

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: 2008 - 2009

MODI PROPERTIES & INV P LTD 2008-09

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				44,162.83 Dr
02 Apr, 2008 SCP C02042008 1	Being cash paid to Venkataramana Binding works towards purchase of Stationary		80.00		44,082.83 Dr
SCP C02042008 2	Printing & Stationery Being cash paid to G.K.Rao towards telephone charges for the month march -08		500.00	80.00 Dr	43,582.83 Dr
SCP C02042008 3	Telephone Bills payable Being cash paid towards purchase of Electrical items		600.00	500.00 Dr	42,982.83 Dr
SCP C02042008 4	Venkatesh petty cash account Being cash paid towards purchase of six new petro card		300.00	600.00 Dr	42,682.83 Dr
SCP C02042008 5	Petrol / Oil / Diesel Being cash paid to Shubham News paper Agency towards subscription of news papers		692.00	300.00 Dr	41,990.83 Dr
	News Papers / Periodicals / Books Total / Closing Balance		2,172.00	692.00 Dr	41,990.83 Dr
03 Apr, 2008 SCP C03042008 1	Being cash paid towards purchase of tea for visitors		40.00		41,950.83 Dr
	Office Maintenance Exp Total / Closing Balance		40.00	40.00 Dr	41,950.83 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
04 Apr, 2008					
SCR C04042008 1	Being cash received towards registration charges for the flat C-402 - MD.Masood	31,100.00			73,050.83 Dr
SCP C04042008 1	Being cash paid towards petty cash expenses for site use Purshotham petty cash account		1,000.00	31,100.00 Cr	72,050.83 Dr
	Total / Closing Balance	31,100.00	1,000.00	1,000.00 Dr	72,050.83 Dr
05 Apr, 2008					
SCP C05042008 1	Being cash paid to marthand towards misslaneous Expenses		210.00		71,840.83 Dr
SCP C05042008 2	Bein g cash paid towards purchase of executive bag		350.00	210.00 Dr	71,490.83 Dr
SCP C05042008 3	Rambabu petty cash account Being cash paid to Mahaboob towards Departmental charges		600.00	350.00 Dr	70,890.83 Dr
SCP C05042008 4	Repairs & Rennovations Being cash paid to Rmulu towards Deptartmental charges		95.00	600.00 Dr	70,795.83 Dr
SCP C05042008 5	Repairs & Rennovations Being cash paid to Pullaiah towards departmental charges		725.00	95.00 Dr	70,070.83 Dr
SCP C05042008 6	Office Maintenance Exp Being cash paid to tata teleservices ltd towards TATA USB Modem to Bhavani Prasad		2,950.00	725.00 Dr	67,120.83 Dr
WTD A05042008 1	Telephone Charges Being cash withdrawn from Bank HDFC Bank	15,000.00		2,950.00 Dr	82,120.83 Dr
				15,000.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn from Bank Total / Closing Balance	15,000.00	4,930.00		82,120.83 Dr
08 Apr, 2008					
SCP C08042008 1	Being cash paid towards salary Advance		350.00		81,770.83 Dr
SCP C08042008 2	Kanaka Rao G. salary account Being cash paid towards salary advaance		350.00	350.00 Dr	81,420.83 Dr
SCP C08042008 3	Jagdish Kannaiah Salary account Being cash paid towards salary advance		350.00	350.00 Dr	81,070.83 Dr
	A Shanker Reddy salary account Total / Closing Balance		1,050.00	350.00 Dr	81,070.83 Dr
09 Apr, 2008					
SCR C09042008 1	Being cash received towards on A/c Purshotham petty cash account	290.00		290.00 Cr	81,360.83 Dr
SCP C09042008 1	Being cash paid towards purchase of electrical items		1,000.00		80,360.83 Dr
SCP C09042008 2	Shiva shankar petty cash account Being cash paid towards purchase of Stamp Papers		1,200.00	1,000.00 Dr	79,160.83 Dr
SCP C09042008 3	Gulmohar Residency Being cash paid towards purchase of plastic glasses		40.00	1,200.00 Dr	79,120.83 Dr
SCP C09042008 4	Office Maintenance Exp Being cash paid to Rathi Electricals towards purchase of electrical items aganist bill no 917 dt 03.04.08		580.00	40.00 Dr	78,540.83 Dr
	Repairs & Rennovations			580.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09042008 5	Being cash paid towards purchase of hardware		186.00		78,354.83 Dr
SCP C09042008 6	Repairs & Rennovations Being cash paid towards purchase of battereies		60.00	186.00 Dr	78,294.83 Dr
	Office Maintenance Exp			60.00 Dr	
	Total / Closing Balance	290.00	3,066.00		78,294.83 Dr
10 Apr, 2008					
SCP C10042008 1	Being cash paid to Venu Gopal towards purchase of Petrol		429.00		77,865.83 Dr
	Petrol / Oil / Diesel			429.00 Dr	
SCP C10042008 2	Being cash paid to Venu Gopal towards purchase of Petrol		911.00		76,954.83 Dr
	Petrol / Oil / Diesel			911.00 Dr	
	Total / Closing Balance		1,340.00		76,954.83 Dr
11 Apr, 2008					
SCR C11042008 1	Being cash received towards on A/c reversal	250.00			77,204.83 Dr
	Shiva shankar petty cash account			250.00 Cr	
SCR C11042008 2	Being cash paid towards on A/c reversal	1,000.00			78,204.83 Dr
	Shiva shankar petty cash account			1,000.00 Cr	
SCR C11042008 3	Being cash received towards on A/c	350.00			78,554.83 Dr
	Rambabu petty cash account			350.00 Cr	
SCP C11042008 1	Being cash paid to Tools Spares corporation towards purchase of drill bit		535.00		78,019.83 Dr
	Repairs & Rennovations			535.00 Dr	

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SCP C11042008 2	Being cash paid to shweta computers towards purchase of key board		200.00		77,819.83 Dr
SCP C11042008 3	Repair & Maintenance - Computers Being cash paid towards purchase of executive bag		300.00	200.00 Dr	77,519.83 Dr
SCP C11042008 4	Office Maintenance Exp Being cash paid towards telephone connection expenses		2,000.00	300.00 Dr	75,519.83 Dr
SCP C11042008 5	Ch.Ramesh petty cash account Being cash paid to Tata Teleservices for the month march 08		360.00	2,000.00 Dr	75,159.83 Dr
SCP C11042008 6	Telephone Bills payable Being cash paid to Venu Gopal towards repairing charges of vechile no AP 29 N 0802		949.00	360.00 Dr	74,210.83 Dr
	Vehicle Maintenance - 2 Wheelers			949.00 Dr	
	Total / Closing Balance	1,600.00	4,344.00		74,210.83 Dr
15 Apr, 2008					
SCR C15042008 1	Being cash received towards on A/c G.Murali petty cash account	500.00		500.00 Cr	74,710.83 Dr
SCP C15042008 1	Being cash paid to Ramulu towards department		300.00		74,410.83 Dr
SCP C15042008 2	Repairs & Rennovations Being cash paid to Ravi towards incidental charges for internet connection		300.00	300.00 Dr	74,110.83 Dr
SCP C15042008 3	Miscellaneous Expenses Being cash paid to bubbles paper tape G.Murali petty cash account		500.00	300.00 Dr 500.00 Dr	73,610.83 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15042008 4	Being cash paid towards purchase of executive dairy		500.00		73,110.83 Dr
SCP C15042008 5	Bhavani Prasad petty cash account Being cash paid towards purchase of pvc bends		60.00	500.00 Dr	73,050.83 Dr
SCP C15042008 6	Repairs & Rennovations Being cash paid to Pullaiah towards dep.charges		942.00	60.00 Dr	72,108.83 Dr
	Repairs & Rennovations			942.00 Dr	
	Total / Closing Balance	500.00	2,602.00		72,108.83 Dr
16 Apr, 2008					
SCP C16042008 1	Being cash paid to Industrialm Electricals towards purchase of electrical items		160.00		71,948.83 Dr
SCP C16042008 2	Repairs & Rennovations Being cash paid to Shekappa towards purchas of petrol		150.00	160.00 Dr	71,798.83 Dr
SCP C16042008 3	Petrol / Oil / Diesel Being cash paid to Shikappa towards petrol charges		100.00	150.00 Dr	71,698.83 Dr
SCP C16042008 4	Petrol / Oil / Diesel Being cash paid to Micro Straps towards purchase of bable paper tapes		460.00	100.00 Dr	71,238.83 Dr
	Printing & Stationery			460.00 Dr	
	Total / Closing Balance		870.00		71,238.83 Dr
17 Apr, 2008					
SCP C17042008 1	Bein g cash paid to Airtel towards deposit for international roaming Telephone Deposit		6,000.00		65,238.83 Dr
				6,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17042008 2	Being cash paid to Martand towards tiffins Staff Welfare Total / Closing Balance		50.00 6,050.00	 50.00 Dr	65,188.83 Dr 65,188.83 Dr
18 Apr, 2008 SCP C18042008 1	Being cash paid to AR Pest Control towards pest control Office Maintenance Exp Total / Closing Balance		375.00 375.00	 375.00 Dr	64,813.83 Dr 64,813.83 Dr
22 Apr, 2008 WTD A22042008 1	Being cash withdrawn from Bank HDFC Bank Being cash withdrawn from Bank Total / Closing Balance	25,000.00 25,000.00		 25,000.00 Cr	89,813.83 Dr 89,813.83 Dr
23 Apr, 2008 SCP C23042008 1	Being cash paid to BSNL towards new connection deposit Telephone Deposit		500.00	500.00 Dr	89,313.83 Dr
SCP C23042008 2	Being cash paid towards petrocard deposit to G.K. Rao Petrol / Oil / Diesel		500.00	500.00 Dr	88,813.83 Dr
SCP C23042008 3	Being cash paid towards deposit for Account opening Alpine Heights Total / Closing Balance		10,000.00 11,000.00	 10,000.00 Dr	78,813.83 Dr 78,813.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
24 Apr, 2008					
SCP C24042008 1	Being cash paid towards purchase of stamp papers for flat nos.H-504 & A-206		660.00		78,153.83 Dr
SCP C24042008 2	Legal Expenses Being cash paid to Ramesh towards purchase of consumables		40.00	660.00 Dr	78,113.83 Dr
SCP C24042008 3	Office Maintenance Exp Being cash paid to Raja & Co towards rubber stamps		190.00	40.00 Dr	77,923.83 Dr
SCP C24042008 4	Printing & Stationery Being cash paid to foodworld towards purchase of air wick		125.00	190.00 Dr	77,798.83 Dr
SCP C24042008 5	Office Maintenance Exp Being cash paid to IOB towards land use information		100.00	125.00 Dr	77,698.83 Dr
DEP A24042008 1	Gulmohar Residency Being cash deposited in Bank HDFC Bank		34,002.00	100.00 Dr	43,696.83 Dr
	Being cash deposited in Bank			34,002.00 Dr	
	Total / Closing Balance		35,117.00		43,696.83 Dr
25 Apr, 2008					
SCP C25042008 1	Being cash paid to Tanveer towards dept. charges		100.00		43,596.83 Dr
SCP C25042008 2	Repairs & Rennovations Being cash paid to Sre Panduranga Timber towards purchase of furniture		810.00	100.00 Dr	42,786.83 Dr
SCP C25042008 3	Repairs & Rennovations Being cash paid to Ramulu towards turning work		200.00	810.00 Dr	42,586.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25042008 4	Repairs & Rennovations Being cash paid to Ramulu towards dept. works		380.00	200.00 Dr	42,206.83 Dr
	Repairs & Rennovations			380.00 Dr	
	Total / Closing Balance		1,490.00		42,206.83 Dr
28 Apr, 2008					
SCP C28042008 1	Being cash paid to Doulat pen stores towards purchas eof charger		288.00		41,918.83 Dr
	Printing & Stationery			288.00 Dr	
SCP C28042008 2	Being cash paid to Premier Referigiration towards purchase of leakable kit		250.00		41,668.83 Dr
	Office Maintenance Exp			250.00 Dr	
SCP C28042008 3	Being cash p[aid to G.K.Rao towards purchase of petrol		100.00		41,568.83 Dr
	Petrol / Oil / Diesel			100.00 Dr	
SCP C28042008 4	Being cash paid towards vechile reparing charges		4,000.00		37,568.83 Dr
	Shaikappa Petty Cash account			4,000.00 Dr	
SCP C28042008 5	Being cash paid to Shikappa towards petrolcharges		150.00		37,418.83 Dr
	Petrol / Oil / Diesel			150.00 Dr	
SCP C28042008 6	Being cash paid to Jubilee Hills tyre works		175.00		37,243.83 Dr
	Vehicle Maintenance - 4 Wheelers			175.00 Dr	
SCP C28042008 7	Being cash paid to Shekappa towards reparing charges fro schoks		60.00		37,183.83 Dr
	Vehicle Maintenance - 4 Wheelers			60.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28042008 11	Being cash paid to Shikappa towards Auto Fare Conveyance Total / Closing Balance		37.00		37,146.83 Dr
				37.00 Dr	
			5,060.00		37,146.83 Dr
29 Apr, 2008					
SCP C29042008 1	Being cash paid to Abhishek towards petrol charfges for the period 16.04.08 to 26.04.08		517.00		36,629.83 Dr
	Petrol / Oil / Diesel			517.00 Dr	
SCP C29042008 2	Being cash paid to Raja & Co towards purchase of rubber stamps		125.00		36,504.83 Dr
	Printing & Stationery			125.00 Dr	
SCP C29042008 3	Being cash paid towards purchase of door mat		400.00		36,104.83 Dr
	Shiva Raj petty cash account			400.00 Dr	
SCP C29042008 4	Being cash paid to Venkataramna Binding works towards purchase of parker refills		30.00		36,074.83 Dr
	Printing & Stationery Total / Closing Balance		1,072.00	30.00 Dr	36,074.83 Dr
02 May, 2008					
SCP C02052008 1	Being cash paid to venu Gopal towards petrol charges for the month April 08		1,203.00		34,871.83 Dr
	Petrol / Oil / Diesel			1,203.00 Dr	
SCP C02052008 2	Being cash paid to Venu Gopal towards charges for the month april 08		431.00		34,440.83 Dr
	Petrol / Oil / Diesel			431.00 Dr	
SCP C02052008 3	Being cash paid to Shikappa towards petrol charges		50.00		34,390.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02052008 4	Petrol / Oil / Diesel Being cash paid to G.K.Rao towards telephone charges for the month April 2008		500.00	50.00 Dr	33,890.83 Dr
SCP C02052008 5	Telephone Charges Being cash paid to Ravindra towards deprt. charges		200.00	500.00 Dr	33,690.83 Dr
SCP C02052008 6	Repairs & Rennovations Being cash paid towards purchase of Gift to Pochaiah on His Marriage		1,000.00	200.00 Dr	32,690.83 Dr
SCP C02052008 7	Incentives Being cash paid to BSNL towards new telephone connection		150.00	1,000.00 Dr	32,540.83 Dr
	Miscellaneous Expenses			150.00 Dr	
	Total / Closing Balance		3,534.00		32,540.83 Dr
05 May, 2008					
SCP C05052008 1	Being cash paid to Arun Service Center towards repairing cahrges		795.00		31,745.83 Dr
	Vehicle Maintenance - 2 Wheelers			795.00 Dr	
	Total / Closing Balance		795.00		31,745.83 Dr
06 May, 2008					
SCP C06052008 1	Being cash paid towards purchase of water Glasses		200.00		31,545.83 Dr
SCP C06052008 2	Shiva shankar petty cash account Being cash paid to Law public		220.00	200.00 Dr	31,325.83 Dr
SCP C06052008 3	Extension towards purchase of forms Printing & Stationery			220.00 Dr	
	Being cash paid to Venkataramana binding towards purchase of form 22		275.00		31,050.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06052008 4	Printing & Stationery Being cash paid to Veeram Setty towards purchase of door mat		160.00	275.00 Dr	30,890.83 Dr
SCP C06052008 5	Office Maintenance Exp Being cash paid towards parking charges		25.00	160.00 Dr	30,865.83 Dr
SCP C06052008 6	Miscellaneous Expenses Being cash apid to Srujan Babu towards charges for site visiting		110.00	25.00 Dr	30,755.83 Dr
SCP C06052008 7	Petrol / Oil / Diesel Being cash paid towards salary Advance		200.00	110.00 Dr	30,555.83 Dr
	Raju V salary account			200.00 Dr	
	Total / Closing Balance		1,190.00		30,555.83 Dr
07 May, 2008					
SCP C07052008 1	Being cash paid towards salary for the month April 08		2,058.00		28,497.83 Dr
SCP C07052008 2	Raju V salary account Being cash paid towards salary for the month April 08		433.00	2,058.00 Dr	28,064.83 Dr
SCP C07052008 3	Raju V salary account Being cash paid to SRO towards registrar of firms		750.00	433.00 Dr	27,314.83 Dr
SCP C07052008 4	Alpine Heights Being cash paid towards Salary advance		2,000.00	750.00 Dr	25,314.83 Dr
	Jayanth Kumar Sagar salary account			2,000.00 Dr	
	Total / Closing Balance		5,241.00		25,314.83 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
08 May, 2008					
SCR C08052008 1	Being cash received towards on A/c Shaikappa Petty Cash account	4,000.00		4,000.00 Cr	29,314.83 Dr
SCP C08052008 1	Being cash apid to ESIC Dept towards incidental charges		750.00		28,564.83 Dr
	Miscellaneous Expenses			750.00 Dr	
SCP C08052008 2	Being cash paid to Harsha Toyota towards servicing charges		5,755.00		22,809.83 Dr
	Vehicle Maintenance - 4 Wheelers			5,755.00 Dr	
SCP C08052008 3	Being cash paid towards peotrol charges		50.00		22,759.83 Dr
	Petrol / Oil / Diesel			50.00 Dr	
SCP C08052008 4	Being cash paid to Shikappa towards auto Fare.		37.00		22,722.83 Dr
	Conveyance			37.00 Dr	
	Total / Closing Balance	4,000.00	6,592.00		22,722.83 Dr
17 May, 2008					
SCP C17052008 1	Being amount paid to Shekar towards vehicle repairing charges, against bill no.1525,dt.03.05.08		4,850.00		17,872.83 Dr
	Vehicle Maintenance - 2 Wheelers			4,850.00 Dr	
SCP C17052008 2	Being amount paid to Computer Collections towards purchase of Two D-link Switches against bill no.02111, dt.17-05-2008.		9,200.00		8,672.83 Dr
	Repair & Maintenance - Computers			9,200.00 Dr	
SCP C17052008 3	Being amount paid to Shiva Raj towards on account payment		50.00		8,622.83 Dr
	Shiva Raj petty cash account			50.00 Dr	

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SCP C17052008 4	Being amount paid to K. Marthand towards lunch for M D Sir. Staff Welfare		100.00		8,522.83 Dr
SCP C17052008 5	Being amount paid to Shekappa towards petrol charges for site visiting. Petrol / Oil / Diesel		100.00	100.00 Dr	8,422.83 Dr
SCP C17052008 6	Being amount paid to Venkatesh towards fan winding and fitting charges against bill no -, dt.16.05.08 Repair & Maintenance - Office Equipments		350.00	100.00 Dr 350.00 Dr	8,072.83 Dr
SCP C17052008 7	Being amount paid to Kesoram Sunderlal Fathepuria towards petrol charges against bill no.s: 1933/2050, dt.10.05.08/13.05.08 Petrol / Oil / Diesel		102.00	102.00 Dr	7,970.83 Dr
SCP C17052008 8	Being amount paid to M.D.Shakeer towards lunch expenses on 10.05.2008 Staff Welfare		100.00	100.00 Dr	7,870.83 Dr
SCP C17052008 9	Being amount paid towards car parking at Airport on 10.05.08 Miscellaneous Expenses		105.00	105.00 Dr	7,765.83 Dr
SCP C17052008 10	Being amount paid to A. Srujan Babu towards vehicle service charges against bill no.04801725, dt.15.05.08 Vehicle Maintenance - 2 Wheelers		331.00	331.00 Dr	7,434.83 Dr
SCP C17052008 11	Being amount paid to D. Raj Kumar towards purchase of telephone adaptor Raj Kumar petty cash account		250.00	250.00 Dr	7,184.83 Dr
SCP C17052008 12	Being amount paid to Sri Ram Marketing towards purchase of blank D		2,050.00		5,134.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17052008 13	V Ds against bill no.01036, dt.12.05.08 Repair & Maintenance - Computers Being amount paid to Mahammed Ameer towards purchase of water glasses		85.00	2,050.00 Dr	5,049.83 Dr
SCP C17052008 14	Office Maintenance Exp Being amount paid towards purchase of BSNL India Telephone Card Telephone Charges		520.00	85.00 Dr	4,529.83 Dr
	Total / Closing Balance		18,193.00	520.00 Dr	4,529.83 Dr
19 May, 2008 SCR C19052008 1	Being cash received towards on A/c reversal	300.00			4,829.83 Dr
SCP C19052008 1	Shakeer petty cash account Being amount paid to Dwarak Auto Xerox towards colour printout and spiral binding of company profiles against bill no.5577,dt.17.05.08		2,050.00	300.00 Cr	2,779.83 Dr
SCP C19052008 2	Printing & Stationery Being amount paid to Shakeer towards on account payment		800.00	2,050.00 Dr	1,979.83 Dr
SCP C19052008 3	Shakeer petty cash account Being amount paid to Raja & Co. towards making of rubber stamps against bill no.1611, dt.10.05.08		720.00	800.00 Dr	1,259.83 Dr
SCP C19052008 4	Printing & Stationery Being amount paid to Subham Newspaper Distributer towards subscription of newspapers and magazines for the month of April, 08		665.00	720.00 Dr	594.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19052008 5	against bill no.034. News Papers / Periodicals / Books Being amount paid to Nisha Computers towards purchase of RJ - 45 Jacks (Connectors) Repair & Maintenance - Computers		175.00	665.00 Dr	419.83 Dr
	Total / Closing Balance	300.00	4,410.00	175.00 Dr	419.83 Dr
21 May, 2008 SCP C21052008 1	Being amount paid to Om Electronics towards purchase of modem adaptor etc.. Repair & Maintenance - Office Equipments		260.00		159.83 Dr
SCP C21052008 2	Being amount paid to Raj Kumar towards auto expenses for purchase of modem adaptor Conveyance		30.00	260.00 Dr	129.83 Dr
SCP C21052008 3	Being amount paid to Tata Teleservices towards telephone charges for the month of April,08. Telephone Charges		550.00	30.00 Dr	420.17 Cr
SCP C21052008 4	Being amount paid to Thoor Electricals and Engg Corpn towards purchase of cardless bell against bill no.142, dt.19.05.08		309.00	550.00 Dr	729.17 Cr
WTD A21052008 1	Office Maintenance Exp Being cash withdrawn from Bank HDFC Bank Being cash withdrawn from Bank	25,000.00		309.00 Dr	24,270.83 Dr
	Total / Closing Balance	25,000.00	1,149.00	25,000.00 Cr	24,270.83 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
22 May, 2008 SCR C22052008 1	Being cash received towards cash reversal	10,233.00			34,503.83 Dr
SCP C22052008 1	Transportation Charges Being amount paid to Mechnocoats towards repairs and maintenance of AP10 AB 1845 against bill no.231, dt.21.05.08.		3,500.00	10,233.00 Cr	31,003.83 Dr
SCP C22052008 2	Vehicle Maintenance - 4 Wheelers Being amount paid to Raos Hotel towards lunch of M D Sir		33.00	3,500.00 Dr	30,970.83 Dr
SCP C22052008 3	Staff Welfare Being amount paid to New Standard		25.00	33.00 Dr	30,945.83 Dr
SCP C22052008 4	Electricals towards purchase of electrical items. Repairs & Rennovations Being amount paid to Natraj Traders towards purchase of pen and pencils, against bill no.1811, dt 12.05.08		15.00	25.00 Dr	30,930.83 Dr
WTD A22052008 2	Printing & Stationery Being cash withdrawn from Bank	10,00,000.00		15.00 Dr	10,30,930.83 Dr
	HDFC Bank Being cash withdrawn from Bank			10,00,000.00 Cr	
	Total / Closing Balance	10,10,233.00	3,573.00		10,30,930.83 Dr
23 May, 2008 SCP C23052008 1	Being amount paid to Dwarak Auto Xerox towards colour xerox charges Printing & Stationery		145.00	145.00 Dr	10,30,785.83 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23052008 2	Being amount paid to Shiva Raj towards on account payment		300.00		10,30,485.83 Dr
SCP C23052008 3	Shiva Raj petty cash account Being amount paid to L G Electronics India Pvt Ltd towards A/C servicing charges		338.00	300.00 Dr	10,30,147.83 Dr
SCP C23052008 4	Repair & Maintenance - Office Equipments Being amount paid to Nisha Computers towards purchase of adaptor		250.00	338.00 Dr	10,29,897.83 Dr
SCP C23052008 5	Repair & Maintenance - Computers Being amount paid to Raghavendra Xerox Centre towards xerox charges		100.00	250.00 Dr	10,29,797.83 Dr
SCP C23052008 6	Printing & Stationery Being amount paid to Ramulu towards making of dining tables in lunch room		784.00	100.00 Dr	10,29,013.83 Dr
	Repairs & Rennovations			784.00 Dr	
	Total / Closing Balance		1,917.00		10,29,013.83 Dr
26 May, 2008					
SCP C26052008 1	Being amount paid to G. Ramesh Babu towards pest /antitermite control sprayers at head office premises		375.00		10,28,638.83 Dr
SCP C26052008 2	Office Maintenance Exp Being amount paid to Kesoram Sunderlal Fathepuria towards petrol charges for Shakapp vehicle		500.00	375.00 Dr	10,28,138.83 Dr
SCP C26052008 3	Petrol / Oil / Diesel Being amount paid to Venkataramana Bininding Work towards purchase of wax crayons		15.00	500.00 Dr	10,28,123.83 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26052008 4	Printing & Stationery Being amount paid towards vehicle parking charges		17.00	15.00 Dr	10,28,106.83 Dr
SCP C26052008 5	Miscellaneous Expenses Being amount paid to M. Bhavani Prasad towards salary advance M.Bhavani Prasad Salry account Total / Closing Balance		500.00 1,407.00	17.00 Dr 500.00 Dr	10,27,606.83 Dr 10,27,606.83 Dr
27 May, 2008 SCP C27052008 1	Being amount paid to Kesoram Sunderlal Fathepuria towards petro card deposit		5,000.00		10,22,606.83 Dr
SCP C27052008 2	Petrol / Oil / Diesel Being amount paid to Shekappa towards petrol charges for site visitiong Petrol / Oil / Diesel Total / Closing Balance		50.00 5,050.00	5,000.00 Dr 50.00 Dr	10,22,556.83 Dr 10,22,556.83 Dr
31 May, 2008 SCP C31052008 1	Being amount paid to CH Ramesh towards purchase of Kerosen		450.00		10,22,106.83 Dr
SCP C31052008 2	Petrol / Oil / Diesel Being amount paid to Shiva Raj towards on account payment		200.00	450.00 Dr	10,21,906.83 Dr
SCP C31052008 3	Shiva Raj petty cash account Being amount paid to Chirag Electronics towards purchase of adaptor Office Maintenance Exp		150.00	200.00 Dr 150.00 Dr	10,21,756.83 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		800.00		10,21,756.83 Dr
03 Jun, 2008					
SCP C03062008 1	Being amount paid to Shakappa towards vehicle parking charges		103.00		10,21,653.83 Dr
SCP C03062008 2	Miscellaneous Expenses Being amount paid to Shakappa towards petrol charges for site visiting		50.00	103.00 Dr	10,21,603.83 Dr
SCP C03062008 3	Petrol / Oil / Diesel Being amount paid to Rau s hotel towards lunch for Soham Sir		42.00	50.00 Dr	10,21,561.83 Dr
	Staff Welfare Total / Closing Balance		195.00	42.00 Dr	10,21,561.83 Dr
09 Jun, 2008					
SCR C09062008 1	Being cash received towards on A/c reversal	150.00			10,21,711.83 Dr
SCP C09062008 1	Bhavani Prasad petty cash account Being amount paid to G.Vijay Raj towards stifend for the month of May, 08.		5,282.00	150.00 Cr	10,16,429.83 Dr
SCP C09062008 2	G.Vijay Raj Salary account Being amount paid to V.Raju towards stifund for the month of May, 08		3,155.00	5,282.00 Dr	10,13,274.83 Dr
SCP C09062008 3	Raju V salary account Being amount paid to Mohammad Ameer towards purchase of water glasses		85.00	3,155.00 Dr	10,13,189.83 Dr
SCP C09062008 4	Office Maintenance Exp Being amount paid to V.Raju towards salary advance		500.00	85.00 Dr	10,12,689.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09062008 5	Raju V salary account Being amount paid to Aztech Marketing towards telephone repairing charges		600.00	500.00 Dr	10,12,089.83 Dr
SCP C09062008 6	Repair & Maintenance - Office Equipments Being amount paid to Integrated Enterprises India Ltd towards E - TDS filing of 4th qtr for the year of 2007 - 08		197.00	600.00 Dr	10,11,892.83 Dr
SCP C09062008 7	Consultancy Charges Being amount paid to stamp vendor towards purchase of stamp papers		50.00	197.00 Dr	10,11,842.83 Dr
SCP C09062008 8	Legal Expenses Being amount paid to Sri Sai Ram Book Depot towards purchase of executive diries against bill no.3604, dt.12.05.08		150.00	50.00 Dr	10,11,692.83 Dr
SCP C09062008 9	Printing & Stationery Being amount paid towards purchase of batteries		20.00	150.00 Dr	10,11,672.83 Dr
SCP C09062008 10	Repair & Maintenance - Office Equipments Being amount paid towards speed post charges		25.00	20.00 Dr	10,11,647.83 Dr
SCP C09062008 11	Postage / Courier Charges Being amount paid to Venkataramana Binding Works towards purchase of batteries against bill no.4237, dt30.05.08		20.00	25.00 Dr	10,11,627.83 Dr
SCP C09062008 12	Repair & Maintenance - Office Equipments Being amount paid to Rortune Motors towards repairs of two wheeler against		134.00	20.00 Dr	10,11,493.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09062008 13	bill no.08lwo6378,dt.30.05.08 Vehicle Maintenance - 2 Wheelers Being cash paid to Tata teleservices towards charges for the month May 08 Telephone Charges		455.00	134.00 Dr	10,11,038.83 Dr
	Total / Closing Balance	150.00	10,673.00	455.00 Dr	10,11,038.83 Dr
10 Jun, 2008 SCR C10062008 1	Being cash recived towards on A/c reversal	1,000.00			10,12,038.83 Dr
SCP C10062008 1	Purshotham petty cash account Being cash paid to Ravidra towards departmental chaerges		400.00	1,000.00 Cr	10,11,638.83 Dr
SCP C10062008 2	Repairs & Rennovations being cash apid to Venkatesh towards departmental charges		200.00	400.00 Dr	10,11,438.83 Dr
SCP C10062008 3	Repairs & Rennovations Being cash paid to HM Brothers towards purchaswe of haedware materiaial		30.00	200.00 Dr	10,11,408.83 Dr
SCP C10062008 4	Repairs & Rennovations Being cash paid to Ashoka electrical towards purchas eof electrical items		364.00	30.00 Dr	10,11,044.83 Dr
SCP C10062008 5	Repairs & Rennovations Being cash paid to Purushotham towards petrol charges		1,417.00	364.00 Dr	10,09,627.83 Dr
SCP C10062008 6	Petrol / Oil / Diesel Being cash paid to Sagar towards charges for theperiod 02.05.08 to 02.06.08		328.00	1,417.00 Dr	10,09,299.83 Dr
	Petrol / Oil / Diesel			328.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10062008 7	Being cash paid to Sagar towards lunch expenses		272.00		10,09,027.83 Dr
	Staff Welfare			272.00 Dr	
SCP C10062008 8	Being cash paid towards exchange of fans		600.00		10,08,427.83 Dr
	Swastik commercial coporation			600.00 Dr	
	Total / Closing Balance	1,000.00	3,611.00		10,08,427.83 Dr
11 Jun, 2008					
SCP C11062008 1	Being cash paid towards staff refreshment charges		350.00		10,08,077.83 Dr
	Staff Welfare			350.00 Dr	
SCP C11062008 2	Being cash paid to VIP Corner towards purchase of Execurtive bags		476.00		10,07,601.83 Dr
	Office Maintenance Exp			476.00 Dr	
SCP C11062008 3	Being cash paid to venkataramana binding works towards purchas eof stationary		34.00		10,07,567.83 Dr
	Printing & Stationery			34.00 Dr	
SCP C11062008 4	Being cash paid to Harsha Toyota towards repairing charges of Innova AP10AB 4297		2,883.00		10,04,684.83 Dr
	Vehicle Maintenance - 4 Wheelers			2,883.00 Dr	
SCP C11062008 5	Being cash paid to Venu Gopal towards petrol charges for the month May 08		449.00		10,04,235.83 Dr
	Petrol / Oil / Diesel			449.00 Dr	
SCP C11062008 6	Being cash paid to Venu Gopal towards charges for the period 02.05.08 to 23.05.08		1,105.00		10,03,130.83 Dr
	Petrol / Oil / Diesel			1,105.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		5,297.00		10,03,130.83 Dr
12 Jun, 2008					
SCP C12062008 1	Being cash paid to China Bazar towards purchase of cups		100.00		10,03,030.83 Dr
SCP C12062008 2	Office Maintenance Exp Being cash paid to Shekappa towards travelling expenses		127.00	100.00 Dr	10,02,903.83 Dr
SCP C12062008 3	Conveyance being cash paid to Shikappa towards petrol charges for site visiting		213.00	127.00 Dr	10,02,690.83 Dr
SCP C12062008 4	Petrol / Oil / Diesel Being cash paid to Shubham News Papers towards supply of news papers for the month May 08		545.00	213.00 Dr	10,02,145.83 Dr
SCP C12062008 5	News Papers / Periodicals / Books Being cash paid to Hyderabad House towards lunch expenses to office management		955.00	545.00 Dr	10,01,190.83 Dr
SCP C12062008 6	Business Promostion Being cash paid to BSNL towards installation charges for Internet connections		2,572.00	955.00 Dr	9,98,618.83 Dr
SCP C12062008 7	Telephone Charges Being cash paid to Shakeer towards purchase of Petrol		60.00	2,572.00 Dr	9,98,558.83 Dr
SCP C12062008 8	Petrol / Oil / Diesel Being cash apid to Shakeer towards lunch expenses		50.00	60.00 Dr	9,98,508.83 Dr
	Staff Welfare			50.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12062008 9	Being cash Paid international Airport towards parking charges Miscellaneous Expenses Total / Closing Balance		110.00 4,732.00	 110.00 Dr	9,98,398.83 Dr 9,98,398.83 Dr
14 Jun, 2008					
SCR C14062008 1	Being cash received towards on A/c reversal	250.00			9,98,648.83 Dr
SCP C14062008 1	Raj Kumar petty cash account Being cash paid to Tanveer towards Dep[artmental charges		100.00	250.00 Cr	9,98,548.83 Dr
SCP C14062008 2	Repairs & Rennovations Being cash paid Ravindra towards departmental chargesq		100.00	100.00 Dr	9,98,448.83 Dr
SCP C14062008 3	Repairs & Rennovations Being cash paid to Sri Lajshmi Narasimha towards purchase of sponge		21.00	100.00 Dr	9,98,427.83 Dr
SCP C14062008 4	Repairs & Rennovations Being cash paid towards purchase of sand		300.00	21.00 Dr	9,98,127.83 Dr
	Repairs & Rennovations Total / Closing Balance	250.00	521.00	300.00 Dr	9,98,127.83 Dr
18 Jun, 2008					
SCP C18062008 1	Being cash paid to shekappa towards misslaneous Expenses		2,500.00		9,95,627.83 Dr
SCP C18062008 2	Miscellaneous Expenses Being cash paid towards on A?c Payment Venkatesh petty cash account		1,000.00	2,500.00 Dr 1,000.00 Dr	9,94,627.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18062008 3	Being cash paid towards corolla car repairing		60.00		9,94,567.83 Dr
SCP C18062008 4	Vehicle Maintenance - 4 Wheelers Being cash paid to Marthand towards repairing charges for Corolla car		120.00	60.00 Dr	9,94,447.83 Dr
SCP C18062008 5	Vehicle Maintenance - 4 Wheelers Being cash apid to Shikappa towards charges		57.00	120.00 Dr	9,94,390.83 Dr
SCP C18062008 6	Petrol / Oil / Diesel Being cash paid towards purchase of plastic bowls		500.00	57.00 Dr	9,93,890.83 Dr
	Shiva shankar petty cash account			500.00 Dr	
	Total / Closing Balance		4,237.00		9,93,890.83 Dr
20 Jun, 2008					
SCP C20062008 1	Being cash paid towards purchase of Stamp Papers		1,100.00		9,92,790.83 Dr
SCP C20062008 2	Alpine Heights Being cash paid to Sagar towards repairing charges		511.00	1,100.00 Dr	9,92,279.83 Dr
SCP C20062008 3	Vehicle Maintenance - 2 Wheelers Being cash paid towards purchase of kerosene for genarator		375.00	511.00 Dr	9,91,904.83 Dr
WTD A20062008 1	Petrol / Oil / Diesel Being cash withdrawn from Bank	2,00,000.00		375.00 Dr	11,91,904.83 Dr
	HDFC Bank			2,00,000.00 Cr	
	Being cash withdrawn from Bank				
	Total / Closing Balance	2,00,000.00	1,986.00		11,91,904.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
21 Jun, 2008					
SCP C21062008 1	Being cash paid towards on A/c for registration charges		1,30,000.00		10,61,904.83 Dr
SCP C21062008 2	Prabhaker Petty Cash account Being cash paid towards purchase of plumbing material		50.00	1,30,000.00 Dr	10,61,854.83 Dr
SCP C21062008 3	Repairs & Rennovations Being cash paid towards purchase of electridcal items		50.00	50.00 Dr	10,61,804.83 Dr
SCP C21062008 4	Repairs & Rennovations Being cash paid to Anand Enterprises towards purchase of cement		225.00	50.00 Dr	10,61,579.83 Dr
SCP C21062008 5	Repairs & Rennovations Being cash paid to Swaroopa towards purchase of sarees		1,100.00	225.00 Dr	10,60,479.83 Dr
	Staff Welfare			1,100.00 Dr	
	Total / Closing Balance		1,31,425.00		10,60,479.83 Dr
23 Jun, 2008					
SCP C23062008 1	Being cash paid to Super Stores towards purchase of plastic material		95.00		10,60,384.83 Dr
DEP A23062008 1	Repairs & Rennovations Being cash deposited in Bank		70,000.00	95.00 Dr	9,90,384.83 Dr
	HDFC Bank			70,000.00 Dr	
WTD A23062008 1	Being cash deposited in Bank				10,15,384.83 Dr
	Being cash withdrwan from Bank	25,000.00		25,000.00 Cr	
	HDFC Bank				
	Being cash withdrwan from Bank				
	Total / Closing Balance	25,000.00	70,095.00		10,15,384.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
27 Jun, 2008					
SCP C27062008 1	Being cash paid towards shifting of materail		450.00		10,14,934.83 Dr
SCP C27062008 2	Repairs & Rennovations Being cash paid to Adda labour towards shifting of Matereial		600.00	450.00 Dr	10,14,334.83 Dr
SCP C27062008 3	Repairs & Rennovations Being cash paid to Adda Labour towaards shifting materail		400.00	600.00 Dr	10,13,934.83 Dr
SCP C27062008 4	Repairs & Rennovations Being cash paid to auto hire towards material. Shifting		450.00	400.00 Dr	10,13,484.83 Dr
SCP C27062008 5	Repairs & Rennovations Being cash paid to D B Computers towards purchase of Modem Adaptor		230.00	450.00 Dr	10,13,254.83 Dr
SCP C27062008 6	Repair & Maintenance - Computers Being cash paid to Shekappa towards lunch Expenses		300.00	230.00 Dr	10,12,954.83 Dr
SCP C27062008 7	Shaikappa Petty Cash account Being cash apid to Krishna towards auto fare		50.00	300.00 Dr	10,12,904.83 Dr
	Conveyance			50.00 Dr	
	Total / Closing Balance		2,480.00		10,12,904.83 Dr
28 Jun, 2008					
SCP C28062008 1	Being cash paid to Masters Communication towards purchase of adaptors		750.00		10,12,154.83 Dr
SCP C28062008 2	Office Maintenance Exp Being cash paid to Maheshwari Enterprises towards purchase of bell		337.00	750.00 Dr	10,11,817.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28062008 3	Office Maintenance Exp being cash paid to Sree panduranga		127.00	337.00 Dr	10,11,690.83 Dr
SCP C28062008 4	Traders towards purchase of teak wood Repairs & Rennovations Being cah paid to P.J Agencies towards purchaseof chaneels		203.00	127.00 Dr	10,11,487.83 Dr
	Office Maintenance Exp			203.00 Dr	
	Total / Closing Balance		1,417.00		10,11,487.83 Dr
30 Jun, 2008					
SCP C30062008 1	Being cash paid to Shikappa towards petrol Charges		56.00		10,11,431.83 Dr
SCP C30062008 2	Petrol / Oil / Diesel Being cash paid to Marthand towards auto fare from 26.06.08 to 27.06.08		140.00	56.00 Dr	10,11,291.83 Dr
SCP C30062008 3	Staff Welfare Being cash paid to Martand towards parking charges at Airport		90.00	140.00 Dr	10,11,201.83 Dr
SCP C30062008 4	Miscellaneous Expenses Being cash paid towards salary advance to Mr.V.,.Raju		200.00	90.00 Dr	10,11,001.83 Dr
SCP C30062008 5	Raju V salary account Being cash recived towards on A/c reversal		1,000.00	200.00 Dr	10,10,001.83 Dr
SCP C30062008 6	Purshotham petty cash account Being cash Piad to vinayaka		500.00	1,000.00 Dr	10,09,501.83 Dr
SCP C30062008 7	Computers towards purchase of SMPS Repair & Maintenance - Computers Being cash paid to Martand towards bus fair from 06.04.08 to 29.06.08		240.00	500.00 Dr	10,09,261.83 Dr
	Conveyance			240.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,226.00		10,09,261.83 Dr
02 Jul, 2008					
SCP C02072008 1	Being amt. paid to Shikappa towards petrol expenses		60.00		10,09,201.83 Dr
	Petrol / Oil / Diesel			60.00 Dr	
SCP C02072008 2	Being conveyance paid to Srujan Babu for the month of JUne08		385.00		10,08,816.83 Dr
	Petrol / Oil / Diesel			385.00 Dr	
SCP C02072008 3	Being conveyance paid to Mr.Narender Conveyance		100.00		10,08,716.83 Dr
	Conveyance			100.00 Dr	
SCP C02072008 4	Being paid to Vijay Raj petrol expenses for the moths of May & June		562.00		10,08,154.83 Dr
	Petrol / Oil / Diesel			562.00 Dr	
	Total / Closing Balance		1,107.00		10,08,154.83 Dr
03 Jul, 2008					
SCP C03072008 1	Being stamp papers purchase for reg. of H 504 & 403		770.00		10,07,384.83 Dr
	Legal Expenses			770.00 Dr	
	Total / Closing Balance		770.00		10,07,384.83 Dr
04 Jul, 2008					
WTD A04072008 1	Being cash withdrwan from Bank HDFC Bank	1,25,000.00			11,32,384.83 Dr
	Being cash withdrwan from Bank			1,25,000.00 Cr	
	Total / Closing Balance	1,25,000.00			11,32,384.83 Dr
08 Jul, 2008					
SCP C08072008 1	Being purchase of Land Scale CD Printing & Stationery		150.00		11,32,234.83 Dr
				150.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08072008 2	Being cash paid towards purchase of glasses		300.00		11,31,934.83 Dr
SCP C08072008 3	Shiva shankar petty cash account Being cash paid to Sasi Kumar towards e-TDS filing for the year 07-08 24Q - - 4th qtr.		250.00	300.00 Dr	11,31,684.83 Dr
SCP C08072008 4	Consultancy Charges Being cash paid to Mr.Purushotham towards petrol Expenses		1,278.00	250.00 Dr	11,30,406.83 Dr
SCP C08072008 5	Petrol / Oil / Diesel Being amt. paid to Pest Control Office Maintenance Exp		375.00	1,278.00 Dr	11,30,031.83 Dr
	Total / Closing Balance		2,353.00	375.00 Dr	11,30,031.83 Dr
09 Jul, 2008					
SCP C09072008 1	Being cash paid to Shubham news papers towards monthly subscription		545.00		11,29,486.83 Dr
SCP C09072008 2	News Papers / Periodicals / Books Being cash paid to Venugopal towards repairing charges		667.00	545.00 Dr	11,28,819.83 Dr
SCP C09072008 3	Vehicle Maintenance - 2 Wheelers Being amt. paid towards conveyance to Mr.Praveen babu		100.00	667.00 Dr	11,28,719.83 Dr
SCP C09072008 4	Conveyance being amt. paid to Martand towards lunch expenses		150.00	100.00 Dr	11,28,569.83 Dr
	Staff Welfare Total / Closing Balance		1,462.00	150.00 Dr	11,28,569.83 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
10 Jul, 2008					
SCP C10072008 1	Being cash paid to Venugopal towards Petrol charges		450.00		11,28,119.83 Dr
SCP C10072008 2	Petrol / Oil / Diesel Being cash paid to Venugopal towards Petrol charges		556.00	450.00 Dr	11,27,563.83 Dr
SCP C10072008 3	Petrol / Oil / Diesel Being amt. paid to Aruna towards auto Expenses Conveyance		100.00	556.00 Dr 100.00 Dr	11,27,463.83 Dr
	Total / Closing Balance		1,106.00		11,27,463.83 Dr
14 Jul, 2008					
SCR C14072008 1	Being cash received towards on A/c paid	800.00			11,28,263.83 Dr
SCP C14072008 1	Shiva shankar petty cash account Being cash paid to Mangirams towards purchase of Water Glasses		200.00	800.00 Cr	11,28,063.83 Dr
SCP C14072008 2	Office Maintenance Exp Being cash paid to Venkataramana Binding towards purchase of Visiting Cards album		90.00	200.00 Dr	11,27,973.83 Dr
SCP C14072008 3	Printing & Stationery Being purchase of material from Ruchi metals		40.00	90.00 Dr	11,27,933.83 Dr
SCP C14072008 4	Miscellaneous Expenses Being purchase of adoptor from BSNL		200.00	40.00 Dr	11,27,733.83 Dr
SCP C14072008 5	Office Maintenance Exp Being lunch expenses paid to Mr.Shekappa		250.00	200.00 Dr	11,27,483.83 Dr
	Staff Welfare			250.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	800.00	780.00		11,27,483.83 Dr
16 Jul, 2008					
SCR C16072008 1	Being cash received towards on A/c paid	300.00			11,27,783.83 Dr
SCP C16072008 1	Shaikappa Petty Cash account Being cash paid to Bharat Petroleum for new petro card		200.00	300.00 Cr	11,27,583.83 Dr
SCP C16072008 2	Miscellaneous Expenses Being lunch expenses paid to Shekappa		300.00	200.00 Dr	11,27,283.83 Dr
SCP C16072008 3	Staff Welfare Being lunch expenses paid to Shekappa		250.00	300.00 Dr	11,27,033.83 Dr
SCP C16072008 4	Staff Welfare Being Diesel purchased for generator purpose		1,000.00	250.00 Dr	11,26,033.83 Dr
SCP C16072008 5	Petrol / Oil / Diesel Being conveyance charges paid to Aruna		100.00	1,000.00 Dr	11,25,933.83 Dr
SCP C16072008 6	Conveyance Being conveyance charges paid to Aruna		100.00	100.00 Dr	11,25,833.83 Dr
SCP C16072008 7	Conveyance Being paid to Salary advance		500.00	100.00 Dr	11,25,333.83 Dr
SCP C16072008 8	Raju V salary account Being Vehicle service amt. paid to Srujan Babu		1,440.00	500.00 Dr	11,23,893.83 Dr
	Vehicle Maintenance - 2 Wheelers			1,440.00 Dr	
	Total / Closing Balance	300.00	3,890.00		11,23,893.83 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
17 Jul, 2008					
SCP C17072008 1	Being cash paid to Sri Krishna tyres towards purchase of tyres to Coralla Car		18,750.00		11,05,143.83 Dr
	Vehicle Maintenance - 4 Wheelers			18,750.00 Dr	
SCP C17072008 2	Being cash paid to Hot wheels towards Wheel alignment for Coralla Carvide B.No.2559		1,175.00		11,03,968.83 Dr
	Vehicle Maintenance - 4 Wheelers			1,175.00 Dr	
SCP C17072008 3	Being note pads purchased in Deccan Pen Stores		120.00		11,03,848.83 Dr
	Printing & Stationery			120.00 Dr	
SCP C17072008 4	Being purchase of glasses in chaina bazar		100.00		11,03,748.83 Dr
	Office Maintenance Exp			100.00 Dr	
SCP C17072008 5	Being cash paid to Naresh motors towards purchase of Petrol Pipe - vide		50.00		11,03,698.83 Dr
	Vehicle Maintenance - 4 Wheelers			50.00 Dr	
SCP C17072008 6	Being amt. paid to reliance Broadband towards charges of t.no.39101958		141.00		11,03,557.83 Dr
	Telephone Charges			141.00 Dr	
	Total / Closing Balance		20,336.00		11,03,557.83 Dr
18 Jul, 2008					
SCP C18072008 1	Being cash paid to Venkataramana Binding towards Purchase of Binding Clips vide b.dtd.17.7.8		520.00		11,03,037.83 Dr
	Printing & Stationery			520.00 Dr	
WTD A18072008 1	Being cash withdrawn from bank HDFC Bank	30,000.00		30,000.00 Cr	11,33,037.83 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn from bank Total / Closing Balance	30,000.00	520.00		11,33,037.83 Dr
19 Jul, 2008					
SCP C19072008 1	Being cash paid towards reg. expnses. Prabhaker Petty Cash account		1,25,000.00	1,25,000.00 Dr	10,08,037.83 Dr
SCP C19072008 2	Being cash paid to Kakaka Rao purchase of petrol vide b.no.4413/12.7.8 Petrol / Oil / Diesel Total / Closing Balance		100.00	100.00 Dr	10,07,937.83 Dr
			1,25,100.00		10,07,937.83 Dr
20 Jul, 2008					
SCP C20072008 4	Being cash paid for repair of Car No.8312 Vehicle Maintenance - 4 Wheelers Total / Closing Balance		90.00	90.00 Dr	10,07,847.83 Dr
			90.00		10,07,847.83 Dr
22 Jul, 2008					
SCP C22072008 1	Being amt paid to Dwaraka Xerox towards xerox Printing & Stationery		100.00	100.00 Dr	10,07,747.83 Dr
SCP C22072008 2	Being petrol charges paid to Shaikappa Petrol / Oil / Diesel		60.00	60.00 Dr	10,07,687.83 Dr
SCP C22072008 4	Being cash paid to Shikappa towards petrol charges Petrol / Oil / Diesel Total / Closing Balance		50.00	50.00 Dr	10,07,637.83 Dr
			210.00		10,07,637.83 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
24 Jul, 2008					
SCP C24072008 1	Being amt. paid towards lunch expenses incurred by Shekappa Staff Welfare		300.00		10,07,337.83 Dr
SCP C24072008 2	Being cash paid to Raos Hotel towards lunch expenses for MD Staff Welfare		100.00	300.00 Dr	10,07,237.83 Dr
SCP C24072008 3	Being amount paid to MaX Motors towards Honda City repairs		3,375.00	100.00 Dr	10,03,862.83 Dr
DEP A24072008 1	Vehicle Maintenance - 4 Wheelers Being cash deposited in Bank HDFC Bank		5,00,000.00	3,375.00 Dr	5,03,862.83 Dr
	Being cash deposited in Bank			5,00,000.00 Dr	
	Total / Closing Balance		5,03,775.00		5,03,862.83 Dr
28 Jul, 2008					
SCP C28072008 1	Being amt. paid to Mr.Balagopal, Advocate towards consumer forum case		25,000.00		4,78,862.83 Dr
	Legal Expenses			25,000.00 Dr	
	Total / Closing Balance		25,000.00		4,78,862.83 Dr
29 Jul, 2008					
SCP C29072008 1	Being amt. paid towards lunch expenses to Mr.Shekappa		60.00		4,78,802.83 Dr
SCP C29072008 2	Petrol / Oil / Diesel Being amt. paid towards replacement of battries		500.00	60.00 Dr	4,78,302.83 Dr
	Repair & Maintenance - Office Equipments			500.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29072008 3	Being amt paid towards purchase of TEA cups		500.00		4,77,802.83 Dr
SCP C29072008 4	Shiva shankar petty cash account Being amt. paid towards lamination charges		40.00	500.00 Dr	4,77,762.83 Dr
SCP C29072008 5	Printing & Stationery Being amt. paid consultancy charges towards Etds Filing for 1st Qtr; to Mr.Shashi KUMar		750.00	40.00 Dr	4,77,012.83 Dr
SCP C29072008 6	Consultancy Charges Being amt. paid towards purchase of recharge batteries		160.00	750.00 Dr	4,76,852.83 Dr
SCP C29072008 7	Printing & Stationery Being amt. paid towards reliance Broad Band services		25.00	160.00 Dr	4,76,827.83 Dr
SCP C29072008 8	Telephone Charges Being carrying of cooler from Mahankali temple to Ranigunj		20.00	25.00 Dr	4,76,807.83 Dr
SCP C29072008 9	Transportation Charges being amt. paid to Malli towards lifting of Coolers from Gr. floor to 2nd floor.labour charges		600.00	20.00 Dr	4,76,207.83 Dr
DEP A29072008 1	Repairs & Rennovations Being cash deposited in bank HDFC Bank Being cash deposited in bank Total / Closing Balance		2,00,000.00	600.00 Dr 2,00,000.00 Dr	2,76,207.83 Dr
			2,02,655.00		2,76,207.83 Dr
30 Jul, 2008					
SCP C30072008 1	Being cash paid towards purchase of gift for Kamalsingh daughtors marrage		1,000.00		2,75,207.83 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30072008 2	Business Promostion Being amt paid towards Salary advance of Mr.Bhavani Prasad		500.00	1,000.00 Dr	2,74,707.83 Dr
SCP C30072008 3	Bhavani Prasad petty cash account Being amount paid towards purchase of Diesel for		500.00	500.00 Dr	2,74,207.83 Dr
WTD A30072008 1	Petrol / Oil / Diesel Being cash withdrawn for petty cash HDFC Bank	15,000.00		500.00 Dr 15,000.00 Cr	2,89,207.83 Dr
	Being cash withdrawn for petty cash Total / Closing Balance	15,000.00	2,000.00		2,89,207.83 Dr
31 Jul, 2008					
SCP C31072008 1	Being amount paid towards conveyance of Praveen		100.00		2,89,107.83 Dr
SCP C31072008 2	Conveyance Being amount paid towards conveyance to Praveen on 28.7.08		90.00	100.00 Dr	2,89,017.83 Dr
SCP C31072008 3	Conveyance Being amount paid towards adv for expenses Purshotham petty cash account		1,500.00	90.00 Dr 1,500.00 Dr	2,87,517.83 Dr
	Total / Closing Balance		1,690.00		2,87,517.83 Dr
01 Aug, 2008					
SCR C01082008 1	Being cash received towards advance given for Regestraiton expenses	1,25,000.00			4,12,517.83 Dr
SCP C01082008 1	Prabhaker Petty Cash account Being cash paid towards Reg. expenses for Flat No.504 H-504 - Prakash Kadakia		37,840.00	1,25,000.00 Cr 37,840.00 Dr	3,74,677.83 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01082008 2	Being cash paid towards expenses incurred Misc. Expenses for Flat No.H504 H-504 - Prakash Kadakia		1,000.00		3,73,677.83 Dr
SCP C01082008 3	Being cash paid towards expenses incurred Documentation Expenses for Flat No.H504 H-504 - Prakash Kadakia		2,000.00	1,000.00 Dr	3,71,677.83 Dr
SCP C01082008 4	Being cash paid towards expenses incurred VAT. Expenses for Flat No.H504 H-504 - Prakash Kadakia		5,075.00	2,000.00 Dr	3,66,602.83 Dr
SCP C01082008 5	Being cash paid towards Reg expenses incurred for for Flat No.H403 H-403 - Vasanta P Desai		41,850.00	5,075.00 Dr	3,24,752.83 Dr
SCP C01082008 6	Being cash paid towards Documentation expenses incurred for for Flat No.H403 H-403 - Vasanta P Desai		1,000.00	41,850.00 Dr	3,23,752.83 Dr
SCP C01082008 7	Being cash paid towards MISC expenses incurred for for Flat No.H403 H-403 - Vasanta P Desai		2,000.00	1,000.00 Dr	3,21,752.83 Dr
SCP C01082008 8	Being cash paid towards VAT expenses incurred for for Flat No.H403 H-403 - Vasanta P Desai		5,610.00	2,000.00 Dr	3,16,142.83 Dr
SCP C01082008 9	Being cash paid towards Reg expenses incurred for for Flat No.C-402 C-402 - MD.Masood		24,490.00	5,610.00 Dr	2,91,652.83 Dr
SCP C01082008 10	Being cash paid towards Documentation expenses incurred for for Flat No.C-402 C-402 - MD.Masood		2,000.00	24,490.00 Dr	2,89,652.83 Dr
				2,000.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01082008 11	Being cash paid towards Misc. expenses incurred for for Flat No.C-402 C-402 - MD.Masood		1,000.00		2,88,652.83 Dr
SCP C01082008 12	Being cash paid towards VAT. expenses incurred for for Flat No.C-402 C-402 - MD.Masood		3,295.00	1,000.00 Dr	2,85,357.83 Dr
SCP C01082008 13	Being cash paid towards EC Expenses incurred for for Flat No.C-402 C-402 - MD.Masood		200.00	3,295.00 Dr	2,85,157.83 Dr
	Total / Closing Balance	1,25,000.00	1,27,360.00	200.00 Dr	2,85,157.83 Dr
02 Aug, 2008					
SCP C02082008 1	Being cash paid towards petrol expenses of G.Kanakarao Petrol / Oil / Diesel		500.00		2,84,657.83 Dr
SCP C02082008 2	Being Salary advance paid to Mr.Raju Raju V salary account		200.00	500.00 Dr	2,84,457.83 Dr
SCP C02082008 3	Being cash paid towards conveyance charges to Mr.Praveen kumar Conveyance		85.00	200.00 Dr	2,84,372.83 Dr
SCP C02082008 4	Being cash paid to Ganesh towards labour charges for 1st floor Repairs & Rennovations		2,700.00	85.00 Dr	2,81,672.83 Dr
	Total / Closing Balance		3,485.00	2,700.00 Dr	2,81,672.83 Dr
05 Aug, 2008					
SCP C05082008 1	Being cash paid towards salary advance Shaikappa Salary account		400.00		2,81,272.83 Dr
SCP C05082008 2	Being cash paid towards purchase of new pappers for the month of July to		565.00	400.00 Dr	2,80,707.83 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05082008 3	Subham News agencies News Papers / Periodicals / Books Being amount paid towards purchase of Helmets on loan Jayanth Kumar Sagar salary account Total / Closing Balance		750.00	565.00 Dr	2,79,957.83 Dr
			1,715.00	750.00 Dr	2,79,957.83 Dr
06 Aug, 2008 SCP C06082008 1	Being cash paid to Keshoram Sundarlal towards purchase of Diesel for Innova Car		1,000.00		2,78,957.83 Dr
SCP C06082008 2	Petrol / Oil / Diesel Being cash paid towards petrol expenses to Mr.A.Srujan Babu for the period 1.7.08 to 31.7.08		515.00	1,000.00 Dr	2,78,442.83 Dr
SCP C06082008 3	Petrol / Oil / Diesel Being cash paid towards petrol expenses to Mr.Vijaya Raj for the period 1.7.08 to 31.7.08		551.00	515.00 Dr	2,77,891.83 Dr
SCP C06082008 4	Petrol / Oil / Diesel Being cash paid towards lunch expenses to Mr.Marthand Staff Welfare Total / Closing Balance		100.00	551.00 Dr	2,77,791.83 Dr
			2,166.00	100.00 Dr	2,77,791.83 Dr
08 Aug, 2008 SCP C08082008 1	Being cash paid towards conv. expenses to Mr.Marthand		260.00		2,77,531.83 Dr
SCP C08082008 2	Conveyance Being cash paid to Mr.Shekappa towards petrol charges		60.00	260.00 Dr	2,77,471.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08082008 3	Petrol / Oil / Diesel Being amount paid to Mallaiah towards toal tax and oth. expenses for shifting material from Green wood to HO		80.00	60.00 Dr	2,77,391.83 Dr
SCP C08082008 7	Miscellaneous Expenses Being cash paid to Praveen towards job work done		700.00	80.00 Dr	2,76,691.83 Dr
DEP A08082008 1	Repairs & Rennovations Being cash deposited in bank HDFC Bank		97,950.00	700.00 Dr	1,78,741.83 Dr
	Being cash deposited in bank			97,950.00 Dr	
	Total / Closing Balance		99,050.00		1,78,741.83 Dr
09 Aug, 2008					
SCR C09082008 2	Being cash recived towards on A/c reversal	700.00			1,79,441.83 Dr
SCP C09082008 1	Purshotham petty cash account Being cash paid towards repairs of Toyata Carvide bill no.15782/8.8.08		14,264.00	700.00 Cr	1,65,177.83 Dr
SCP C09082008 2	Vehicle Maintenance - 4 Wheelers Being cash paid to Anvar towards(Purchase of MS Pipes etc.,) lifting of Coolers of installation work at HO		200.00	14,264.00 Dr	1,64,977.83 Dr
SCP C09082008 3	Office Maintenance Exp Being cash paid to Praveen (Driver) towards shifting of MS Frames from Green wood to HO		700.00	200.00 Dr	1,64,277.83 Dr
SCP C09082008 4	Transportation Charges Being cash paid towrds purcharge of Ele. Items for office use		290.00	700.00 Dr	1,63,987.83 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09082008 5	Repairs & Rennovations Being pur. of DVDs from Sri ram Marketing Repair & Maintenance - Computers Total / Closing Balance		1,400.00 16,854.00	290.00 Dr 1,400.00 Dr	1,62,587.83 Dr 1,62,587.83 Dr
11 Aug, 2008 SCP C11082008 1	Being cash paid to Mr.Marthand towards lunch expenses Staff Welfare		50.00		1,62,537.83 Dr
SCP C11082008 2	Being cash paid towards purchase of ele items for office use Repairs & Rennovations		90.00	50.00 Dr	1,62,447.83 Dr
SCP C11082008 3	Being cash paid to Ramulu towards labour work for fixing of doors and drawers at HO Repairs & Rennovations		380.00	90.00 Dr	1,62,067.83 Dr
WTD A11082008 1	Being cash withdrawn from bank towards petty cash HDFC Bank Being cash withdrawn from bank towards petty cash Total / Closing Balance	25,000.00 25,000.00		380.00 Dr 25,000.00 Cr	1,87,067.83 Dr 1,87,067.83 Dr
12 Aug, 2008 SCP C12082008 1	Being cash paid towards Vehicle Ser. Charges of Mr.G.K.Rao Vehicle Maintenance - 2 Wheelers		714.00		1,86,353.83 Dr
SCP C12082008 2	Being amount paid towards conveyance amount paid to Mr.Praveen during late staying in the office		180.00	714.00 Dr	1,86,173.83 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Conveyance Total / Closing Balance		894.00	180.00 Dr	1,86,173.83 Dr
14 Aug, 2008					
SCP C14082008 1	Being cash paid towards lunch expenses to Marthand Staff Welfare		100.00		1,86,073.83 Dr
SCP C14082008 2	Being cash paid towards donetions to Sri Ganesh Pooja Donation		1,500.00	100.00 Dr	1,84,573.83 Dr
SCP C14082008 3	Being cash paid to Mr.A.Shenkar reddy towards Service charges of 2 wheeler		1,982.00	1,500.00 Dr	1,82,591.83 Dr
SCP C14082008 4	Vehicle Maintenance - 2 Wheelers Being cash paid towards lunch expenses Staff Welfare Total / Closing Balance		288.00	1,982.00 Dr	1,82,303.83 Dr
			3,870.00	288.00 Dr	1,82,303.83 Dr
18 Aug, 2008					
SCR C18082008 1	Being cash recived towards on A/c reversal	300.00			1,82,603.83 Dr
SCP C18082008 1	Purshotham petty cash account Bing cash paid towards Speed post Postage / Courier Charges		50.00	300.00 Cr	1,82,553.83 Dr
SCP C18082008 2	Being cash paid to Marthand towards lunch expenses		50.00	50.00 Dr	1,82,503.83 Dr
SCP C18082008 3	Staff Welfare Being cash paid towards airport parking charges Miscellaneous Expenses		70.00	50.00 Dr	1,82,433.83 Dr
				70.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18082008 4	Being cash paid to Mr.Tanveer towards labour charges for loft work at Gourang sir residency		200.00		1,82,233.83 Dr
SCP C18082008 5	Repairs & Rennovations Being cash paid to Ismail towards supply of labour for fixing grills (installation of Aircoolers)		200.00	200.00 Dr	1,82,033.83 Dr
SCP C18082008 6	Repairs & Rennovations Being cash paid to Ganesh towards Departmental work for cleaning of office after installation of coolers		1,000.00	200.00 Dr	1,81,033.83 Dr
SCP C18082008 7	Repairs & Rennovations Being cash paid to Maruthi Engg. towards purchase of cutting Blades		85.00	1,000.00 Dr	1,80,948.83 Dr
SCP C18082008 8	Repairs & Rennovations Being cash paid to Trinity Elects., towards purchase of PVC Bends for air cooler installation		10.00	85.00 Dr	1,80,938.83 Dr
SCP C18082008 9	Repairs & Rennovations Being cash paid to Kesoram Sunderlal towards purchase of Diesel for iNNOIVA		2,019.00	10.00 Dr	1,78,919.83 Dr
	Petrol / Oil / Diesel			2,019.00 Dr	
	Total / Closing Balance	300.00	3,684.00		1,78,919.83 Dr
19 Aug, 2008					
SCR C19082008 2	Being cash recived towards on A/c reversal	500.00			1,79,419.83 Dr
SCP C19082008 1	Shiva shankar petty cash account Being cash paid to Doulat Pen stores towards purchase of Button Cell		25.00	500.00 Cr	1,79,394.83 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19082008 2	Office Maintenance Exp Being cash paid to Super Stores towards purchahse of Plastic covers		90.00	25.00 Dr	1,79,304.83 Dr
SCP C19082008 3	Printing & Stationery Being cash paid to Chaina Bazaar towards purchase of umbrella for office use		220.00	90.00 Dr	1,79,084.83 Dr
	Office Maintenance Exp Total / Closing Balance	500.00	335.00	220.00 Dr	1,79,084.83 Dr
20 Aug, 2008 SCP C20082008 1	Being cash paid to Mobile Solutions towards the purchse of Nokia Battery vide B.no.16908		720.00		1,78,364.83 Dr
	Repair & Maintenance - Office Equipments Total / Closing Balance		720.00	720.00 Dr	1,78,364.83 Dr
21 Aug, 2008 SCP C21082008 1	Being cash paid towards misc expenses		150.00		1,78,214.83 Dr
SCP C21082008 2	Sai Kumar petty cash account Being cash paid to Mr.Marthand towards lunch expenses		150.00	150.00 Dr	1,78,064.83 Dr
SCP C21082008 3	Staff Welfare Being cash paid to Regioal Pen stores towards purchase of pen set		120.00	150.00 Dr	1,77,944.83 Dr
	Printing & Stationery Total / Closing Balance		420.00	120.00 Dr	1,77,944.83 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
25 Aug, 2008					
SCP C25082008 1	Being cash paid towards Salary advance		500.00		1,77,444.83 Dr
	Raju V salary account			500.00 Dr	
SCP C25082008 2	Being cash paid to Marthand towards lunch expenses		100.00		1,77,344.83 Dr
	Staff Welfare			100.00 Dr	
SCP C25082008 3	Being cash paid to PJ Agenceis towards repairs made for office cupboards of MBMC & Modi Ventures		624.00		1,76,720.83 Dr
	Repair & Maintenance - Office Equipments			624.00 Dr	
SCP C25082008 4	Being cash paid to Ashok Electricals towards purchase of electrical items for coolers installation work		220.00		1,76,500.83 Dr
	Repairs & Rennovations			220.00 Dr	
SCP C25082008 5	Being cash paid towards purchase of nails for Pipe fixing work		100.00		1,76,400.83 Dr
	Repairs & Rennovations			100.00 Dr	
SCP C25082008 6	Being cash paid to Deepak Paints towards purchase of painting material for cooler MS pipe		635.00		1,75,765.83 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25082008 7	Being cash paid towards purchase of Paiting material for cooler MS pipes Repairs & Rennovations			635.00 Dr	
	Being cash paid to Ganesh towards cleaning of office (Labour) Repairs & Rennovations		400.00		1,75,365.83 Dr
SCP C25082008 8	Being cash paid to Tanveer towards Cooler plumbing work & other repair work Repairs & Rennovations		1,505.00	400.00 Dr	1,73,860.83 Dr
SCP C25082008 9	Being cash paid to Joythi Babu towards cooler Grills fixing work, and pannel board base making work Repairs & Rennovations		810.00	1,505.00 Dr	1,73,050.83 Dr
	Total / Closing Balance		4,894.00	810.00 Dr	1,73,050.83 Dr
27 Aug, 2008					
SCP C27082008 1	Being cash paid towards misc expenses & stationary Shiva Raj petty cash account		400.00		1,72,650.83 Dr
SCP C27082008 2	Being cash paid towards purchase of colour pencils Printing & Stationery		380.00	400.00 Dr	1,72,270.83 Dr
SCP C27082008 3	Being cash paid to Mr.Marthand towards lunch expenses Staff Welfare		100.00	380.00 Dr	1,72,170.83 Dr
SCP C27082008 4	Being cash paid to Mrs.K.Aruna towards stay in the office late hours Conveyance		100.00	100.00 Dr	1,72,070.83 Dr
				100.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		980.00		1,72,070.83 Dr
28 Aug, 2008					
SCR C28082008 1	Being cash recived towards on A/c reversal	500.00			1,72,570.83 Dr
SCR C28082008 2	Shiva shankar petty cash account Being cash recived towards on A/c reversal	500.00		500.00 Cr	1,73,070.83 Dr
SCP C28082008 1	Purshotham petty cash account Being cash paid to Bhavani Prasad towards Salary advance		500.00	500.00 Cr	1,72,570.83 Dr
SCP C28082008 2	M.Bhavani Prasad Salry account Being cash paid towards Deposit for Petro Card to Keshoram Sundarlal		5,000.00	500.00 Dr	1,67,570.83 Dr
SCP C28082008 3	Petrol / Oil / Diesel Being cash paid to Super Stores towards purchase of polythin covers for office use		100.00	5,000.00 Dr	1,67,470.83 Dr
SCP C28082008 4	Printing & Stationery Being cash paid to Delux Plastics towards purchase of Water Glasses for office use		110.00	100.00 Dr	1,67,360.83 Dr
SCP C28082008 5	Office Maintenance Exp Being cash paid to Doulat Pen Stores towards purchase of small batteries (Everready)		288.00	110.00 Dr	1,67,072.83 Dr
	Office Maintenance Exp Total / Closing Balance	1,000.00	5,998.00	288.00 Dr	1,67,072.83 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
30 Aug, 2008					
SCP C30082008 1	Being cash paid to G.Kanakarao towards telephone charges		500.00		1,66,572.83 Dr
	Telephone Charges			500.00 Dr	
SCP C30082008 2	Being cash paid towards conveyance charges to Mr.Praveen KUMar		110.00		1,66,462.83 Dr
	Conveyance			110.00 Dr	
SCP C30082008 3	Being cash paid to Kesoram Sunderlal towards petrol expenses for Coralla Car		2,500.00		1,63,962.83 Dr
	Petrol / Oil / Diesel			2,500.00 Dr	
SCP C30082008 4	Being cash paid to A R PEST & Anti Termite Contrlol towrards pest control of stores		375.00		1,63,587.83 Dr
	Office Maintenance Exp			375.00 Dr	
	Total / Closing Balance		3,485.00		1,63,587.83 Dr
01 Sep, 2008					
SCP C01092008 1	Being cash paid to PV Janaki & Associates towards Legal & valuation charges Bearing Flat No.57 Sy.No.291		4,000.00		1,59,587.83 Dr
	Legal Expenses			4,000.00 Dr	
SCP C01092008 2	Being cash paid to Sri Panduranga Timber Frames towards pruchase of Wooden frames for cooler fittings.		350.00		1,59,237.83 Dr
	Repairs & Rennovations			350.00 Dr	
SCP C01092008 3	Being cash paid to Ramulu towards repairs of office cupboards & locks		110.00		1,59,127.83 Dr
	Repair & Maintenance - Office Equipments			110.00 Dr	
SCP C01092008 4	Being cash paid to BSNL towards telephone charges ph.no.27538845		3,407.00		1,55,720.83 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01092008 5	Telephone Charges Being cash paid towards MDs lunch expenses		250.00	3,407.00 Dr	1,55,470.83 Dr
WTD A01092008 2	Staff Welfare Being chsh withdrawn towards petty cash	15,000.00		250.00 Dr	1,70,470.83 Dr
	HDFC Bank Being chsh withdrawn towards petty cash			15,000.00 Cr	
	Total / Closing Balance	15,000.00	8,117.00		1,70,470.83 Dr
02 Sep, 2008					
SCP C02092008 1	Being cash paid to Shaikappa towards lunch expenses		800.00		1,69,670.83 Dr
SCP C02092008 2	Staff Welfare Being cash paid to Alka Time & Electronics towards purchase of Digital Clocks		230.00	800.00 Dr	1,69,440.83 Dr
	Office Maintenance Exp Total / Closing Balance		1,030.00	230.00 Dr	1,69,440.83 Dr
04 Sep, 2008					
SCP C04092008 1	Being cash paid to Computer Bazaar towards purchase of computer cable		55.00		1,69,385.83 Dr
SCP C04092008 2	Repair & Maintenance - Computers Being cash paid towards purchase of Magazines and News Papers from Shubham News Paper agencies		555.00	55.00 Dr	1,68,830.83 Dr
SCP C04092008 3	News Papers / Periodicals / Books Being cash paid to Marthand towards lunch expenses		150.00	555.00 Dr	1,68,680.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04092008 4	Staff Welfare Being cash paid towards purchase of cooler fixing material from General Air Conditioning & Refgn., General Airconditioning & Refgn., Total / Closing Balance		5,000.00	150.00 Dr	1,63,680.83 Dr
			5,760.00	5,000.00 Dr	1,63,680.83 Dr
08 Sep, 2008					
SCP C08092008 1	Being Cash paid to AR Pest & Anti termite towards pest control in stores Office Maintenance Exp		375.00		1,63,305.83 Dr
SCP C08092008 2	Being expenses incurred towards fling of 1A filing at ROC ROC Filing Fees		500.00	375.00 Dr	1,62,805.83 Dr
SCP C08092008 3	Being expenses incurred towards fling of Form 23 filing at ROC ROC Filing Fees		300.00	500.00 Dr	1,62,505.83 Dr
SCP C08092008 4	Being expenses incurred towards fling of 1B filing at ROC ROC Filing Fees		500.00	300.00 Dr	1,62,005.83 Dr
SCP C08092008 5	Being cash paid towards franking charges for documentation for ICICI Loan Soham Modi		9,720.00	500.00 Dr	1,52,285.83 Dr
SCP C08092008 6	Being cash paid to Rajesh Ele. Stores towards purchase of Electrical items vide b.no.665/ 04.9.08		496.00	9,720.00 Dr	1,51,789.83 Dr
SCP C08092008 7	Repairs & Rennovations Being cash paid to Murali towards purchase of cooler grills and painting work		480.00	496.00 Dr	1,51,309.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08092008 8	Repairs & Rennovations Cash paid towards Plastering work for fixing of cooler grills at 1st Floor by Nagesh		300.00	480.00 Dr	1,51,009.83 Dr
WTD A08092008 1	Repairs & Rennovations Being cash withdrawn for petty cash expenses HDFC Bank Being cash withdrawn from bank for petty cash expenses	15,000.00		300.00 Dr 15,000.00 Cr	1,66,009.83 Dr
	Total / Closing Balance	15,000.00	12,671.00		1,66,009.83 Dr
11 Sep, 2008 SCP C11092008 1	Being cash paid towards changing of NO. Plates for cars from Sanjay Number Plates Works		200.00		1,65,809.83 Dr
SCP C11092008 2	Vehicle Maintenance - 4 Wheelers Being cash paid towards pre EMI agnst Housing loan No.746557		2,221.00	200.00 Dr	1,63,588.83 Dr
WTD A11092008 1	Soham Modi Being Cash withdrawal towards petty expenses HDFC Bank Being Cash withdrawal towards petty expenses	15,000.00		2,221.00 Dr 15,000.00 Cr	1,78,588.83 Dr
	Total / Closing Balance	15,000.00	2,421.00		1,78,588.83 Dr
13 Sep, 2008 SCP C13092008 1	Being cash paid towards petrol expenses for Shekappa Petrol / Oil / Diesel		180.00	180.00 Dr	1,78,408.83 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13092008 2	Being cash paid towards purchase of pens from Doulat Pen stores Printing & Stationery		20.00		1,78,388.83 Dr
SCP C13092008 3	Being cash paid towards the purchase of Taxman Ready Recknower News Papers / Periodicals / Books		485.00	20.00 Dr	1,77,903.83 Dr
SCP C13092008 4	Being cash paid towards conveyance charges to Praveen Babu Conveyance		90.00	485.00 Dr	1,77,813.83 Dr
SCP C13092008 5	Being cash paid towards Tata Tel Charges Telephone Charges		2,013.00	90.00 Dr	1,75,800.83 Dr
SCP C13092008 6	Being cash paid towards purchase of Petro Card from Keshoram sunderlal Petrol / Oil / Diesel		5,000.00	2,013.00 Dr	1,70,800.83 Dr
SCP C13092008 7	Being cash paid towards repairs of vehicle of Mr.L.Ramacharyulu Vehicle Maintenance - 2 Wheelers		174.00	5,000.00 Dr	1,70,626.83 Dr
	Total / Closing Balance		7,962.00	174.00 Dr	1,70,626.83 Dr
15 Sep, 2008					
SCP C15092008 1	Being cash paid towards advance for petty expenses Santosh petty cash account		500.00		1,70,126.83 Dr
	Total / Closing Balance		500.00	500.00 Dr	1,70,126.83 Dr
16 Sep, 2008					
SCP C16092008 1	Beign cash paid towards service of Maruti Car to Mitra Agencies Vehicle Maintenance - 4 Wheelers		1,537.00		1,68,589.83 Dr
				1,537.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16092008 2	Being cash paid towards Auto Charges to Mr.Shekeer to go to Mitra Agencies, Conveyance		30.00		1,68,559.83 Dr
SCP C16092008 3	Being cash paid towards pruchese of Water Glasses from Delux Plastics Office Maintenance Exp		220.00	30.00 Dr 220.00 Dr	1,68,339.83 Dr
	Total / Closing Balance		1,787.00		1,68,339.83 Dr
17 Sep, 2008					
SCP C17092008 1	Being cash paid towards advance for petty cash expenses Marthand petty cash account		3,000.00	3,000.00 Dr	1,65,339.83 Dr
	Total / Closing Balance		3,000.00		1,65,339.83 Dr
22 Sep, 2008					
SCR C22092008 1	Being cash received towards revarasal of on a/c. Marthand petty cash account	3,000.00		3,000.00 Cr	1,68,339.83 Dr
SCP C22092008 1	Being cash paid towards repairing charges of Carolla Car to Harsha		2,277.00	2,277.00 Dr	1,66,062.83 Dr
SCP C22092008 2	Vehicle Maintenance - 4 Wheelers Being cash paid towards Petro card deposit to Keshram Sunderlal		5,000.00	5,000.00 Dr	1,61,062.83 Dr
SCP C22092008 3	Petrol / Oil / Diesel Being cash paid towards purchase of DDR201GM RAM from Computer Collections		1,508.00	1,508.00 Dr	1,59,554.83 Dr
SCP C22092008 4	Repair & Maintenance - Computers Being cash paid towards Salary advance M.Bhavani Prasad Salry account		500.00	500.00 Dr	1,59,054.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22092008 5	Being cash towards purchase of Pencils from Venkataramana Binding works		400.00		1,58,654.83 Dr
SCP C22092008 6	Printing & Stationery Being cash paid to Marthand towards Conveyance expenses		240.00	400.00 Dr	1,58,414.83 Dr
SCP C22092008 7	Conveyance Being cash paid towards salary advance		200.00	240.00 Dr	1,58,214.83 Dr
SCP C22092008 8	Raju V salary account Being cash paid towards Courier Charges to DTDC		50.00	200.00 Dr	1,58,164.83 Dr
SCP C22092008 9	Postage / Courier Charges Being cash paid towards vehicle repairs of Mr.Purushotam		1,021.00	50.00 Dr	1,57,143.83 Dr
WTD A22092008 1	Vehicle Maintenance - 2 Wheelers Being cash withdarwal for petty cash HDFC Bank	10,00,000.00		1,021.00 Dr	11,57,143.83 Dr
	Being cash withdarwal for petty cash			10,00,000.00 Cr	
	Total / Closing Balance	10,03,000.00	11,196.00		11,57,143.83 Dr
23 Sep, 2008					
SCP C23092008 1	Being cash paid to Shankar Reddy towards purchase of Building and other constructions manual		300.00		11,56,843.83 Dr
SCP C23092008 2	News Papers / Periodicals / Books Being cash paid towards lunch charges to Mr.Marthand		50.00	300.00 Dr	11,56,793.83 Dr
SCP C23092008 3	Staff Welfare Being cash paid towards salary advance		1,000.00	50.00 Dr	11,55,793.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23092008 4	Shaikappa Salary account Being cash paid to Sainath Technical Services towards refilling of cartridge agnst bill no. 406/28.8.08 Sainath Technical Services Total / Closing Balance		300.00	1,000.00 Dr	11,55,493.83 Dr
			1,650.00	300.00 Dr	11,55,493.83 Dr
25 Sep, 2008					
SCP C25092008 1	Being cash paid to G.Krishna Murthy & Sons towards purchase of Aircooler Perfume		100.00		11,55,393.83 Dr
SCP C25092008 2	Office Maintenance Exp Being cash paid towards expenses incurred for Builders licence fees Legal Expenses		200.00	100.00 Dr	11,55,193.83 Dr
SCP C25092008 3	Being cash paid to National Emporium towards purchase of plastic boxes Office Maintenance Exp		300.00	200.00 Dr	11,54,893.83 Dr
SCP C25092008 4	Being cash paid to Venugopal, towards repairs of bike bearing no.AP 28 N 0802 Vehicle Maintenance - 2 Wheelers		412.00	300.00 Dr	11,54,481.83 Dr
SCP C25092008 5	Being cash paid to Kesoram Sunderlal towards purchase of Petrol (Petrol Charges for Venugopal) Petrol / Oil / Diesel		1,000.00	412.00 Dr	11,53,481.83 Dr
WTD A25092008 1	Being cash withdrawn towards petty cash HDFC Bank Being cash withdrawn towards petty	20,000.00		1,000.00 Dr 20,000.00 Cr	11,73,481.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	cash Total / Closing Balance	20,000.00	2,012.00		11,73,481.83 Dr
26 Sep, 2008					
SCP C26092008 1	Being cash paid to Shekappa towards lunch charges Staff Welfare		50.00		11,73,431.83 Dr
	Total / Closing Balance		50.00	50.00 Dr	11,73,431.83 Dr
27 Sep, 2008					
SCP C27092008 1	Being cash paid towards advance for petty expenses Bhavani Prasad petty cash account		1,000.00		11,72,431.83 Dr
SCP C27092008 2	Being cash paid to Praveen Babu towards conveyance charges Conveyance		150.00	1,000.00 Dr	11,72,281.83 Dr
SCP C27092008 3	Being cash paid to Endee Machine Tools towards purchase of Cutting tools vide B.No.15002/8.9.08 Repairs & Rennovations		166.00	150.00 Dr	11,72,115.83 Dr
SCP C27092008 4	Being cash paid to Murali towards Labour for touchup work at cooler installation Repairs & Rennovations		220.00	166.00 Dr	11,71,895.83 Dr
SCP C27092008 5	Being cash paid to Top paints towards purchase of paints Repairs & Rennovations		167.00	220.00 Dr	11,71,728.83 Dr
SCP C27092008 6	Being cash paid to Jaishanker Electrical stores towards purchahse of Anchor Bolts etc., Repairs & Rennovations		726.00	167.00 Dr	11,71,002.83 Dr
				726.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27092008 7	Being cash paid to Seven Hills Entp., towards purchase of Bleaching powder etc.,		66.00		11,70,936.83 Dr
SCP C27092008 8	Office Maintenance Exp Being cash paid to Ramacharyulu towards purchase of Stamp Papers for preparation of Indemnity Bond		330.00	66.00 Dr	11,70,606.83 Dr
SCP C27092008 9	Legal Expenses Being cash paid to Ramacharyulu towards petrol expenses Petrol / Oil / Diesel		60.00	330.00 Dr	11,70,546.83 Dr
	Total / Closing Balance		2,885.00	60.00 Dr	11,70,546.83 Dr
28 Sep, 2008					
SCP C28092008 1	Being cash paid towards Box fixing charges to Honda city car		50.00		11,70,496.83 Dr
SCP C28092008 2	Vehicle Maintenance - 4 Wheelers Being cash paid to Idea Cellular towards Call charges vide b.no.9849194553		1,930.00	50.00 Dr	11,68,566.83 Dr
	Telephone Charges Total / Closing Balance		1,980.00	1,930.00 Dr	11,68,566.83 Dr
30 Sep, 2008					
SCP C30092008 1	Being cash paid towards advance against ST Challan		100.00		11,68,466.83 Dr
SCP C30092008 2	Shiva Raj petty cash account Being cash paid towards advance for serviceing charges to INNOVA Car Shaikappa Petty Cash account		2,500.00	100.00 Dr	11,65,966.83 Dr
				2,500.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,600.00		11,65,966.83 Dr
01 Oct, 2008					
SCP C01102008 1	Being cash paid to Law Publico Extention towards purchase of Service Tax Forms		80.00		11,65,886.83 Dr
SCP C01102008 2	Printing & Stationery Being cash paid to Bhartah Petroliem Ltd, towards Deposit for Petro Cards		5,000.00	80.00 Dr	11,60,886.83 Dr
SCP C01102008 3	purcahse of Petrol Petrol / Oil / Diesel		80.00	5,000.00 Dr	11,60,806.83 Dr
SCP C01102008 4	Being cash paid to Deccan Pen Stores towards purchase of Pencils Printing & Stationery		50.00	80.00 Dr	11,60,756.83 Dr
	Cash paid towards tea expenses for visitors Staff Welfare			50.00 Dr	
	Total / Closing Balance		5,210.00		11,60,756.83 Dr
03 Oct, 2008					
SCP C03102008 1	Being cash paid to Subham News Agnecy towards purchase of N ews papaers to the office News Papers / Periodicals / Books		545.00	545.00 Dr	11,60,211.83 Dr
	Total / Closing Balance		545.00		11,60,211.83 Dr
04 Oct, 2008					
SCP C04102008 1	Being cahs paid to G.K.Rao towards purchase of Petrol Petrol / Oil / Diesel		500.00	500.00 Dr	11,59,711.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		500.00		11,59,711.83 Dr
06 Oct, 2008					
SCP C06102008 1	Being cash paid to Ms.Ritu towards uploading E filing		1,500.00		11,58,211.83 Dr
	Consultancy Charges			1,500.00 Dr	
SCP C06102008 2	Being cash to Shekappa towards purchase of Petrol		180.00		11,58,031.83 Dr
	Petrol / Oil / Diesel			180.00 Dr	
	Total / Closing Balance		1,680.00		11,58,031.83 Dr
08 Oct, 2008					
WTD A08102008 1	Being cash withdrawn towards petty cash	15,000.00			11,73,031.83 Dr
	HDFC Bank			15,000.00 Cr	
	Being cash withdrawn towards petty cash				
	Total / Closing Balance	15,000.00			11,73,031.83 Dr
10 Oct, 2008					
SCP C10102008 1	Being cash paid to AR Pest control towards pest control at STores		375.00		11,72,656.83 Dr
	Office Maintenance Exp			375.00 Dr	
SCP C10102008 2	Cash paid to Modi MOtors towards service and maintanance of vehicle no. AP 9AS96252		177.00		11,72,479.83 Dr
	Vehicle Maintenance - 2 Wheelers			177.00 Dr	
	Total / Closing Balance		552.00		11,72,479.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
13 Oct, 2008					
SCP C13102008 4	Being amount paid towards purchase of Cokes		500.00		11,71,979.83 Dr
SCP C13102008 5	Shiva Raj petty cash account Being cash paid to doulat pen stores		40.00	500.00 Dr	11,71,939.83 Dr
SCP C13102008 6	towards purchas of refills Printing & Stationery		90.00	40.00 Dr	11,71,849.83 Dr
SCP C13102008 7	Being cash paid to martand towards lunch allowances Staff Welfare		140.00	90.00 Dr	11,71,709.83 Dr
	Being cash paid to Martand towards parking at Airport Miscellaneous Expenses			140.00 Dr	
	Total / Closing Balance		770.00		11,71,709.83 Dr
14 Oct, 2008					
SCR C14102008 1	Being amount received towards on A/c paid	2,500.00			11,74,209.83 Dr
SCP C14102008 1	Shaikappa Petty Cash account Being cash paid to shekkappa towards conveyance		185.00	2,500.00 Cr	11,74,024.83 Dr
SCP C14102008 2	Transportation Charges Being cash paid to Ramacharyulu towards conveyance		100.00	185.00 Dr	11,73,924.83 Dr
SCP C14102008 3	Petrol / Oil / Diesel Being cash paid to Harsha Toyota towards Servicing of INNOVA vide bill no. 22121/30.9.08		1,825.00	100.00 Dr	11,72,099.83 Dr
	Vehicle Maintenance - 4 Wheelers			1,825.00 Dr	
	Total / Closing Balance	2,500.00	2,110.00		11,72,099.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
17 Oct, 2008					
SCP C17102008 1	Being cash paid to IT Dept towards Festival INAM		100.00		11,71,999.83 Dr
SCP C17102008 2	Miscellaneous Expenses Being cash paid to Shekappa towards lunch expenses		850.00	100.00 Dr	11,71,149.83 Dr
SCP C17102008 3	Staff Welfare Being cash paid to Praveen towards conveyance for staying in late in the office		120.00	850.00 Dr	11,71,029.83 Dr
SCP C17102008 4	Conveyance Being cash paid to shekappa towards Petrol Charges		120.00	120.00 Dr	11,70,909.83 Dr
SCP C17102008 5	Petrol / Oil / Diesel Being cash paid to Sagar towards Petrol Charges as conveyance		182.00	120.00 Dr	11,70,727.83 Dr
SCP C17102008 6	Petrol / Oil / Diesel Being cash paid to Ramulu towards fitting of door locks to draws at office		190.00	182.00 Dr	11,70,537.83 Dr
	Repairs & Rennovations			190.00 Dr	
	Total / Closing Balance		1,562.00		11,70,537.83 Dr
18 Oct, 2008					
SCP C18102008 1	Being cash paid to Shankar Reddy towards advance for petty expenses		10,000.00		11,60,537.83 Dr
SCP C18102008 2	Shanker Reddy petty cash account Cash paid towards advance for petty expenses		500.00	10,000.00 Dr	11,60,037.83 Dr
SCP C18102008 3	Ch.Ramesh petty cash account Being cash paid to Aruna towards conveyance cahrges		100.00	500.00 Dr	11,59,937.83 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18102008 4	Conveyance Being cash paid to Mr.Srujan babu towards vehicle repairs		353.00	100.00 Dr	11,59,584.83 Dr
SCP C18102008 5	Vehicle Maintenance - 2 Wheelers Being cash paid towards recreation charges to go N.Sagar Staff Welfare		1,250.00	353.00 Dr	11,58,334.83 Dr
	Total / Closing Balance		12,203.00	1,250.00 Dr	11,58,334.83 Dr
21 Oct, 2008					
SCR C21102008 1	Being cash received towards revarasal of on a/c.	10,000.00			11,68,334.83 Dr
SCR C21102008 2	Shanker Reddy petty cash account Being cash received towards revarasal of on a/c.	500.00		10,000.00 Cr	11,68,834.83 Dr
SCR C21102008 3	Ch.Ramesh petty cash account Being cash received towards revarasal of on a/c.	1,000.00		500.00 Cr	11,69,834.83 Dr
SCR C21102008 4	Ch.Ramesh petty cash account Being cash received towards revarasal of on a/c.	2,000.00		1,000.00 Cr	11,71,834.83 Dr
SCP C21102008 1	Ch.Ramesh petty cash account Being cash paid to Ramesh towards purchase of Stamp Papers		550.00	2,000.00 Cr	11,71,284.83 Dr
SCP C21102008 2	Legal Expenses Being cash paid to Veluchamy Sons marriage towards purchahse of gift		1,000.00	550.00 Dr	11,70,284.83 Dr
SCP C21102008 3	Business Promostion Being cash paid to BSNL towards Internet Connection Telephone Charges		2,000.00	1,000.00 Dr	11,68,284.83 Dr
				2,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21102008 4	Being cash paid to Computer collection towards purchase of USB Mouses		500.00		11,67,784.83 Dr
SCP C21102008 5	Repair & Maintenance - Computers Being cash paid to Praveen towards conveyance charges due to stay in the late hours in the office		70.00	500.00 Dr	11,67,714.83 Dr
SCP C21102008 6	Conveyance Being cash paid to Jayanth SAgar towards Repairs of vehicle AP 29N 5846		3,331.00	70.00 Dr	11,64,383.83 Dr
SCP C21102008 7	Vehicle Maintenance - 2 Wheelers Being cash paid to Ramacharyulu towards conveyance charges		100.00	3,331.00 Dr	11,64,283.83 Dr
	Petrol / Oil / Diesel			100.00 Dr	
	Total / Closing Balance	13,500.00	7,551.00		11,64,283.83 Dr
23 Oct, 2008					
SCP C23102008 1	Being cash paid to Marthand towards lunch expenses		50.00		11,64,233.83 Dr
SCP C23102008 2	Staff Welfare Being cash paid to GHMC towards purchase of mastaer plans		1,000.00	50.00 Dr	11,63,233.83 Dr
SCP C23102008 3	Legal Expenses Being cash paid to Sree Rama Book Centre towards purchase of Brown Sheets		50.00	1,000.00 Dr	11,63,183.83 Dr
SCP C23102008 4	Printing & Stationery Being cash paid to Bhasha & Sons towards purchase of Grase Box		70.00	50.00 Dr	11,63,113.83 Dr
	Office Maintenance Exp			70.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23102008 5	Being cash paid towards purchase of Diet Coak		250.00		11,62,863.83 Dr
	Staff Welfare			250.00 Dr	
SCP C23102008 6	Being cash paid towards Salary advance		500.00		11,62,363.83 Dr
	Raju V salary account			500.00 Dr	
SCP C23102008 7	Being cash paid to leda Cellular Ltd., towards tel bill vide tel no.9848194553		1,700.00		11,60,663.83 Dr
	Telephone Charges			1,700.00 Dr	
SCP C23102008 8	Being cash paid towards incentive for the year 2007-08		5,100.00		11,55,563.83 Dr
	Kanaka Rao G. salary account			5,100.00 Dr	
SCP C23102008 9	Being cash paid towards incentive for the year 2007-08		6,276.00		11,49,287.83 Dr
	A Shanker Reddy salary account			6,276.00 Dr	
SCP C23102008 10	Being cash paid towards incentive for the year 2007-08		6,276.00		11,43,011.83 Dr
	Ramana Murthy M V Salary account			6,276.00 Dr	
SCP C23102008 11	Being cash paid towards incentive for the year 2007-08		2,178.00		11,40,833.83 Dr
	Jagdish Kannaiah Salary account			2,178.00 Dr	
SCP C23102008 12	Being cash paid towards incentive for the year 2007-08		1,715.00		11,39,118.83 Dr
	Jayanth Kumar Sagar salary account			1,715.00 Dr	
SCP C23102008 13	Being cash paid towards incentive for the year 2007-08		2,199.00		11,36,919.83 Dr
	K.Aruna Salary account			2,199.00 Dr	
SCP C23102008 14	Being cash paid towards incentive for the year 2007-08		605.00		11,36,314.83 Dr
	Sreekanth salary account			605.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23102008 15	Being cash paid towards incentive for the year 2007-08 Rani Susairaj salary account		269.00		11,36,045.83 Dr
SCP C23102008 16	Being cash paid towards incentive for the year 2007-08 Venu Gopal R Salary account		1,458.00	269.00 Dr	11,34,587.83 Dr
SCP C23102008 17	Being cash paid towards incentive for the year 2007-08 K.Purshotham Salary account		1,571.00	1,458.00 Dr	11,33,016.83 Dr
SCP C23102008 18	Being cash paid towards incentive for the year 2007-08 Marthand K Salary account		719.00	1,571.00 Dr	11,32,297.83 Dr
SCP C23102008 19	Being cash paid towards incentive for the year 2007-08 Lavanya Salary account		1,193.00	719.00 Dr	11,31,104.83 Dr
SCP C23102008 20	Being cash paid towards incentive for the year 2007-08 Praveen Babu Salary account		895.00	1,193.00 Dr	11,30,209.83 Dr
SCP C23102008 21	Being cash paid towards incentive for the year 2007-08 Shekar Salary account		715.00	895.00 Dr	11,29,494.83 Dr
SCP C23102008 22	Being cash paid towards incentive for the year 2007-08 Shaikappa Salary account		528.00	715.00 Dr	11,28,966.83 Dr
SCP C23102008 23	Being cash paid towards incentive for the year 2007-08 Raj Kumar M Salary account		540.00	528.00 Dr	11,28,426.83 Dr
SCP C23102008 24	Being cash paid towards incentive for the year 2007-08 Swaroopa Salary account		170.00	540.00 Dr	11,28,256.83 Dr
				170.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP A23102008 1	Being Cash deposited in bank HDFC Bank Being Cash deposited in bank Total / Closing Balance		10,00,000.00	10,00,000.00 Dr	1,28,256.83 Dr
			10,36,027.00		1,28,256.83 Dr
24 Oct, 2008					
SCP C24102008 1	Being cash paid towards purchaese of Postal Stamps		250.00		1,28,006.83 Dr
	Postage / Courier Charges			250.00 Dr	
SCP C24102008 2	Being cash paid to Ramacharyulu towards conveyance charges		162.00		1,27,844.83 Dr
	Petrol / Oil / Diesel			162.00 Dr	
SCP C24102008 3	Being cash paid to Dwaraka Xerox towards copies for Xerox		1,075.00		1,26,769.83 Dr
	Printing & Stationery			1,075.00 Dr	
SCP C24102008 4	Being cash paid to Computer Collection towards purchaese of Key Board		250.00		1,26,519.83 Dr
	Repair & Maintenance - Computers			250.00 Dr	
SCP C24102008 5	Being cash paid to Minilac Entp., towards purchaese of Ele. Straters		89.00		1,26,430.83 Dr
	Repairs & Rennovations			89.00 Dr	
	Total / Closing Balance		1,826.00		1,26,430.83 Dr
25 Oct, 2008					
WTD A25102008 1	Being cash withdrawn towards petty cash HDFC Bank Being cash withdrawn towards petty cash Total / Closing Balance	40,000.00		40,000.00 Cr	1,66,430.83 Dr
		40,000.00			1,66,430.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
27 Oct, 2008					
SCP C27102008 1	Being cash paid towards advance for petty expenses Sreekanth petty cash account		4,000.00		1,62,430.83 Dr
SCP C27102008 2	Being cash paid towards purchase of Petrol		500.00	4,000.00 Dr	1,61,930.83 Dr
SCP C27102008 3	Petrol / Oil / Diesel Being amount paid towards salary advance Raju V salary account		500.00	500.00 Dr	1,61,430.83 Dr
	Total / Closing Balance		5,000.00	500.00 Dr	1,61,430.83 Dr
29 Oct, 2008					
SCR C29102008 1	Being cash received towards revarasal of on a/c. Sreekanth petty cash account	2,000.00		2,000.00 Cr	1,63,430.83 Dr
SCP C29102008 1	Being amount paid to Global India towards purchase of Web Cameras		2,000.00		1,61,430.83 Dr
SCP C29102008 2	Repair & Maintenance - Computers Being cash paid towards purchase of medicines for staff purpose		139.00	2,000.00 Dr	1,61,291.83 Dr
SCP C29102008 3	Staff Welfare Being cash paid to Venkataramana Binding works towards purchase of Calculators vide Bill no.66 Printing & Stationery		350.00	139.00 Dr	1,60,941.83 Dr
	Total / Closing Balance	2,000.00	2,489.00	350.00 Dr	1,60,941.83 Dr
30 Oct, 2008					
SCR C30102008 1	Being cash received towards revarasal of on a/c.	2,000.00			1,62,941.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30102008 1	Sreekanth petty cash account Being amount paid to Global India towards purchase of Web Cameras		2,000.00	2,000.00 Cr	1,60,941.83 Dr
SCP C30102008 2	Repair & Maintenance - Computers Being cash paid to shekappa towards conveyance expenses		113.00	2,000.00 Dr	1,60,828.83 Dr
SCP C30102008 3	Petrol / Oil / Diesel Beng cash paid to Tata Tele Services towards new sim card ph No.9246824556 Telephone Charges		100.00	113.00 Dr	1,60,728.83 Dr
	Total / Closing Balance	2,000.00	2,213.00	100.00 Dr	1,60,728.83 Dr
31 Oct, 2008					
SCP C31102008 1	Being cash paid to Ramana Murthy towards Bike repairing charges vide vehicle No.AP10AC 2278		1,141.00		1,59,587.83 Dr
SCP C31102008 2	Vehicle Maintenance - 2 Wheelers Being cash paid to BSNL towards Festival INAM for Dassara and Diwali Miscellaneous Expenses		250.00	1,141.00 Dr	1,59,337.83 Dr
	Total / Closing Balance		1,391.00	250.00 Dr	1,59,337.83 Dr
01 Nov, 2008					
SCP C01112008 1	Being cash paid to Marthand towards lunch charges Staff Welfare		50.00		1,59,287.83 Dr
SCP C01112008 2	Being cash paid to Mr.Praveen towards conveyance for late staying in office Conveyance		100.00	50.00 Dr	1,59,187.83 Dr
				100.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01112008 3	Being cash paid to Shashi KUMar towards E filing of Qtrly. ETDS Filing charges		500.00		1,58,687.83 Dr
SCP C01112008 4	Consultancy Charges Being cash paid to Aruna towards conveyance for late staying in office		100.00	500.00 Dr	1,58,587.83 Dr
WTD A01112008 1	Conveyance Being cash withdrawn towards petty cash	20,000.00		100.00 Dr	1,78,587.83 Dr
	HDFC Bank Being cash withdrawn towards petty cash			20,000.00 Cr	
	Total / Closing Balance	20,000.00	750.00		1,78,587.83 Dr
03 Nov, 2008					
SCP C03112008 1	Being cash paid to G.Kanaka Rao towards Petro Card Deposit		800.00		1,77,787.83 Dr
SCP C03112008 2	Petrol / Oil / Diesel Being cash paid to shaikappa towards on a/c		100.00	800.00 Dr	1,77,687.83 Dr
SCP C03112008 3	Shaikappa Petty Cash account Being cash paid to Shekappa towards petrol charges		160.00	100.00 Dr	1,77,527.83 Dr
SCP C03112008 4	Petrol / Oil / Diesel Being cash paid to Venugopal towards petrol conveyance on office duty		812.00	160.00 Dr	1,76,715.83 Dr
SCP C03112008 5	Petrol / Oil / Diesel Being cash paid to Murali towards painting of Stair case walls at Office Premises		440.00	812.00 Dr	1,76,275.83 Dr
	Repairs & Rennovations			440.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03112008 6	Being cash paid to Amego Paints towards purchase of paints for our office purpose		205.00		1,76,070.83 Dr
SCP C03112008 7	Office Maintenance Exp Being cash paid to Aruna towards conveyance charges		100.00	205.00 Dr	1,75,970.83 Dr
SCP C03112008 8	Conveyance Being cash paid to Praveen towards conveyance		100.00	100.00 Dr	1,75,870.83 Dr
	Conveyance			100.00 Dr	
	Total / Closing Balance		2,717.00		1,75,870.83 Dr
04 Nov, 2008					
SCP C04112008 1	Being cash paid to Saradhi (Advocate) towards legal expenses		2,000.00		1,73,870.83 Dr
SCP C04112008 2	Legal Expenses Being cash paid towards purchase of Diet Coke		550.00	2,000.00 Dr	1,73,320.83 Dr
SCP C04112008 3	Staff Welfare Being cash paid to Venkataramana Stationers towards purchase of file folders		350.00	550.00 Dr	1,72,970.83 Dr
SCP C04112008 4	Printing & Stationery Being cash paid towards petty expenses		500.00	350.00 Dr	1,72,470.83 Dr
	Shiva shankar petty cash account			500.00 Dr	
	Total / Closing Balance		3,400.00		1,72,470.83 Dr
05 Nov, 2008					
SCR C05112008 1	Being cash received towards on a/c. amount	500.00			1,72,970.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C05112008 2	Shiva shankar petty cash account Being cash received towards on a/c. amount	100.00		500.00 Cr	1,73,070.83 Dr
SCP C05112008 1	Shaikappa Petty Cash account Being cash paid to Srinivasa Plastic Stores towards purchahase of Water Bottles		360.00	100.00 Cr	1,72,710.83 Dr
SCP C05112008 2	Staff Welfare Being cash paid to Super Stores towards purchahse of Politien Covers		100.00	360.00 Dr	1,72,610.83 Dr
SCP C05112008 3	Miscellaneous Expenses Cash paid to Delux Plastics towards purchahse of Water Glasses		110.00	100.00 Dr	1,72,500.83 Dr
SCP C05112008 4	Miscellaneous Expenses Being cash paid to Ramacharyulu towards vehicle service		225.00	110.00 Dr	1,72,275.83 Dr
SCP C05112008 5	Vehicle Maintenance - 2 Wheelers Being cash paid to Transport Dept towards pollution checkup for vehicle No.AP10AM 4297		60.00	225.00 Dr	1,72,215.83 Dr
SCP C05112008 6	Vehicle Maintenance - 4 Wheelers Being cash paid to Tyre Works towards repair of tyres of vehicle no.AP 10 AM 4297		60.00	60.00 Dr	1,72,155.83 Dr
SCP C05112008 7	Vehicle Maintenance - 4 Wheelers Being cash paid to Shekappa towards parking for car		70.00	60.00 Dr	1,72,085.83 Dr
	Miscellaneous Expenses Total / Closing Balance	600.00	985.00	70.00 Dr	1,72,085.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
06 Nov, 2008					
SCP C06112008 1	Being cash paid to Balaji sweets towards purchase of Sweets for Diwali Staff Welfare		4,750.00		1,67,335.83 Dr
SCP C06112008 2	Being cash paid towards incidental amount paid for submitting half yearly returns Miscellaneous Expenses		1,000.00	4,750.00 Dr 1,000.00 Dr	1,66,335.83 Dr
	Total / Closing Balance		5,750.00		1,66,335.83 Dr
07 Nov, 2008					
SCP C07112008 1	Being cash paid towards purchahse of packing Tape from Seven hills Entp., Miscellaneous Expenses		25.00	25.00 Dr	1,66,310.83 Dr
SCP C07112008 2	Being cash piad towards repairs of Honda Citi Car Vehicle Maintenance - 4 Wheelers		300.00	300.00 Dr	1,66,010.83 Dr
SCP C07112008 3	Being cash paid to marthand towards auto expenses Conveyance		40.00	40.00 Dr	1,65,970.83 Dr
SCP C07112008 4	Being cash paid to Subham News Agency towards supply of New Papaers News Papers / Periodicals / Books		555.00	555.00 Dr	1,65,415.83 Dr
	Total / Closing Balance		920.00		1,65,415.83 Dr
08 Nov, 2008					
SCP C08112008 1	Being cash paid to Reliance towards modem charges vide no.39101958 Telephone Charges		185.00	185.00 Dr	1,65,230.83 Dr
SCP C08112008 2	Being cash paid to Vijayaraj towards purchase of Tyre and Tubes for his		750.00		1,64,480.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	vehicle Vehicle Maintenance - 2 Wheelers Total / Closing Balance		935.00	750.00 Dr	1,64,480.83 Dr
10 Nov, 2008 SCP C10112008 1	Being cash paid to Venu gopal towards purchase of Tyre and Tubes		863.00		1,63,617.83 Dr
SCP C10112008 2	Vehicle Maintenance - 2 Wheelers Being cash paid to Shekappa towards lunch charges		500.00	863.00 Dr	1,63,117.83 Dr
SCP C10112008 3	Staff Welfare Being cash paid to shekappa towards conveyance charges		60.00	500.00 Dr	1,63,057.83 Dr
	Conveyance Total / Closing Balance		1,423.00	60.00 Dr	1,63,057.83 Dr
12 Nov, 2008 SCP C12112008 1	Being cash paid to Doulat Pen Stores towards purchahse of chargers and batteries vide bill no.884/12.11.08		288.00		1,62,769.83 Dr
SCP C12112008 2	Miscellaneous Expenses Being cash paid to Manjeet Buchha towards fling charges for ROC Work		600.00	288.00 Dr	1,62,169.83 Dr
SCP C12112008 3	Consultancy Charges Being cash paid to Praveen towards conveyance from office to residence		120.00	600.00 Dr	1,62,049.83 Dr
SCP C12112008 4	due to staying of late hours in office Conveyance Being cash paid towards Opening of New HDFC Bank A/c Gaurang Mody		10,000.00	120.00 Dr	1,52,049.83 Dr
				10,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A12112008 1	Being cash withdrawan towards petty cash HDFC Bank Being cash withdrawan towards petty cash Total / Closing Balance	15,000.00 15,000.00		15,000.00 Cr	1,67,049.83 Dr 1,67,049.83 Dr
13 Nov, 2008 SCP C13112008 1	Being cash paid to Marthand towards misc expenses Miscellaneous Expenses		220.00		1,66,829.83 Dr
SCP C13112008 2	Being cash paid to Sainath Technical Services towards purchase of HP Cartridges Cambo Pack vide bill no. 263 dtd.13.11.08 Repair & Maintenance - Computers		1,320.00	220.00 Dr	1,65,509.83 Dr
SCP C13112008 3	Being cash paid towards servicing charges for Airconditioners in the office premises Repair & Maintenance - Office Equipments Total / Closing Balance		500.00 2,040.00	1,320.00 Dr 500.00 Dr	1,65,009.83 Dr 1,65,009.83 Dr
17 Nov, 2008 WTD A17112008 1	Being cash withdrawn from bank towards petty cash HDFC Bank Being cash withdrawn from bank towards petty cash Total / Closing Balance	5,00,000.00 5,00,000.00		5,00,000.00 Cr	6,65,009.83 Dr 6,65,009.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 Nov, 2008					
SCP C19112008 1	Being conveyance paid to Ramacharyulu towards office work		159.00		6,64,850.83 Dr
	Petrol / Oil / Diesel			159.00 Dr	
SCP C19112008 2	Being cash paid to Srujan Babu towards repairs of his vehicle		525.00		6,64,325.83 Dr
	Vehicle Maintenance - 2 Wheelers			525.00 Dr	
SCP C19112008 3	Cash paid to Shaikpappa towards vehicle servicing charges from ACE Motors		450.00		6,63,875.83 Dr
	Vehicle Maintenance - 2 Wheelers			450.00 Dr	
SCP C19112008 4	Being cash paid towards HUDA Village Map of Bholapur		200.00		6,63,675.83 Dr
	Legal Expenses			200.00 Dr	
SCP C19112008 5	Being cash paid to Collector Office towards fee for TS No.4, Block P, Sy.NO.23/1,Bholakpur		200.00		6,63,475.83 Dr
	Legal Expenses			200.00 Dr	
SCP C19112008 6	Cash paid to Ch.Ramesh towards photos of Mr.Gaurang MOdy		400.00		6,63,075.83 Dr
	Miscellaneous Expenses			400.00 Dr	
SCP C19112008 7	Being cash paid towards pastage Postage / Courier Charges		64.00		6,63,011.83 Dr
				64.00 Dr	
WTD A19112008 1	Being cash withdarwal towards petty cash	15,000.00			6,78,011.83 Dr
	HDFC Bank			15,000.00 Cr	
	Being cash withdarwal towards petty cash				
	Total / Closing Balance	15,000.00	1,998.00		6,78,011.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
21 Nov, 2008					
SCP C21112008 1	Being cash paid towards BSNL Card for international cards		562.00		6,77,449.83 Dr
	Telephone Charges			562.00 Dr	
	Total / Closing Balance		562.00		6,77,449.83 Dr
22 Nov, 2008					
SCR C22112008 1	Being cash recived towards on A/c reversal	500.00			6,77,949.83 Dr
SCR C22112008 2	Shakeer petty cash account Being cash recived towards on A/c reversal	200.00		500.00 Cr	6,78,149.83 Dr
SCR C22112008 3	Marthand petty cash account Being cash recived towards on A/c reversal	600.00		200.00 Cr	6,78,749.83 Dr
SCR C22112008 4	Venkatesh petty cash account Being cash recived towards on A/c reversal	500.00		600.00 Cr	6,79,249.83 Dr
SCP C22112008 1	Ch.Ramesh petty cash account BEing cash paod to G K.Rao towards telephone charges		500.00	500.00 Cr	6,78,749.83 Dr
SCP C22112008 2	Telephone Charges Being cash issued towards Salary Advance		500.00	500.00 Dr	6,78,249.83 Dr
SCP C22112008 3	Praveen Babu Salary account Being cash paid to Kusiaguda P S towards goodwill		200.00	500.00 Dr	6,78,049.83 Dr
SCP C22112008 4	Miscellaneous Expenses Being cash paid to Ch.Ramesh towards filling of Air		60.00	200.00 Dr	6,77,989.83 Dr
	Vehicle Maintenance - 4 Wheelers			60.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22112008 5	Being cash paid towards Salary Advance M.Bhavani Prasad Salry account Total / Closing Balance	1,800.00	500.00 1,760.00	500.00 Dr	6,77,489.83 Dr 6,77,489.83 Dr
26 Nov, 2008 SCP C26112008 1	Being cash paid to Praveen babu towards conveyance for staying late in the office		100.00		6,77,389.83 Dr
SCP C26112008 2	Conveyance Being cash paid to Marthand towards conveyance from J Hills to Borabanda		40.00	100.00 Dr	6,77,349.83 Dr
SCP C26112008 3	Conveyance Being cash cash paid towards servicing of Purushotham vehicle		474.00	40.00 Dr	6,76,875.83 Dr
SCP C26112008 4	Vehicle Maintenance - 2 Wheelers Being cash paid to Yummuy Snaks towards snacks expenses		250.00	474.00 Dr	6,76,625.83 Dr
SCP C26112008 5	Staff Welfare Being cash paid to Sri Lakshmi narayana Kirana Marchant towards purchase of HIT for office purpose		75.00	250.00 Dr	6,76,550.83 Dr
	Office Maintenance Exp Total / Closing Balance		939.00	75.00 Dr	6,76,550.83 Dr
28 Nov, 2008 SCP C28112008 1	Being cash paid to Ramulu towards repairing of office cupboards		220.00		6,76,330.83 Dr
SCP C28112008 2	Office Maintenance Exp Cash paid to Deluxe Plastics towards perchase of disposable glasses		120.00	220.00 Dr	6,76,210.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28112008 3	Office Maintenance Exp Cash paid to Krishna towards lunach expenses		100.00	120.00 Dr	6,76,110.83 Dr
SCP C28112008 4	Staff Welfare Being cash paid to PJ Agencies, towards purchase of Misc items		879.00	100.00 Dr	6,75,231.83 Dr
SCP C28112008 5	Repairs & Rennovations Being cash paid towards Salary Advance Raju V salary account		300.00	879.00 Dr	6,74,931.83 Dr
	Total / Closing Balance		1,619.00	300.00 Dr	6,74,931.83 Dr
01 Dec, 2008					
SCP C01122008 1	Being cash paid to Manjeet buchha towards ROC Filing charges (23AC) Consultancy Charges		600.00		6,74,331.83 Dr
SCP C01122008 2	Being cash paid to Jayanth Sagar towards vehicle servicing charges		788.00	600.00 Dr	6,73,543.83 Dr
SCP C01122008 3	Vehicle Maintenance - 2 Wheelers Being cash paid to L.Ramacharyulu towards conveyance charges as per sheet enclosed		137.00	788.00 Dr	6,73,406.83 Dr
SCP C01122008 4	Petrol / Oil / Diesel Being cash paid towards petty expenses		600.00	137.00 Dr	6,72,806.83 Dr
SCP C01122008 5	Shiva shankar petty cash account Being cash paid to shekappa towards conveyance expenses		113.00	600.00 Dr	6,72,693.83 Dr
	Petrol / Oil / Diesel Total / Closing Balance		2,238.00	113.00 Dr	6,72,693.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
02 Dec, 2008					
SCP C02122008 1	Being cash paid to Marthand towards conveyance charges		40.00		6,72,653.83 Dr
	Conveyance			40.00 Dr	
SCP C02122008 2	Being cash paid to G.Kanakarao towards petro card deposit		700.00		6,71,953.83 Dr
	Petrol / Oil / Diesel			700.00 Dr	
	Total / Closing Balance		740.00		6,71,953.83 Dr
03 Dec, 2008					
SCP C03122008 1	Being cash paid to Dwarak Auto xerox towards xerox copies		130.00		6,71,823.83 Dr
	Printing & Stationery			130.00 Dr	
SCP C03122008 2	Being cash paid to CH.Ramesh towards Preparation of Number Plate		120.00		6,71,703.83 Dr
	Vehicle Maintenance - 4 Wheelers			120.00 Dr	
SCP C03122008 3	Being cash paid to Pest Control dept towards Pest control in stores		375.00		6,71,328.83 Dr
	Office Maintenance Exp			375.00 Dr	
SCP C03122008 4	cash paid to C.Krishna towards lunch and meals charges		750.00		6,70,578.83 Dr
	Staff Welfare			750.00 Dr	
	Total / Closing Balance		1,375.00		6,70,578.83 Dr
05 Dec, 2008					
SCP C05122008 1	Cash paid to Shekar towards lunch expenses		60.00		6,70,518.83 Dr
	Staff Welfare			60.00 Dr	
SCP C05122008 2	Cash paid to Shekappa towards lunch expenses		500.00		6,70,018.83 Dr
	Staff Welfare			500.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05122008 3	Being cash paid to Aruna towards conveyance charges		100.00		6,69,918.83 Dr
SCP C05122008 4	Conveyance Cash paid to Aruna towards Conveyance expenses on 4.12.08		100.00	100.00 Dr	6,69,818.83 Dr
	Conveyance			100.00 Dr	
	Total / Closing Balance		760.00		6,69,818.83 Dr
06 Dec, 2008					
SCP C06122008 1	Being cash paid to Mr.Srujan Babu towards patrol expenses		265.00		6,69,553.83 Dr
	Petrol / Oil / Diesel			265.00 Dr	
SCP C06122008 2	Being cash paid to G.Vijay Raj towards petrol expenses		311.00		6,69,242.83 Dr
	Petrol / Oil / Diesel			311.00 Dr	
SCP C06122008 3	Being cash paid to RAGI & RAGI towards purchase of 15 amps switches to MDs lunch room		174.00		6,69,068.83 Dr
	Repairs & Rennovations			174.00 Dr	
SCP C06122008 4	Being cash piad to shekappa towards conveyance charges		50.00		6,69,018.83 Dr
	Petrol / Oil / Diesel			50.00 Dr	
SCP C06122008 5	Cash paid to Subham New Paper Agent towards supply of New papers for the month of Nov 08		565.00		6,68,453.83 Dr
	News Papers / Periodicals / Books			565.00 Dr	
SCP C06122008 6	Being cash paid to Golden Glass emporium towards purchase of A3 Photo Frames		575.00		6,67,878.83 Dr
	Office Maintenance Exp			575.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,940.00		6,67,878.83 Dr
09 Dec, 2008					
SCP C09122008 1	Being cash paid to SK Entp towards purchase of Recharging Batteies 2 Nos agnst bill no.690 dtd. 9.12.08		40.00		6,67,838.83 Dr
	Printing & Stationery			40.00 Dr	
	Total / Closing Balance		40.00		6,67,838.83 Dr
10 Dec, 2008					
SCP C10122008 1	Being cash paid to Venus Electronics & Home Appliances towards repairs of AC of Gaurang sir Cabin		450.00		6,67,388.83 Dr
	Repair & Maintenance - Office Equipments			450.00 Dr	
SCP C10122008 2	Being cash paid to Aruna towards conveyance charges		100.00		6,67,288.83 Dr
	Conveyance			100.00 Dr	
DEP A10122008 1	Cash deposited in bank		5,00,000.00		1,67,288.83 Dr
	HDFC Bank			5,00,000.00 Dr	
	Cash deposited in bank				
	Total / Closing Balance		5,00,550.00		1,67,288.83 Dr
11 Dec, 2008					
SCP C11122008 1	Being cash paid to AZTECH Marketing towards purchase of BPL Phone Model 6390 agnst inv. no.1965/10.12.08		1,560.00		1,65,728.83 Dr
	Repair & Maintenance - Office Equipments			1,560.00 Dr	
SCP C11122008 2	Being cash paid to Praveen babu towards conveyance charges for two		200.00		1,65,528.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	days 8th and 10th Dec 08 Conveyance Total / Closing Balance		1,760.00	200.00 Dr	1,65,528.83 Dr
12 Dec, 2008 SCP C12122008 1	Being cash paid to Praveen babu towards conveyance charges Conveyance Total / Closing Balance		70.00	70.00 Dr	1,65,458.83 Dr 1,65,458.83 Dr
13 Dec, 2008 WTD A13122008 1	Being cash withdrawal towards petty cash HDFC Bank Being cash withdrawal towards petty cash Total / Closing Balance	15,000.00		15,000.00 Cr	1,80,458.83 Dr 1,80,458.83 Dr
16 Dec, 2008 SCP C16122008 1	Being cash paid to Computer Collections towards purchase of D Link Box for office use agnst bill no.11189/16.12.08		1,040.00		1,79,418.83 Dr
SCP C16122008 2	Repair & Maintenance - Computers Being cash paid to Praveen towards conveyance from office to Residence Conveyance		50.00	1,040.00 Dr	1,79,368.83 Dr
SCP C16122008 3	Being cash to Dimmy Medical & General towards purchase of Diet Coke Staff Welfare		650.00	50.00 Dr 650.00 Dr	1,78,718.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16122008 4	Being cash paid towards Salary advance Raju V salary account		300.00		1,78,418.83 Dr
SCP C16122008 5	Being cash paid to Delux Plastics towards purchase of waste glasses for office use		120.00	300.00 Dr	1,78,298.83 Dr
SCP C16122008 6	Office Maintenance Exp Being cash paid to Saradhi , advocate towards legal fee		10,000.00	120.00 Dr	1,68,298.83 Dr
SCP C16122008 7	Legal Expenses Being cash paid to C.Balagopal, Advaocate towards legal expenses		15,000.00	10,000.00 Dr	1,53,298.83 Dr
	Legal Expenses Total / Closing Balance		27,160.00	15,000.00 Dr	1,53,298.83 Dr
18 Dec, 2008 SCP C18122008 1	Being cash paid to shekar towards vehicle serviceing expenses Vehicle Maintenance - 2 Wheelers		661.00		1,52,637.83 Dr
	Total / Closing Balance		661.00	661.00 Dr	1,52,637.83 Dr
19 Dec, 2008 SCP C19122008 1	Being cash paid to G.Vijaya Raj towards vehcle servicing charges Vehicle Maintenance - 2 Wheelers		788.00		1,51,849.83 Dr
SCP C19122008 2	Being cash paid to Raghavendra xerox towards xeroxing		240.00	788.00 Dr	1,51,609.83 Dr
SCP C19122008 3	Printing & Stationery Being cash paid to Nagaraju towards vehicle servicing charges Vehicle Maintenance - 2 Wheelers		839.00	240.00 Dr	1,50,770.83 Dr
				839.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19122008 4	Being cash paid to Harsha Tayota towards servicing charges for Corolla Car Vehicle Maintenance - 4 Wheelers Total / Closing Balance		3,733.00		1,47,037.83 Dr
			5,600.00	3,733.00 Dr	1,47,037.83 Dr
20 Dec, 2008					
SCP C20122008 1	Being cash paid towards conveyance charges Petrol / Oil / Diesel		102.00		1,46,935.83 Dr
SCP C20122008 2	Being cash paid to praveen babu towards conveyance charges Conveyance Total / Closing Balance		100.00	102.00 Dr	1,46,835.83 Dr
			202.00	100.00 Dr	1,46,835.83 Dr
22 Dec, 2008					
SCP C22122008 1	Being cash paid to Praveen towards conveyance charges Conveyance		100.00		1,46,735.83 Dr
SCP C22122008 2	Being cash paid to AR Pest & Anti Teneeble towards pest control for stores agnst billno.1448/20.12.08 Office Maintenance Exp		375.00	100.00 Dr	1,46,360.83 Dr
SCP C22122008 3	Being cash paid to Venkataramana Stationeries towards purchase of metal Scale Printing & Stationery		195.00	375.00 Dr	1,46,165.83 Dr
SCP C22122008 4	Being cash paid to Computer Collections towards purchase of wireless head phones agnst bill no. 11040 dtd.12.12.08		450.00	195.00 Dr	1,45,715.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Repair & Maintenance - Computers Total / Closing Balance		1,120.00	450.00 Dr	1,45,715.83 Dr
23 Dec, 2008					
SCP C23122008 1	Being cash paid to Praveen towards conveyance charges		60.00		1,45,655.83 Dr
	Conveyance			60.00 Dr	
SCP C23122008 2	Being cash paid towards salary advance		3,000.00		1,42,655.83 Dr
	Shaikappa Salary account			3,000.00 Dr	
	Total / Closing Balance		3,060.00		1,42,655.83 Dr
24 Dec, 2008					
SCP C24122008 1	Being cash paid to Jayanth Sagar towards Petrol Expenses		582.00		1,42,073.83 Dr
	Petrol / Oil / Diesel			582.00 Dr	
WTD A24122008 1	Being cash withdrawal towards petty cash	15,000.00			1,57,073.83 Dr
	HDFC Bank			15,000.00 Cr	
	Being cash withdrawal towards petty cash				
	Total / Closing Balance	15,000.00	582.00		1,57,073.83 Dr
27 Dec, 2008					
SCP C27122008 1	Being cash paid towards on expenses Shanker Reddy petty cash account		5,000.00		1,52,073.83 Dr
SCP C27122008 2	Being cash paid to Marthand towards misc expenses		170.00	5,000.00 Dr	1,51,903.83 Dr
	Miscellaneous Expenses			170.00 Dr	
SCP C27122008 3	Being cash padi towards on a/c Shekar petty cash account		100.00		1,51,803.83 Dr
				100.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27122008 4	Being cash paid towards loan, monthly deduction Rs.300.00		3,000.00		1,48,803.83 Dr
SCP C27122008 5	Raju V salary account Being cash paid to IT person for FBT assesment order		100.00	3,000.00 Dr	1,48,703.83 Dr
	Miscellaneous Expenses			100.00 Dr	
	Total / Closing Balance		8,370.00		1,48,703.83 Dr
30 Dec, 2008					
SCP C30122008 1	Being cash paid top rama charyulu towards petrol charges		266.00		1,48,437.83 Dr
	Petrol / Oil / Diesel			266.00 Dr	
	Total / Closing Balance		266.00		1,48,437.83 Dr
02 Jan, 2009					
SCP C02012009 1	Being cash paid to G.K.Rao towards petro card deposit		600.00		1,47,837.83 Dr
	Petrol / Oil / Diesel			600.00 Dr	
SCP C02012009 2	Being cash paid to Marthand towards lunch expenses and auto charges		100.00		1,47,737.83 Dr
	Staff Welfare			100.00 Dr	
SCP C02012009 3	Being cash paid to shekappa towards lunch expenses		500.00		1,47,237.83 Dr
	Staff Welfare			500.00 Dr	
SCP C02012009 4	Being cash paid toshekappa towards conveyance expenses		102.00		1,47,135.83 Dr
	Petrol / Oil / Diesel			102.00 Dr	
SCP C02012009 5	Being cash paid to Deluxe Plastics towards purchahse of Water Glasses		180.00		1,46,955.83 Dr
	Miscellaneous Expenses			180.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,482.00		1,46,955.83 Dr
06 Jan, 2009					
SCP C06012009 1	Being cash paid to Computer Collections towards purchase of DVDs pack		1,290.00		1,45,665.83 Dr
	Repair & Maintenance - Computers			1,290.00 Dr	
	Total / Closing Balance		1,290.00		1,45,665.83 Dr
07 Jan, 2009					
SCP C07012009 1	Being cash paid to Pooja Computers towards purchase of Crimping Tools		475.00		1,45,190.83 Dr
	Repair & Maintenance - Computers			475.00 Dr	
WTD A07012009 1	Being cash withdrawn towards petty cash	15,000.00			1,60,190.83 Dr
	HDFC Bank			15,000.00 Cr	
	Being cash withdrawn towards petty cash				
	Total / Closing Balance	15,000.00	475.00		1,60,190.83 Dr
09 Jan, 2009					
SCP C09012009 1	Being cash paid to Subham News Papers towards purchase of news papers		555.00		1,59,635.83 Dr
	News Papers / Periodicals / Books			555.00 Dr	
SCP C09012009 2	Being cash paid to Ashoka Electronics, towards purchase of Tel. Cables and wire box		362.00		1,59,273.83 Dr
	Office Maintenance Exp			362.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		917.00		1,59,273.83 Dr
10 Jan, 2009					
SCR C10012009 1	Being amount received towards reversal of on a/c Santosh petty cash account	500.00			1,59,773.83 Dr
SCP C10012009 1	Being cash paid to AR Pest Control towards spraying of pest control medicene		375.00	500.00 Cr	1,59,398.83 Dr
	Office Maintenance Exp			375.00 Dr	
	Total / Closing Balance	500.00	375.00		1,59,398.83 Dr
13 Jan, 2009					
SCP C13012009 1	Being cash paid to shekappa towards petrol expenses		51.00		1,59,347.83 Dr
SCP C13012009 2	Petrol / Oil / Diesel Being cash paid to Dummy Medical and General Stores towards lunch expenses		400.00	51.00 Dr	1,58,947.83 Dr
	Staff Welfare			400.00 Dr	
	Total / Closing Balance		451.00		1,58,947.83 Dr
16 Jan, 2009					
SCP C16012009 1	Beign cash paid to S K Entp, towards purcashe of Excide Batteries for office purpose		1,400.00		1,57,547.83 Dr
SCP C16012009 2	Miscellaneous Expenses Being petty cash advance deducted and paid to Paramount Builders		1,000.00	1,400.00 Dr	1,56,547.83 Dr
	Ramana Murthy M V Salary account			1,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16012009 3	Beign cash paid to Tailer towards stitching of Car Covers for INNOVA Vehicle Maintenance - 4 Wheelers		45.00		1,56,502.83 Dr
SCP C16012009 4	Being cash paid to Shekappa towards Air filling charges Vehicle Maintenance - 4 Wheelers		120.00	45.00 Dr	1,56,382.83 Dr
SCP C16012009 5	Being cash paid to sharshan towards fitting charges for office cupboards Office Maintenance Exp		150.00	120.00 Dr	1,56,232.83 Dr
SCP C16012009 6	Being cash paid to New Modern STores towards purchase of cash box lock & Keys Office Maintenance Exp		80.00	150.00 Dr	1,56,152.83 Dr
SCP C16012009 7	Being cash paid to PJ Agenceis towards purchahse of cupboard loack Office Maintenance Exp		357.00	80.00 Dr	1,55,795.83 Dr
	Total / Closing Balance		3,152.00	357.00 Dr	1,55,795.83 Dr
17 Jan, 2009					
SCR C17012009 1	Being amount received towards reversal of on a/c Venkatesh petty cash account	1,000.00		1,000.00 Cr	1,56,795.83 Dr
SCP C17012009 1	Being cash paid to Raju towards Salary advance Raju V salary account		300.00		1,56,495.83 Dr
SCP C17012009 2	Being cash paid to Ramacharyulu towards patrol expenses Petrol / Oil / Diesel		413.00	300.00 Dr	1,56,082.83 Dr
	Total / Closing Balance	1,000.00	713.00	413.00 Dr	1,56,082.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 Jan, 2009					
SCP C20012009 1	Being cash paid towards salary advance		300.00		1,55,782.83 Dr
	Raju V salary account			300.00 Dr	
SCP C20012009 2	Being cash paid towards on a/c Shaikappa Petty Cash account		6,000.00	6,000.00 Dr	1,49,782.83 Dr
SCP C20012009 3	Being cash paid to ramacharyulu towards vehicle servicing 2 wheeler		317.00		1,49,465.83 Dr
	Vehicle Maintenance - 2 Wheelers			317.00 Dr	
SCP C20012009 4	Being cash paid towards salary advance		1,000.00		1,48,465.83 Dr
	L.Ramacharyulu Salary account			1,000.00 Dr	
SCP C20012009 5	Being cash paid towards telephone charges agnst ph.no.27541533		1,173.00		1,47,292.83 Dr
	Telephone Charges			1,173.00 Dr	
	Total / Closing Balance		8,790.00		1,47,292.83 Dr
21 Jan, 2009					
SCR C21012009 1	Being cash received towards loan reversal	150.00			1,47,442.83 Dr
	Tanveer - Loan			150.00 Cr	
SCP C21012009 1	Beign cash paid to Saradhi , Advocate towards legal fee		10,000.00		1,37,442.83 Dr
	Legal Expenses			10,000.00 Dr	
SCP C21012009 2	Beign cash paid to Saradhi , Advocate towards legal fee		5,000.00		1,32,442.83 Dr
	Legal Expenses			5,000.00 Dr	
SCP C21012009 3	Beign cash paid to Mr.Sarvabhuma Rao , Advocate towards legal fee for Mayflower park		15,000.00		1,17,442.83 Dr
	Legal Expenses			15,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21012009 4	Being cash paid to Prakash Electricals towards purchase of calling bell agnst b.no. 3937/20.1.09		340.00		1,17,102.83 Dr
SCP C21012009 5	Office Maintenance Exp Being cash paid to Murali Sanitary & Engg., towards purchase of PVC Pipes		35.00	340.00 Dr	1,17,067.83 Dr
SCP C21012009 6	Repairs & Rennovations Being cash paid to Super Card Decors towards Repairs for INNOVA		7,550.00	35.00 Dr	1,09,517.83 Dr
WTD A21012009 1	Vehicle Maintenance - 4 Wheelers Being cash withdrawn towards petty exepnses	20,000.00		7,550.00 Dr	1,29,517.83 Dr
	HDFC Bank Being cash withdrawn towards petty exepnses			20,000.00 Cr	
	Total / Closing Balance	20,150.00	37,925.00		1,29,517.83 Dr
22 Jan, 2009					
SCR C22012009 1	Being cash received towards reversal Shanker Reddy petty cash account	88.00		88.00 Cr	1,29,605.83 Dr
SCR C22012009 2	Being cash received towards reversal Venugopal petty cash account	100.00		100.00 Cr	1,29,705.83 Dr
SCP C22012009 1	Being cash paid towards auto Fare for carrying the roap frm shop to office		90.00		1,29,615.83 Dr
SCP C22012009 2	Transportation Charges Being cash paid to Alpine Estates towards k.purushotham loan paid on behalf		1,540.00	90.00 Dr	1,28,075.83 Dr
SCP C22012009 3	K.Purshotham Salary account Being amount paid towards loan thru. Mehta & Modi Homes		417.00	1,540.00 Dr	1,27,658.83 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22012009 4	Jagdish Kannaiah Salary account Being cash paid to Shekappa towards conveyance charges		90.00	417.00 Dr	1,27,568.83 Dr
SCP C22012009 5	Conveyance Being cash paid to Varun Motors towards vehicle servicing charges Vehicle Maintenance - 4 Wheelers		1,018.00	90.00 Dr	1,26,550.83 Dr
	Total / Closing Balance	188.00	3,155.00	1,018.00 Dr	1,26,550.83 Dr
24 Jan, 2009					
SCR C24012009 1	Being cash received towards reversal Shaikappa Petty Cash account	6,000.00		6,000.00 Cr	1,32,550.83 Dr
SCP C24012009 1	Being cash paid to Mrs.Aruna towards conveyance		200.00		1,32,350.83 Dr
SCP C24012009 2	Conveyance Being cash paid to L.R.Charyulu towards auto chartges from Dir. of Mines to Office		100.00	200.00 Dr	1,32,250.83 Dr
SCP C24012009 3	Conveyance being cash paid to GK Raos Towards Telephone charges		500.00	100.00 Dr	1,31,750.83 Dr
SCP C24012009 4	Telephone Charges Being cash paid to Sundaram Honda towards vehicle servicing		1,836.00	500.00 Dr	1,29,914.83 Dr
SCP C24012009 5	Vehicle Maintenance - 4 Wheelers Being cash paid to Harsha Tayota towards servicing charges of TOYOTA Vehicle Maintenance - 4 Wheelers		4,872.00	1,836.00 Dr	1,25,042.83 Dr
	Total / Closing Balance	6,000.00	7,508.00	4,872.00 Dr	1,25,042.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
27 Jan, 2009					
SCP C27012009 1	Being cash paid to Murali towards painting work at new cluster at HO		1,000.00		1,24,042.83 Dr
	Repairs & Rennovations			1,000.00 Dr	
SCP C27012009 2	Being cash paid to Durga Raai towards construction of wall work at new cluster at HO		1,600.00		1,22,442.83 Dr
	Repairs & Rennovations			1,600.00 Dr	
SCP C27012009 3	Being cash paid to Marthand towards misc charges		210.00		1,22,232.83 Dr
	Conveyance			210.00 Dr	
SCP C27012009 4	Being cash paid to Gangi Bros towards purchahse of Altic Poweder at new cluster at HO		530.00		1,21,702.83 Dr
	Repairs & Rennovations			530.00 Dr	
SCP C27012009 5	Being cash paid to Komaraiah towards cleaning of dust and waste material at UKC		1,325.00		1,20,377.83 Dr
	Miscellaneous Expenses			1,325.00 Dr	
SCP C27012009 6	Being cash paid to Ramulu towards removal of old cupboards at HO		380.00		1,19,997.83 Dr
	Repair & Maintenance - Office Equipments			380.00 Dr	
SCP C27012009 7	Being cash paid to Shekappa towards petrol expenses		153.00		1,19,844.83 Dr
	Petrol / Oil / Diesel			153.00 Dr	
SCP C27012009 8	Being cash paid towards lunch expenses of our staff		169.00		1,19,675.83 Dr
	Staff Welfare			169.00 Dr	
SCP C27012009 9	Being cash paid to prime motors towards vehicle servicing of		712.00		1,18,963.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP A27012009 1	Mr.Venugopal Vehicle Maintenance - 2 Wheelers Being cash deposited in bank HDFC Bank Being cash deposited in bank Total / Closing Balance		36,680.00	712.00 Dr 36,680.00 Dr	82,283.83 Dr 82,283.83 Dr
29 Jan, 2009					
SCP C29012009 1	Being cash paid towards on account Purshotham petty cash account		2,000.00	2,000.00 Dr	80,283.83 Dr
SCP C29012009 2	Being cash paid to SKEnterprises towards purchase of battery		40.00		80,243.83 Dr
SCP C29012009 3	Printing & Stationery Being cash paid towards purchase of Diet Coke and snaks Staff Welfare Total / Closing Balance		250.00	40.00 Dr 250.00 Dr	79,993.83 Dr 79,993.83 Dr
30 Jan, 2009					
SCR C30012009 1	Being cash received towards reversal Venu Gopal R Salary account	1,000.00		1,000.00 Cr	80,993.83 Dr
SCP C30012009 1	Being cash paid towards purchasse of 6mm steel for wall construction work		210.00		80,783.83 Dr
SCP C30012009 2	Repairs & Rennovations Being cash paid towards loan transferred from Alpine estates		860.00	210.00 Dr	79,923.83 Dr
SCP C30012009 3	K.Purshotham Salary account Being cash paid to Soham Modi towards on account reversal K.Purshotham Salary account		2,300.00	860.00 Dr 2,300.00 Dr	77,623.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30012009 4	Being cash paid to Aruna towards conveyance charges Conveyance Total / Closing Balance		100.00		77,523.83 Dr
				100.00 Dr	
		1,000.00	3,470.00		77,523.83 Dr
31 Jan, 2009					
SCR C31012009 1	Being cash received towards reversal Shanker Reddy petty cash account	5,000.00		5,000.00 Cr	82,523.83 Dr
SCR C31012009 2	Being cash received towards reversal Purshotham petty cash account	2,000.00		2,000.00 Cr	84,523.83 Dr
SCP C31012009 1	Being cash received towards new year celebrations expinditure reversal Office Maintenance Exp		4,850.00	4,850.00 Dr	79,673.83 Dr
SCP C31012009 2	Beuing cash paid to PJ Agenceis towards purcahe of Drawer Locks for new clustor Repair & Maintenance - Office Equipments		379.00	379.00 Dr	79,294.83 Dr
SCP C31012009 3	Being cash paid to Aradhana Plywood Centre towards purchahse of teak wook beading for cupboards repairs Repair & Maintenance - Office Equipments		294.00	294.00 Dr	79,000.83 Dr
SCP C31012009 4	Being cash paid to Samarjit towards Dinner Charges Staff Welfare		150.00	150.00 Dr	78,850.83 Dr
SCP C31012009 5	Being cash paid to PJ Agencies towards purcahe of nails for Cuboards at New clustor Repair & Maintenance - Office Equipments		308.00	308.00 Dr	78,542.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A31012009 1	Being cash withdrawl from bank towrds petty expenses HDFC Bank Being cash withdrawl from bank towrds petty expenses Total / Closing Balance	15,000.00 22,000.00		15,000.00 Cr	93,542.83 Dr 93,542.83 Dr
02 Feb, 2009 SCP C02022009 1	Being cash paid towards conveyance for G.Kanakarao Petrol / Oil / Diesel		800.00		92,742.83 Dr
SCP C02022009 2	being cash paid towards advance paid to shiva shankar Shiva shankar petty cash account		600.00	800.00 Dr	92,142.83 Dr
SCP C02022009 3	Being cash paid to L.Ramacharyulu towards conveyance Petrol / Oil / Diesel		214.00	600.00 Dr	91,928.83 Dr
SCP C02022009 4	Being cash piad to Venkataramana Binding Works towards purchase of Stationary Printing & Stationery		390.00	214.00 Dr	91,538.83 Dr
SCP C02022009 5	Being cash paid to Ramulu towards job work Repairs & Rennovations Total / Closing Balance		3,500.00 5,504.00	390.00 Dr 3,500.00 Dr	88,038.83 Dr 88,038.83 Dr
03 Feb, 2009 SCP C03022009 1	Being cash paid to Delux Plastics towards purchase of Water Glasses Office Maintenance Exp		60.00		87,978.83 Dr
				60.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03022009 2	Being cash paid towards purchahse of covers		110.00		87,868.83 Dr
SCP C03022009 3	Office Maintenance Exp Cash paid to marthand towards lunch expenses		50.00	110.00 Dr	87,818.83 Dr
SCP C03022009 4	Staff Welfare Cash paid to marthand towards lunch expenses		50.00	50.00 Dr	87,768.83 Dr
	Staff Welfare			50.00 Dr	
	Total / Closing Balance		270.00		87,768.83 Dr
04 Feb, 2009					
SCR C04022009 1	Being cash received towards reversal on a/c	600.00			88,368.83 Dr
SCP C04022009 1	Shiva shankar petty cash account Being cash piad to Shekappa towards lunch expenses for the montho of feb 09		500.00	600.00 Cr	87,868.83 Dr
SCP C04022009 2	Staff Welfare Being cash paid to Computer Collections towards purchahse of Optical MUse		250.00	500.00 Dr	87,618.83 Dr
SCP C04022009 3	Repair & Maintenance - Computers Being cash paid towards advance for petty expenses		2,000.00	250.00 Dr	85,618.83 Dr
	Purshotham petty cash account			2,000.00 Dr	
	Total / Closing Balance	600.00	2,750.00		85,618.83 Dr
06 Feb, 2009					
SCP C06022009 1	Being cash paid towards purchahse of corn cable box		1,238.00		84,380.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Repair & Maintenance - Office Equipments			1,238.00 Dr	
SCP C06022009 2	Being cash paid to SS Entp towards cost of battery for Honda Shrine Vehicle Maintenance - 2 Wheelers		980.00		83,400.83 Dr
	Total / Closing Balance		2,218.00	980.00 Dr	83,400.83 Dr
07 Feb, 2009					
SCR C07022009 1	Being cash received towards reversal on a/c	2,000.00			85,400.83 Dr
SCP C07022009 1	Purshotham petty cash account Being cash paid towards vehicle servicing of Honda Shine		653.00	2,000.00 Cr	84,747.83 Dr
SCP C07022009 2	Vehicle Maintenance - 2 Wheelers Being cash paid towards purchase of charger		120.00	653.00 Dr	84,627.83 Dr
SCP C07022009 3	Miscellaneous Expenses Being cash paid to Marthand towards advance for petty expenses		1,000.00	120.00 Dr	83,627.83 Dr
SCP C07022009 4	Marthand petty cash account Being cash paid towards purchase of stationary		200.00	1,000.00 Dr	83,427.83 Dr
SCP C07022009 5	Printing & Stationery Being cash paid to Sri Santhosh Associates towards purchase of Paining material		182.00	200.00 Dr	83,245.83 Dr
SCP C07022009 6	Repairs & Rennovations Being cash paid to PJ Agencies towards purchase of Locks and Keys		189.00	182.00 Dr	83,056.83 Dr
	Repairs & Rennovations			189.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07022009 7	Beign cash paid to Ganji Brothers towards purchese of painting material vide bi no. 25020/31.1.09 Repairs & Rennovations		729.00		82,327.83 Dr
SCP C07022009 8	Being cash piad to Top Paints towards purchase of polishing material for new cabin. Repairs & Rennovations		520.00	729.00 Dr	81,807.83 Dr
SCP C07022009 9	Being cash paid to Khader towards job works for new cabin Repairs & Rennovations		800.00	520.00 Dr	81,007.83 Dr
SCP C07022009 10	Being cash paid to Marthand towards fitting of Bumpers Vehicle Maintenance - 4 Wheelers		300.00	800.00 Dr	80,707.83 Dr
SCP C07022009 11	Being cash paid to Auto Statrt Enterprises towards purchase of car accerioes Vehicle Maintenance - 4 Wheelers		925.00	300.00 Dr	79,782.83 Dr
	Total / Closing Balance	2,000.00	5,618.00	925.00 Dr	79,782.83 Dr
09 Feb, 2009					
SCR C09022009 1	Being cash received towards reversal on a/c Marthand petty cash account	1,000.00			80,782.83 Dr
SCP C09022009 1	Being cash paid to Aruna towards conveyance Conveyance		100.00	1,000.00 Cr	80,682.83 Dr
SCP C09022009 2	Being cash paid to Aruna towards conveyance Conveyance		100.00	100.00 Dr	80,582.83 Dr
				100.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09022009 3	Being cash paid to Subham Entp., towards purchase of New papers		650.00		79,932.83 Dr
SCP C09022009 4	News Papers / Periodicals / Books Being cash paid towards Loan to be deducted @ Rs.200/- per month		1,000.00	650.00 Dr	78,932.83 Dr
SCP C09022009 5	K.Purshotham Salary account Being cash paid to Hot Wheels towards		570.00	1,000.00 Dr	78,362.83 Dr
SCP C09022009 6	Honda City Wheel alignment Vehicle Maintenance - 4 Wheelers		510.00	570.00 Dr	77,852.83 Dr
SCP C09022009 7	Being cash paid to Castrol Bike Zone towards servicing of vehicle (M.V.Ramana Murthy)		91.00	510.00 Dr	77,761.83 Dr
SCP C09022009 8	Vehicle Maintenance - 2 Wheelers Being cash paid towards conveyance charges		120.00	91.00 Dr	77,641.83 Dr
DEP E09022009 1	Conveyance Being cash paid to Jublee Tyre Works towards repairing charges		48,970.00	120.00 Dr	28,671.83 Dr
WTD A09022009 1	Vehicle Maintenance - 4 Wheelers Being cash deposited in bank			48,970.00 Dr	77,641.83 Dr
	SBI Bank (M.G. Road) Being cash deposited in bank	48,970.00			77,641.83 Dr
	Being cash withdrawn from bank			48,970.00 Cr	
	HDFC Bank Being cash withdrawn from bank				
	Total / Closing Balance	49,970.00	52,111.00		77,641.83 Dr
10 Feb, 2009 SCP C10022009 1	Being cash paid to Venkataramana Binding Works towards purchase of Refiles		38.00		77,603.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10022009 2	Printing & Stationery Being cash paid to doulat pen stores towards purchahase of battaries		175.00	38.00 Dr	77,428.83 Dr
SCP C10022009 3	Printing & Stationery Being cash paid to Aruna towards conveyance charges		100.00	175.00 Dr	77,328.83 Dr
WTD A10022009 1	Conveyance Being cash withdrawn from bank HDFC Bank	15,000.00		100.00 Dr	92,328.83 Dr
	Being cash withdrawn from bank			15,000.00 Cr	
	Total / Closing Balance	15,000.00	313.00		92,328.83 Dr
11 Feb, 2009					
SCP C11022009 1	Being cash piad to Dimmy Medical & General Stores towards purchase of Diet Coke		625.00		91,703.83 Dr
SCP C11022009 2	Staff Welfare Being cash paid towards advance on a/c.		5,000.00	625.00 Dr	86,703.83 Dr
SCP C11022009 3	Shanker Reddy petty cash account Being cash paid to Madhu Mohan Reddy towards purchase of Umbrella		2,000.00	5,000.00 Dr	84,703.83 Dr
SCP C11022009 4	Advertising Charges Being cash paid towards purchahse of cells for office use		20.00	2,000.00 Dr	84,683.83 Dr
SCP C11022009 5	Printing & Stationery Being cash paid to Huda staff towards paper work		500.00	20.00 Dr	84,183.83 Dr
SCP C11022009 6	Miscellaneous Expenses Being cash paid to Priyanka Printers towards printing of covers agnst b.no.		400.00	500.00 Dr	83,783.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	528 & 526 Printing & Stationery Total / Closing Balance		8,545.00	400.00 Dr	83,783.83 Dr
12 Feb, 2009 SCP C12022009 1	Being cash paid towards purchase of APSEB dairy		100.00		83,683.83 Dr
SCP C12022009 2	News Papers / Periodicals / Books Being cash paid to B.Shaker towards fitting charges of Telephone Line		600.00	100.00 Dr	83,083.83 Dr
SCP C12022009 3	Repair & Maintenance - Office Equipments			600.00 Dr	
SCP C12022009 3	Being cash piad towards on a/c. Ch.Ramesh petty cash account		1,500.00		81,583.83 Dr
SCP C12022009 4	Being cash paid to Shaker towards lunch charges to staff		150.00	1,500.00 Dr	81,433.83 Dr
SCP C12022009 5	Staff Welfare Being cash paid to Register of Socities towards certified copy of May flower Park		300.00	150.00 Dr	81,133.83 Dr
	Legal Expenses Total / Closing Balance		2,650.00	300.00 Dr	81,133.83 Dr
14 Feb, 2009 SCP C14022009 1	Being cash paid to Murali towards painting & Polishing of office Cupboards		1,000.00		80,133.83 Dr
SCP C14022009 2	Repair & Maintenance - Office Equipments Being cash paid towards Registration of societies of Mayflower park society		200.00	1,000.00 Dr	79,933.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14022009 3	Miscellaneous Expenses Being cash paid towards salary advance Raju V salary account Total / Closing Balance		300.00 1,500.00	200.00 Dr 300.00 Dr	79,633.83 Dr 79,633.83 Dr
16 Feb, 2009 WTD A16022009 1	Being cash withdran from the bank towards petty cash HDFC Bank Being cash withdran from the bank towards petty cash Total / Closing Balance	2,00,000.00 2,00,000.00		2,00,000.00 Cr	2,79,633.83 Dr 2,79,633.83 Dr
17 Feb, 2009 SCP C17022009 1	Being cash paid to law Publi co towards purchahase of misc forms Printing & Stationery		150.00		2,79,483.83 Dr
SCP C17022009 2	Being cash paid to Purushotham towards servicing of two wheeler Vehicle Maintenance - 2 Wheelers		947.00	150.00 Dr	2,78,536.83 Dr
SCP C17022009 3	Being cash paid to Anjaiah towards purchase of Spliter Miscellaneous Expenses		200.00	947.00 Dr	2,78,336.83 Dr
SCP C17022009 4	Being cash paid to Mr.Shashi kumar towards e-TDS filing charges for 3rd qtr Consultancy Charges		500.00	200.00 Dr	2,77,836.83 Dr
SCP C17022009 5	Being cash paid to intime communication towards repair of EPABX Miscellaneous Expenses		600.00	500.00 Dr 600.00 Dr	2,77,236.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,397.00		2,77,236.83 Dr
19 Feb, 2009					
SCP C19022009 1	Being cash paid towards salary advance		300.00		2,76,936.83 Dr
SCP C19022009 2	Raju V salary account Being cash paid to Aruna towards conveyance charges		100.00	300.00 Dr	2,76,836.83 Dr
	Conveyance			100.00 Dr	
	Total / Closing Balance		400.00		2,76,836.83 Dr
26 Feb, 2009					
SCP C26022009 1	Being cash paid to Shekappa towards misc. expenses		120.00		2,76,716.83 Dr
SCP C26022009 2	Miscellaneous Expenses Being cash paid towards purchase of Key Board consumables from Computer Bazaar bill dtd 26.2.09		40.00	120.00 Dr	2,76,676.83 Dr
WTD A26022009 1	Repair & Maintenance - Computers Being cash withdrawn towards petty cash	15,000.00		40.00 Dr	2,91,676.83 Dr
	HDFC Bank Being cash withdrawn towards petty cash			15,000.00 Cr	
	Total / Closing Balance	15,000.00	160.00		2,91,676.83 Dr
02 Mar, 2009					
SCP C02032009 1	Being cash paid towards petro card deposit to Mr.G K Rao Petrol / Oil / Diesel		700.00	700.00 Dr	2,90,976.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02032009 2	Being cash paid to SK En tp., towards purcahse of Battery Recharges against b no. 832/25.2.09		40.00		2,90,936.83 Dr
SCP C02032009 3	Miscellaneous Expenses Being cash paid to Ganesh towards excavation work and Generator Shifting		2,750.00	40.00 Dr	2,88,186.83 Dr
SCP C02032009 4	Repairs & Rennovations Being cash paid to mehaboob towards Generator base fabrication work		800.00	2,750.00 Dr	2,87,386.83 Dr
SCP C02032009 5	Repairs & Rennovations Being cash paid to Trinity Electricals towards purchase of Sockets		30.00	800.00 Dr	2,87,356.83 Dr
WTD A02032009 1	Repairs & Rennovations Being cahs withdarwn towrrds petty cash	3,00,000.00		30.00 Dr	5,87,356.83 Dr
	HDFC Bank Being cash withdrawn towards petty cash			3,00,000.00 Cr	
	Total / Closing Balance	3,00,000.00	4,320.00		5,87,356.83 Dr
03 Mar, 2009					
SCP C03032009 1	Miscellaneous Expenses		500.00		5,86,856.83 Dr
SCP C03032009 2	Being cash paid to G.Krishna Murthy & Sons towards purcahse of cooler perfume		130.00	500.00 Dr	5,86,726.83 Dr
SCP C03032009 3	Office Maintenance Exp Being cash paid to Delux Plastics towrds purchase of Desposal glasses		120.00	130.00 Dr	5,86,606.83 Dr
	Office Maintenance Exp			120.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03032009 4	Being cash paid towards Regd. Post Postage / Courier Charges		25.00	25.00 Dr	5,86,581.83 Dr
SCP C03032009 5	Being cash paid to shekappa towards transportation charges Transportation Charges Total / Closing Balance		91.00 866.00	91.00 Dr	5,86,490.83 Dr 5,86,490.83 Dr
06 Mar, 2009					
SCP C06032009 1	Being cash paid to Dimmy Medical Shop towards purchase of Diet Cokes Staff Welfare		375.00	375.00 Dr	5,86,115.83 Dr
SCP C06032009 2	Being cash paid to subham paper Distribution towards purchase of newspapers News Papers / Periodicals / Books		648.00	648.00 Dr	5,85,467.83 Dr
SCP C06032009 3	Being cash paid to Endee machine tools towards purchase of tools agnst b no. 15860/28.2.09 Repairs & Renovations		406.00	406.00 Dr	5,85,061.83 Dr
SCP C06032009 4	Being cash paid to Vasant Trading Co., agnst b no. 57117/28.2.09 Repairs & Renovations Total / Closing Balance		320.00 1,749.00	320.00 Dr	5,84,741.83 Dr 5,84,741.83 Dr
07 Mar, 2009					
SCP C07032009 1	Being cash paid to Auto Frame Car Decors towards Office Maintenance Exp		150.00	150.00 Dr	5,84,591.83 Dr
SCP C07032009 2	Being cash paid to Ganesh towards filling Holes Repairs & Renovations		500.00	500.00 Dr	5,84,091.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07032009 3	Being cash paid to Venkatesh towards earth pits work Repairs & Rennovations Total / Closing Balance		350.00 1,000.00	 350.00 Dr	5,83,741.83 Dr 5,83,741.83 Dr
09 Mar, 2009					
SCP C09032009 1	Being cash paid towards salary advance A.Srujan Babu Salary account		1,300.00		5,82,441.83 Dr
SCP C09032009 2	Being cash paid towards drawings Soham Modi		30,000.00	1,300.00 Dr 30,000.00 Dr	5,52,441.83 Dr
SCP C09032009 3	Being cash paid to Rajesh Electricals towards purchase of Electricals items Repairs & Rennovations		197.00		5,52,244.83 Dr
SCP C09032009 4	Being cash paid to GHMC towards display of own boards at Office Premises Miscellaneous Expenses		335.00	197.00 Dr 335.00 Dr	5,51,909.83 Dr
WTD A09032009 1	Being cash withdrawn towards petty cash expenses HDFC Bank Being cash withdrawn towards petty cash expenses Total / Closing Balance	2,50,000.00		2,50,000.00 Cr	8,01,909.83 Dr 8,01,909.83 Dr
10 Mar, 2009					
SCP C10032009 1	Being cash piad to shiv shankar towards purchahse of 8mm Glass Gaurang Mody		500.00		8,01,409.83 Dr
SCP C10032009 2	Being cash paid towards new generator Pooja		380.00	500.00 Dr	8,01,029.83 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10032009 3	Office Maintenance Exp Being cash paid towards on account Gaurang Mody Total / Closing Balance		2,218.00	380.00 Dr 2,218.00 Dr	7,98,811.83 Dr 7,98,811.83 Dr
11 Mar, 2009 SCP C11032009 1	Being cash paid to Tata Teleservices towards telephone charges for 9246854556 Telephone Charges		200.00		7,98,611.83 Dr
SCP C11032009 2	Being cash paid to Tata Teleservices towards telephone charges for 66335551 Telephone Charges		1,500.00	200.00 Dr	7,97,111.83 Dr
SCP C11032009 3	Being cash paid to Bike Zone towards reparing charges to V No AP29 N 0802 of Venu Gopal Vehicle Maintenance - 2 Wheelers		2,000.00	1,500.00 Dr	7,95,111.83 Dr
SCP C11032009 4	Being cash paid to Marthand towards lunch expenses Staff Welfare		90.00	2,000.00 Dr	7,95,021.83 Dr
SCP C11032009 5	Being cash paid to Nandi Car Accerioes towards purchase of Airpurifier Office Maintenance Exp		350.00	90.00 Dr	7,94,671.83 Dr
WTD A11032009 1	Being cash withdrawn for Petty cash expenses HDFC Bank Being cash withdrawn for Petty cash expenses Total / Closing Balance	15,000.00		350.00 Dr 15,000.00 Cr	8,09,671.83 Dr 8,09,671.83 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
13 Mar, 2009 SCP C13032009 1	Being cash paid to Vivid World towards catridge refilling Repair & Maintenance - Computers Total / Closing Balance		170.00		8,09,501.83 Dr
			170.00	170.00 Dr	8,09,501.83 Dr
14 Mar, 2009 SCP C14032009 1	Being cash paid towards salary advance		300.00		8,09,201.83 Dr
SCP C14032009 2	Raju V salary account Being cash paid to Nandi Industrial Enterprises towards purchahse of hardware amterial		83.00	300.00 Dr	8,09,118.83 Dr
	Repair & Maintenance - Office Equipments			83.00 Dr	
SCP C14032009 3	Being cash apid to Dharshan towards auto fare for Sand & Marble Transportation Charges		100.00		8,09,018.83 Dr
SCP C14032009 4	Being cash paid to Sri Rama Paints & Hardware towards purchase of hardware materialL		680.00	100.00 Dr	8,08,338.83 Dr
	Repairs & Rennovations			680.00 Dr	
SCP C14032009 5	Being cash paid to Narayana General Stone towards purchase of Diet Cokes Staff Welfare		375.00		8,07,963.83 Dr
SCP C14032009 6	Being cash paid to Sudarshan towards departmental Charges		475.00	375.00 Dr	8,07,488.83 Dr
	Repairs & Rennovations			475.00 Dr	
SCP C14032009 7	Being cash paid to Ganesh towards dept. charges Repairs & Rennovations		1,175.00		8,06,313.83 Dr
				1,175.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14032009 8	Being cash paid to Raheja Mind Space towards exhibition charges		1,250.00		8,05,063.83 Dr
SCP C14032009 9	Advertising Charges Being cash paid to Seven Hills Enterprises towards printing aganist bill no 10568 dt 13.03.09		300.00	1,250.00 Dr	8,04,763.83 Dr
	Printing & Stationery			300.00 Dr	
	Total / Closing Balance		4,738.00		8,04,763.83 Dr
16 Mar, 2009					
SCR C16032009 1	Being cash received towards funds transfer M M Constructions	12,495.00		12,495.00 Cr	8,17,258.83 Dr
SCP C16032009 1	Being cash paid to Marthand towards misslenoeus Expenses		190.00		8,17,068.83 Dr
SCP C16032009 2	Miscellaneous Expenses Being cash paid to Venkatramana		160.00	190.00 Dr	8,16,908.83 Dr
SCP C16032009 3	Binding towards purchase of Stationary Printing & Stationery		50.00	160.00 Dr	8,16,858.83 Dr
SCP C16032009 4	Being cash paid to Doulat Pen Store towards Purchase of Stationary Printing & Stationery		1,364.00	50.00 Dr	8,15,494.83 Dr
SCP C16032009 5	Being cash piad to Ramesh towards lunch expenses Miscellaneous Expenses		50.00	1,364.00 Dr	8,15,444.83 Dr
DEP A16032009 1	Being cash paid to Shikappa towards petrol Expenses Petrol / Oil / Diesel		1,00,000.00	50.00 Dr	7,15,444.83 Dr
	Being cash deposited in Bank HDFC Bank			1,00,000.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in Bank Total / Closing Balance	12,495.00	1,01,814.00		7,15,444.83 Dr
17 Mar, 2009					
SCP C17032009 1	Being cash paid towards salary Advance		500.00		7,14,944.83 Dr
SCP C17032009 2	Shaikappa Salary account Being cash paid to Shekappa towards Lunch Expenses for the month March 09		500.00	500.00 Dr	7,14,444.83 Dr
SCP C17032009 3	Staff Welfare Being cash paid to Shikappa towards lunch Expenses		50.00	500.00 Dr	7,14,394.83 Dr
SCP C17032009 4	Staff Welfare Being cash paid towards on account		700.00	50.00 Dr	7,13,694.83 Dr
SCP C17032009 5	Shiva shankar petty cash account Being cash paid towards on account		300.00	700.00 Dr	7,13,394.83 Dr
SCP C17032009 6	Shaikappa Petty Cash account Being cash paid to Shiva Shankar towards on account		500.00	300.00 Dr	7,12,894.83 Dr
	Shiva shankar petty cash account Total / Closing Balance		2,550.00	500.00 Dr	7,12,894.83 Dr
18 Mar, 2009					
SCP C18032009 1	Being cash paid to Post office towards purchase of Stamps		900.00		7,11,994.83 Dr
SCP C18032009 2	Postage / Courier Charges Being cash paid to Gopi towards repairing chrges		600.00	900.00 Dr	7,11,394.83 Dr
	Repairs & Rennovations			600.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A18032009 1	Being cash withdrawan towards petty cash HDFC Bank Being cash withdrawan towards petty cash Total / Closing Balance	20,000.00 20,000.00	 1,500.00	 20,000.00 Cr	7,31,394.83 Dr 7,31,394.83 Dr
19 Mar, 2009 SCR C19032009 1	Being cash received M M Constructions Total / Closing Balance	3,848.00 3,848.00		3,848.00 Cr	7,35,242.83 Dr 7,35,242.83 Dr
20 Mar, 2009 SCR C20032009 1	Being cash received M M Constructions Total / Closing Balance	20,000.00 20,000.00		20,000.00 Cr	7,55,242.83 Dr 7,55,242.83 Dr
21 Mar, 2009 SCP C21032009 1	Being cash paid to Ganesh towards cleaning work		250.00		7,54,992.83 Dr
SCP C21032009 2	Repairs & Rennovations Being cash paid tyo Guru Nanak Trust towards donation		151.00	250.00 Dr	7,54,841.83 Dr
SCP C21032009 3	Donation Being cash paid to Swaroopa towards tea Expenses		120.00	151.00 Dr	7,54,721.83 Dr
SCP C21032009 4	Staff Welfare Being cash paid to Shiv Raj towards on account Shiva Raj petty cash account		60.00	120.00 Dr 60.00 Dr	7,54,661.83 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21032009 5	Being cash paid to Ruchika Refrigeration towards purchase of Stablizer Repair & Maintenance - Office Equipments Total / Closing Balance		1,350.00	1,350.00 Dr	7,53,311.83 Dr
			1,931.00		7,53,311.83 Dr
23 Mar, 2009					
SCP C23032009 1	Being cash paid to Shikappa towards petrol Charges Petrol / Oil / Diesel		91.00	91.00 Dr	7,53,220.83 Dr
SCP C23032009 2	Being cash apid to JK tyres towards purchase of tyre for Jayanth Kumar Sagar Vechile Vehicle Maintenance - 2 Wheelers		1,125.00	1,125.00 Dr	7,52,095.83 Dr
SCP C23032009 3	Being cash paid to Reliance communications towards telephone charges Telephone Charges		327.00	327.00 Dr	7,51,768.83 Dr
SCP C23032009 4	Being cash paid to Bike Zone towards repairing chrges for V No AP29 N 0802 Vehicle Maintenance - 2 Wheelers		269.00	269.00 Dr	7,51,499.83 Dr
SCP C23032009 5	Being cash paid towards electricity bill Payment Gaurang Mody		1,578.00	1,578.00 Dr	7,49,921.83 Dr
SCP C23032009 6	Being cah paid to China Bazar towards purchase of Cups Office Maintenance Exp Total / Closing Balance		360.00	360.00 Dr	7,49,561.83 Dr
			3,750.00		7,49,561.83 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
24 Mar, 2009					
SCR C24032009 1	Being cash received towards on account reversal	500.00			7,50,061.83 Dr
SCP C24032009 1	Shiva shankar petty cash account Being cash paid to Deluxe Plastic towards purchase of Water glass		120.00	500.00 Cr	7,49,941.83 Dr
SCP C24032009 2	Office Maintenance Exp Being cash paid towards salry Advance		300.00	120.00 Dr	7,49,641.83 Dr
SCP C24032009 3	Raju V salary account Being cash paid to Sharadad Stores towards purchase of Eagle Flask		1,128.00	300.00 Dr	7,48,513.83 Dr
SCP C24032009 4	Office Maintenance Exp Being cash paid to Super Stores towards purchase of polytine covers		110.00	1,128.00 Dr	7,48,403.83 Dr
	Office Maintenance Exp			110.00 Dr	
	Total / Closing Balance	500.00	1,658.00		7,48,403.83 Dr
26 Mar, 2009					
SCP C26032009 1	Being cash paid to G K Rao towards telephone charges for the month March 09		500.00		7,47,903.83 Dr
SCP C26032009 2	Telephone Charges Being cash paid to Mahaveer Enrt towqards purchase of cardless Bell		450.00	500.00 Dr	7,47,453.83 Dr
SCP C26032009 3	Office Maintenance Exp Being cash paid to Pollution Board towards pollution cheak up		80.00	450.00 Dr	7,47,373.83 Dr
SCP C26032009 4	Vehicle Maintenance - 4 Wheelers Being cash paid to Computer BazarPurchase of network jacks		400.00	80.00 Dr	7,46,973.83 Dr
	Repair & Maintenance - Computers			400.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26032009 5	Being cash paid to Narayana General Store towards purchase of Diet Cokes Staff Welfare		650.00		7,46,323.83 Dr
SCP C26032009 6	Being cash paid to Castrol Zone towards vechile Repairing chrges of M V Ramana Murthy		415.00	650.00 Dr	7,45,908.83 Dr
SCP C26032009 7	Vehicle Maintenance - 2 Wheelers Being cash paid to stamp Vender towards puirchase of stamp Papers Legal Expenses		550.00	415.00 Dr	7,45,358.83 Dr
	Total / Closing Balance		3,045.00	550.00 Dr	7,45,358.83 Dr
28 Mar, 2009					
SCP C28032009 1	Being cash paid to Ramensh Babu towards pest control Office Maintenance Exp		375.00		7,44,983.83 Dr
SCP C28032009 2	Being cash paid to Ramulu towards repairing of cupborrds Repairs & Rennovations		190.00	375.00 Dr	7,44,793.83 Dr
SCP C28032009 3	Being cash paid to Martand towards lunch Expenses Staff Welfare		120.00	190.00 Dr	7,44,673.83 Dr
	Total / Closing Balance		685.00	120.00 Dr	7,44,673.83 Dr
30 Mar, 2009					
SCP C30032009 1	Being cash paid to Computer collections towards purchae of Pen Drive		275.00		7,44,398.83 Dr
SCP C30032009 2	Repair & Maintenance - Computers Being cash paid to Kamal Watch & Co towards repairing charges of Wall Clock		200.00	275.00 Dr	7,44,198.83 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30032009 3	Repair & Maintenance - Office Equipments Being cash paid towards on account Shiva shankar petty cash account		300.00	200.00 Dr 300.00 Dr	7,43,898.83 Dr
	Total / Closing Balance		775.00		7,43,898.83 Dr
31 Mar, 2009 SCP C31032009 1	Being cash paid to Vivid World towards catridge refilling aganist bill no 8101 dt 17.03.09		100.00		7,43,798.83 Dr
SCP C31032009 2	Repair & Maintenance - Computers Being cash paid towards salary Advance		300.00	100.00 Dr	7,43,498.83 Dr
SCP C31032009 3	Raju V salary account Being cash paid to Murthy towards Advertisement board penalty paid to GHMC. Sales executive. Murthy Petty cash account		2,000.00	300.00 Dr 2,000.00 Dr	7,41,498.83 Dr
	Total / Closing Balance		2,400.00		7,41,498.83 Dr
	Total	43,58,674.00	36,61,338.00		

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					96,599.10 Dr
02 Apr, 2008 SBR A02042008 1	Being cheque received towards supervision chrges for the month march 08	# 053815 dt. 02 Apr, 2008	44,850.00			1,41,449.10 Dr
	Modi Ventures-Supervision Charges receivable				44,850.00 Cr	
SBR A02042008 2	Being cheque received towards supervison charges for the month march 08	# 077871 dt. 02 Apr, 2008	53,820.00			1,95,269.10 Dr
	MMH- Super Vision Charges Receivable				53,820.00 Cr	
SBR A02042008 3	Being cheque received towards supervision cjarges for the month march 08	# 002455 dt. 02 Apr, 2008	35,880.00			2,31,149.10 Dr
	MNM-Supervision Charges receivable.				35,880.00 Cr	
SBR A02042008 4	Being cheque received towards supervison charges for he month mar 08	# 039099 dt. 02 Apr, 2008	44,850.00			2,75,999.10 Dr
	PMR- Supervision charges receivable				44,850.00 Cr	
SBP A02042008 1	Being cheque issued to Reliance General Insurance towards mediclaim to the Staff	# 032898 dt. 02 Apr, 2008		42,625.00		2,33,374.10 Dr
	Staff Mediclaim				42,625.00 Dr	
SBP A02042008 2	Being cheque issued to LIC Housiung Finance ltd towards housing loan EMI	# 032896 dt. 03 Apr, 2008		2,663.00		2,30,711.10 Dr
	Jagdish Kannaiah Salary account				2,663.00 Dr	
	Total / Closing Balance		1,79,400.00	45,288.00		2,30,711.10 Dr

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 Apr, 2008						
MBP A03042008 1	Being cheque issued towards monthly instalment HDFC Bank -Corolla Car	# 848579 dt. 02 Apr, 2008		18,528.00		2,12,183.10 Dr
	Being cheque issued towards monthly instalment Interest on Vehicle Loans				17,095.79 Dr	
	Being cheque issued towards interest on Vechile				1,432.21 Dr	
MBP A03042008 2	Being chqeeue issued towards monthly installment for Innova HDFC Bank-INNOVA Car Loan	# 227859 dt. 03 Apr, 2008		12,145.00		2,00,038.10 Dr
	Being chqeeue issued towards monthly installment for Innova Interest on Vehicle Loans				6,988.23 Dr	
	Being chqeeue issued tyowards interest				5,156.77 Dr	
MBP A03042008 3	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment ICICI Bank - Splender Plus			1,446.00		1,98,592.10 Dr
	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment Interest on Vehicle Loans				1,356.00 Dr	
	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment				90.00 Dr	
SBP A03042008 1	Being cheque issued towards petro card deposit Kesoram Sundarlal Fathepuria	# 032894 dt. 03 Apr, 2008		5,000.00		1,93,592.10 Dr
SBP A03042008 2	Being cheque issued towards petro card deposit of Bhavani Prasad Kesoram Sundarlal Fathepuria	# 032899 dt. 03 Apr, 2008		2,000.00	5,000.00 Dr	1,91,592.10 Dr
	Total / Closing Balance			39,119.00	2,000.00 Dr	1,91,592.10 Dr

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Apr, 2008						
SBR A05042008 1	Being cheque received towards funds transfer Soham Modi	# 189727 dt. 05 Apr, 2008	25,000.00			2,16,592.10 Dr
SBR A05042008 2	Being cheque received towards funds transfer Mehta & Modi Homes	# 110262 dt. 05 Apr, 2008	25,00,000.00		25,000.00 Cr	27,16,592.10 Dr
MBP A05042008 1	Being cheque issued towards salaries for the month March Salaries Payable	# 032764 dt. 05 Apr, 2008		1,43,552.00	25,00,000.00 Cr	25,73,040.10 Dr
	Being cheque issued to Bank towards salaries for the month of Mar 08 of Kanaka Rao Salaries Payable	# 032764 dt. 05 Apr, 2008			26,465.00 Dr	
	Being cheque issued to Bank towards salaries for the month of Mar 08 of A.Shankar Reddy Salaries Payable	# 032764			14,706.00 Dr	
	Being cheque issued to Bank towards salaries for the month of Mar 08 of K.Suresh Salaries Payable	# 032764			15,226.00 Dr	
	Being cheque issued to Bank towards salaries for the month of Mar 08 of M.V.Ramana Murthy Salaries Payable	# 032764			17,132.00 Dr	
	Being cheque issued to Bank towards salaries for the month of Mar 08 of Jagadish Kanaiya Salaries Payable				11,160.00 Dr	
	Being cheque issued to Bank towards salaries for the month of Mar 08 of K.Aruna Salaries Payable				5,240.00 Dr	
	Being cheque issued to Bank towards salaries for the month				3,723.00 Dr	

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of Mar 08 of V Sreekanth Salaries Payable Being cheque issued to Bank towards salaries for the month of Mar 08 of Rani Susairaj Salaries Payable Being cheque issued to Bank towards salaries for the month of Mar 08 of Venu Gopal Salaries Payable Being cheque issued to Bank towards salaries for the month of Mar 08 of Purushotham Salaries Payable Being cheque issued to Bank towards salaries for the month of Mar 08 of Sai KUMar Salaries Payable Being cheque issued to Bank towards salaries for the month of Mar 08 of Marthand Salaries Payable Being cheque issued to Bank towards salaries for the month of Mar 08 of Lavanya Salaries Payable Being cheque issued to Bank towards salaries for the month of Mar 08 of Praveen Babu Salaries Payable Being cheque issued to Bank towards salaries for the month of Mar 08 of Shekar Salaries Payable Being cheque issued to Bank towards salaries for the month of Mar 08 of Shekappa Salaries Payable				7,240.00 Dr 6,263.00 Dr 6,892.00 Dr 3,741.00 Dr 5,788.00 Dr 2,517.00 Dr 3,001.00 Dr 5,105.00 Dr 5,459.00 Dr 2,384.00 Dr	

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Bank towards salaries for the month of Mar 08 of Raj Kumar Salaries Payable				1,510.00 Dr	
SBP A05042008 1	Being cheque issued to Bank towards salaries for the month of Mar 08 of Swaroopa	# 032751 dt. 05 Apr, 2008		2,700.00		25,70,340.10 Dr
	Being cheque issued towards Tds payment of salaris TDS Payable - 2007-08				2,700.00 Dr	
SBP A05042008 2	Being cheque issued towards rent for the month march 08	# 032752 dt. 05 Apr, 2008		15,131.00		25,55,209.10 Dr
	M.C. Modi Educational Trust				15,131.00 Dr	
SBP A05042008 3	Being cheque issued towards rent for the month march 08	# 032753 dt. 05 Apr, 2008		11,348.00		25,43,861.10 Dr
	M.C. Modi Educational Trust				11,348.00 Dr	
SBP A05042008 4	Being cheque issued towards security charges for the month march 089	# 032754 dt. 05 Apr, 2008		3,276.00		25,40,585.10 Dr
	United Security Services				3,276.00 Dr	
SBP A05042008 5	Being cheque issued towards security charges for the month mar 08	# 032755 dt. 05 Apr, 2008		16,845.00		25,23,740.10 Dr
	United Security Services				16,845.00 Dr	
SBP A05042008 6	Being cheque issued towards house keeping chrges for the month march 08	# 032756 dt. 05 Apr, 2008		9,598.00		25,14,142.10 Dr
	Bhavana House Keeping				9,598.00 Dr	
SBP A05042008 7	Being cheque issued towards Maintainence Contractors	# 032757 dt. 05 Apr, 2008		3,918.00		25,10,224.10 Dr
	Being cheque issued towards house keepiong charges for the month march 0i8				3,918.00 Dr	
	Bhavana House Keeping				3,918.00 Dr	
SBP A05042008 8	Being cheque issued towards supply of mineral water	# 032758 dt. 05 Apr, 2008		2,279.00		25,07,945.10 Dr
	Office Maintenance Exp				2,279.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05042008 9	Being cheque issued towards supply of mineral water	# 032759 dt. 05 Apr, 2008		700.00		25,07,245.10 Dr
	Office Maintenance Exp				700.00 Dr	
SBP A05042008 10	Being cheque issued towards purchase of printer cartridge	# 032760 dt. 05 Apr, 2008		5,700.00		25,01,545.10 Dr
	Simran Computers				5,700.00 Dr	
SBP A05042008 11	Being cheque issued towards cartridge refilling aganist bill no. 05 dt 300	# 032761 dt. 05 Apr, 2008		300.00		25,01,245.10 Dr
	Sainath Technical Services				300.00 Dr	
SBP A05042008 12	Being cheque issued towards printing of visiting cards aganist bill no 1130 dt 02.04.08/	# 032762 dt. 05 Apr, 2008		125.00		25,01,120.10 Dr
	Indigo Art Printers A/C				125.00 Dr	
SBP A05042008 13	Being cheque issued towards p[urchase of consumables aganist bill no 351 dt 20.03.08	# 032763 dt. 05 Apr, 2008		580.00		25,00,540.10 Dr
	Gautham Enterprises				580.00 Dr	
SBP A05042008 14	Being cheque issued towards fundds transfer	# 032765 dt. 05 Apr, 2008		25,00,000.00		540.10 Dr
	Soham Modi				25,00,000.00 Dr	
WTD A05042008 1	Being cash withdrawn from Bank	# 032900 dt. 05 Apr, 2008		15,000.00		14,459.90 Cr
	Cash on Hand				15,000.00 Dr	
	Being cash withdrawn from Bank					
	Total / Closing Balance		25,25,000.00	27,31,052.00		14,459.90 Cr
09 Apr, 2008						
SBR A09042008 1	Being cheque received towards funds transfer	# 000010 dt. 09 Apr, 2008	17,00,000.00			16,85,540.10 Dr
	Soham Modi				17,00,000.00 Cr	
SBR A09042008 2	Being cheque received towards supervision charges for the month feb 08	# 330007 dt. 09 Apr, 2008	8,353.00			16,93,893.10 Dr
	Holool India- Supervision				8,353.00 Cr	

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A09042008 3	Charges receivable Being cheque received towards supervision charges for the month March 08	# 585245 dt. 09 Apr, 2008	8,353.00			17,02,246.10 Dr
	Holool India- Supervision Charges receivable				8,353.00 Cr	
SBP A09042008 1	Being cheque issued towards funds transfer Gulmohar Residency	# 032766 dt. 09 Apr, 2008		17,00,000.00		2,246.10 Dr
SBP A09042008 2	Being cheque issued to G. Sailaja towards stifund for the month March 08	# 032767 dt. 09 Apr, 2008		3,407.00	17,00,000.00 Dr	1,160.90 Cr
	Salaries Payable				3,407.00 Dr	
SBP A09042008 3	Being cheque issued towards electricity charges for the month of Mar.,08.	# 032768 dt. 09 Apr, 2008		4,474.00		5,634.90 Cr
	Electricity Bills payable				4,474.00 Dr	
SBP A09042008 4	Being cheque issued tto AAo ERO towards charges for the month March 08	# 032769 dt. 09 Apr, 2008		9,402.00		15,036.90 Cr
	Electricity Bills payable				9,402.00 Dr	
SBP A09042008 5	Being cheque issued towards Electricity charges for the month march 08	# 032770 dt. 09 Apr, 2008		812.00		15,848.90 Cr
	Electricity Bills payable				812.00 Dr	
	Total / Closing Balance		17,16,706.00	17,18,095.00		15,848.90 Cr
10 Apr, 2008						
SBR A10042008 1	Being cheque received towards registration charges H-504 - Prakash Kadakia	# 994933 dt. 10 Apr, 2008	46,310.00			30,461.10 Dr
	Total / Closing Balance		46,310.00		46,310.00 Cr	30,461.10 Dr
12 Apr, 2008						
SBR A12042008 1	Being cheque received towards funds transfer	# 000011 dt. 12 Apr, 2008	7,50,000.00			7,80,461.10 Dr

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SBP A12042008 1	Soham Modi BEing cheque issued towards funds transfer	# 032776 dt. 12 Apr, 2008		7,50,000.00	7,50,000.00 Cr	30,461.10 Dr
SBP A12042008 2	Kadokia & Modi Housing Being cheque issued towards PT for the month march 08	# 032771 dt. 14 Apr, 2008		1,530.00	7,50,000.00 Dr	28,931.10 Dr
SBP A12042008 3	Profession Tax Payable Being cheque issued towards ESI for the month march)8	# 032772 dt. 10 Apr, 2008		4,096.00	1,530.00 Dr	24,835.10 Dr
SBP A12042008 4	ESI Payable Being Cheque issued towards provident fund fro the month march 08	# 032773 dt. 10 Apr, 2008		14,954.00	4,096.00 Dr	9,881.10 Dr
SBP A12042008 5	Provident Fund Payable Being cheque issued to BSNL towards telephone chargesa for the month March 08	# 032774 dt. 12 Apr, 2008		268.00	14,954.00 Dr	9,613.10 Dr
SBP A12042008 6	Telephone Bills payable Being cheque issued towards Xerox for the month March 08	# 032775 dt. 12 Apr, 2008		667.00	268.00 Dr	8,946.10 Dr
SBP A12042008 7	Seven Hills Enterprises Being cheque issued towards security charges for the month March 08	# 032777 dt. 12 Apr, 2008		3,232.00	667.00 Dr	5,714.10 Dr
	United Security Services Total / Closing Balance		7,50,000.00	7,74,747.00	3,232.00 Dr	5,714.10 Dr
14 Apr, 2008						
SBP A14042008 1	Being cheque issued towards Printing charges fro the month March 08	# 032778 dt. 14 Apr, 2008		1,675.00		4,039.10 Dr
	Ricoh India Limited A/C Total / Closing Balance			1,675.00	1,675.00 Dr	4,039.10 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
18 Apr, 2008						
SBR A18042008 1	Being cheque received towards supervision charges for the month March)8 Mahendra Hills-Supervision Charges receivable	# 583633 dt. 18 Apr, 2008	1,440.00		1,440.00 Cr	5,479.10 Dr
SBR A18042008 2	Being MC received towards rent for the month March 08 Rent Receipt - HDFC (200SFT)	# 140015 dt. 18 Apr, 2008	3,000.00		3,000.00 Cr	8,479.10 Dr
SBP A18042008 1	Being cheque issued towards salary Advance Shaikappa Salary account	# 032779 dt. 18 Apr, 2008		1,000.00	1,000.00 Dr	7,479.10 Dr
SBP A18042008 2	Being cheque issued towards petro cards deposit for INNOVA Kesoram Sundarlal Fathepuria Total / Closing Balance	# 032780 dt. 18 Apr, 2008		5,000.00	5,000.00 Dr	2,479.10 Dr
			4,440.00	6,000.00		2,479.10 Dr
19 Apr, 2008						
SBP A19042008 1	Being cheque issued towards purchase of stationary agansit bill no 1129 dt 11.04.08 Venkatramana Binding work	# 032781 dt. 19 Apr, 2008		576.00	576.00 Dr	1,903.10 Dr
SBP A19042008 2	Being cheque issued towards purchase of tools Aganist bill no. 5762 dt 05.04.08 H.M.Brothers	# 032782 dt. 19 Apr, 2008		1,290.00	1,290.00 Dr	613.10 Dr
SBP A19042008 3	Being cheque issued towards catridge refilling aganist bill no. 16v dt 05.04.08 Sainath Technical Services	# 032783 dt. 19 Apr, 2008		300.00	300.00 Dr	313.10 Dr
SBP A19042008 4	Being chque issued towards purchase of consumbles aganist bill no. 319 dt 21.03.08 Gautham Enterprises	# 032784 dt. 19 Apr, 2008		2,820.00	2,820.00 Dr	2,506.90 Cr
SBP A19042008 5	Bering cheque issued to BSNL toqwards charges for the month	# 032785 dt. 19 Apr, 2008		2,684.00		5,190.90 Cr

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	March 08					
SBP A19042008 6	Telephone Bills payable Being cheque issued towards purchase of Stationary Aganist bill no. 1169 dt.16.04.08	# 032786 dt. 19 Apr, 2008		400.00	2,684.00 Dr	5,590.90 Cr
SBP A19042008 7	Venkatramana Binding work Being cheque issued towards purchase of stationary aganist bill no 1171 dt 16.04.08	# 032787 dt. 19 Apr, 2008		258.00	400.00 Dr	5,848.90 Cr
SBP A19042008 8	Venkatramana Binding work Being cheque issued towards catridge refilling Aganist Bill no 45 dt.16.04.08	# 032788 dt. 19 Apr, 2008		300.00	258.00 Dr	6,148.90 Cr
SBP A19042008 9	Sainath Technical Services Being cheque issued towards printing aganist bill no.856 dt 15.04.08	# 032789 dt. 19 Apr, 2008		180.00	300.00 Dr	6,328.90 Cr
SBP A19042008 10	Saradhi Ads Being cheque issued towards printing aganist bill no.853 dt 15.04.08	# 032790 dt. 19 Apr, 2008		270.00	180.00 Dr	6,598.90 Cr
SBP A19042008 11	Saradhi Ads Being cheque issued towards purchase of consumbles aganist bill no. 10330 dt 16.04.08	# 032791 dt. 19 Apr, 2008		1,242.00	270.00 Dr	7,840.90 Cr
SBP A19042008 12	G. Krishna Murthy & Sons Being cheque issued to Airtel towards telephone charges of Mobile no 9849349373	# 038792 dt. 19 Apr, 2008		1,710.00	1,242.00 Dr	9,550.90 Cr
SBP A19042008 13	Telephone Bills payable Being cheque issued to BSNL towards call charges of 27544058 for the month March)8	# 032793 dt. 19 Apr, 2008		606.00	1,710.00 Dr	10,156.90 Cr
	Telephone Bills payable				606.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19042008 14	Being cash paid to BSNL towards call charges for the month March Of 27543658 Telephone Bills payable	# 032794 dt. 19 Apr, 2008		413.00		10,569.90 Cr
SBP A19042008 15	Being cheque issued to Idea Cellular Ltd towards call charges for the month march ()8 Telephone Bills payable	# 032795 dt. 19 Apr, 2008		1,583.00	413.00 Dr	12,152.90 Cr
SBP A19042008 16	Being cheque issued towaards purchase of Stationary aganist bill no. 1039 dt 02.04.08 Venkatramana Binding work	# 032796 dt. 19 Apr, 2008		662.00	1,583.00 Dr	12,814.90 Cr
SBP A19042008 17	Being cheque issued to Sai Nath Techniquial Services towards catridge refilling aganist bill no. 09 dt 03.04.08 Sainath Technical Services	# 032797 dt. 19 Apr, 2008		1,150.00	662.00 Dr	13,964.90 Cr
SBP A19042008 18	Being cheque issued to BSNL towards charges of 27538845 for the month March 08 Telephone Bills payable	# 032798 dt. 19 Apr, 2008		5,656.00	1,150.00 Dr	19,620.90 Cr
	Total / Closing Balance			22,100.00	5,656.00 Dr	19,620.90 Cr
21 Apr, 2008						
SBP A21042008 1	Being cheque issued towards petrocard deposit for Corolla Kesoram Sundarlal Fathepuria	# 032799 dt. 21 Apr, 2008		5,000.00		24,620.90 Cr
SBP A21042008 2	Being cheque issued towards salary Advance A Shanker Reddy salary account	# 032800 dt. 21 Apr, 2008		5,000.00	5,000.00 Dr	29,620.90 Cr
	Total / Closing Balance			10,000.00	5,000.00 Dr	29,620.90 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 Apr, 2008						
SBR A22042008 1	Being cheque received towards funds transfer Summit Builders	# 110973 dt. 22 Apr, 2008	25,000.00			4,620.90 Cr
SBR A22042008 2	Being cheque received towards funds transfer Mehta & Modi Homes	# 110268 dt. 22 Apr, 2008	10,00,000.00		25,000.00 Cr	9,95,379.10 Dr
SBP A22042008 1	Being cheque issued towards website development agansit bill no. 16 dt.18.0308 Consultancy Charges	# 032702 dt. 22 Apr, 2008		7,875.00	10,00,000.00 Cr	9,87,504.10 Dr
SBP A22042008 2	Being cheque isued towards salary Advance Raj Kumar M Salary account	# 032703 dt. 22 Apr, 2008		1,000.00	7,875.00 Dr	9,86,504.10 Dr
SBP A22042008 3	Being cheque issued to KGN Marbles towards moulding of Granite Repairs & Rennovations	# 032704 dt. 21 Apr, 2008		3,000.00	1,000.00 Dr	9,83,504.10 Dr
SBP A22042008 4	Being cheque issued to KGN Marbles towards transportation chrges for shifting of granite Repairs & Rennovations	# 032705 dt. 22 Apr, 2008		950.00	3,000.00 Dr	9,82,554.10 Dr
SBP A22042008 5	Being cheque issued to KGN Marbles towards purchase of granite aganist bill no. 003 dt 17.04.08 Repairs & Rennovations	# 032706 dt. 22 Apr, 2008		7,734.00	950.00 Dr	9,74,820.10 Dr
WTD A22042008 1	Being cash withdrawn from Bank Cash on Hand Being cash withdrawn from Bank	# 032701 dt. 22 Apr, 2008		25,000.00	7,734.00 Dr	9,49,820.10 Dr
	Total / Closing Balance		10,25,000.00	45,559.00	25,000.00 Dr	9,49,820.10 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Apr, 2008						
SBR A23042008 1	Being DD received from Bank towards cancellation of Fixed Dep[osit	# 580869 dt. 23 Apr, 2008	25,00,000.00			34,49,820.10 Dr
	Fixed Deposits in SBI Bank				25,00,000.00 Cr	
SBR A23042008 2	Being cheque received towards funds transfer	# 110974 dt. 23 Apr, 2008	10,00,000.00			44,49,820.10 Dr
	Summit Builders				10,00,000.00 Cr	
SBP A23042008 1	Being cheque issued towards advace for purchase of Land Gansons	# 032707 dt. 23 Apr, 2008		25,00,000.00		19,49,820.10 Dr
SBP A23042008 2	Being cheque issued towards advace for purchase of Land R.V.Nirman Pvt.Ltd	# 032708 dt. 23 Apr, 2008		15,00,000.00		4,49,820.10 Dr
	Total / Closing Balance		35,00,000.00	40,00,000.00	15,00,000.00 Dr	4,49,820.10 Dr
24 Apr, 2008						
SBR A24042008 1	Being cheque received towards funds transfer	# 189742 dt. 24 Apr, 2008	1,50,000.00			5,99,820.10 Dr
	Soham Modi				1,50,000.00 Cr	
SBP A24042008 1	Being cheque issued towards funds transfer	# 032709 dt. 23 Apr, 2008		1,50,000.00		4,49,820.10 Dr
	Soham Modi				1,50,000.00 Dr	
SBP A24042008 2	Being cheque issued to Tata Teleservicersa towards charges for he month March 08	# 032710 dt. 24 Apr, 2008		716.00		4,49,104.10 Dr
	Telephone Bills payable				716.00 Dr	
DEP A24042008 1	Being cash deposited in Bank Cash on Hand		34,002.00			4,83,106.10 Dr
	Being cash deposited in Bank				34,002.00 Cr	
	Total / Closing Balance		1,84,002.00	1,50,716.00		4,83,106.10 Dr
25 Apr, 2008						
SBR A25042008 1	Being cheque issued towards funds transfer	# 000014 dt. 25 Apr, 2008	1,00,000.00			5,83,106.10 Dr
	Soham Modi				1,00,000.00 Cr	

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SBP A25042008 1	Being cheque issued towards purchase of consumbles agansist bill no. 524 dt 16.04.08 Gautham Enterprises	# 032712 dt. 25 Apr, 2008		1,325.00		5,81,781.10 Dr
SBP A25042008 2	Being chedque issued towards puirchase of Ply Wood aganist bill no. 0=039 dt 21..04.018 Sri Pandit Plywood & Hardware	# 032714 dt. 25 Apr, 2008		2,052.00	1,325.00 Dr	5,79,729.10 Dr
SBP A25042008 3	Being cheque issued towards purchase of consumbles aganist bill no. 685 dt 21.04.08 Habeb Rope Suppliers	# 032715 dt. 25 Apr, 2008		220.00	2,052.00 Dr	5,79,509.10 Dr
SBP A25042008 4	Being cheque issued towards printing aganist bill no 1199 dt 18.04.08 Indigo Art Printers A/C	# 032716 dt. 25 Apr, 2008		375.00	220.00 Dr	5,79,134.10 Dr
SBP A25042008 5	Being cheque issued towards printing aganist bill no. 1174 dt 20.04.08 Indigo Art Printers A/C	# 032717 dt. 25 Apr, 2008		750.00	375.00 Dr	5,78,384.10 Dr
SBP A25042008 6	Being cheque issued towards purchase of catridge aganist bill no. 2746 dt 18.04.08 Simran Computers	# 032718 dt. 25 Apr, 2008		1,175.00	750.00 Dr	5,77,209.10 Dr
SBP A25042008 7	Being cheque issued towards funds tranasfer Soham Modi	# 032749 dt. 25 Apr, 2008		3,00,000.00	1,175.00 Dr	2,77,209.10 Dr
SBP A25042008 8	Being cheque issued towards funds transfer Kadakia & Modi Housing	# 032733 dt. 25 Apr, 2008		1,00,000.00	3,00,000.00 Dr	1,77,209.10 Dr
SBP A25042008 9	Being cheque issued towards petro card deposit for Ramana Murhty Kesoram Sundarlal Fathepuria	# 032732 dt. 25 Apr, 2008		2,000.00	1,00,000.00 Dr	1,75,209.10 Dr
	Total / Closing Balance		1,00,000.00	4,07,897.00	2,000.00 Dr	1,75,209.10 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Apr, 2008						
SBR A29042008 1	Being amount credited by Bank towards rent for the month April 2008	dt. 29 Apr, 2008	97,479.00			2,72,688.10 Dr
	HDFC - Rent Account				97,479.00 Cr	
SBR A29042008 2	Being amount credited by Bank towards rent for the month April 08	dt. 29 Apr, 2008	64,985.00			3,37,673.10 Dr
	HDFC - Rent Account				64,985.00 Cr	
	Total / Closing Balance		1,62,464.00			3,37,673.10 Dr
30 Apr, 2008						
SBR A30042008 1	Being cheque cancelled Aztech Marketing	# 821744 dt. 28 Jul, 2007	1,500.00			3,39,173.10 Dr
					1,500.00 Cr	
SBR A30042008 2	Being cheque cancelled Aztech Marketing	# 227951 dt. 24 Nov, 2007	900.00			3,40,073.10 Dr
					900.00 Cr	
	Total / Closing Balance		2,400.00			3,40,073.10 Dr
02 May, 2008						
SBR A02052008 1	Being cheque received towards supervision charges for the month April 08	dt. 02 May, 2008	53,820.00			3,93,893.10 Dr
	MMH- Super Vision Charges Receivable				53,820.00 Cr	
SBR A02052008 2	Being cheque received towards supervision charges for them month April 08	dt. 02 May, 2008	44,850.00			4,38,743.10 Dr
	PMR- Supervision charges receivable				44,850.00 Cr	
SBR A02052008 3	Being cheque received towards supervision charges for them month April 08	dt. 02 May, 2008	35,880.00			4,74,623.10 Dr
	Modi Ventures-Supervision Charges receivable				35,880.00 Cr	
SBR A02052008 4	Being cheque received towards supervision charges for them	dt. 02 May, 2008	35,880.00			5,10,503.10 Dr

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	month April 08				35,880.00 Cr	
MBP A02052008 2	MNM-Supervision Charges receivable. Being amount debited by Bank towards M onthly Installment			18,528.00		4,91,975.10 Dr
	HDFC Bank -Corolla Car				17,158.42 Dr	
	Being amount debited by Bank towards M onthly Installment					
	Interest on Vehicle Loans				1,369.58 Dr	
MBP A02052008 3	Being amount debited by Bank towards M onthly Installment			12,145.00		4,79,830.10 Dr
	HDFC Bank-INNOVA Car Loan				7,058.81 Dr	
	Being amount debited by Bank towards M onthly Installment					
	Interest on Vehicle Loans				5,086.19 Dr	
MBP A02052008 4	Being amount debited by Bank towards M onthly Installment					
	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment			1,446.00		4,78,384.10 Dr
	ICICI Bank - Splender Plus				1,378.00 Dr	
	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment					
	Interest on Vehicle Loans				68.00 Dr	
SBP A02052008 1	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment	# 032720 dt. 02 May, 2008		15,131.00		4,63,253.10 Dr
SBP A02052008 2	Being cheque issued towards rent for the month April 08	# 032721 dt. 02 May, 2008		11,348.00		4,51,905.10 Dr
	M.C. Modi Educational Trust				15,131.00 Dr	
	Being cheque issued towards rent for the month April 08					
	M.C. Modi Educational Trust				11,348.00 Dr	

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SBP A02052008 3	Being cheque issued towards salary for the month April 08	# 032722 dt. 02 May, 2008		15,000.00		4,36,905.10 Dr
SBP A02052008 4	Gaurang Mody salary account Being cheque issued towards salary for the month April 08	# 032723 dt. 02 May, 2008		10,000.00	15,000.00 Dr	4,26,905.10 Dr
SBP A02052008 5	Ajeeta Mody salary account Being cheque issued to LIC Housing Finance towards Monthly Installment	# 032725 dt. 02 May, 2008		2,663.00	10,000.00 Dr	4,24,242.10 Dr
SBP A02052008 6	Jagdish Kannaiah Salary account Being cheque issued towards tds Challan for the month April 08	# 032726 dt. 02 May, 2008		7,645.00		4,16,597.10 Dr
SBP A02052008 7	TDS Payable Being cheque issued to The Commisioner, Central Excise & Customs.Hyd II AP towards service Tax for the month APRIL 08	# 032727 dt. 02 May, 2008		49,596.00	7,645.00 Dr	3,67,001.10 Dr
SBP A02052008 8	Service Tax Being cheque issued to Tata Teleservices towards telephone charges for the month April 08	# 032728 dt. 02 May, 2008		13,929.00	49,596.00 Dr	3,53,072.10 Dr
SBP A02052008 9	Telephone Charges Being cheque issue dto AAO: ERO towards electricity charges for the month April 08	# 032729 dt. 02 May, 2008		8,923.00	13,929.00 Dr	3,44,149.10 Dr
SBP A02052008 10	Electricity Charges Bein g cheque issued to AAO:ERO towards charges for the month April 08	# 032730 dt. 02 May, 2008		4,704.00	8,923.00 Dr	3,39,445.10 Dr
SBP A02052008 11	Electricity Charges Being cheque issued to AAO :ERO towards charges for the month April 08	# 032731 dt. 02 May, 2008		1,505.00	4,704.00 Dr	3,37,940.10 Dr

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	Electricity Charges				1,505.00 Dr	
	Total / Closing Balance		1,70,430.00	1,72,563.00		3,37,940.10 Dr
06 May, 2008 MBP A06052008 1	Being chqeu issued towards salaries for themonth April 08 Kanaka Rao G. salary account			1,99,945.00		1,37,995.10 Dr
	Being chqeu issued towards salaries for themonth April 08 A.Srujan Babu Salary account				29,890.00 Dr	
	Being chqeu issued towards salaries for themonth April 08 A.Shanker Reddy salary account				25,228.00 Dr	
	Being chqeu issued towards salaries for themonth April 08 Ramana Murthy M V Salary account				23,373.00 Dr	
	Being chqeu issued towards salaries for themonth April 08 Suresh salary account				25,306.00 Dr	
	Being chqeu issued towards salaries for themonth April 08 Jagdish Kannaiah Salary account				23,240.00 Dr	
	Being chqeu issued towards salaries for themonth April 08 M.Bhavani Prasad Salry account				13,397.00 Dr	
	Being chqeu issued towards salaries for themonth April 08 K.Aruna Salary account				8,747.00 Dr	
	Being chqeu issued towards salaries for themonth April 08 K.Purshotham Salary account				9,063.00 Dr	
	Being chqeu issued towards salaries for themonth April 08 Venu Gopal R Salary account				7,111.00 Dr	
					7,725.00 Dr	

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	Being chqeu issued towards salaries for themonth April 08 Marthand K Salary account				6,179.00 Dr	
	Being chqeu issued towards salaries for themonth April 08 Praveen Babu Salary account				4,028.00 Dr	
	Being chqeu issued towards salaries for themonth April 08 Shekar Salary account				6,611.00 Dr	
	Being chqeu issued towards salaries for themonth April 08 Shaikappa Salary account				5,031.00 Dr	
	Being chqeu issued towards salaries for themonth April 08 Raj Kumar M Salary account				3,053.00 Dr	
	Being chqeu issued towards salaries for themonth April 08 Swaroopa Salary account				1,963.00 Dr	
	Being chqeu issued towards salaries for themonth April 08					
	Total / Closing Balance			1,99,945.00		1,37,995.10 Dr
07 May, 2008						
SBP A07052008 1	Being cheque issued towards house keeping charges for the month April 08	# 032743 dt. 07 May, 2008		6,300.00		1,31,695.10 Dr
	Bhavana House Keeping Maintainence Contractors				6,300.00 Dr	
SBP A07052008 2	Being cheque issued towards house keeping chasrges for the month April 08	# 032744 dt. 07 May, 2008		11,434.00		1,20,261.10 Dr
	Bhavana House Keeping Maintainence Contractors				11,434.00 Dr	
SBP A07052008 3	Being cheque issued to Kartthik Moneral water towards purchawe of Minearal Water	# 032745 dt. 07 May, 2008		2,351.00		1,17,910.10 Dr
	Office Maintenance Exp				2,351.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			20,085.00		1,17,910.10 Dr
08 May, 2008						
SBR A08052008 1	Being cheque recieved towards supervision charges for the month April Mahendra Hills-Supervision Charges receivable	# 583637 dt. 08 May, 2008	1,526.00		1,526.00 Cr	1,19,436.10 Dr
SBR A08052008 2	Being chque received towards supervision charges for the month April 08 Modi Ventures-Supervision Charges receivable	# 054080 dt. 05 May, 2008	8,970.00		8,970.00 Cr	1,28,406.10 Dr
SBR A08052008 3	Being cheque received towards charges for the month April 083 Green Tower- Super Vision Charges Receivable	# 272888 dt. 05 May, 2008	92,600.00		92,600.00 Cr	2,21,006.10 Dr
SBR A08052008 4	Being cheque received towards balance Payment Green Tower- Super Vision Charges Receivable	# 272882 dt. 30 Apr, 2008	4,598.00		4,598.00 Cr	2,25,604.10 Dr
	Total / Closing Balance		1,07,694.00			2,25,604.10 Dr
10 May, 2008						
SBP A10052008 1	Being cheque issued to Kanaka Durga Ent towards supply of mineral water Office Maintenance Exp	# 032746 dt. 10 May, 2008		1,316.00	1,316.00 Dr	2,24,288.10 Dr
	Total / Closing Balance			1,316.00		2,24,288.10 Dr
12 May, 2008						
SBR A12052008 1	Being cheque received towards funds trqansfer Modi Housing Pvt Ltd	# 842604 dt. 12 May, 2008	50,00,000.00		50,00,000.00 Cr	52,24,288.10 Dr
SBP A12052008 1	Bein g cheque issued towards rpinting of Letter Pads Aganist	# 032747 dt. 12 May, 2008		850.00		52,23,438.10 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bill n o. 337 dt 03.05.08 Priyanka Printers				850.00 Dr	
SBP A12052008 2	Being cheque issued towards purchase of consumables	# 032734 dt. 10 May, 2008		2,114.00		52,21,324.10 Dr
	G. Krishna Murthy & Sons				2,114.00 Dr	
SBP A12052008 3	Being cheque issued towards purchase of Electrical items	# 032735 dt. 12 May, 2008		8,100.00		52,13,224.10 Dr
	Aganist bill no. 12467 dt 30.04.08					
	Swastik commercial coproration				8,100.00 Dr	
SBP A12052008 4	Being cheque issued towards catridge refilling against bill no 87 dt 06.05.08	# 032736 dt. 12 May, 2008		250.00		52,12,974.10 Dr
	Sainath Technical Services				250.00 Dr	
SBP A12052008 5	Being cheque issued to Sainath technicle services towards catridge refilling aganist bill no. 88 dt 06.05.08	# 032737 dt. 12 May, 2008		300.00		52,12,674.10 Dr
	Sainath Technical Services				300.00 Dr	
SBP A12052008 6	Being cheque issued towards purchase of Consumables agansit bill no. 1225 dt 07.05.08	# 032738 dt. 12 May, 2008		438.00		52,12,236.10 Dr
	Venkatramana Binding work				438.00 Dr	
SBP A12052008 7	Being cheque issued towards purchase of stationary aganist bill no. 1185 dt 25.04. 08	# 032739 dt. 12 May, 2008		500.00		52,11,736.10 Dr
	Venkatramana Binding work				500.00 Dr	
SBP A12052008 8	Being cheque issued towards purchase of prin ter catridge aganist bill no 2780 dt 02.05.08	# 032740 dt. 12 May, 2008		2,850.00		52,08,886.10 Dr
	Simran Computers				2,850.00 Dr	
SBP A12052008 9	Being cheque issued towards catridge refilling aganist bill no. 65 dt 28.04.08	# 032741 dt. 12 May, 2008		300.00		52,08,586.10 Dr
	Sainath Technical Services				300.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12052008 10	Being cheque issued towards catridge refilling aganist bill no 64 dt 28.04.08	# 032742 dt. 12 May, 2008		200.00		52,08,386.10 Dr
SBP A12052008 11	Sainath Technical Services Being cheque issued towards purchase of printer aganist bill no 281 dt 21.04.08	# 032750 dt. 12 May, 2008		5,900.00	200.00 Dr	52,02,486.10 Dr
SBP A12052008 12	Ganapathi Computer and Pheripherals Being cheque issued towards petrol card deposit to Purushotham	# 032651 dt. 12 May, 2008		1,500.00	5,900.00 Dr	52,00,986.10 Dr
SBP A12052008 13	Kesoram Sundarlal Fathepuria Being chque issued towards maintence for the month April 08	# 032652 dt. 12 May, 2008		1,600.00	1,500.00 Dr	51,99,386.10 Dr
SBP A12052008 14	Maintenance Charges - Soham Mansion Being chque issued towards funds tranfer	# 032653 dt. 12 May, 2008		1,00,000.00	1,600.00 Dr	50,99,386.10 Dr
SBP A12052008 15	Kadakia & Modi Housing Being chquue issued towards funds transfer	# 032654 dt. 12 May, 2008		10,000.00	1,00,000.00 Dr	50,89,386.10 Dr
SBP A12052008 16	Modi Estates Being cheque issued towards loan	# 032656 dt. 12 May, 2008		25,00,000.00	10,000.00 Dr	25,89,386.10 Dr
SBP A12052008 17	Ketan Parekh Being cheque issued towards loan	# 032657 dt. 12 May, 2008		25,00,000.00	25,00,000.00 Dr	89,386.10 Dr
	Ketan Parekh Total / Closing Balance		50,00,000.00	51,34,902.00	25,00,000.00 Dr	89,386.10 Dr
13 May, 2008						
SBP A13052008 1	Being cheque issued towards xerox for the month April 08 Ricoh India Limited A/C	# 032659 dt. 13 May, 2008		1,712.00	1,712.00 Dr	87,674.10 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13052008 2	Being cheque issued towards security charges for the month April 08 Aagnist bill no. USS/212/08 dt 30.04.08 United Security Services	# 032660 dt. 13 May, 2008		3,918.00		83,756.10 Dr
SBP A13052008 3	Being cheque issued towards security charges for the month April 08 United Security Services	# 032661 dt. 13 May, 2008		3,459.00	3,918.00 Dr	80,297.10 Dr
SBP A13052008 4	Being cheque issued towards security charges for the month April 08 United Security Services	# 032662 dt. 13 May, 2008		19,343.00	3,459.00 Dr	60,954.10 Dr
SBP A13052008 5	Being chque issued towards salary Advance A.Srujan Babu Salary account Total / Closing Balance	# 032663 dt. 13 May, 2008		5,000.00	19,343.00 Dr	55,954.10 Dr
				33,432.00	5,000.00 Dr	55,954.10 Dr
14 May, 2008 MBP A14052008 1	Being cheque issued towards professional Tax for the month April 08 Kanaka Rao G. salary account Being cheque issued towards professional Tax for the month April 08 A Shanker Reddy salary account Being cheque issued towards professional Tax for the month April 08 A.Srujan Babu Salary account Being cheque issued towards professional Tax for the month April 08 Ramana Murthy M V Salary account	# 32666 # 32666 # 32666		1,750.00	200.00 Dr 200.00 Dr	54,204.10 Dr
					200.00 Dr	
					200.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards professional Tax for the month April 08					
	Jagdish Kannaiah Salary account	# 32666			150.00 Dr	
	Being cheque issued towards professional Tax for the month April 08					
	K.Aruna Salary account	# 32666			100.00 Dr	
	Being cheque issued towards professional Tax for the month April 08					
	Suresh salary account	# 32666			200.00 Dr	
	Being cheque issued towards professional Tax for the month April 08					
	M.Bhavani Prasad Salry account	# 32666			100.00 Dr	
	Being cheque issued towards professional Tax for the month April 08					
	Venu Gopal R Salary account	# 32666			80.00 Dr	
	Being cheque issued towards professional Tax for the month April 08					
	K.Purshotham Salary account	# 32666			80.00 Dr	
	Being cheque issued towards professional Tax for the month April 08					
	Marthand K Salary account	# 32666			80.00 Dr	
	Being cheque issued towards professional Tax for the month April 08					
	Shekar Salary account	# 32666			80.00 Dr	
	Being cheque issued towards professional Tax for the month April 08					
	Shaikappa Salary account	# 32666			80.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A14052008 2	Being cheque issued towards professional Tax for the month April 08					
	Being cheque issued towards ESI for the month April 08			2,845.00		51,359.10 Dr
	K.Purshotham Salary account				124.00 Dr	
	Being cheque issued towards ESI for the month April 08					
	Venu Gopal R Salary account				143.00 Dr	
	Being cheque issued towards ESI for the month April 08					
	Marthand K Salary account				99.00 Dr	
	Being cheque issued towards ESI for the month April 08					
	Praveen Babu Salary account				71.00 Dr	
	Being cheque issued towards ESI for the month April 08					
	Shekar Salary account				109.00 Dr	
	Being cheque issued towards ESI for the month April 08					
	Shaikappa Salary account				96.00 Dr	
	Being cheque issued towards ESI for the month April 08					
Raj Kumar M Salary account				71.00 Dr		
Being cheque issued towards ESI for the month April 08						
Swaroopaa Salary account				52.00 Dr		
Being cheque issued towards ESI for the month April 08						
E.S.I.				2,080.00 Dr		
Being cheque issued towards ESI for the month April 08						
MBP A14052008 6	Being cheque issued towards Provident fund for the month April 08			17,155.00		34,204.10 Dr
	Kanaka Rao G. salary account				780.00 Dr	
	Being cheque issued towards Provident fund for the month					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	April 08 A.Srujan Babu Salary account Being cheque issued towards Provident fund for the month April 08				780.00 Dr	
	April 08 A Shanker Reddy salary account Being cheque issued towards Provident fund for the month April 08				780.00 Dr	
	April 08 Ramana Murthy M V Salary account Being cheque issued towards Provident fund for the month April 08				780.00 Dr	
	April 08 Suresh salary account Being cheque issued towards Provident fund for the month April 08	# 32670			780.00 Dr	
	April 08 Jagdish Kannaiah Salary account Being cheque issued towards Provident fund for the month April 08				720.00 Dr	
	April 08 M.Bhavani Prasad Salry account Being cheque issued towards Provident fund for the month April 08	# 32670			538.00 Dr	
	April 08 K.Aruna Salary account Being cheque issued towards Provident fund for the month April 08	# 32670			552.00 Dr	
	April 08 K.Purshotham Salary account Being cheque issued towards Provident fund for the month April 08	# 32670			374.00 Dr	
	April 08 Venu Gopal R Salary account	# 32670			432.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards Provident fund for the month April 08					
	Marthand K Salary account	# 32670			300.00 Dr	
	Being cheque issued towards Provident fund for the month April 08					
	Praveen Babu Salary account	# 32670			216.00 Dr	
	Being cheque issued towards Provident fund for the month April 08					
	Shekar Salary account	# 32670			331.00 Dr	
	Being cheque issued towards Provident fund for the month April 08					
	Shaikappa Salary account	# 32670			291.00 Dr	
	Being cheque issued towards Provident fund for the month April 08					
	Raj Kumar M Salary account	# 32670			216.00 Dr	
	Being cheque issued towards Provident fund for the month April 08					
	Swaroopaa Salary account	# 32670			156.00 Dr	
	Being cheque issued towards Provident fund for the month April 08					
	Provident Fund	# 32670			9,129.00 Dr	
	Being cheque issued towards Provident fund for the month April 08					
SBP A14052008 3	Being cheque issued towards salary Advance	# 032667 dt. 14 May, 2008		2,000.00		32,204.10 Dr
	Venu Gopal R Salary account				2,000.00 Dr	
	Total / Closing Balance			23,750.00		32,204.10 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
16 May, 2008						
SBP A16052008 1	Being amount debited by Bank towards manager cheque charges	dt. 16 May, 2008		50.00		32,154.10 Dr
	Bank Charges				50.00 Dr	
	Total / Closing Balance			50.00		32,154.10 Dr
17 May, 2008						
SBR A17052008 1	Being cheque received towards funds transfer	# 189767 dt. 17 May, 2008	25,000.00			57,154.10 Dr
	Soham Modi				25,000.00 Cr	
SBP A17052008 1	Being cheque issued towards printing of Visiting Cards	# 032668 dt. 17 May, 2008		250.00		56,904.10 Dr
	Indigo Art Printers A/C				250.00 Dr	
SBP A17052008 2	Being cheque issued towards funds transfer	# 032681 dt. 17 May, 2008		25,000.00		31,904.10 Dr
	Kadakia & Modi Housing				25,000.00 Dr	
SBP A17052008 3	Being cheque issued to IDEA Cellualr Ltd towards charges for the month April	# 032669 dt. 17 May, 2008		1,667.00		30,237.10 Dr
	Telephone Charges				1,667.00 Dr	
SBP A17052008 4	Being cheque issued to BSNL towards charges for the month April 08 for 27541533	# 032671 dt. 17 May, 2008		94.00		30,143.10 Dr
	Telephone Charges				94.00 Dr	
SBP A17052008 5	Being cheque issued towards purcfhase of consumables aganist bill no. 1241 dt 14.05.08	# 032673 dt. 17 May, 2008		170.00		29,973.10 Dr
	Venkatramana Binding work				170.00 Dr	
SBP A17052008 6	Being cheque issued towards purchase of Stationary aganist bill no. 1210 dt 30.04.08	# 032674 dt. 17 May, 2008		275.00		29,698.10 Dr
	Venkatramana Binding work				275.00 Dr	
SBP A17052008 7	Being cheque issued to Airtel towards telephone charges for the month April 08	# 032675 dt. 17 May, 2008		5,565.00		24,133.10 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Telephone Charges				5,565.00 Dr	
SBP A17052008 8	Being cheque issued towards Xerox for the month April 08	# 032676 dt. 17 May, 2008		992.00		23,141.10 Dr
	Seven Hills Enterprises				992.00 Dr	
SBP A17052008 9	Being cheque issued towards printing of ID cards against bill no. 876 dt 15.02.08	# 032677 dt. 17 May, 2008		90.00		23,051.10 Dr
	Saradhi Ads				90.00 Dr	
SBP A17052008 10	Being cheque issued to Saradhi Ads towards Printing of ID Cards Against bill no. 878 dt 15.05.08	# 032678 dt. 17 May, 2008		90.00		22,961.10 Dr
	Saradhi Ads				90.00 Dr	
SBP A17052008 11	Being cheque issued to BSNL towards charges for the month April 08	# 032679 dt. 17 May, 2008		6,087.00		16,874.10 Dr
	Telephone Charges				6,087.00 Dr	
SBP A17052008 12	Being cheque issued to BSNL towards charges for the month April 08	# 032680 dt. 17 May, 2008		2,765.00		14,109.10 Dr
	Telephone Charges				2,765.00 Dr	
	Total / Closing Balance		25,000.00	43,045.00		14,109.10 Dr
19 May, 2008						
SBR A19052008 1	Being cheque received towards funds transfer	# 189752 dt. 19 May, 2008	50,000.00			64,109.10 Dr
	Soham Modi				50,000.00 Cr	
SBR A19052008 2	Being cheque received towards funds transfer	# 189769 dt. 19 May, 2008	5,00,000.00			5,64,109.10 Dr
	Soham Modi				5,00,000.00 Cr	
SBR A19052008 3	Being cheque received towards funds transfer	# 189770 dt. 19 May, 2008	5,50,000.00			11,14,109.10 Dr
	Soham Modi				5,50,000.00 Cr	
SBP A19052008 1	Being cheque issued towards petro card deposit for Corolla	# 032682 dt. 19 May, 2008		5,000.00		11,09,109.10 Dr
	Kesoram Sundarlal Fathepuria				5,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19052008 2	Being cheque issued towards loan	# 032683 dt. 19 May, 2008		5,000.00		11,04,109.10 Dr
SBP A19052008 3	Shaikappa Salary account Being cheque issued towards funds transfer	# 032684 dt. 19 May, 2008		5,00,000.00	5,000.00 Dr	6,04,109.10 Dr
SBP A19052008 4	Mehta & Modi Homes Being cheque issued towards funds transfer	# 032685 dt. 19 May, 2008		5,50,000.00	5,00,000.00 Dr	54,109.10 Dr
	Mehta & Modi Homes Total / Closing Balance		11,00,000.00	10,60,000.00	5,50,000.00 Dr	54,109.10 Dr
21 May, 2008						
SBR A21052008 1	Being cheque issued towards funds transfer	# 189774 dt. 20 May, 2008	10,00,000.00			10,54,109.10 Dr
SBR A21052008 2	Soham Modi Being cheque received towards funds transfer	# 189772 dt. 20 May, 2008	10,00,000.00		10,00,000.00 Cr	20,54,109.10 Dr
SBR A21052008 3	Soham Modi Being cheque issued towards funds transfer	# 189771 dt. 20 May, 2008	10,00,000.00		10,00,000.00 Cr	30,54,109.10 Dr
SBP A21052008 1	Soham Modi Being cheque issued towards funds transfer	# 032686 dt. 21 May, 2008		10,00,000.00	10,00,000.00 Cr	20,54,109.10 Dr
SBP A21052008 2	Mehta & Modi Homes Being cheque issued towards funds transfer	# 032687 dt. 21 May, 2008		10,00,000.00	10,00,000.00 Dr	10,54,109.10 Dr
SBP A21052008 3	Summit Builders Being cheque issued towards purchase of Buffering ICs	# 032692 dt. 21 May, 2008		2,080.00	10,00,000.00 Dr	10,52,029.10 Dr
SBP A21052008 4	Intime Communications Against bill no. 261 dt 17.05.08 Being cheque issued towards purchase of Batteries	# 032693 dt. 21 May, 2008		1,976.00	2,080.00 Dr	10,50,053.10 Dr
	Against bill no .54 dt 19.05.08 Intime Communications				1,976.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A21052008 1	Being cash withdrawn from Bank Cash on Hand Being cash withdrawn from Bank Total / Closing Balance	# 032689 dt. 21 May, 2008		25,000.00		10,25,053.10 Dr
					25,000.00 Dr	
			30,00,000.00	20,29,056.00		10,25,053.10 Dr
22 May, 2008						
SBR A22052008 1	Being cheque received towards supervision charges for the month April 08 Green Tower- Super Vision Charges Receivable	# 377766 dt. 21 May, 2008	92,600.00			11,17,653.10 Dr
					92,600.00 Cr	
SBR A22052008 2	Being cheque received towards funds transfer Mehta & Modi Homes	# 125676 dt. 22 May, 2008	5,00,000.00			16,17,653.10 Dr
					5,00,000.00 Cr	
SBR A22052008 3	Being cheque received towards funds transfer Mehta & Modi Homes	# 125677 dt. 22 May, 2008	5,50,000.00			21,67,653.10 Dr
					5,50,000.00 Cr	
SBP A22052008 1	Being cheque issued towards funds transfer Soham Modi	# 032690 dt. 22 May, 2008		5,00,000.00		16,67,653.10 Dr
					5,00,000.00 Dr	
SBP A22052008 2	Being cheque issued towards funds transfer Soham Modi	# 032691 dt. 22 May, 2008		5,50,000.00		11,17,653.10 Dr
					5,50,000.00 Dr	
WTD A22052008 2	Being cash withdrawn from Bank Cash on Hand Being cash withdrawn from Bank Total / Closing Balance	# 032688 dt. 22 May, 2008		10,00,000.00		1,17,653.10 Dr
					10,00,000.00 Dr	
			11,42,600.00	20,50,000.00		1,17,653.10 Dr
26 May, 2008						
SBR A26052008 1	Being cheque received towards funds transfer Mehta & Modi Homes	# 147711 dt. 26 May, 2008	1,00,000.00			2,17,653.10 Dr
					1,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26052008 1	Being cheque issued towards funds transfer Soham Modi Total / Closing Balance	# 118651 dt. 26 May, 2008		1,00,000.00		1,17,653.10 Dr
			1,00,000.00	1,00,000.00	1,00,000.00 Dr	1,17,653.10 Dr
28 May, 2008						
SBP A28052008 1	Being cheque issued towards TDS Challan of Interest for the financial year 2007-08 TDS Payable - 2007-08	# 118652 dt. 28 May, 2008		19,721.00		97,932.10 Dr
					19,721.00 Dr	
SBP A28052008 2	Being cheque issued towards TDS Challan of Salaries for the financial year 2007-08 TDS Payable - 2007-08	# 118653 dt. 28 May, 2008		2,542.00		95,390.10 Dr
					2,542.00 Dr	
SBP A28052008 3	Being cheque issued towards TDS Challan of rent for the financial year 2007-08 TDS Payable - 2007-08	# 118654 dt. 28 May, 2008		5,567.00		89,823.10 Dr
					5,567.00 Dr	
SBP A28052008 4	Being cheque issued towards TDS Challan of underwriting rent for the financial year 2007-08 TDS Payable - 2007-08 Total / Closing Balance	# 118656 dt. 28 May, 2008		30,933.00		58,890.10 Dr
					30,933.00 Dr	
				58,763.00		58,890.10 Dr
29 May, 2008						
SBP A29052008 1	Being cheque issued to Bajaj Alliance General Insurance towards insurance of Honda City car for the year 2008-09 Vehicle Insurance Total / Closing Balance	# 032694 dt. 29 May, 2008		2,439.00		56,451.10 Dr
					2,439.00 Dr	
				2,439.00		56,451.10 Dr
30 May, 2008						
SBR A30052008 1	Being cheque received towards supervision charges for the	# 594205 dt. 30 May, 2008	8,353.00			64,804.10 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	month April 08 Holool India- Supervision Charges receivable Total / Closing Balance		8,353.00		8,353.00 Cr	64,804.10 Dr
31 May, 2008						
SBR A31052008 1	Being amount credited by Bank towards rent for the month mAY 08	dt. 31 May, 2008	97,479.00			1,62,283.10 Dr
SBR A31052008 2	HDFC - Rent Account Being amount credited by Bank towards rent for the month May 08	dt. 31 May, 2008	64,985.00		97,479.00 Cr	2,27,268.10 Dr
SBP A31052008 1	HDFC - Rent Account Being cheque issued towards purchase of stationary aganist bill no. 1260 dt 20.05.08	# 032696 dt. 31 May, 2008		1,425.00	64,985.00 Cr	2,25,843.10 Dr
SBP A31052008 2	Venkatramana Binding work Being cheque issued to Tata Teleservices towards charges for 9246824556	# 032697 dt. 31 May, 2008		300.00	1,425.00 Dr	2,25,543.10 Dr
SBP A31052008 3	Telephone Charges Being cheque issued to Tata Teleservices towards charges of telephone no 65919596	# 032698 dt. 31 May, 2008		673.00	300.00 Dr	2,24,870.10 Dr
SBP A31052008 4	Telephone Charges Being cheque issued towards purchase of electrical items Aganist bill no. 037 dt 23.05.08	# 032699 dt. 31 May, 2008		1,500.00	673.00 Dr	2,23,370.10 Dr
SBP A31052008 5	Trivikrama Being cheque issued towards purchase of printer catridge aganiost bill no. 2828 dt 21.05.08 Simran Computers	# 032700 dt. 31 May, 2008		2,850.00	1,500.00 Dr	2,20,520.10 Dr
					2,850.00 Dr	

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SBP A31052008 6	Being cheque issued towards catridge refilling aganuist bill no. 146 dt 21.05.08	# 118658 dt. 31 May, 2008		300.00		2,20,220.10 Dr
SBP A31052008 7	Sainath Technical Services Being cheque issued to Tata teleserives towards charges for 9246190467	# 118659 dt. 31 May, 2008		574.00	300.00 Dr	2,19,646.10 Dr
SBP A31052008 8	Telephone Charges Being cheque issued towards final settlement of gratiuty, Bonus & incentives	# 118657 dt. 31 May, 2008		81,609.00	574.00 Dr	1,38,037.10 Dr
SBP A31052008 9	Suresh salary account Being cheque issued towards TDS Challan of underwriting for the finaincial year 2007-08	# 118660 dt. 31 May, 2008		745.00	81,609.00 Dr	1,37,292.10 Dr
	TDS Payable - 2007-08				745.00 Dr	
	Total / Closing Balance		1,62,464.00	89,976.00		1,37,292.10 Dr
02 Jun, 2008						
SBR A02062008 1	Being cheque cancelled Gansons	# 032707 dt. 02 Jun, 2008	25,00,000.00			26,37,292.10 Dr
SBR A02062008 2	Being cheque issued towards supervision chrges for the month May 08	# 114110 dt. 02 Jun, 2008	44,850.00		25,00,000.00 Cr	26,82,142.10 Dr
	Modi Ventures-Supervision Charges receivable				44,850.00 Cr	
SBR A02062008 3	Being cheque issued towards supervision chrges for the month May 08	# 020313 dt. 03 Jun, 2008	35,880.00			27,18,022.10 Dr
	MNM-Supervision Charges receivable.				35,880.00 Cr	
SBP A02062008 1	Being cheque issued towards petrocard deposit for Corolla Car	# 118662 dt. 02 Jun, 2008		5,000.00		27,13,022.10 Dr
	Kesoram Sundarlal Fathepuria				5,000.00 Dr	

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SBP A02062008 2	Being cheque issued towards funds transfer Alpine Heights	# 118663 dt. 02 Jun, 2008		15,00,000.00		12,13,022.10 Dr
SBP A02062008 3	Being cheque issued towards funds transfer Soham Modi Total / Closing Balance	# 118664 dt. 02 Jun, 2008		10,00,000.00	15,00,000.00 Dr	2,13,022.10 Dr
			25,80,730.00	25,05,000.00	10,00,000.00 Dr	2,13,022.10 Dr
03 Jun, 2008 MBP A03062008 1	Being cheque issued towards monthly installment for corolla Car HDFC Bank -Corolla Car Being cheque issued towards monthly installment for corolla Car Interest on Vehicle Loans Being cheque issued towards monthly installment for corolla Car			18,528.00		1,94,494.10 Dr
					17,221.28 Dr	
					1,306.72 Dr	
MBP A03062008 2	HDFC Bank-INNOVA Car Loan Being cheque issued towards monthly installment for Innova car Interest on Vehicle Loans Being cheque issued towards monthly installment for corolla Car			12,145.00		1,82,349.10 Dr
					7,130.10 Dr	
					5,014.90 Dr	
MBP A03062008 3	ICICI Bank - Splender Plus Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment Interest on Vehicle Loans Being cheque issued to ICICI			1,446.00		1,80,903.10 Dr
					1,400.00 Dr	
					46.00 Dr	

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	Bank towards Splender Plus loan installment repayment Total / Closing Balance			32,119.00		1,80,903.10 Dr
04 Jun, 2008						
SBR A04062008 1	Being cheque received towards funds transfer Soham Modi	# 000018 dt. 04 Jun, 2008	3,00,000.00			4,80,903.10 Dr
SBR A04062008 2	Being cheque recived towards supervision charges for the month May 08 MMH- Super Vision Charges Receivable	# 131481 dt. 04 Jun, 2008	53,820.00		3,00,000.00 Cr 53,820.00 Cr	5,34,723.10 Dr
SBR A04062008 3	Being cheque recived towards supervision charges for the month May 08 PMR- Supervision charges receivable	# 132168 dt. 04 Jun, 2008	44,850.00		44,850.00 Cr	5,79,573.10 Dr
SBR A04062008 4	Being cheque recived towqards funds transfer Mehta & Modi Homes	# 147845 dt. 04 Jun, 2008	50,000.00		50,000.00 Cr	6,29,573.10 Dr
SBP A04062008 1	Being cheque issued towards balance rent payable for the year 2007-2008 Underwriting Rent Payable	# 118665 dt. 04 Jun, 2008		1,93,761.00		4,35,812.10 Dr
SBP A04062008 2	Being cheque issued towards service tax for the month May 08 Service Tax	# 118666 dt. 04 Jun, 2008		49,619.00	1,93,761.00 Dr	3,86,193.10 Dr
SBP A04062008 3	Being cheque issued towards petro card deposit for G.K.Rao	# 118668 dt. 06 Jun, 2008		800.00	49,619.00 Dr	3,85,393.10 Dr
SBP A04062008 4	Kesoram Sundarlal Fathepuria Being cheque issued towards renewal of Domain Registration for 5years @ 449/- per year Consultancy Charges	# 118669 dt. 04 Jun, 2008		2,245.00	800.00 Dr 2,245.00 Dr	3,83,148.10 Dr

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	Total / Closing Balance		4,48,670.00	2,46,425.00		3,83,148.10 Dr
05 Jun, 2008						
SBR A05062008 1	Being cheque recived towards funds transfer Mehta & Modi Homes	# 110294 dt. 05 Jun, 2008	2,00,000.00			5,83,148.10 Dr
SBR A05062008 2	Being cheque received towards funds trans fer Summit Builders	# 110988 dt. 05 Jun, 2008	1,50,000.00		2,00,000.00 Cr	7,33,148.10 Dr
MBP A05062008 1	Being cheque issued towards salary for the month May 08 Kanaka Rao G. salary account			1,82,991.00	1,50,000.00 Cr	5,50,157.10 Dr
	Being cheque issued towards salary for the month May 08 A.Srujan Babu Salary account				33,337.00 Dr	
	Being cheque issued towards salary for the month May 08 A Shanker Reddy salary account				18,417.00 Dr	
	Being cheque issued towards salary for the month May 08 Ramana Murthy M V Salary account				23,696.00 Dr	
	Being cheque issued towards salary for the month May 08 Jagdish Kannaiah Salary account				26,823.00 Dr	
	Being cheque issued towards salary for the month May 08 M.Bhavani Prasad Salry account				13,699.00 Dr	
	Being cheque issued towards salary for the month May 08 K.Aruna Salary account				11,772.00 Dr	
	Being cheque issued towards salary for the month May 08 K.Purshotham Salary account				8,128.00 Dr	
					9,566.00 Dr	

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	Being cheque issued towards salary for the month May 08 Venu Gopal R Salary account				7,566.00 Dr	
	Being cheque issued towards salary for the month May 08 Marthand K Salary account				5,110.00 Dr	
	Being cheque issued towards salary for the month May 08 Praveen Babu Salary account				3,875.00 Dr	
	Being cheque issued towards salary for the month May 08 Shekar Salary account				8,826.00 Dr	
	Being cheque issued towards salary for the month May 08 Shaikappa Salary account				7,022.00 Dr	
	Being cheque issued towards salary for the month May 08 Raj Kumar M Salary account				3,303.00 Dr	
	Being cheque issued towards salary for the month May 08 Swaroopa Salary account				1,851.00 Dr	
SBP A05062008 1	Being cheque issued towards salary for the month May 08 Being cheque issued to LIC Housing Finance Ltd.towards monthly installment of Jagadish K. Jagdish Kannaiah Salary account	# 118671 dt. 05 Jun, 2008		2,663.00		5,47,494.10 Dr
SBP A05062008 2	Being cheque issued to May flower park owners association towards compensation	# 118673 dt. 05 Jun, 2008		1,50,000.00		3,97,494.10 Dr
SBP A05062008 3	Repair & Maintenance - MFP Being cheque issued towards funds transfer	# 118667 dt. 04 Jun, 2008		50,000.00	1,50,000.00 Dr	3,47,494.10 Dr
	Soham Modi				50,000.00 Dr	

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SBP A05062008 4	Being cheque issued towards purchase of power supply unit aganist bill no 59 dt 21.05.08	# 118661 dt. 05 Jun, 2008		3,744.00		3,43,750.10 Dr
	Intime Communications				3,744.00 Dr	
SBP A05062008 5	Being cheque issued towards funds transfer	# 118670 dt. 05 Jun, 2008		2,00,000.00		1,43,750.10 Dr
	Soham Modi				2,00,000.00 Dr	
	Total / Closing Balance		3,50,000.00	5,89,398.00		1,43,750.10 Dr
07 Jun, 2008						
SBP A07062008 1	Being cheque issued towards TDS payment for the month May 08	# 118674 dt. 07 Jun, 2008		7,805.00		1,35,945.10 Dr
	TDS Payable				7,805.00 Dr	
SBP A07062008 2	Being cheque issued towards hoouse keeping charfges for the month May 08	# 118676 dt. 07 Jun, 2008		6,098.00		1,29,847.10 Dr
	Bhavana House Keeping Maintainence Contractors				6,098.00 Dr	
SBP A07062008 3	Being cheque issued towards housekeeping charges for the month may 08	# 118677 dt. 07 Jun, 2008		10,162.00		1,19,685.10 Dr
	Bhavana House Keeping Maintainence Contractors				10,162.00 Dr	
SBP A07062008 4	Being cheque issued to Tata Teleservices towards charges for the month may 08	# 118678 dt. 07 Jun, 2008		9,487.00		1,10,198.10 Dr
	Telephone Charges				9,487.00 Dr	
SBP A07062008 5	Beintg chequem issued towards security charges for themonth May 08	# 118679 dt. 07 Jun, 2008		19,343.00		90,855.10 Dr
	United Security Services				19,343.00 Dr	
SBP A07062008 6	Being cheque issued towards security charges for themonth May 08	# 118680 dt. 07 Jun, 2008		3,011.00		87,844.10 Dr
	United Security Services				3,011.00 Dr	

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SBP A07062008 7	Being cheque issued towards security charges for the month May 08	# 118681 dt. 07 Jun, 2008		3,918.00		83,926.10 Dr
	United Security Services				3,918.00 Dr	
SBP A07062008 8	Being cheque issued towards purchase of consumbles aganist bill no. 098 dt 26.02.08	# 118682 dt. 07 Jun, 2008		1,850.00		82,076.10 Dr
	Gautham Enterprises				1,850.00 Dr	
SBP A07062008 9	Bein g cheque issued towards purchase of stationary aganist bil no. 67 dt 19.05.08	# 118683 dt. 07 Jun, 2008		200.00		81,876.10 Dr
	Ganapathi Computer and Pheripherals				200.00 Dr	
SBP A07062008 10	Being cheque issued towards purchase of stationary aganist bill no. 1286 dt6 02.06.08	# 118684 dt. 07 Jun, 2008		300.00		81,576.10 Dr
	Venkatramana Binding work				300.00 Dr	
SBP A07062008 11	Being cheque issued towards purchase of electrical item aghanist bill no 104 dt 02.06.08	# 118685 dt. 07 Jun, 2008		1,850.00		79,726.10 Dr
	Ganapathi Computer and Pheripherals				1,850.00 Dr	
SBP A07062008 12	Being chque issued to Kanaka Durga Ent towards supply of mineral water	# 118686 dt. 07 Jun, 2008		1,484.00		78,242.10 Dr
	Office Maintenance Exp				1,484.00 Dr	
SBP A07062008 13	Being chque issued to Karthik Mineral water towards supply of mineral water	# 118687 dt. 07 Jun, 2008		2,788.00		75,454.10 Dr
	Office Maintenance Exp				2,788.00 Dr	
SBP A07062008 14	Being cheque issued towards piurchase of Printing aganist bill no 346 dt 01.06.08	# 118688 dt. 07 Jun, 2008		330.00		75,124.10 Dr
	Priyanka Printers				330.00 Dr	

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SBP A07062008 15	Being cheque issued towards salary for themonth May 08	# 118689 dt. 07 Jun, 2008		15,000.00		60,124.10 Dr
SBP A07062008 16	Gaurang Mody salary account Being cheque issued towards salary for the month MAY 08	# 118691 dt. 07 Jun, 2008		10,000.00	15,000.00 Dr	50,124.10 Dr
SBP A07062008 17	Ajeeta Mody salary account Being cheque issued towards rent for themonth May 08	# 118692 dt. 07 Jun, 2008		15,131.00	10,000.00 Dr	34,993.10 Dr
SBP A07062008 18	M.C. Modi Educational Trust Being cheque issued towards rent for the month May 08	# 118693 dt. 07 Jun, 2008		11,348.00	15,131.00 Dr	23,645.10 Dr
SBP A07062008 19	M.C. Modi Educational Trust Being chque issued to Jayanth Kumar Sagar towards stifund for themonth May 08	# 118694 dt. 07 Jun, 2008		9,516.00	11,348.00 Dr	14,129.10 Dr
	Jayanth Kumar Sagar salary account				9,516.00 Dr	
	Total / Closing Balance			1,29,621.00		14,129.10 Dr
09 Jun, 2008						
SBR A09062008 1	Being cheque recived towards funds transfer	dt. 09 Jun, 2008	25,000.00			39,129.10 Dr
SBP A09062008 1	Mehta & Modi Homes Being cheque issued tiowards funds transfer	# 118695 dt. 09 Jun, 2008		25,000.00	25,000.00 Cr	14,129.10 Dr
SBP A09062008 2	Soham Modi Being cheque issued towards petro card deposit of Ramana Murthy	# 118696 dt. 09 Jun, 2008		2,000.00	25,000.00 Dr	12,129.10 Dr
	Kesoram Sundarlal Fathepuria				2,000.00 Dr	
	Total / Closing Balance		25,000.00	27,000.00		12,129.10 Dr
11 Jun, 2008						
SBR A11062008 1	Being cheque recived towards funds trasfer	# 000020 dt. 11 Jun, 2008	35,000.00			47,129.10 Dr
	Soham Modi				35,000.00 Cr	

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SBP A11062008 1	Being cheque issued towards loan & deduct @1000.00 per month M.Bhavani Prasad Salry account	# 118697 dt. 11 Jun, 2008		15,000.00		32,129.10 Dr
					15,000.00 Dr	
SBP A11062008 2	Being cheque issued towards electriccity charges for themonth May 08 Electricity Charges	# 118698 dt. 11 Jun, 2008		9,712.00		22,417.10 Dr
					9,712.00 Dr	
SBP A11062008 3	Being cheque issued towards electriccity charges for themonth May 08 Electricity Charges	# 118699 dt. 11 Jun, 2008		428.00		21,989.10 Dr
					428.00 Dr	
SBP A11062008 4	Being cheque issued towards electriccity charges for themonth May 08 Electricity Charges	# 118700 dt. 11 Jun, 2008		4,998.00		16,991.10 Dr
					4,998.00 Dr	
	Total / Closing Balance		35,000.00	30,138.00		16,991.10 Dr
14 Jun, 2008						
SBR A14062008 1	Being cheque recived towards funds transfer Summit Builders	# 110991 dt. 14 Jun, 2008	3,00,000.00			3,16,991.10 Dr
					3,00,000.00 Cr	
SBR A14062008 2	Being cheque recived towards funds tranasfer Summit Builders	dt. 14 Jun, 2008	4,00,000.00			7,16,991.10 Dr
					4,00,000.00 Cr	
SBP A14062008 1	Being cheque issued towards xerox & Printing for the month May 08 Ricoh India Limited A/C	# 118703 dt. 14 Jun, 2008		1,324.00		7,15,667.10 Dr
					1,324.00 Dr	
SBP A14062008 2	Being cheque issued towards purtchase of plumbing matrial AGANIST BILL NO. 1134 DT 10.04.08 Praful Sanitary	# 118704 dt. 14 Jun, 2008		1,648.00		7,14,019.10 Dr
					1,648.00 Dr	

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SBP A14062008 3	Being cheque issued towards printing of visiting card against bill no 897 dt 11.06.089 Saradhi Ads	# 118705 dt. 14 Jun, 2008		90.00		7,13,929.10 Dr
SBP A14062008 4	Being cheque issued towards xerox for the month Mauy 08 Seven Hills Enterprises	# 118706 dt. 14 Jun, 2008		942.00	90.00 Dr	7,12,987.10 Dr
SBP A14062008 5	Being cheque issued towards petro card deposit for Corolla Car Kesoram Sundarlal Fathepuria	# 118707 dt. 17 Jun, 2008		5,000.00	942.00 Dr	7,07,987.10 Dr
SBP A14062008 6	Being cheque issued towards funds transfer Soham Modi	# 118708 dt. 14 Jun, 2008		3,00,000.00	5,000.00 Dr	4,07,987.10 Dr
SBP A14062008 7	Being cheque issued towards funds transfer Mehta & Modi Homes Total / Closing Balance	# 118709 dt. 14 Jun, 2008		4,00,000.00	3,00,000.00 Dr	7,987.10 Dr
			7,00,000.00	7,09,004.00	4,00,000.00 Dr	7,987.10 Dr
18 Jun, 2008						
SBR A18062008 2	Being cheque received towards funds transfer Soham Modi	# 300848 dt. 18 Jun, 2008	35,000.00		35,000.00 Cr	42,987.10 Dr
MBP A18062008 1	Being cheque issued towards professional charges for the month May 08 Kanaka Rao G. salary account	# 118710		1,550.00	200.00 Dr	41,437.10 Dr
	Being cheque issued towards professional charges for the month May 08 A.Srujan Babu Salary account	# 118710			200.00 Dr	
	Being cheque issued towards professional charges for the month May 08 A Shanker Reddy salary account	# 118710			200.00 Dr	

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	Being cheque issued towards professional charges for the month May 08 Ramana Murthy M V Salary account	# 118710			200.00 Dr	
	Being cheque issued towards professional charges for the month May 08 Jagdish Kannaiah Salary account	# 118710			150.00 Dr	
	Being cheque issued towards professional charges for the month May 08 M.Bhavani Prasad Salry account	# 118710			100.00 Dr	
	Being cheque issued towards professional charges for the month May 08 K.Aruna Salary account	# 118710			100.00 Dr	
	Being cheque issued towards professional charges for the month May 08 K.Purshotham Salary account	# 118710			80.00 Dr	
	Being cheque issued towards professional charges for the month May 08 Venu Gopal R Salary account	# 118710			80.00 Dr	
	Being cheque issued towards professional charges for the month May 08 Marthand K Salary account	# 118710			80.00 Dr	
	Being cheque issued towards professional charges for the month May 08 Shekar Salary account	# 118710			80.00 Dr	
	Being cheque issued towards professional charges for the month May 08					

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	Shaikappa Salary account	# 118710			80.00 Dr	
	Being cheque issued towards professional charges for the month May 08					
MBP A18062008 2	Being cheque issued towards ESI for the month May 08			2,882.00		38,555.10 Dr
	K.Purshotham Salary account				143.00 Dr	
	Being cheque issued towards ESI for the month May 08					
	Venu Gopal R Salary account				143.00 Dr	
	Being cheque issued towards ESI for the month May 08					
	Marthand K Salary account				83.00 Dr	
	Being cheque issued towards ESI for the month May 08					
	Praveen Babu Salary account				71.00 Dr	
	Being cheque issued towards ESI for the month May 08					
	Shekar Salary account				109.00 Dr	
	Being cheque issued towards ESI for the month May 08					
	Shaikappa Salary account				103.00 Dr	
	Being cheque issued towards ESI for the month May 08					
	Raj Kumar M Salary account				71.00 Dr	
	Being cheque issued towards ESI for the month May 08					
	Swaroopaa Salary account				52.00 Dr	
	Being cheque issued towards ESI for the month May 08					
	E.S.I.				2,107.00 Dr	
	Being cheque issued towards ESI for the month May 08					
MBP A18062008 3	Being cheque issued towards provident fund for the month May 08			15,616.00		22,939.10 Dr
	Kanaka Rao G. salary account	# 118712			780.00 Dr	
	Being cheque issued towards					

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	provident fund for the month May 08					
	A.Srujan Babu Salary account Being cheque issued towards provident fund for the month May 08	# 118712			780.00 Dr	
	A Shanker Reddy salary account Being cheque issued towards provident fund for the month May 08	# 118712			780.00 Dr	
	Ramana Murthy M V Salary account Being cheque issued towards provident fund for the month May 08	# 118712			780.00 Dr	
	Jagdish Kannaiah Salary account Being cheque issued towards provident fund for the month May 08	# 118712			720.00 Dr	
	M.Bhavani Prasad Salry account Being cheque issued towards provident fund for the month May 08	# 118712			576.00 Dr	
	K.Aruna Salary account Being cheque issued towards provident fund for the month May 08	# 118712			543.00 Dr	
	K.Purshotham Salary account Being cheque issued towards provident fund for the month May 08	# 118712			432.00 Dr	
	Venu Gopal R Salary account Being cheque issued towards provident fund for the month May 08	# 118712			432.00 Dr	

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	Marthand K Salary account Being cheque issued towards provident fund for the month May 08	# 118712			252.00 Dr	
	Praveen Babu Salary account Being cheque issued towards provident fund for the month May 08	# 118712			216.00 Dr	
	Shekar Salary account Being cheque issued towards provident fund for the month May 08	# 118712			331.00 Dr	
	Shaikappa Salary account Being cheque issued towards provident fund for the month May 08	# 118712			312.00 Dr	
	Raj Kumar M Salary account Being cheque issued towards provident fund for the month May 08	# 118712			216.00 Dr	
	Swaroopaa Salary account Being cheque issued towards provident fund for the month May 08	# 118712			156.00 Dr	
	Provident Fund Being cheque issued towards provident fund for the month May 08	# 118712			8,310.00 Dr	
SBP A18062008 4	Being cheque issued towards mobile Laon & deducte Rs.200/- per Monnth	# 118715 dt. 16 Jun, 2008		2,000.00		20,939.10 Dr
SBP A18062008 5	Raj Kumar M Salary account Being cheque issued towards petro card deposit	# 118713 dt. 16 Jun, 2008		5,000.00	2,000.00 Dr	15,939.10 Dr
SBP A18062008 6	Kesoram Sundarlal Fathepuria Being cheque issued towards mobile laon & deducte Rs200/-	# 118716 dt. 16 Jun, 2008		2,000.00	5,000.00 Dr	13,939.10 Dr

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	per month Jayanth Kumar Sagar salary account				2,000.00 Dr	
SBP A18062008 7	Being cheque issued towards salary advance	# 118718 dt. 18 Jun, 2008		1,500.00		12,439.10 Dr
	Shaikappa Salary account				1,500.00 Dr	
SBP A18062008 8	Being cheque issued to National Insurance towards insurance for staff	# 118719 dt. 18 Jun, 2008		438.00		12,001.10 Dr
	Staff Welfare				438.00 Dr	
SBP A18062008 9	Being cheque issued to Reliance General Insurance towards mediclaim	# 118720 dt. 28 Jun, 2008		3,225.00		8,776.10 Dr
	Staff Mediclaim				3,225.00 Dr	
SBP A18062008 10	Being cheque issued to Bharathi Air tel towards charges for the month May 08	# 118721 dt. 18 Jun, 2008		2,517.00		6,259.10 Dr
	Telephone Charges				2,517.00 Dr	
	Total / Closing Balance		35,000.00	36,728.00		6,259.10 Dr
20 Jun, 2008						
SBR A20062008 1	Being cheque received towards funds transfer	# 300849 dt. 18 Jun, 2008	2,00,000.00			2,06,259.10 Dr
	Soham Modi				2,00,000.00 Cr	
SBR A20062008 2	Being cheque received towards supervision charges for the months April & May 08	dt. 20 Jun, 2008	3,054.00			2,09,313.10 Dr
	Mahendra Hills-Supervision Charges receivable				3,054.00 Cr	
WTD A20062008 1	Being cash withdrawn from Bank	# 118722 dt. 20 Jun, 2008		2,00,000.00		9,313.10 Dr
	Cash on Hand				2,00,000.00 Dr	
	Being cash withdrawn from Bank					
	Total / Closing Balance		2,03,054.00	2,00,000.00		9,313.10 Dr

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21 Jun, 2008						
SBR A21062008 1	Being cheque received towards supervision charges for the month May 08	# 546785 dt. 21 Jun, 2008	92,600.00			1,01,913.10 Dr
	Green Tower- Super Vision Charges Receivable				92,600.00 Cr	
SBP A21062008 1	Being cheque issued towards rent for the month April -08	# 118701 dt. 21 Jun, 2008		11,348.00		90,565.10 Dr
	M.C. Modi Educational Trust				11,348.00 Dr	
SBP A21062008 2	Being cheque issued towards rent for the month April -08	# 118702 dt. 21 Jun, 2008		11,348.00		79,217.10 Dr
	M.C. Modi Educational Trust				11,348.00 Dr	
SBP A21062008 3	Being cheque issued to BSNL towards charges for 27541533 Telephone Charges	# 118723 dt. 21 Jun, 2008		439.00		78,778.10 Dr
					439.00 Dr	
SBP A21062008 4	Being cheque issued towards cartridge refilling Sainath Technical Services	# 118724 dt. 21 Jun, 2008		300.00		78,478.10 Dr
					300.00 Dr	
SBP A21062008 5	Being cheque issued to Idea Cellular Ltd towards charges for the month May 08	# 118725 dt. 21 Jun, 2008		1,723.00		76,755.10 Dr
	Telephone Charges				1,723.00 Dr	
SBP A21062008 6	Being cheque issued towards purchase of tools Aganist bill no 10557 dt 11.06.08	# 118726 dt. 21 Jun, 2008		1,294.00		75,461.10 Dr
	secundrabad Iron &Hardware				1,294.00 Dr	
SBP A21062008 7	Being cheque issued towards purchase of consumables agansit bill n o 1047 dt 18.06.08	# 118727 dt. 21 Jun, 2008		2,593.00		72,868.10 Dr
	G. Krishna Murthy & Sons				2,593.00 Dr	
SBP A21062008 8	Being cheque issued to BSNL towards charges for 27537458 Telephone Charges	# 118728 dt. 21 Jun, 2008		3,068.00		69,800.10 Dr
					3,068.00 Dr	
SBP A21062008 9	Being cheque issued to BSNL towards charges for 27548845 Telephone Charges	# 118729 dt. 21 Jun, 2008		922.00		68,878.10 Dr
					922.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21062008 10	Being cheque issued to BSNL towards charges for 27544058 Telephone Charges	# 118730 dt. 21 Jun, 2008		675.00		68,203.10 Dr
SBP A21062008 11	Being cheque issued to BSNL towards charges for 27543658 Telephone Charges	# 118731 dt. 21 Jun, 2008		990.00	675.00 Dr	67,213.10 Dr
SBP A21062008 12	Being cheque issued towards purchase of printer cartridge aganist bill no 138 dt 19.06.08 Ganapathi Computer and Pheripherals	# 118732 dt. 21 Jun, 2008		2,625.00	990.00 Dr	64,588.10 Dr
SBP A21062008 13	Being cheque issued towards purchase of tools agansit bill no 10580 dt 19.06.08 secundrabad Iron &Hardware	# 118733 dt. 21 Jun, 2008		180.00	2,625.00 Dr	64,408.10 Dr
SBP A21062008 14	Being cheque issued towards petrocard deposit for K. Purushotham	# 118734 dt. 21 Jun, 2008		1,300.00	180.00 Dr	63,108.10 Dr
SBP A21062008 15	Being cheque issued towards salary Advance Jayanth Kumar Sagar salary account	# 118735 dt. 21 Jun, 2008		7,000.00	1,300.00 Dr	56,108.10 Dr
SBP A21062008 16	Being cheque issued towards salary Advance Venu Gopal R Salary account	# 118736 dt. 21 Jun, 2008		3,000.00	7,000.00 Dr	53,108.10 Dr
SBP A21062008 17	Being cheque issued towards maintenance charges for the month May 08	# 118737 dt. 21 Jun, 2008		1,550.00	3,000.00 Dr	51,558.10 Dr
	Maintenance Charges - Soham Mansion				1,550.00 Dr	
	Total / Closing Balance			92,600.00	50,355.00	51,558.10 Dr
23 Jun, 2008						
SBR A23062008 1	Being cheque received towards funds transfer	# 159824 dt. 23 Jun, 2008	2,00,000.00			2,51,558.10 Dr

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SBP A23062008 1	Mehta & Modi Homes Being cheque issued towards funds transfer	# 118739 dt. 23 Jun, 2008		2,00,000.00	2,00,000.00 Cr	51,558.10 Dr
SBP A23062008 2	Soham Modi Being cheque issued towards funds transfer	# 118738 dt. 23 Jun, 2008		70,000.00	2,00,000.00 Dr	18,441.90 Cr
SBP A23062008 3	Alpine Heights Being cheque issued to BSNL towards charges for 27538845	# 118741 dt. 23 Jun, 2008		4,258.00	70,000.00 Dr	22,699.90 Cr
SBP A23062008 4	Telephone Charges Being cheque issued towards funds transfer	# 118742 dt. 23 Jun, 2008		15,00,000.00	4,258.00 Dr	15,22,699.90 Cr
SBP A23062008 5	Alpine Heights Being cheque issued towards Mobile loan 7 Deducte Rs200/- per month	# 118743 dt. 25 Jun, 2008		2,000.00	15,00,000.00 Dr	15,24,699.90 Cr
	M.Bhavani Prasad Salry account				2,000.00 Dr	
DEP A23062008 1	Being cash deposited in Bank Cash on Hand		70,000.00		70,000.00 Cr	14,54,699.90 Cr
WTD A23062008 1	Being cash deposited in Bank Being cash withdrwan from Bank	# 118740 dt. 23 Jun, 2008		25,000.00		14,79,699.90 Cr
	Cash on Hand Being cash withdrwan from Bank				25,000.00 Dr	
	Total / Closing Balance		2,70,000.00	18,01,258.00		14,79,699.90 Cr
24 Jun, 2008						
SBR A24062008 1	Being cheque received towards funds transfer	# 156576 dt. 24 Jun, 2008	60,00,000.00			45,20,300.10 Dr
	Alpine Estates				60,00,000.00 Cr	
SBR A24062008 2	Being cheque received towards interst	# 532204 dt. 24 Jun, 2008	1,12,091.00			46,32,391.10 Dr
	Mody Motors				1,12,091.00 Cr	

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	Total / Closing Balance		61,12,091.00			46,32,391.10 Dr
25 Jun, 2008						
SBR A25062008 1	Being cheque recived towards payment for Bunglow no 224 in favour of MPIPI	# 945428 dt. 25 Jun, 2008	9,13,000.00			55,45,391.10 Dr
	K.M.M.Chary (MMH-B224)				9,13,000.00 Cr	
SBP A25062008 1	Being cheque issued towards funds transfer	# 118744 dt. 25 Jun, 2008		23,00,000.00		32,45,391.10 Dr
	Alpine Heights				23,00,000.00 Dr	
SBP A25062008 2	Being cheque issued towards funds tranasfer	# 118745 dt. 22 Jun, 2008		22,00,000.00		10,45,391.10 Dr
	Soham Modi				22,00,000.00 Dr	
SBP A25062008 3	Being cheque issued to Mehta & Modi Homes towards payment of b-224	# 118746 dt. 25 Jun, 2008		9,13,000.00		1,32,391.10 Dr
	K.M.M.Chary (MMH-B224)				9,13,000.00 Dr	
SBP A25062008 4	Being cheque issued towards funds transfer	# 118747 dt. 25 Jun, 2008		25,000.00		1,07,391.10 Dr
	Summit Builders				25,000.00 Dr	
	Total / Closing Balance		9,13,000.00	54,38,000.00		1,07,391.10 Dr
28 Jun, 2008						
SBR A28062008 1	Being amount credited by Bank towards rent for the month June 08	dt. 28 Jun, 2008	1,01,637.60			2,09,028.70 Dr
	HDFC - Rent Account				1,01,637.60 Cr	
SBR A28062008 2	Being amount credited by Bank towards rent for the month June 08	dt. 28 Jun, 2008	67,758.07			2,76,786.77 Dr
	HDFC - Rent Account				67,758.07 Cr	
SBP A28062008 1	Being chque issued to Tata Teleservices towards charges for no 9246190467	# 118748 dt. 28 Jun, 2008		562.00		2,76,224.77 Dr
	Telephone Charges				562.00 Dr	

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SBP A28062008 2	Being chque issued to Tata Teleservices towards charges for no 9246824556 Telephone Charges	# 118749 dt. 28 Jun, 2008		469.00		2,75,755.77 Dr
SBP A28062008 3	Being cheque issued towards purchase of electrical items aganist bill no 593 dt 25.06.078 Sehgal Enterprises	# 118750 dt. 28 Jun, 2008		433.00	469.00 Dr	2,75,322.77 Dr
SBP A28062008 4	Being cheque issued towards catridge refilling aganist bill no. 239 dt 23.06.08 Sainath Technical Services	# 118751 dt. 28 Jun, 2008		300.00	433.00 Dr	2,75,022.77 Dr
SBP A28062008 5	Being cheque issued towards printing of visitng cards aganist bill no 1264 dt 23.06.08 Indigo Art Printers A/C	# 118752 dt. 28 Jun, 2008		125.00	300.00 Dr	2,74,897.77 Dr
SBP A28062008 6	Being chque issued towards printing of visiting cards agnist bill no 1269 dt 23.06.08 Indigo Art Printers A/C	# 118753 dt. 28 Jun, 2008		250.00	125.00 Dr	2,74,647.77 Dr
SBP A28062008 7	Being cheque issued towards printing of Identity card towards bill no 904 dt 18.06.08 Saradhi Ads	# 118754 dt. 28 Jun, 2008		90.00	250.00 Dr	2,74,557.77 Dr
SBP A28062008 8	Being chque issued towards purchase of furniture aganist bill no 2699 dt 26.06.08 Chandras	# 118755 dt. 28 Jun, 2008		1,280.00	90.00 Dr	2,73,277.77 Dr
SBP A28062008 9	Being chque issued to Tata Teleservices towards charges for no 65919596 Telephone Charges	# 118756 dt. 28 Jun, 2008		1,328.00	1,280.00 Dr	2,71,949.77 Dr
SBP A28062008 10	Being cheque issued towards funds transfer Soham Modi	# 118757 dt. 28 Jun, 2008		25,000.00	1,328.00 Dr	2,46,949.77 Dr
					25,000.00 Dr	

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	Total / Closing Balance		1,69,395.67	29,837.00		2,46,949.77 Dr
30 Jun, 2008						
SBR A30062008 1	Being cheque issued to Pur. of Pereferals in the month of Oct 07.- - but not come to the bank for clearance, hence reversed Sanaaree Computers	# 227777 dt. 30 Jun, 2008	1,275.00			2,48,224.77 Dr
SBR A30062008 2	Being cheque issued to party in the month of Dec 07.- - but not come to the bank for clearance, hence reversed Alco Aluminium Ladders /c	# 954285 dt. 30 Jun, 2008	3,825.00		1,275.00 Cr	2,52,049.77 Dr
SBR A30062008 3	Being cheque issued to party in the month of Dec 07.- - but not come to the bank for clearance, hence reversed Dwarak Digital	# 954345 dt. 30 Jun, 2008	1,814.00		3,825.00 Cr	2,53,863.77 Dr
SBP A30062008 1	Being cheque issued towards opetro card deposit of corolla car Kesoram Sundarlal Fathepuria	# 118758 dt. 30 Jun, 2008		5,000.00	1,814.00 Cr	2,48,863.77 Dr
SBP A30062008 2	Being amt Debited by bank towards bank charges Bank Charges	dt. 30 Jun, 2008		1,000.00	5,000.00 Dr	2,47,863.77 Dr
	Total / Closing Balance		6,914.00	6,000.00		2,47,863.77 Dr
02 Jul, 2008						
SBR A02072008 1	Being cheque received towards supervision charges for the month june 08 Modi Ventures-Supervision Charges receivable	# 154766 dt. 02 Jul, 2008	44,850.00			2,92,713.77 Dr
SBR A02072008 2	Being cheque recived towqards supervision charges for the month June o8	# 094769 dt. 02 Jul, 2008	35,880.00		44,850.00 Cr	3,28,593.77 Dr

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	MNM-Supervision Charges receivable.				35,880.00 Cr	
SBR A02072008 3	Being cheque recived towqards supervision charges for the month June o8	# 132419 dt. 02 Jul, 2008	44,850.00			3,73,443.77 Dr
	PMR- Supervision charges receivable				44,850.00 Cr	
SBP A02072008 1	Being amt. paid to LIC Houing Finance towards Loan Jagdish Kannaiah Salary account	# 118759 dt. 02 Jul, 2008		2,663.00		3,70,780.77 Dr
					2,663.00 Dr	
SBP A02072008 2	Being cheque issued towards rent for the month June 08	# 118760 dt. 02 Jul, 2008		11,348.00		3,59,432.77 Dr
	M.C. Modi Educational Trust				11,348.00 Dr	
SBP A02072008 3	Being cheque issued towards rent for the month June 08 for IIND FLOOR	# 118761 dt. 02 Jul, 2008		11,348.00		3,48,084.77 Dr
	M.C. Modi Educational Trust				11,348.00 Dr	
SBP A02072008 4	Being cheque issued towards rent for the month JUNE 08 for Ist Floor	# 118762 dt. 02 Jul, 2008		15,131.00		3,32,953.77 Dr
	M.C. Modi Educational Trust				15,131.00 Dr	
SBP A02072008 5	Being cheque issued towards TDS payment for the month June 08	# 118763 dt. 02 Jul, 2008		13,651.00		3,19,302.77 Dr
	TDS Payable				13,651.00 Dr	
SBP A02072008 6	Being cheque issued towards service tax for the month June 08	# 118764 dt. 02 Jul, 2008		44,707.00		2,74,595.77 Dr
	Service Tax				44,707.00 Dr	
SBP A02072008 8	Being debited towards bank charges	dt. 02 Jul, 2008		200.00		2,74,395.77 Dr
	Bank Charges				200.00 Dr	
	Total / Closing Balance		1,25,580.00	99,048.00		2,74,395.77 Dr

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03 Jul, 2008						
SBR A03072008 1	Being chq. received on behalf of MNM B.No.93 Shreya Mody (MNM -93)	# 612486 dt. 03 Jul, 2008	25,000.00			2,99,395.77 Dr
SBR A03072008 2	Being chq. received on behalf of MN M B.No.94 Samir Mody (MNM 94)	# 612485 dt. 03 Jul, 2008	25,000.00		25,000.00 Cr	3,24,395.77 Dr
SBR A03072008 3	Being cheque recived towqards supervision charges for the month june 08 MMH- Super Vision Charges Receivable	# 159973 dt. 03 Jul, 2008	53,820.00		25,000.00 Cr	3,78,215.77 Dr
SBR A03072008 4	Being cheque recived towqards funds transfer Soham Modi	# 0002 dt. 03 Jul, 2008	1,25,000.00		53,820.00 Cr	5,03,215.77 Dr
MBP A03072008 1	Being Salaries paid to employees for the month of June08 Kanaka Rao G. salary account Being Salaries paid to employees for the month of June08 A.Srujan Babu Salary account Being Salaries paid to employees for the month of June08 A Shanker Reddy salary account Being Salaries paid to employees for the month of June08 Ramana Murthy M V Salary account Being Salaries paid to employees for the month of June08 Jagdish Kannaiah Salary			1,74,775.00	1,25,000.00 Cr	3,28,440.77 Dr
					30,847.00 Dr	
					22,717.00 Dr	
					22,196.00 Dr	
					24,083.00 Dr	
					11,721.00 Dr	

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	account Being Salaries paid to employees for the month of June08 M.Bhavani Prasad Salry account Being Salaries paid to employees for the month of June08 K.Aruna Salary account Being Salaries paid to employees for the month of June08 K.Purshotham Salary account Being Salaries paid to employees for the month of June08 Venu Gopal R Salary account Being Salaries paid to employees for the month of June08 Marthand K Salary account Being Salaries paid to employees for the month of June08 Praveen Babu Salary account Being Salaries paid to employees for the month of June08 Shekar Salary account Being Salaries paid to employees for the month of June08 Shaikappa Salary account Being Salaries paid to employees for the month of June08 Raj Kumar M Salary account				9,148.00 Dr 7,958.00 Dr 8,575.00 Dr 7,275.00 Dr 7,032.00 Dr 4,028.00 Dr 8,814.00 Dr 4,665.00 Dr 3,753.00 Dr	

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	Being Salaries paid to employees for the month of June08					
	Swaroopu Salary account				1,963.00 Dr	
	Being Salaries paid to employees for the month of June08					
MBP A03072008	2	Being cheque issued towards monthly Installment		18,528.00		3,09,912.77 Dr
	HDFC Bank -Corolla Car				17,284.37 Dr	
	Being cheque issued towards monthly Installment					
	Interest on Vehicle Loans				1,243.63 Dr	
	Being cheque issued towards monthly Installment aganist Interst					
MBP A03072008	3	Being cheque issuwed towards monthly Installment		12,145.00		2,97,767.77 Dr
	HDFC Bank-INNOVA Car Loan				7,202.11 Dr	
	Being cheque issuwed towards monthly Installment					
	Interest on Vehicle Loans				4,942.89 Dr	
	Being cheque issuwed towards monthly Installment aganist interest					
MBP A03072008	4	Being cheque issuwed towards monthly Installment		1,446.00		2,96,321.77 Dr
	ICICI Bank - Splender Plus				1,424.00 Dr	
	Being cheque issuwed towards monthly Installment aganist Principal					
	Interest on Vehicle Loans				22.00 Dr	
	Being cheque issuwed towards monthly Installment Aganist Interst					
SBP A03072008	1	Being amt paid infavour of Samir Mody , B.No.94	# 118766 dt. 03 Jul, 2008	25,000.00		2,71,321.77 Dr

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	Samir Mody (MNM 94)				25,000.00 Dr	
SBP A03072008 2	Being Amt.paid infavour of Shriyamodi, B.No.93	# 118765 dt. 02 Jul, 2008		25,000.00		2,46,321.77 Dr
	Shreya Mody (MNM -93)				25,000.00 Dr	
SBP A03072008 3	Being Loan issued to Mr.Shekar thru. salary deduction	# 118768 dt. 03 Jul, 2008		10,000.00		2,36,321.77 Dr
	Shekar Salary account				10,000.00 Dr	
	Total / Closing Balance		2,28,820.00	2,66,894.00		2,36,321.77 Dr
04 Jul, 2008						
WTD A04072008 1	Being cash withdrwan from Bank	# 118767 dt. 04 Jul, 2008		1,25,000.00		1,11,321.77 Dr
	Cash on Hand				1,25,000.00 Dr	
	Being cash withdrwan from Bank					
	Total / Closing Balance			1,25,000.00		1,11,321.77 Dr
05 Jul, 2008						
SBP A05072008 1	Being paid Staiphand for the month of June08 of V.Raju	# 118770 dt. 05 Jul, 2008		2,658.00		1,08,663.77 Dr
	Raju V salary account				2,658.00 Dr	
SBP A05072008 2	Being Staiphand paid for the moth of June08-of G.Vijaya Raj	# 118771 dt. 05 Jul, 2008		12,650.00		96,013.77 Dr
	G.Vijay Raj Salary account				12,650.00 Dr	
SBP A05072008 3	Being Salariry paid for the month of June08	# 118773 dt. 05 Jul, 2008		15,000.00		81,013.77 Dr
	Gaurang Mody salary account				15,000.00 Dr	
SBP A05072008 4	Being Salary paid for the month of June08	# 118774 dt. 05 Jul, 2008		10,000.00		71,013.77 Dr
	Ajeeta Mody salary account				10,000.00 Dr	
SBP A05072008 5	Being TATA Ph.No.64502493 for the month of June08	# 118775 dt. 05 Jul, 2008		11,490.00		59,523.77 Dr
	Telephone Charges				11,490.00 Dr	
SBP A05072008 6	Being amt paid towards pur.of starionary agnt. b.no.1348	# 118776 dt. 05 Jul, 2008		500.00		59,023.77 Dr
	Venkatramana Binding work				500.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05072008 7	Being amt. paid towards purchase of Comp.Catridge agnst.b.no.156 Ganapathi Computer and Pheripherals	# 118777 dt. 05 Jul, 2008		6,350.00	6,350.00 Dr	52,673.77 Dr
SBP A05072008 8	Being amt.paid agnt.bill no.4612 Seven Hills Enterprises	# 118778 dt. 05 Jul, 2008		877.00	877.00 Dr	51,796.77 Dr
SBP A05072008 9	Being Amt. paid vide B.No.37/3.7.08 Kalyani Infotech	# 118779 dt. 05 Jul, 2008		1,326.00	1,326.00 Dr	50,470.77 Dr
SBP A05072008 10	Being amt paid to Sri Kanaka Durga Ent towards water vide bill no.239 Office Maintenance Exp	# 118781 dt. 05 Jul, 2008		924.00	924.00 Dr	49,546.77 Dr
SBP A05072008 11	Being amt.paid towrds maintance for the month of JUne08 Maintenance Charges - Soham Mansion	# 118782 dt. 05 Jul, 2008		3,100.00	3,100.00 Dr	46,446.77 Dr
SBP A05072008 12	Being amount paid to Kathik Mineral water vide billno.822/30.6.08 Office Maintenance Exp	# 118783 dt. 05 Jul, 2008		2,085.00	2,085.00 Dr	44,361.77 Dr
SBP A05072008 13	Being Charges paid towards Housekeeping forthe month of JUne 08 Bhavana House Keeping Maintainence Contractors	# 118784 dt. 05 Jul, 2008		9,917.00	9,917.00 Dr	34,444.77 Dr
SBP A05072008 14	Being amt. paid towards maintainance charges for the month of june 08 Bhavana House Keeping Maintainence Contractors	# 118785 dt. 05 Jul, 2008		7,001.00	7,001.00 Dr	27,443.77 Dr
SBP A05072008 15	Being Printing Charges paid vide B.No.1275/3.7.08 Indigo Art Printers A/C	# 118786 dt. 05 Jul, 2008		250.00	250.00 Dr	27,193.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05072008 16	Being Ele. charges paid for the month of JUne of MC M E T	# 118787 dt. 05 Jul, 2008		4,400.00		22,793.77 Dr
	Electricity Charges				4,400.00 Dr	
SBP A05072008 18	Being cheque issued to Mallaiah towards salary for the month June 08	# 118772 dt. 05 Jul, 2008		5,400.00		17,393.77 Dr
	Mallayya salary account				5,400.00 Dr	
	Total / Closing Balance			93,928.00		17,393.77 Dr
07 Jul, 2008						
SBR A07072008 1	Being cheque recived towards funds transfer	# 181569 dt. 07 Jul, 2008	1,75,000.00			1,92,393.77 Dr
	Mehta & Modi Homes				1,75,000.00 Cr	
SBP A07072008 1	Being Security Charges paid vide Bl.no.268/30.6.8 for the month of JUne	# 118789 dt. 07 Jul, 2008		3,918.00		1,88,475.77 Dr
	United Security Services				3,918.00 Dr	
SBP A07072008 2	Being Security Charges paid vide b.no.269/30.6.8	# 118790 dt. 07 Jul, 2008		3,012.00		1,85,463.77 Dr
	United Security Services				3,012.00 Dr	
SBP A07072008 3	Being Funds Transfer	# 118791 dt. 07 Jul, 2008		1,75,000.00		10,463.77 Dr
	Soham Modi				1,75,000.00 Dr	
SBP A07072008 4	Being Security Charges paid	# 118788 dt. 07 Jul, 2008		19,343.00		8,879.23 Cr
	United Security Services				19,343.00 Dr	
	Total / Closing Balance		1,75,000.00	2,01,273.00		8,879.23 Cr
08 Jul, 2008						
SBP A08072008 1	Being depsit amt. paid towards new Ele. meter	# 118793 dt. 08 Jul, 2008		1,800.00		10,679.23 Cr
	Electricity Charges				1,800.00 Dr	
	Total / Closing Balance			1,800.00		10,679.23 Cr
09 Jul, 2008						
SBR A09072008 1	Being cheuqe received towards supervision chrges for the month May 08	# 594370 dt. 09 Jul, 2008	8,353.00			2,326.23 Cr

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	Holool India- Supervision Charges receivable				8,353.00 Cr	
SBR A09072008 2	Being cheque received towards supervision chrges for the month june 08	# 095191 dt. 09 Jul, 2008	8,353.00			6,026.77 Dr
	Holool India- Supervision Charges receivable				8,353.00 Cr	
SBP A09072008 1	Being Salary advance paid Jayanth Kumar Sagar salary account	# 118798 dt. 09 Jul, 2008		5,000.00	5,000.00 Dr	1,026.77 Dr
	Total / Closing Balance		16,706.00	5,000.00		1,026.77 Dr
10 Jul, 2008						
SBP A10072008 1	being amt. paid towards retainership allowances forthe month of June 08	# 118797 dt. 10 Jul, 2008		2,588.00		1,561.23 Cr
	Jayanth Kumar Sagar salary account				2,588.00 Dr	
	Total / Closing Balance			2,588.00		1,561.23 Cr
12 Jul, 2008						
SBP A12072008 1	Being amt. paid to Ricoh INdia Ltd., towards Printing charges	# 118800 dt. 12 Jul, 2008		1,573.00		3,134.23 Cr
	Ricoh India Limited A/C				1,573.00 Dr	
SBP A12072008 2	being purchase of tools	# 118801 dt. 12 Jul, 2008		765.00		3,899.23 Cr
	Secunderabad Iron and Stell Syndicate				765.00 Dr	
SBP A12072008 3	Being Cheque issued towards petro card deposit	# 118802 dt. 12 Jul, 2008		5,000.00		8,899.23 Cr
	Kesoram Sundarlal Fathepuria				5,000.00 Dr	
SBP A12072008 4	Being cheque issued towards purchase of petro card deposit	# 118803 dt. 12 Jul, 2008		5,000.00		13,899.23 Cr
	Kesoram Sundarlal Fathepuria				5,000.00 Dr	
	Total / Closing Balance			12,338.00		13,899.23 Cr

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15 Jul, 2008						
SBP A15072008 1	Being Education Loan given to Praveen Staff Welfare	# 118807 dt. 15 Jul, 2008		1,150.00		15,049.23 Cr
	Total / Closing Balance			1,150.00	1,150.00 Dr	15,049.23 Cr
16 Jul, 2008						
SBR A16072008 1	Being rent received from HDFC for the month of April 08	# 141995 dt. 16 Jul, 2008	3,000.00			12,049.23 Cr
	Rent Receipt - HDFC (200SFT)				3,000.00 Cr	
SBR A16072008 2	Being rent received from HDFC for the month of May 08	# 141936 dt. 16 Jul, 2008	3,000.00			9,049.23 Cr
	Rent Receipt - HDFC (200SFT)				3,000.00 Cr	
SBR A16072008 3	Being rent received from HDFC for the month of June 08	# 141997 dt. 16 Jul, 2008	3,000.00			6,049.23 Cr
	Rent Receipt - HDFC (200SFT)				3,000.00 Cr	
SBR A16072008 4	Being funds transfer from Kotak Bank	# 0024 dt. 16 Jul, 2008	1,25,000.00			1,18,950.77 Dr
	Soham Modi				1,25,000.00 Cr	
SBP A16072008 2	Being debited by bank as bank charges	dt. 16 Jul, 2008		125.00		1,18,825.77 Dr
	Bank Charges				125.00 Dr	
	Total / Closing Balance		1,34,000.00	125.00		1,18,825.77 Dr
17 Jul, 2008						
SBR A17072008 1	Being funds transfer	# 300870 dt. 17 Jul, 2008	75,000.00			1,93,825.77 Dr
	Soham Modi				75,000.00 Cr	
SBR A17072008 2	Being funds transfer	# 111001 dt. 16 Jul, 2008	75,000.00			2,68,825.77 Dr
	Summit Builders				75,000.00 Cr	
MBP A17072008 1	Being cheque issued towards professional charges for the month June 08			1,550.00		2,67,275.77 Dr
	Kanaka Rao G. salary account	# 118804			200.00 Dr	
	Being cheque issued towards professional charges for the month June 08					

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	A.Srujan Babu Salary account Being cheque issued towards professional charges for the month June 08	# 118804			200.00 Dr	
	A Shanker Reddy salary account Being cheque issued towards professional charges for the month June 08	# 118804			200.00 Dr	
	Ramana Murthy M V Salary account Being cheque issued towards professional charges for the month June 08	# 118804			200.00 Dr	
	Jagdish Kannaiah Salary account Being cheque issued towards professional charges for the month June 08	# 118804			150.00 Dr	
	M.Bhavani Prasad Salry account Being cheque issued towards professional charges for the month June 08	# 118804			100.00 Dr	
	K.Aruna Salary account Being cheque issued towards professional charges for the month June 08	# 118804			100.00 Dr	
	K.Purshotham Salary account Being cheque issued towards professional charges for the month June 08	# 118804			80.00 Dr	
	Venu Gopal R Salary account Being cheque issued towards professional charges for the month June 08	# 118804			80.00 Dr	
	Marthand K Salary account Being cheque issued towards	# 118804			80.00 Dr	

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MBP A17072008 2	professional charges for the month June 08					
	Shekar Salary account	# 118804			80.00 Dr	
	Being cheque issued towards professional charges for the month June 08					
	Shaikappa Salary account	# 118804			80.00 Dr	
	Being cheque issued towards professional charges for the month June 08					
	Being cheque issued towards ESI for the month June 08				2,934.00	2,64,341.77 Dr
	K.Purshotham Salary account				143.00 Dr	
	Being cheque issued towards ESI for the month June 08					
	Venu Gopal R Salary account				143.00 Dr	
	Being cheque issued towards ESI for the month June 08					
	Marthand K Salary account				99.00 Dr	
	Being cheque issued towards ESI for the month June 08					
	Praveen Babu Salary account				71.00 Dr	
	Being cheque issued towards ESI for the month June 08					
	Shekar Salary account				108.00 Dr	
	Being cheque issued towards ESI for the month June 08					
	Shaikappa Salary account				103.00 Dr	
Being cheque issued towards ESI for the month June 08						
Raj Kumar M Salary account				71.00 Dr		
Being cheque issued towards ESI for the month June 08						
Swaroopaa Salary account				52.00 Dr		
Being cheque issued towards ESI for the month June 08						
E.S.I.				2,144.00 Dr		

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A17072008 3	Being cheque issued towards ESI for the month June 08					
	Being cheque issued towards provident fund for the month June 08			15,726.00		2,48,615.77 Dr
	Kanaka Rao G. salary account				780.00 Dr	
	Being cheque issued towards provident fund for the month June 08					
	A.Srujan Babu Salary account				780.00 Dr	
	Being cheque issued towards provident fund for the month June 08					
	A Shanker Reddy salary account				780.00 Dr	
	Being cheque issued towards provident fund for the month June 08					
	Ramana Murthy M V Salary account				780.00 Dr	
	Being cheque issued towards provident fund for the month June 08					
	Jagdish Kannaiah Salary account				720.00 Dr	
	Being cheque issued towards provident fund for the month June 08					
	M.Bhavani Prasad Salry account				576.00 Dr	
Being cheque issued towards provident fund for the month June 08						
K.Aruna Salary account				552.00 Dr		
Being cheque issued towards provident fund for the month June 08						
K.Purshotham Salary account				432.00 Dr		

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards provident fund for the month June 08					
	Venu Gopal R Salary account				432.00 Dr	
	Being cheque issued towards provident fund for the month June 08					
	Marthand K Salary account				300.00 Dr	
	Being cheque issued towards provident fund for the month June 08					
	Praveen Babu Salary account				216.00 Dr	
	Being cheque issued towards provident fund for the month June 08					
	Shekar Salary account				326.00 Dr	
	Being cheque issued towards provident fund for the month June 08					
	Shaikappa Salary account				312.00 Dr	
	Being cheque issued towards provident fund for the month June 08					
	Raj Kumar M Salary account				216.00 Dr	
	Being cheque issued towards provident fund for the month June 08					
	Swaroopaa Salary account				156.00 Dr	
	Being cheque issued towards provident fund for the month June 08					
	Provident Fund				8,368.00 Dr	
	Being cheque issued towards provident fund for the month June 08					
SBP A17072008 1	Being cheque issued towards rennovation expenses	# 118795 dt. 17 Jul, 2008		50,000.00		1,98,615.77 Dr
	Maintenance Charges - Soham				50,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17072008 6	Mansion Being Idea Tel. Bill paid for the month of JUne 08	# 118808 dt. 17 Jul, 2008		2,106.00		1,96,509.77 Dr
SBP A17072008 7	Telephone Charges Being Funds Transfer	# 118810 dt. 17 Jul, 2008		75,000.00	2,106.00 Dr	1,21,509.77 Dr
SBP A17072008 8	Summit Builders Being Funds Transfer	# 118811 dt. 17 Jul, 2008		75,000.00	75,000.00 Dr	46,509.77 Dr
	Soham Modi				75,000.00 Dr	
	Total / Closing Balance		1,50,000.00	2,22,316.00		46,509.77 Dr
18 Jul, 2008						
WTD A18072008 1	Being cash withdrawn from bank	# 118809 dt. 18 Jul, 2008		30,000.00		16,509.77 Dr
	Cash on Hand				30,000.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance			30,000.00		16,509.77 Dr
19 Jul, 2008						
SBR A19072008 1	Being funds transfer	# 300877 dt. 19 Jul, 2008	30,000.00			46,509.77 Dr
	Soham Modi				30,000.00 Cr	
SBP A19072008 1	Being Chq. issued to Indigo Art Printers towards printing charges	# 118813 dt. 19 Jul, 2008		250.00		46,259.77 Dr
	Indigo Art Printers A/C				250.00 Dr	
SBP A19072008 2	Being purchase of Saniroty items vide b.no.1441/15.7.8 from Praful Sanitary	# 118814 dt. 19 Jul, 2008		2,364.00		43,895.77 Dr
	Praful Sanitary				2,364.00 Dr	
SBP A19072008 3	Being refilling of Catridge agnst. b.no.118815 dtd.17.7.8	# 118815 dt. 19 Jul, 2008		300.00		43,595.77 Dr
	Sainath Technical Services				300.00 Dr	
SBP A19072008 4	Being Tel Bill Paid vide Tel No.27537458 against bill No. 56835 dtd.8.7.8	# 118816 dt. 19 Jul, 2008		3,418.00		40,177.77 Dr
	Telephone Charges				3,418.00 Dr	

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SBP A19072008 5	Being Chq. isseud towrds loan amt Jayanth Kumar Sagar salary account	# 118817 dt. 19 Jul, 2008		20,000.00		20,177.77 Dr
					20,000.00 Dr	
SBP A19072008 6	Beijing Tel. charges paid vide ph.no.27541533 agnt.bi.no.58502Y/8.7.08 Telephone Charges	# 118818 dt. 19 Jul, 2008		3,250.00		16,927.77 Dr
					3,250.00 Dr	
SBP A19072008 7	Being referrel incentive paid to Swaroopa Incentives	# 118821 dt. 19 Jul, 2008		1,300.00		15,627.77 Dr
					1,300.00 Dr	
SBP A19072008 8	Being refilling of Catridge for computers vide B.no.30/15.7.8 Sainath Technical Services	# 118820 dt. 19 Jul, 2008		50.00		15,577.77 Dr
					50.00 Dr	
SBP A19072008 9	Being Tel.charges paid agnst bilno.;59163/8.7.8 Tel.NO.27543658 Telephone Charges	# 118819 dt. 19 Jul, 2008		1,054.00		14,523.77 Dr
					1,054.00 Dr	
SBP A19072008 10	Refiling of Refilling Catridge for Coputer Sainath Technical Services	# 118822 dt. 19 Jul, 2008		50.00		14,473.77 Dr
					50.00 Dr	
SBP A19072008 11	Being Telephone Charges paid vide Bill no.787619207 agnst ph.no.9849349373 Telephone Charges	# 118824 dt. 19 Jul, 2008		1,590.00		12,883.77 Dr
					1,590.00 Dr	
SBP A19072008 12	Being chq isseud for petro card deposit Kesoram Sundarlal Fathepuria	# 118825 dt. 19 Jul, 2008		1,000.00		11,883.77 Dr
					1,000.00 Dr	
SBP A19072008 13	Being Electricy Charges paid for the month of July08 Electricity Charges Total / Closing Balance	# 118826 dt. 19 Jul, 2008		8,721.00		3,162.77 Dr
					8,721.00 Dr	
			30,000.00	43,347.00		3,162.77 Dr
23 Jul, 2008 SBR A23072008 1	Being rent received from HDFC for the month of july 08	# 142122 dt. 23 Jul, 2008	3,000.00			6,162.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A23072008 2	Rent Receipt - HDFC (200SFT) Being rent received from HDFC for the month of july 08	# 142066 dt. 23 Jul, 2008	3,000.00		3,000.00 Cr	9,162.77 Dr
	Rent Receipt - HDFC (200SFT) Total / Closing Balance		6,000.00		3,000.00 Cr	9,162.77 Dr
24 Jul, 2008						
SBR A24072008 1	Being funds transfer Summit Builders	# 111004 dt. 24 Jul, 2008	5,00,000.00		5,00,000.00 Cr	5,09,162.77 Dr
SBP A24072008 1	Being funds transfer Soham Modi	# 118827 dt. 24 Jul, 2008		5,00,000.00	5,00,000.00 Dr	9,162.77 Dr
SBP A24072008 2	Being funds transfer Soham Modi	# 118828 dt. 24 Jul, 2008		5,00,000.00	5,00,000.00 Dr	4,90,837.23 Cr
DEP A24072008 1	Being cash deposited in Bank Cash on Hand		5,00,000.00		5,00,000.00 Cr	9,162.77 Dr
	Being cash deposited in Bank Total / Closing Balance		10,00,000.00	10,00,000.00		9,162.77 Dr
26 Jul, 2008						
SBR A26072008 1	Being funds transfer Soham Modi	# 0029 dt. 26 Jul, 2008	25,000.00		25,000.00 Cr	34,162.77 Dr
SBP A26072008 1	Being Printing of Visiting Cards agnst bill no.1207/19.7.08	# 118831 dt. 26 Jul, 2008		250.00	250.00 Dr	33,912.77 Dr
SBP A26072008 2	Being Telephone bills paid vide Indigo Art Printers A/C	# 118832 dt. 28 Jul, 2008		691.00	691.00 Dr	33,221.77 Dr
	Bill no.59827 agnst. tel. no.27548845				691.00 Dr	
SBP A26072008 3	Being amt. paid towards Tel. Bill for the month JUne agnst	# 118833 dt. 26 Jul, 2008		1,579.00	1,579.00 Dr	31,642.77 Dr
	Tell.no.65919596				1,579.00 Dr	
SBP A26072008 4	Being advance paid against supply of Air Coolers	# 118829 dt. 25 Jul, 2008		5,000.00	5,000.00 Dr	26,642.77 Dr
	FRIZAIR				5,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26072008 5	Being advance paid against supply of Air Coolers FRIZAIR	# 118830 dt. 25 Jul, 2008		5,000.00		21,642.77 Dr
SBP A26072008 6	Being amt. paid towards purchase of Catridge agnt.bill no.2334/29.9.7 Sanaaree Computers	# 118835 dt. 26 Jul, 2008		1,275.00	5,000.00 Dr	20,367.77 Dr
	Total / Closing Balance		25,000.00	13,795.00	1,275.00 Dr	20,367.77 Dr
28 Jul, 2008						
SBR A28072008 1	Being funds transfer Soham Modi	# 0030 dt. 28 Jul, 2008	15,00,000.00			15,20,367.77 Dr
SBP A28072008 1	Being amt. paid towards petro card	# 118837 dt. 28 Jul, 2008		5,000.00	15,00,000.00 Cr	15,15,367.77 Dr
SBP A28072008 2	Kesoram Sundarlal Fathepuria Being amt. paid towards petro card deposit	# 118838 dt. 28 Jul, 2008		1,500.00	5,000.00 Dr	15,13,867.77 Dr
	Kesoram Sundarlal Fathepuria Total / Closing Balance		15,00,000.00	6,500.00	1,500.00 Dr	15,13,867.77 Dr
29 Jul, 2008						
SBR A29072008 1	Being funds transfer Summit Builders	# 111009 dt. 29 Jul, 2008	4,00,000.00			19,13,867.77 Dr
SBP A29072008 2	Being funds transfer Soham Modi	# 118840 dt. 29 Jul, 2008		4,00,000.00	4,00,000.00 Cr	15,13,867.77 Dr
SBP A29072008 3	Being funds transfer Soham Modi	# 118842 dt. 29 Jul, 2008		2,00,000.00	4,00,000.00 Dr	13,13,867.77 Dr
SBP A29072008 4	Being amt. paid towards petro card deposit	# 118843 dt. 29 Jul, 2008		5,000.00	2,00,000.00 Dr	13,08,867.77 Dr
DEP A29072008 1	Kesoram Sundarlal Fathepuria Being cash deposited in bank Cash on Hand		2,00,000.00		5,000.00 Dr	15,08,867.77 Dr
	Being cash deposited in bank Total / Closing Balance		6,00,000.00	6,05,000.00	2,00,000.00 Cr	15,08,867.77 Dr

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30 Jul, 2008						
SBR A30072008 2	Being rent received from HDFC for the month of JULY 08	dt. 30 Jul, 2008	1,05,277.00			16,14,144.77 Dr
	HDFC - Rent Account				1,05,277.00 Cr	
SBR A30072008 3	Being rent received from HDFC for the month of JULY 08	dt. 30 Jul, 2008	70,184.00			16,84,328.77 Dr
	HDFC - Rent Account				70,184.00 Cr	
SBR A30072008 4	Being funds transfer Soham Modi	# 0031 dt. 30 Jul, 2008	75,000.00			17,59,328.77 Dr
					75,000.00 Cr	
SBP A30072008 1	Being amt. paid towards property tax for Ushakiran Complex	# 118844 dt. 30 Jul, 2008		39,034.00		17,20,294.77 Dr
	Property Tax				39,034.00 Dr	
SBP A30072008 2	Being funds transfer Maintenance Charges - Soham Mansion	# 118836 dt. 30 Jul, 2008		50,000.00		16,70,294.77 Dr
					50,000.00 Dr	
SBP A30072008 3	Being funds transfer Summit Builders	# 118846 dt. 30 Jul, 2008		75,000.00		15,95,294.77 Dr
					75,000.00 Dr	
SBP A30072008 4	Being funds transfer Mody Motors	# 118847 dt. 30 Jul, 2008		11,00,000.00		4,95,294.77 Dr
					11,00,000.00 Dr	
WTD A30072008 1	Being cash withdrawn for petty cash	# 118845 dt. 30 Jul, 2008		15,000.00		4,80,294.77 Dr
	Cash on Hand				15,000.00 Dr	
	Being cash withdrawn for petty cash					
	Total / Closing Balance		2,50,461.00	12,79,034.00		4,80,294.77 Dr
01 Aug, 2008						
SBR A01082008 1	Being cheque recived towqards supervision charges for the month july 08	# 204221 dt. 01 Aug, 2008	44,850.00			5,25,144.77 Dr
	PMR- Supervision charges receivable				44,850.00 Cr	
SBR A01082008 2	Being cheque recived towqards supervision charges for the month july 08	# 154065 dt. 01 Aug, 2008	35,880.00			5,61,024.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	MNM-Supervision Charges receivable.				35,880.00 Cr	
SBR A01082008 3	Being cheque recived towqards supervision charges for the month june 08	# 155003 dt. 01 Aug, 2008	44,850.00			6,05,874.77 Dr
	Modi Ventures-Supervision Charges receivable				44,850.00 Cr	
SBP A01082008 1	Being funds transfer Mody Motors	# 118860 dt. 01 Aug, 2008		4,00,000.00		2,05,874.77 Dr
SBP A01082008 5	Being chque issued towards maintanance of soham mansion	# 118851 dt. 01 Aug, 2008		3,100.00	4,00,000.00 Dr	2,02,774.77 Dr
	Maintenance Charges - Soham Mansion				3,100.00 Dr	
SBP A01082008 6	Being chque issued towards Telephine bill vide ph.no.64502493 for the month of July 08	# 118852 dt. 01 Aug, 2008		9,476.00		1,93,298.77 Dr
	Telephone Charges				9,476.00 Dr	
SBP A01082008 7	Being chque issued towards Telephine bill vide ph.no.9246190467 for the month of July 08	# 118853 dt. 01 Aug, 2008		562.00		1,92,736.77 Dr
	Telephone Charges				562.00 Dr	
SBP A01082008 8	Being chque issued towards Telephine bill vide ph.no.9246824556 for the month of July 08	# 118854 dt. 01 Aug, 2008		385.00		1,92,351.77 Dr
	Telephone Charges				385.00 Dr	
SBP A01082008 9	Being chque issued towards purchse of MS Pipes from Shivshakthi Steel Tubes	# 118855 dt. 01 Aug, 2008		6,594.00		1,85,757.77 Dr
	Shivshakti Steel Tubes				6,594.00 Dr	
SBP A01082008 10	Being chque issued towards Pur. of Stationary from Benkataramana Binding works	# 118856 dt. 01 Aug, 2008		2,251.00		1,83,506.77 Dr
	Venkatramana Binding work				2,251.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01082008 11	Being chque issued towards Pur. of Stationary Priyanka Printers	# 118857 dt. 01 Aug, 2008		770.00		1,82,736.77 Dr
					770.00 Dr	
SBP A01082008 12	Being chque issued towards Pur. of Stationary Bhargava Engineering Corporation	# 118858 dt. 01 Aug, 2008		1,175.00		1,81,561.77 Dr
					1,175.00 Dr	
SBP A01082008 13	Being chque issued towards Pur. of office equipments vide b.no.10575/28.7.8 G. Krishna Murthy & Sons	# 118859 dt. 01 Aug, 2008		2,011.00		1,79,550.77 Dr
	Total / Closing Balance		1,25,580.00	4,26,324.00	2,011.00 Dr	1,79,550.77 Dr
02 Aug, 2008						
SBR A02082008 1	Being cheque recived towqards supervision charges for the month june 08 MMH- Super Vision Charges Receivable	# 186554 dt. 02 Aug, 2008	53,820.00			2,33,370.77 Dr
					53,820.00 Cr	
MBP A02082008 1	Being cheque issued towards monthly Installment aganist Interest HDFC Bank -Corolla Car			18,528.00		2,14,842.77 Dr
	Being cheque issued towards monthly Installment aganist Interst Interest on Vehicle Loans				17,347.69 Dr	
	Being cheque issued towards monthly Installment aganist Interst				1,180.31 Dr	
SBP A02082008 1	Being Cheque issued towards Service Tax for the month of JULy 08 Service Tax	# 118861 dt. 02 Aug, 2008		40,859.00		1,73,983.77 Dr
SBP A02082008 2	Being Chque issued toards TDS for the month of July 08	# 118862 dt. 02 Aug, 2008		10,721.00	40,859.00 Dr	1,63,262.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	TDS Payable				10,721.00 Dr	
SBP A02082008 3	Being chque issued towards Minaral Water for office use vide b.no.200 dtd.1.8.08	# 118863 dt. 02 Aug, 2008		1,652.00		1,61,610.77 Dr
	Office Maintenance Exp				1,652.00 Dr	
SBP A02082008 4	Being cheque issued towards Purchase of files vide b.no.1441/31.7.08	# 118864 dt. 02 Aug, 2008		1,900.00		1,59,710.77 Dr
	Venkatramana Binding work				1,900.00 Dr	
SBP A02082008 5	Being cheque issued towards supply of minaral water vide b.no.1242	# 118865 dt. 02 Aug, 2008		1,776.00		1,57,934.77 Dr
	Office Maintenance Exp				1,776.00 Dr	
SBP A02082008 6	Being Saliy paid for the month of July08	# 118866 dt. 02 Aug, 2008		15,000.00		1,42,934.77 Dr
	Gaurang Mody salary account				15,000.00 Dr	
SBP A02082008 7	Being Saliy paid for the month of July08	# 118867 dt. 02 Aug, 2008		10,000.00		1,32,934.77 Dr
	Ajeeta Mody salary account				10,000.00 Dr	
SBP A02082008 8	Being cheque issued towards LIC Housing Finance	# 118868 dt. 02 Aug, 2008		2,663.00		1,30,271.77 Dr
	Jagdish Kannaiah Salary account				2,663.00 Dr	
	Total / Closing Balance		53,820.00	1,03,099.00		1,30,271.77 Dr
04 Aug, 2008						
SBR A04082008 1	Being supervision charges received	# 229222 dt. 04 Aug, 2008	44,850.00			1,75,121.77 Dr
	KNM- Supervision Charges receivable				44,850.00 Cr	
SBR A04082008 2	Being funds transfer Soham Modi	# 429476 dt. 04 Aug, 2008	50,000.00			2,25,121.77 Dr
MBP A04082008 1	Being Salaries paid to employees for the month of July08			1,93,947.00		31,174.77 Dr
	Kanaka Rao G. salary account				32,305.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Salaries paid to employees for the month of July08 A.Srujan Babu Salary account				23,165.00 Dr	
	Being Salaries paid to employees for the month of July08 A Shanker Reddy salary account				22,890.00 Dr	
	Being Salaries paid to employees for the month of July08 Ramana Murthy M V Salary account				22,390.00 Dr	
	Being Salaries paid to employees for the month of July08 Jagdish Kannaiah Salary account				13,215.00 Dr	
	Being Salaries paid to employees for the month of July08 L.Ramacharyulu Salary account				11,279.00 Dr	
	Being Salaries paid to employees for the month of July08 M.Bhavani Prasad Salry account				10,192.00 Dr	
	Being Salaries paid to employees for the month of July08 K.Aruna Salary account				9,038.00 Dr	
	Being Salaries paid to employees for the month of July08 K.Purshotham Salary account				10,726.00 Dr	
	Being Salaries paid to employees for the month of					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	July08 Venu Gopal R Salary account Being Salaries paid to employees for the month of July08				7,743.00 Dr	
	Marthand K Salary account Being Salaries paid to employees for the month of July08				6,567.00 Dr	
	Praveen Babu Salary account Being Salaries paid to employees for the month of July08				4,093.00 Dr	
	Raju V salary account Being Salaries paid to employees for the month of July08				2,905.00 Dr	
	Shekar Salary account Being Salaries paid to employees for the month of July08				6,689.00 Dr	
	Shaikappa Salary account Being Salaries paid to employees for the month of July08				5,191.00 Dr	
	Raj Kumar M Salary account Being Salaries paid to employees for the month of July08				3,603.00 Dr	
	Swaroopaa Salary account Being Salaries paid to employees for the month of July08				1,956.00 Dr	
SBP A04082008 1	Being cheque issued towards Annual Maintanance charges to M/s.Parivartan software & Multimedia for the year 2008 Consultancy Charges	# 118870 dt. 04 Aug, 2008		6,000.00		25,174.77 Dr
					6,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04082008 2	Being Cheque issued towards salary for the month of July 08 Jayanth Kumar Sagar salary account	# 118874 dt. 04 Aug, 2008		4,555.00	4,555.00 Dr	20,619.77 Dr
SBP A04082008 3	Being amount paid to G.Vijay Raj towards salary for the month of July, 08. G.Vijay Raj Salary account	# 118875 dt. 04 Aug, 2008		13,024.00	13,024.00 Dr	7,595.77 Dr
SBP A04082008 4	Being chq. issued towards N.Mallayyas salary for the month of July 08 Mallayya salary account	# 118876 dt. 04 Aug, 2008		7,119.00	7,119.00 Dr	476.77 Dr
	Total / Closing Balance		94,850.00	2,24,645.00		476.77 Dr
06 Aug, 2008						
SBR A06082008 1	Being funds transer Paramount Builders	dt. 06 Aug, 2008	4,00,000.00		4,00,000.00 Cr	4,00,476.77 Dr
SBP A06082008 1	Being fudns transfer Soham Modi	# 118877 dt. 06 Aug, 2008		4,00,000.00	4,00,000.00 Dr	476.77 Dr
	Total / Closing Balance		4,00,000.00	4,00,000.00		476.77 Dr
08 Aug, 2008						
DEP A08082008 1	Being cash deposited in bank Cash on Hand		97,950.00		97,950.00 Cr	98,426.77 Dr
	Being cash deposited in bank Total / Closing Balance		97,950.00			98,426.77 Dr
09 Aug, 2008						
SBR A09082008 1	Being funds transfer Soham Modi	# 0037 dt. 09 Aug, 2008	75,000.00		75,000.00 Cr	1,73,426.77 Dr
SBR A09082008 2	Being funds transfer Mehta & Modi Homes	# 215520 dt. 09 Aug, 2008	25,000.00		25,000.00 Cr	1,98,426.77 Dr
SBR A09082008 3	Being Cheque received from Green towers towards supervision charges Green Tower- Super Vision	# 272896 dt. 09 Aug, 2008	92,600.00		92,600.00 Cr	2,91,026.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09082008 1	Charges Receivable Being Charges paid towards Housekeeping forthe month of JULy 08	# 118879 dt. 09 Aug, 2008		7,001.00		2,84,025.77 Dr
	Bhavana House Keeping Maintainence Contractors				7,001.00 Dr	
SBP A09082008 2	Being Charges paid towards Housekeeping forthe month of JULy 08	# 118880 dt. 09 Aug, 2008		9,823.00		2,74,202.77 Dr
	Bhavana House Keeping Maintainence Contractors				9,823.00 Dr	
SBP A09082008 3	Being Security Charges paid vide Bl.no.298/31.7.08 for the month of JULy	# 118881 dt. 09 Aug, 2008		4,044.00		2,70,158.77 Dr
	United Security Services				4,044.00 Dr	
SBP A09082008 4	Being Security Charges paid vide Bl.no.296/31.7.08 for the month of JULy	# 118882 dt. 09 Aug, 2008		20,322.00		2,49,836.77 Dr
	United Security Services				20,322.00 Dr	
SBP A09082008 5	Being Security Charges paid vide Bl.no.297/31.7.08 for the month of JULy	# 118883 dt. 09 Aug, 2008		3,918.00		2,45,918.77 Dr
	United Security Services				3,918.00 Dr	
SBP A09082008 6	Being amount paid towards electricity charges vide meter no.10527 for the month of july 08	# 118885 dt. 09 Aug, 2008		6,613.00		2,39,305.77 Dr
	Electricity Charges				6,613.00 Dr	
SBP A09082008 7	Being cheque paid towards electricity charges vide meter No.1310 for the month of july 08	# 118886 dt. 09 Aug, 2008		85.00		2,39,220.77 Dr
	Electricity Charges				85.00 Dr	
SBP A09082008 8	Being cheque paid towards ele. charges vide meter no.8891 for the month of July 08	# 118887 dt. 09 Aug, 2008		2,951.00		2,36,269.77 Dr
	Electricity Charges				2,951.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09082008 9	Being cheque issued towards purchase of air-coolers vide b.no.039/4.7.08 of FRIZAIR FRIZAIR	# 118888 dt. 09 Aug, 2008		60,000.00		1,76,269.77 Dr
SBP A09082008 10	Being funds transfer Soham Modi	# 118889 dt. 09 Aug, 2008		25,000.00	60,000.00 Dr	1,51,269.77 Dr
SBP A09082008 11	Being cheque issued towards Job work done	dt. 12 Aug, 2008		4,897.00	25,000.00 Dr	1,46,372.77 Dr
	Repairs & Rennovations				4,897.00 Dr	
	Total / Closing Balance		1,92,600.00	1,44,654.00		1,46,372.77 Dr
10 Aug, 2008						
MBP A10082008 1	Being cheque issued towards monyhtly Installment HDFC Bank-INNOVA Car Loan			12,145.00		1,34,227.77 Dr
	Being cheque issued towards monthly Installment aganist Interest				7,274.85 Dr	
	Interest on Vehicle Loans				4,870.15 Dr	
	Being cheque issued towards monthly Installment aganist Interest					
SBP A10082008 1	Being cheque issued towards rent for the month July 08 for 1st Floor	# 118848 dt. 01 Aug, 2008		11,348.00		1,22,879.77 Dr
	M.C. Modi Educational Trust				11,348.00 Dr	
SBP A10082008 2	Being cheque issued towards rent for the month July 08 for IInd Floor	# 118849 dt. 01 Aug, 2008		11,348.00		1,11,531.77 Dr
	M.C. Modi Educational Trust				11,348.00 Dr	
SBP A10082008 3	Being TDS dedecuted towards rent for the month of July for IInd Floor RS16960 @ 20.6%	# 118850 dt. 01 Aug, 2008		15,131.00		96,400.77 Dr
	M.C. Modi Educational Trust				15,131.00 Dr	
SBP A10082008 4	Being cheque issued towards xerox vide bill no.4988/4.8.08	# 118869 dt. 04 Aug, 2008		892.00		95,508.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Seven Hills Enterprises Total / Closing Balance			50,864.00	892.00 Dr	95,508.77 Dr
11 Aug, 2008 SBP A11082008 1	Being cheque issued towards purchase Petrol	# 118878 dt. 11 Aug, 2008		5,000.00		90,508.77 Dr
WTD A11082008 1	Kesoram Sundarlal Fathepuria Being cash withdrawn from bank towards petty cash Cash on Hand Being cash withdrawn from bank towards petty cash Total / Closing Balance	# 118890 dt. 11 Aug, 2008		25,000.00	5,000.00 Dr 25,000.00 Dr	65,508.77 Dr
				30,000.00		65,508.77 Dr
13 Aug, 2008 MBP A13082008 1	Being cheque issued towards Professional Tax for the month July 08			1,650.00		63,858.77 Dr
	Kanaka Rao G. salary account Being cheque issued towards Professional Tax for the month July 08	# 118895			200.00 Dr	
	A.Srujan Babu Salary account Being cheque issued towards Professional Tax for the month July 08	# 118895			200.00 Dr	
	A Shanker Reddy salary account Being cheque issued towards Professional Tax for the month July 08	# 118895			200.00 Dr	
	Ramana Murthy M V Salary account Being cheque issued towards Professional Tax for the month July 08	# 118895			200.00 Dr	
	Jagdish Kannaiah Salary	# 118895			150.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account					
	Being cheque issued towards Professional Tax for the month July 08					
	L.Ramacharyulu Salary account	# 118895			100.00 Dr	
	Being cheque issued towards Professional Tax for the month July 08					
	M.Bhavani Prasad Salry account	# 118895			100.00 Dr	
	Being cheque issued towards Professional Tax for the month July 08					
	K.Aruna Salary account	# 118895			100.00 Dr	
	Being cheque issued towards Professional Tax for the month July 08					
	K.Purshotham Salary account	# 118895			80.00 Dr	
	Being cheque issued towards Professional Tax for the month July 08					
	Venu Gopal R Salary account	# 118895			80.00 Dr	
	Being cheque issued towards Professional Tax for the month July 08					
	Marthand K Salary account	# 118895			80.00 Dr	
	Being cheque issued towards Professional Tax for the month July 08					
	Shekar Salary account	# 118895			80.00 Dr	
	Being cheque issued towards Professional Tax for the month July 08					
	Shaikappa Salary account	# 118895			80.00 Dr	
	Being cheque issued towards Professional Tax for the month July 08					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A13082008 3	Being cheque issued towards provident fund for the month July 08			17,284.00		46,574.77 Dr
	Kanaka Rao G. salary account	# 118893			780.00 Dr	
	Being cheque issued towards provident fund for the month July 08					
	A.Srujan Babu Salary account	# 118893			780.00 Dr	
	Being cheque issued towards provident fund for the month July 08					
	A Shanker Reddy salary account	# 118893			780.00 Dr	
	Being cheque issued towards provident fund for the month July 08					
	Ramana Murthy M V Salary account	# 118893			780.00 Dr	
	Being cheque issued towards provident fund for the month July 08					
	Jagdish Kannaiah Salary account	# 118893			720.00 Dr	
	Being cheque issued towards provident fund for the month July 08					
	L.Ramacharyulu Salary account	# 118893			578.00 Dr	
	Being cheque issued towards provident fund for the month July 08					
	M.Bhavani Prasad Salry account	# 118893			576.00 Dr	
	Being cheque issued towards provident fund for the month July 08					
	K.Aruna Salary account	# 118893			552.00 Dr	
	Being cheque issued towards provident fund for the month					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	July 08 K.Purshotham Salary account Being cheque issued towards provident fund for the month July 08	# 118893			432.00 Dr	
	July 08 Marthand K Salary account Being cheque issued towards provident fund for the month July 08	# 118893			300.00 Dr	
	July 08 Praveen Babu Salary account Being cheque issued towards provident fund for the month July 08	# 118893			216.00 Dr	
	July 08 Raju V salary account Being cheque issued towards provident fund for the month July 08	# 118893			165.00 Dr	
	July 08 Shekar Salary account Being cheque issued towards provident fund for the month July 08	# 118893			321.00 Dr	
	July 08 Shaikappa Salary account Being cheque issued towards provident fund for the month July 08	# 118893			302.00 Dr	
	July 08 Raj Kumar M Salary account Being cheque issued towards provident fund for the month July 08	# 118893			216.00 Dr	
	July 08 Swaroopaa Salary account Being cheque issued towards provident fund for the month July 08	# 118893			156.00 Dr	
	July 08 Venu Gopal R Salary account Being cheque issued towards provident fund for the month July 08	# 118893			432.00 Dr	
	July 08 Provident Fund	# 118893			9,198.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A13082008 5	Being cheque issued towards provident fund for the month July 08					43,456.77 Dr
	Being cheque issued towards ESI for the month July 08			3,118.00		
	K.Purshotham Salary account	# 118894			143.00 Dr	
	Being cheque issued towards ESI for the month July 08					
	Venu Gopal R Salary account	# 118894			143.00 Dr	
	Being cheque issued towards ESI for the month July 08					
	Marthand K Salary account	# 118894			99.00 Dr	
	Being cheque issued towards ESI for the month July 08					
	Praveen Babu Salary account	# 118894			71.00 Dr	
	Being cheque issued towards ESI for the month July 08					
	Raju V salary account	# 118894			55.00 Dr	
	Being cheque issued towards ESI for the month July 08					
	Shekar Salary account	# 118894			106.00 Dr	
	Being cheque issued towards ESI for the month July 08					
Shaikappa Salary account	# 118894			100.00 Dr		
Being cheque issued towards ESI for the month July 08						
Raj Kumar M Salary account	# 118894			71.00 Dr		
Being cheque issued towards ESI for the month July 08						
Swaroopaa Salary account	# 118894			52.00 Dr		
Being cheque issued towards ESI for the month July 08						
E.S.I.				2,278.00 Dr		
Being cheque issued towards ESI for the month July 08						
SBP A13082008 1	Being cheque issued towards tel.no.27541533 for the month July 08	# 118897 dt. 13 Aug, 2008		1,755.00		41,701.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Telephone Charges				1,755.00 Dr	
SBP A13082008 2	Being cheque issued towards Tel. no.27543658 for the month July 08	# 118898 dt. 13 Aug, 2008		1,097.00		40,604.77 Dr
	Telephone Charges				1,097.00 Dr	
SBP A13082008 5	Being cheque issued towards Telephone charges No.27548845 for the month of July 08	# 118896 dt. 13 Aug, 2008		1,473.00		39,131.77 Dr
	Telephone Charges				1,473.00 Dr	
SBP A13082008 7	Being cheque issued towards petro card deposit fro R.Venugopal Kesoram Sundarlal Fathepuria Total / Closing Balance	# 118899 dt. 13 Aug, 2008		1,000.00		38,131.77 Dr
					1,000.00 Dr	
				27,377.00		38,131.77 Dr
14 Aug, 2008						
SBP A14082008 1	Being cheque issued towards Telephone charges paid vide ph.no.27537458 Telephone Charges Total / Closing Balance	# 118900 dt. 14 Aug, 2008		2,662.00		35,469.77 Dr
					2,662.00 Dr	
				2,662.00		35,469.77 Dr
18 Aug, 2008						
SBR A18082008 1	Being funds transfer Soham Modi	# 0041 dt. 18 Aug, 2008	1,00,000.00			1,35,469.77 Dr
					1,00,000.00 Cr	
SBR A18082008 3	Being Supervision Charges received from Exensys Software, for the month of July 08 Holool India- Supervision Charges receivable	# 370647 dt. 18 Aug, 2008	8,353.00			1,43,822.77 Dr
					8,353.00 Cr	
SBR A18082008 4	Being cheque received towards loan received E Logic Solutions Pvt Ltd.,	# 533725 dt. 18 Aug, 2008	25,000.00			1,68,822.77 Dr
					25,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18082008 1	Being cheque issued towards toner cartridge refilling agnst bill no.363/7.8.08	# 211201 dt. 18 Aug, 2008		300.00		1,68,522.77 Dr
	Sainath Technical Services				300.00 Dr	
SBP A18082008 2	Being cheque issued towards purchase of rain coats vide b.no.255/12.8.8	# 211202 dt. 18 Aug, 2008		1,804.00		1,66,718.77 Dr
	Lepakshi Tarpolin Industries				1,804.00 Dr	
SBP A18082008 3	Being amt. paid to Ricoh India Ltd., towards Xerox Machine Printing charges	# 211203 dt. 18 Aug, 2008		2,406.00		1,64,312.77 Dr
	Ricoh India Limited A/C				2,406.00 Dr	
SBP A18082008 4	Being cheque issued towards salary advance	# 211204 dt. 18 Aug, 2008		2,000.00		1,62,312.77 Dr
	Venu Gopal R Salary account				2,000.00 Dr	
SBP A18082008 5	Being cheque issued towards salary advance	# 211205 dt. 18 Aug, 2008		5,000.00		1,57,312.77 Dr
	Jayanth Kumar Sagar salary account				5,000.00 Dr	
SBP A18082008 6	Being funds transfer	# 211206 dt. 18 Aug, 2008		1,00,000.00		57,312.77 Dr
	Kadakia & Modi Housing				1,00,000.00 Dr	
SBP A18082008 7	Being cheque issued towards referral incentive for JaiKumar referred to Mr.G.Vijaya Raj Incentives	# 211207 dt. 18 Aug, 2008		4,800.00		52,512.77 Dr
	Total / Closing Balance		1,33,353.00	1,16,310.00	4,800.00 Dr	52,512.77 Dr
20 Aug, 2008						
SBR A20082008 1	Being funds transfer	# 186450 dt. 20 Aug, 2008	25,000.00			77,512.77 Dr
	Mehta & Modi Homes				25,000.00 Cr	
SBP A20082008 1	Being funds transfer	# 211208 dt. 20 Aug, 2008		25,000.00		52,512.77 Dr
	Soham Modi				25,000.00 Dr	
SBP A20082008 2	Being Cheque issued towards Tele. charges vide ph.no.27544058 for the month of July 08	# 211209 dt. 20 Aug, 2008		642.00		51,870.77 Dr

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	Telephone Charges				642.00 Dr	
SBP A20082008 3	Being cheque issued towards telephone charges for Idea Ph. vide B.No.080800048146 for the month of July 08	# 211210 dt. 20 Aug, 2008		1,974.00		49,896.77 Dr
	Telephone Charges				1,974.00 Dr	
SBP A20082008 4	Being cheque issued towards Airtel telephone No.9849349373 for the month of July 08	# 211211 dt. 20 Aug, 2008		1,805.00		48,091.77 Dr
	Telephone Charges				1,805.00 Dr	
	Total / Closing Balance		25,000.00	29,421.00		48,091.77 Dr
21 Aug, 2008						
SBR A21082008 1	Being funds transfer Soham Modi	# 0042 dt. 21 Aug, 2008	1,00,000.00			1,48,091.77 Dr
					1,00,000.00 Cr	
SBP A21082008 1	Being cheque issued towards expenses for petro card.	# 211212 dt. 21 Aug, 2008		5,000.00		1,43,091.77 Dr
	Kesoram Sundarlal Fathepuria				5,000.00 Dr	
SBP A21082008 2	Being funds transfer Kadakia & Modi Housing	# 211213 dt. 21 Aug, 2008		1,00,000.00		43,091.77 Dr
	Total / Closing Balance		1,00,000.00	1,05,000.00	1,00,000.00 Dr	43,091.77 Dr
22 Aug, 2008						
SBP A22082008 1	Being cheque issued towards Salary Advance Mallayya salary account	# 211214 dt. 22 Aug, 2008		2,500.00		40,591.77 Dr
	Total / Closing Balance			2,500.00	2,500.00 Dr	40,591.77 Dr
23 Aug, 2008						
SBR A23082008 1	Being rent received from HDFC for the month of Aug 08	# 142954 dt. 23 Aug, 2008	3,000.00			43,591.77 Dr
	Rent Receipt - HDFC (200SFT)				3,000.00 Cr	
SBP A23082008 1	Being cheque issued towards purchase of Catridge vide b.no.851/16.8.08	# 911215 dt. 23 Aug, 2008		750.00		42,841.77 Dr
	Ganapathi Computer and				750.00 Dr	

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SBP A23082008 2	Pheripherals Being cheque issued towards purchase of sanitary items agnst bill no.1620 dtd.19/8/08 Praful Sanitary	# 211216 dt. 23 Aug, 2008		1,985.00		40,856.77 Dr
	Total / Closing Balance		3,000.00	2,735.00	1,985.00 Dr	40,856.77 Dr
26 Aug, 2008						
SBR A26082008 1	Being amount received on behalf of customer vide Flat No.D-207 of PMR Chawla D Paramount Builders	# 263432 dt. 26 Aug, 2008	1,00,000.00			1,40,856.77 Dr
	Total / Closing Balance		1,00,000.00		1,00,000.00 Cr	1,40,856.77 Dr
28 Aug, 2008						
SBP A28082008 1	Being Reversal of Loan E Logic Solutions Pvt Ltd.,	# 211217 dt. 28 Aug, 2008		25,000.00		1,15,856.77 Dr
SBP A28082008 2	Being Cheque issued to PMR on behalf of customer vide Flat No.D-207 of PMR Chawla D Paramount Builders	# 211218 dt. 28 Aug, 2008		1,00,000.00		15,856.77 Dr
	Total / Closing Balance			1,25,000.00	1,00,000.00 Dr	15,856.77 Dr
30 Aug, 2008						
SBR A30082008 1	Being rent received from HDFC for the month of Aug 08 HDFC - Rent Account	dt. 30 Aug, 2008	1,05,277.00			1,21,133.77 Dr
SBR A30082008 2	Being rent received from HDFC for the month of August 08 HDFC - Rent Account	dt. 30 Aug, 2008	70,184.00			1,91,317.77 Dr
SBR A30082008 3	Being funds transfer Soham Modi	# 0044 dt. 30 Aug, 2008	50,000.00			2,41,317.77 Dr
SBP A30082008 1	Being Cheque issued towards Tel. No.65919596 Telephone Charges	# 211220 dt. 30 Aug, 2008		1,902.00		2,39,415.77 Dr
					1,902.00 Dr	

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SBP A30082008 2	Being cheque issued towards Tel.No.9246190467 Telephone Charges	# 211220 dt. 30 Aug, 2008		562.00		2,38,853.77 Dr
SBP A30082008 3	Being cheque issued towards purchase of misc items G. Krishna Murthy & Sons	# 211222 dt. 30 Aug, 2008		1,405.00	562.00 Dr	2,37,448.77 Dr
SBP A30082008 4	Being Cheque issued towards Tel Ph.Bill. 9246824556 Telephone Charges	# 211223 dt. 30 Aug, 2008		382.00	1,405.00 Dr	2,37,066.77 Dr
SBP A30082008 5	Being Cheque issued towards Refilling of Catridge Sainath Technical Services	# 211234 dt. 30 Aug, 2008		50.00	382.00 Dr	2,37,016.77 Dr
SBP A30082008 6	Being Cheque issued towards Hoardings Varna Design Studio	# 211225 dt. 30 Aug, 2008		2,696.00	50.00 Dr	2,34,320.77 Dr
SBP A30082008 7	Being Cheque issued towards purchase of stationary 1550/ 22.08.2008 Venkatramana Binding work	# 211226 dt. 30 Aug, 2008		500.00	2,696.00 Dr	2,33,820.77 Dr
SBP A30082008 8	Being Cheque issued towards refilling of Computer Cartridge vide b.no.406/28.8.08 Sainath Technical Services	# 211227 dt. 30 Aug, 2008		300.00	500.00 Dr	2,33,520.77 Dr
SBP A30082008 9	Being funds transfer Kadokia & Modi Housing	# 211229 dt. 30 Aug, 2008		50,000.00	300.00 Dr	1,83,520.77 Dr
SBP A30082008 10	Being cheque issued towards ICICI HOme finance processing charges Soham Modi	# 211230 dt. 30 Aug, 2008		53,574.00	50,000.00 Dr	1,29,946.77 Dr
	Total / Closing Balance		2,25,461.00	1,11,371.00	53,574.00 Dr	1,29,946.77 Dr
01 Sep, 2008 SBR A01092008 1	Being cheque received towards supervising charges forthe month of Aug 08 PMR- Supervision charges	# 245628 dt. 01 Sep, 2008	44,850.00			1,74,796.77 Dr
					44,850.00 Cr	

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SBR A01092008 2	receivable Being cheque received towards supervising charges for the month of Aug 08	# 131914 dt. 01 Sep, 2008	35,880.00			2,10,676.77 Dr
	MNM-Supervision Charges receivable.				35,880.00 Cr	
SBR A01092008 3	Being cheque received towards supervising charges for the month of Aug 08	# 186816 dt. 01 Sep, 2008	44,850.00			2,55,526.77 Dr
	Modi Ventures-Supervision Charges receivable				44,850.00 Cr	
SBR A01092008 4	Being loan received from ICICI bank B. No.257 MMH	# 100466 dt. 01 Sep, 2008	47,68,000.00			50,23,526.77 Dr
	Soham Modi				47,68,000.00 Cr	
SBP A01092008 1	Being cheque issued towards LIC Housing Finance	# 211238 dt. 01 Sep, 2008		2,663.00		50,20,863.77 Dr
	Jagdish Kannaiah Salary account				2,663.00 Dr	
SBP A01092008 2	Being cheque issued towards maintenance charges for the month of Aug 08	# 211239 dt. 01 Sep, 2008		3,100.00		50,17,763.77 Dr
	Maintenance Charges - Soham Mansion				3,100.00 Dr	
SBP A01092008 3	Being cheque issued towards rent for the month Aug 08 for 1st Floor	# 211241 dt. 01 Sep, 2008		15,131.00		50,02,632.77 Dr
	M.C. Modi Educational Trust				15,131.00 Dr	
SBP A01092008 4	Being cheque issued towards rent for the month Aug 08 for 1st Floor	# 211242 dt. 01 Sep, 2008		12,029.00		49,90,603.77 Dr
	M.C. Modi Educational Trust				12,029.00 Dr	
SBP A01092008 5	Being cheque issued towards rent for the month Aug 08 for 1st Floor	# 211243 dt. 01 Sep, 2008		12,029.00		49,78,574.77 Dr
	M.C. Modi Educational Trust				12,029.00 Dr	

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SBP A01092008 6	Being Cheque issued towards petro card deposit for Petorl	# 211244 dt. 01 Sep, 2008		800.00		49,77,774.77 Dr
WTD A01092008 2	Kesoram Sundarlal Fathepuria Being chsh withdrawn towards petty cash	# 211228 dt. 01 Sep, 2008		15,000.00	800.00 Dr	49,62,774.77 Dr
	Cash on Hand				15,000.00 Dr	
	Being chsh withdrawn towards petty cash					
	Total / Closing Balance		48,93,580.00	60,752.00		49,62,774.77 Dr
03 Sep, 2008						
MBP A03092008 1	Being cheque issued towards monthly EMI			18,528.00		49,44,246.77 Dr
	HDFC Bank -Corolla Car				17,411.25 Dr	
	Being cheque issued towards monthly EMI					
	Interest on Vehicle Loans				1,116.75 Dr	
	Being cheque issued towards monthly EMI					
MBP A03092008 2	Being cheque issued towards monthly EMI			12,145.00		49,32,101.77 Dr
	HDFC Bank-INNOVA Car Loan				7,348.32 Dr	
	Being cheque issued towards monthly EMI					
	Interest on Vehicle Loans				4,796.68 Dr	
	Being cheque issued towards monthly EMI					
	Total / Closing Balance			30,673.00		49,32,101.77 Dr
04 Sep, 2008						
SBR A04092008 1	Being supervision charges received from MMH for the month of Aug 08	# 244964 dt. 04 Sep, 2008	53,820.00			49,85,921.77 Dr
	MMH- Super Vision Charges Receivable				53,820.00 Cr	

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SBR A04092008 2	Being funds transfer Soham Modi	# 0045 dt. 04 Sep, 2008	2,00,000.00		2,00,000.00 Cr	51,85,921.77 Dr
SBP A04092008 1	Being cheq issued towards Design and concept fee to Parivathan Software	# 211246 dt. 04 Sep, 2008		1,000.00		51,84,921.77 Dr
SBP A04092008 2	Being cheque issued towards annual Maintenance contract for EPBX at HO	# 211245 dt. 18 Sep, 2008		7,303.00	1,000.00 Dr	51,77,618.77 Dr
	Repair & Maintenance - Office Equipments				7,303.00 Dr	
SBP A04092008 3	Being Cheque issued towards sales for the month of Aug 08	# 211247 dt. 04 Sep, 2008		15,000.00		51,62,618.77 Dr
SBP A04092008 4	Gaurang Mody salary account Being cheque issued towards salary for the month of Aug 08	# 211248 dt. 04 Sep, 2008		10,000.00	15,000.00 Dr	51,52,618.77 Dr
SBP A04092008 5	Ajeeta Mody salary account Being Cheque issued towards service tax paid for the mohth of Aug 08	# 211249 dt. 04 Sep, 2008		55,298.00	10,000.00 Dr	50,97,320.77 Dr
SBP A04092008 6	Service Tax Being cheque issued towards Petro card deposit	# 211250 dt. 04 Sep, 2008		5,000.00	55,298.00 Dr	50,92,320.77 Dr
SBP A04092008 7	Kesoram Sundarlal Fathepuria Being cheque isseud towards TDS payment for the month of Aug 08	# 211251 dt. 04 Sep, 2008		10,865.00	5,000.00 Dr	50,81,455.77 Dr
	TDS Payable				10,865.00 Dr	
SBP A04092008 8	Being funds transfer Soham Modi	# 211245 dt. 04 Sep, 2008		45,00,000.00	45,00,000.00 Dr	5,81,455.77 Dr
SBP A04092008 9	Being cheque issued towards salary for the month of Aug 08	# 211252 dt. 04 Sep, 2008		3,037.00		5,78,418.77 Dr
	Jayanth Kumar Sagar salary account				3,037.00 Dr	
SBP A04092008 10	Being funds transfer Kadakia & Modi Housing	# 211255 dt. 04 Sep, 2008		2,00,000.00	2,00,000.00 Dr	3,78,418.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,53,820.00	48,07,503.00		3,78,418.77 Dr
06 Sep, 2008						
SBR A06092008 1	Being cheque received towards supervising charges for the month of Aug 08	# 244971 dt. 06 Sep, 2008	53,574.00			4,31,992.77 Dr
	Mehta & Modi Homes				53,574.00 Cr	
SBR A06092008 2	Being cheque received towards Supervising charges for the month of Aug 08	# 229270 dt. 06 Sep, 2008	44,850.00			4,76,842.77 Dr
	KNM- Supervision Charges receivable				44,850.00 Cr	
SBR A06092008 3	Being funds transfer Paramount Builders	# 245701 dt. 06 Sep, 2008	25,00,000.00		25,00,000.00 Cr	29,76,842.77 Dr
MBP A06092008 1	Kanaka Rao G. salary account	# 211266		2,13,823.00	31,272.00 Dr	27,63,019.77 Dr
	Being Salaries paid to employees for the month of Aug 08					
	A.Srujan Babu Salary account	# 211266			26,977.00 Dr	
	Being Salaries paid to employees for the month of Aug 08					
	A Shanker Reddy salary account				25,309.00 Dr	
	Being Salaries paid to employees for the month of Aug 08					
	Ramana Murthy M V Salary account	# 211266			23,033.00 Dr	
	Being Salaries paid to employees for the month of Aug 08					
	Jagdish Kannaiah Salary account	# 211266			13,215.00 Dr	
	Being Salaries paid to employees for the month of Aug					

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	08 G.Vijay Raj Salary account Being Salaries paid to employees for the month of Aug 08	# 211266			11,924.00 Dr	
	L.Ramacharyulu Salary account Being Salaries paid to employees for the month of Aug 08	# 211266			11,056.00 Dr	
	M.Bhavani Prasad Salry account Being Salaries paid to employees for the month of Aug 08	# 211266			12,613.00 Dr	
	K.Aruna Salary account Being Salaries paid to employees for the month of Aug 08	# 211266			8,788.00 Dr	
	K.Purshotham Salary account Being Salaries paid to employees for the month of Aug 08	# 211266			10,291.00 Dr	
	Venu Gopal R Salary account Being Salaries paid to employees for the month of Aug 08	# 211266			8,016.00 Dr	
	Marthand K Salary account Being Salaries paid to employees for the month of Aug 08	# 211266			7,577.00 Dr	
	Praveen Babu Salary account Being Salaries paid to employees for the month of Aug 08	# 211266			4,020.00 Dr	
	Raju V salary account Being Salaries paid to employees for the month of Aug 08	# 211266			3,231.00 Dr	

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	Shekar Salary account Being Salaries paid to employees for the month of Aug 08	# 211266			6,431.00 Dr	
	Shaikappa Salary account Being Salaries paid to employees for the month of Aug 08				2,911.00 Dr	
	Raj Kumar M Salary account Being Salaries paid to employees for the month of Aug 08	# 211266			4,203.00 Dr	
	Swaroopaa Salary account Being Salaries paid to employees for the month of Aug 08	# 211266			2,956.00 Dr	
SBP A06092008 1	Being cheque issued towards security charges vide b.no.327/31.8.08	# 211256 dt. 06 Sep, 2008		3,917.00		27,59,102.77 Dr
SBP A06092008 2	United Security Services Being Cheque issued towards security charges for the month of Aug 08	# 211257 dt. 06 Sep, 2008		4,101.00	3,917.00 Dr	27,55,001.77 Dr
SBP A06092008 3	United Security Services Being Cheque issued towards Security charges vide b.no.326 for the month of Aug 08	# 211259 dt. 06 Sep, 2008		20,322.00	4,101.00 Dr	27,34,679.77 Dr
SBP A06092008 4	United Security Services Being cheque issued towrds electy. charges for the month of Aug 08	# 211260 dt. 06 Sep, 2008		1,722.00	20,322.00 Dr	27,32,957.77 Dr
SBP A06092008 5	Electricity Charges Being cheque issued towards House keeping charges Bhavana House Keeping Maintainence Contractors	# 211261 dt. 06 Sep, 2008		10,403.00	1,722.00 Dr	27,22,554.77 Dr
					10,403.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06092008 6	Being cheque issued towards Electricity chagres for the month of Aug	# 211262 dt. 06 Sep, 2008		7,688.00		27,14,866.77 Dr
	Electricity Charges				7,688.00 Dr	
SBP A06092008 7	Being cheque issued towards Telephone charges	# 211263 dt. 06 Sep, 2008		10,935.00		27,03,931.77 Dr
	Telephone Charges				10,935.00 Dr	
SBP A06092008 8	Being cheque issued towards Mineral water charges of kartik mineral water vide Bill no. 1657	# 211264 dt. 06 Sep, 2008		1,382.00		27,02,549.77 Dr
	Office Maintenance Exp				1,382.00 Dr	
SBP A06092008 9	Being cheque issued towards Mineral water charges of sri kanaka durga enterprises vide Bill no. 381	# 211265 dt. 06 Sep, 2008		1,260.00		27,01,289.77 Dr
	Office Maintenance Exp				1,260.00 Dr	
SBP A06092008 10	Being cheque issued towards xerox	# 211267 dt. 06 Sep, 2008		1,494.00		26,99,795.77 Dr
	Seven Hills Enterprises				1,494.00 Dr	
SBP A06092008 11	Being cheque issued towards House keeping charges for Rs.7148/- @ 2.06% for the month of Aug 08	# 211269 dt. 06 Sep, 2008		7,001.00		26,92,794.77 Dr
	Bhavana House Keeping Maintainence Contractors				7,001.00 Dr	
SBP A06092008 12	Being funds transfer Mehta & Modi Homes	# 244971 dt. 06 Sep, 2008		50,000.00		26,42,794.77 Dr
					50,000.00 Dr	
SBP A06092008 13	Being funds transfer Mehta & Modi Homes	# 211270 dt. 06 Sep, 2008		50,000.00		25,92,794.77 Dr
					50,000.00 Dr	
SBP A06092008 14	Being amount paid towards prepration of minutes manjeet Bucha & Associates	# 211272 dt. 06 Sep, 2008		13,455.00		25,79,339.77 Dr
					13,455.00 Dr	
SBP A06092008 15	Being funds transfer Soham Modi	# 211273 dt. 06 Sep, 2008		25,00,000.00		79,339.77 Dr
	Total / Closing Balance		25,98,424.00	28,97,503.00	25,00,000.00 Dr	79,339.77 Dr

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08 Sep, 2008						
SBR A08092008 1	Being cheque received towards Supervising charges for the month of Aug 08 Holool India- Supervision Charges receivable	# 352303 dt. 08 Sep, 2008	1,760.00		1,760.00 Cr	81,099.77 Dr
WTD A08092008 1	Being cash withdrawn from bank for petty cash expenses Cash on Hand Being cash withdrawn for petty cash expenses	# 211268 dt. 08 Sep, 2008		15,000.00		66,099.77 Dr
	Total / Closing Balance		1,760.00	15,000.00		66,099.77 Dr
10 Sep, 2008						
SBR A10092008 1	Being cheque received towards repayment of loan Ketan Parekh	# 333884 dt. 10 Sep, 2008	50,00,000.00		50,00,000.00 Cr	50,66,099.77 Dr
SBR A10092008 2	Being funds transfer Mehta & Modi Homes	# 245066 dt. 10 Sep, 2008	25,000.00		25,000.00 Cr	50,91,099.77 Dr
SBP A10092008 1	Being cheque issued to Times Internet Ltd towards renewal of website Consultancy Charges	# 211275 dt. 10 Sep, 2008		2,999.00		50,88,100.77 Dr
SBP A10092008 2	Being funds transfer Soham Modi	# 211277 dt. 10 Sep, 2008		25,000.00	2,999.00 Dr	50,63,100.77 Dr
SBP A10092008 3	Being cheque issued towards arrears of salary paid Jayanth Kumar Sagar salary account	# 211278 dt. 10 Sep, 2008		3,478.00	25,000.00 Dr	50,59,622.77 Dr
	Total / Closing Balance		50,25,000.00	31,477.00		50,59,622.77 Dr
11 Sep, 2008						
WTD A11092008 1	Being Cash withdrawal towards petty expenses Cash on Hand	# 211276 dt. 16 Sep, 2008		15,000.00		50,44,622.77 Dr
					15,000.00 Dr	

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	Being Cash withdrawal towards petty expenses					
	Total / Closing Balance			15,000.00		50,44,622.77 Dr
13 Sep, 2008						
SBR A13092008 1	Being funds transfer Soham Modi	# 000049 dt. 13 Sep, 2008	2,00,000.00		2,00,000.00 Cr	52,44,622.77 Dr
SBR A13092008 2	Being cheque returned Sainath Technical Services	# 211227 dt. 13 Sep, 2008	300.00		300.00 Cr	52,44,922.77 Dr
MBP A13092008 1	Being cheque issued towards ESI for the month Aug 08			2,940.00		52,41,982.77 Dr
	K.Purshotham Salary account	# 118894			143.00 Dr	
	Being cheque issued towards ESI for the month Aug 08					
	Venu Gopal R Salary account	# 118894			143.00 Dr	
	Being cheque issued towards ESI for the month Aug 08					
	Marthand K Salary account	# 118894			99.00 Dr	
	Being cheque issued towards ESI for the month Aug 08					
	Praveen Babu Salary account	# 118894			71.00 Dr	
	Being cheque issued towards ESI for the month Aug 08					
	Raju V salary account	# 118894			56.00 Dr	
	Being cheque issued towards ESI for the month Aug 08					
	Shekar Salary account	# 118894			109.00 Dr	
	Being cheque issued towards ESI for the month Aug 08					
	Shaikappa Salary account	# 118894			47.00 Dr	
	Being cheque issued towards ESI for the month Aug 08					
	Raj Kumar M Salary account	# 118894			71.00 Dr	
	Being cheque issued towards ESI for the month Aug 08					
	Swaroopaa Salary account	# 118894			52.00 Dr	
	Being cheque issued towards					

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MBP A13092008 2	ESI for the month Aug 08 E.S.I.	# 18894			2,149.00 Dr	
	Being cheque issued towards ESI for the month Aug 08			1,750.00		52,40,232.77 Dr
	Being cheque issued towards professional charges for the month Aug 08					
	Kanaka Rao G. salary account	# 118895			200.00 Dr	
	Being cheque issued towards professional charges for the month Aug 08					
	A.Srujan Babu Salary account	# 118895			200.00 Dr	
	Being cheque issued towards professional charges for the month Aug 08					
	A Shanker Reddy salary account	# 118895			200.00 Dr	
	Being cheque issued towards professional charges for the month Aug 08					
	Ramana Murthy M V Salary account	# 118895			200.00 Dr	
	Being cheque issued towards professional charges for the month Aug 08					
	Jagdish Kannaiah Salary account	# 118895			150.00 Dr	
	Being cheque issued towards professional charges for the month Aug 08					
	L.Ramacharyulu Salary account	# 118895			100.00 Dr	
Being cheque issued towards professional charges for the month Aug 08						
M.Bhavani Prasad Salry account	# 118895			100.00 Dr		
Being cheque issued towards professional charges for the						

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	month Aug 08					
	K.Aruna Salary account	# 118895			100.00 Dr	
	Being cheque issued towards professional charges for the month Aug 08					
	K.Purshotham Salary account	# 118895			80.00 Dr	
	Being cheque issued towards professional charges for the month Aug 08					
	Venu Gopal R Salary account	# 118895			80.00 Dr	
	Being cheque issued towards professional charges for the month Aug 08					
	Marthand K Salary account	# 118895			80.00 Dr	
	Being cheque issued towards professional charges for the month Aug 08					
	Shekar Salary account	# 118895			80.00 Dr	
	Being cheque issued towards professional charges for the month Aug 08					
	Shaikappa Salary account	# 118895			80.00 Dr	
	Being cheque issued towards professional charges for the month Aug 08					
	G.Vijay Raj Salary account				100.00 Dr	
	Being cheque issued towards professional charges for the month Aug 08					
MBP A13092008 4	Being cheque issued towards provident fund for the month Aug 08			18,205.00		52,22,027.77 Dr
	Kanaka Rao G. salary account	# 211282			780.00 Dr	
	Being cheque issued towards provident fund for the month Aug 08					
	A.Srujan Babu Salary account	# 211282			780.00 Dr	
	Being cheque issued towards					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	provident fund for the month Aug 08					
	A Shanker Reddy salary account	# 211282			780.00 Dr	
	Being cheque issued towards provident fund for the month Aug 08					
	Ramana Murthy M V Salary account	# 211282			780.00 Dr	
	Being cheque issued towards provident fund for the month Aug 08					
	Jagdish Kannaiah Salary account	# 211282			720.00 Dr	
	Being cheque issued towards provident fund for the month Aug 08					
	G.Vijay Raj Salary account	# 211282			604.00 Dr	
	Being cheque issued towards provident fund for the month Aug 08					
	L.Ramacharyulu Salary account	# 211282			560.00 Dr	
	Being cheque issued towards provident fund for the month Aug 08					
	M.Bhavani Prasad Salry account	# 211282			567.00 Dr	
	Being cheque issued towards provident fund for the month Aug 08					
	K.Aruna Salary account	# 211282			552.00 Dr	
	Being cheque issued towards provident fund for the month Aug 08					
	K.Purshotham Salary account	# 211282			432.00 Dr	
	Being cheque issued towards provident fund for the month Aug 08					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Venu Gopal R Salary account Being cheque issued towards provident fund for the month Aug 08	# 211282			432.00 Dr	
	Marthand K Salary account Being cheque issued towards provident fund for the month Aug 08	# 211282			300.00 Dr	
	Praveen Babu Salary account Being cheque issued towards provident fund for the month Aug 08	# 211282			216.00 Dr	
	Raju V salary account Being cheque issued towards provident fund for the month Aug 08	# 211282			170.00 Dr	
	Shekar Salary account Being cheque issued towards provident fund for the month Aug 08	# 211282			331.00 Dr	
	Shaikappa Salary account Being cheque issued towards provident fund for the month Aug 08	# 211282			141.00 Dr	
	Raj Kumar M Salary account Being cheque issued towards provident fund for the month Aug 08	# 211282			216.00 Dr	
	Swaroopaa Salary account Being cheque issued towards provident fund for the month Aug 08	# 211282			156.00 Dr	
	Provident Fund Being cheque issued towards provident fund for the month Aug 08	# 211282			9,688.00 Dr	
SBP A13092008 1	Being cheque issued towards Electricity charges	# 211279 dt. 13 Sep, 2008		5,180.00		52,16,847.77 Dr

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SBP A13092008 5	Electricity Charges Being cheque issued to BSNL towards phone charges of No27541533	# 211283 dt. 13 Sep, 2008		2,183.00	5,180.00 Dr	52,14,664.77 Dr
SBP A13092008 6	Telephone Charges Being cheque issued to BSNL towards telephone charges vide phone no: 27543658	# 211284 dt. 13 Sep, 2008		1,106.00	2,183.00 Dr	52,13,558.77 Dr
SBP A13092008 7	Telephone Charges Being cheque issued towards printing vide Bill no 431 dt 08/09/08	# 211285 dt. 13 Sep, 2008		290.00	1,106.00 Dr	52,13,268.77 Dr
SBP A13092008 8	Priyanka Printers Being cheque issued to BSNL towards Telephoe no: 27537458	# 211286 dt. 13 Sep, 2008		740.00	290.00 Dr	52,12,528.77 Dr
SBP A13092008 9	Telephone Charges Being cheque issued towards printing against Bill no: 623197	# 211287 dt. 13 Sep, 2008		1,129.00	740.00 Dr	52,11,399.77 Dr
SBP A13092008 10	Ricoh India Limited A/C Being cheque issued towards purchase of citridge agnst Bill no:381	# 211288 dt. 13 Sep, 2008		750.00	1,129.00 Dr	52,10,649.77 Dr
SBP A13092008 11	Ganapathi Computer and Pheripherals Being cheque issued towards printing against Bill no:1303 dt 10/09/08	# 211279 dt. 13 Sep, 2008		250.00	750.00 Dr	52,10,399.77 Dr
SBP A13092008 12	Indigo Art Printers A/C Being funds transfer	# 211290 dt. 13 Sep, 2008		2,00,000.00	250.00 Dr	50,10,399.77 Dr
SBP A13092008 13	Kadakia & Modi Housing Being funds transfer	# 211291 dt. 13 Sep, 2008		50,00,000.00	2,00,000.00 Dr	10,399.77 Dr
	Soham Modi				50,00,000.00 Dr	
	Total / Closing Balance		2,00,300.00	52,34,523.00		10,399.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
15 Sep, 2008						
SBR A15092008 1	Being funds transfer Mehta & Modi Homes	# 245286 dt. 15 Sep, 2008	1,00,000.00			1,10,399.77 Dr
SBR A15092008 2	Being cheque received towards refund from IT	# 093140 dt. 15 Sep, 2008	5,48,860.00		1,00,000.00 Cr	6,59,259.77 Dr
SBP A15092008 1	TDS - Receivable 2006-07 Being cheque issued to Commissioner GHMC towards Builder licence	# 211292 dt. 15 Sep, 2008		10,000.00	5,48,860.00 Cr	6,49,259.77 Dr
SBP A15092008 2	Legal Expenses Being funds transfer	# 211293 dt. 15 Sep, 2008		1,00,000.00	10,000.00 Dr	5,49,259.77 Dr
SBP A15092008 3	Soham Modi Being cheque issued towards salary advance	# 211295 dt. 15 Sep, 2008		5,000.00	1,00,000.00 Dr	5,44,259.77 Dr
	Jayanth Kumar Sagar salary account				5,000.00 Dr	
	Total / Closing Balance		6,48,860.00	1,15,000.00		5,44,259.77 Dr
17 Sep, 2008						
SBR A17092008 2	Being rent received from HDFC for the month of Sept 08	# 143500 dt. 17 Sep, 2008	3,000.00			5,47,259.77 Dr
	Rent Receipt - HDFC (200SFT)				3,000.00 Cr	
	Total / Closing Balance		3,000.00			5,47,259.77 Dr
19 Sep, 2008						
SBR A19092008 1	Being cheque recieved towards arrears of Supervisoin charges	# 380078 dt. 19 Sep, 2008	10,545.00			5,57,804.77 Dr
	Hoolool India- Supervision Charges receivable				10,545.00 Cr	
SBR A19092008 2	Being cheque recieved towards supervision charges for teh month of Aug 08	# 380081 dt. 19 Sep, 2008	8,770.00			5,66,574.77 Dr
	Hoolool India- Supervision Charges receivable				8,770.00 Cr	
	Total / Closing Balance		19,315.00			5,66,574.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
20 Sep, 2008						
SBR A20092008 1	Being Chque received towards funds transfer Modi Housing Pvt Ltd	# 842658 dt. 20 Sep, 2008	8,62,042.00			14,28,616.77 Dr
SBR A20092008 2	Being Chque received towards funds tranfer Soham Modi	# 429512 dt. 20 Sep, 2008	11,37,958.00		8,62,042.00 Cr	25,66,574.77 Dr
SBP A20092008 1	Being cheque issued towards funds transfer Paramount Builders	# 211300 dt. 20 Sep, 2008		10,00,000.00	11,37,958.00 Cr	15,66,574.77 Dr
SBP A20092008 2	Being cheque issued towards Telephone charges vide Tel.No.27548845	# 211296 dt. 20 Sep, 2008		1,463.00	10,00,000.00 Dr	15,65,111.77 Dr
SBP A20092008 3	Being cheque issued towards Telephone Charges Purchase of Cartridge agnst bill no.438 dtd11.9.8	# 211297 dt. 20 Sep, 2008		2,950.00	1,463.00 Dr	15,62,161.77 Dr
SBP A20092008 4	Being cheque issued towards balance payment of Cooler vide b.no.039/24.7.08	# 211298 dt. 20 Sep, 2008		10,000.00	2,950.00 Dr	15,52,161.77 Dr
SBP A20092008 5	Being cheque issued towards FRIZAIR payment for duct work for coolers at HO premises, adv. paid Rs5000/- and balance now paying.	# 211299 dt. 20 Sep, 2008		6,600.00	10,000.00 Dr	15,45,561.77 Dr
SBP A20092008 6	General Airconditioning & Refgn., Being cheque issued towards funds transfer Paramount Builders	# 211301 dt. 20 Sep, 2008		2,00,000.00	6,600.00 Dr	13,45,561.77 Dr
	Total / Closing Balance		20,00,000.00	12,21,013.00	2,00,000.00 Dr	13,45,561.77 Dr

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22 Sep, 2008						
SBR A22092008 1	Being cheque recieved towards funds transfer Soham Modi	# 0051 dt. 22 Sep, 2008	6,00,000.00			19,45,561.77 Dr
SBR A22092008 2	Being cheque reversed Paramount Builders	# 211301 dt. 20 Sep, 2008	2,00,000.00		6,00,000.00 Cr	21,45,561.77 Dr
SBP A22092008 1	Being cheque issued towards purchahse of IT & Telecom Directory for the year 2009 Amelia Publicatons	# 211303 dt. 22 Sep, 2008		3,040.00	2,00,000.00 Cr	21,42,521.77 Dr
SBP A22092008 2	Being Cheque issued towards funds transfer Summit Builders	# 211304 dt. 22 Sep, 2008		6,00,000.00	3,040.00 Dr	15,42,521.77 Dr
SBP A22092008 3	Being cheque returned towards refund from IT Circle 16(2) TDS - Receivable 2006-07	# 93140 dt. 22 Sep, 2008		5,48,860.00	6,00,000.00 Dr	9,93,661.77 Dr
WTD A22092008 1	Being cash withdarwal for petty cash Cash on Hand Being cash withdarwal for petty cash	# 211302 dt. 22 Sep, 2008		10,00,000.00	5,48,860.00 Dr	6,338.23 Cr
	Total / Closing Balance		8,00,000.00	21,51,900.00	10,00,000.00 Dr	6,338.23 Cr
24 Sep, 2008						
SBR A24092008 1	Being cheque recieved towards Supervision charges for the month of Aug 08 Green Tower- Super Vision Charges Receivable	# 642807 dt. 24 Sep, 2008	92,600.00			86,261.77 Dr
	Total / Closing Balance		92,600.00		92,600.00 Cr	86,261.77 Dr
25 Sep, 2008						
SBR A25092008 1	Being cheque received towards funds transfer Paramount Builders	# 245850 dt. 25 Sep, 2008	2,00,000.00			2,86,261.77 Dr
					2,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25092008 1	Being cheque cancelled by drawee	# 245850 dt. 25 Sep, 2008		2,00,000.00		86,261.77 Dr
	Paramount Builders				2,00,000.00 Dr	
WTD A25092008 1	Being cash withdrawn towards petty cash	# 211305 dt. 25 Sep, 2008		20,000.00		66,261.77 Dr
	Cash on Hand				20,000.00 Dr	
	Being cash withdrawn towards petty cash					
	Total / Closing Balance		2,00,000.00	2,20,000.00		66,261.77 Dr
27 Sep, 2008						
MBR A27092008 1	Being cheque received from Income tax dept. towards refund of Tds & Interest on TDS		5,48,860.00			6,15,121.77 Dr
	TDS - Receivable 2006-07	# 093140			5,03,545.00 Cr	
	Being cheque received from Income tax dept. towards refund of Tds & Interest on TDS					
	Interest on TDS				45,315.00 Cr	
	Being cheque received from Income tax dept. towards refund of Tds & Interest on TDS					
SBR A27092008 1	Being cheque issued towards funds transfer	# 0053 dt. 27 Sep, 2008	1,00,000.00			7,15,121.77 Dr
	Soham Modi				1,00,000.00 Cr	
SBR A27092008 2	Being cheque issued towards funds transfer	# 267438 dt. 27 Sep, 2008	10,000.00			7,25,121.77 Dr
	Mehta & Modi Homes				10,000.00 Cr	
SBP A27092008 1	Being cheque issued towards purchase of Computer and UPS	# 211309 dt. 27 Sep, 2008		20,350.00		7,04,771.77 Dr
	vide bill no. 1200/30.8.08					
	IT Park				20,350.00 Dr	
SBP A27092008 2	Being cheque issued to Tata Teleservices vide Tel No.9246190467	# 211310 dt. 27 Sep, 2008		562.00		7,04,209.77 Dr
	Telephone Charges				562.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27092008 3	Being cheque issued towards purcahse of Tabel Tray against b.no.1576 dtd 26.9.08	# 211311 dt. 27 Sep, 2008		365.00		7,03,844.77 Dr
SBP A27092008 4	Venkatramana Binding work Being cheque issued towards catridge refilling agnst bi no.433/10.9.08	# 211312 dt. 27 Sep, 2008		100.00	365.00 Dr	7,03,744.77 Dr
SBP A27092008 5	Sainath Technical Services Being cheque issued towards payment of Alrtel Tel. No.9849349373	# 211313 dt. 27 Sep, 2008		1,647.00	100.00 Dr	7,02,097.77 Dr
SBP A27092008 6	Telephone Charges Being cheque issued towards refilling of Catridge agnst bill no.489 dtd.23.9.08	# 211314 dt. 27 Sep, 2008		50.00	1,647.00 Dr	7,02,047.77 Dr
SBP A27092008 7	Sainath Technical Services Being cheque issed towards purcahse of Computer inkjet Cartridge vide b.no.492/23.9.08	# 211315 dt. 27 Sep, 2008		2,840.00	50.00 Dr	6,99,207.77 Dr
SBP A27092008 8	Sainath Technical Services Being cheque issued towards telephone charges against ph.;no.9246824556	# 211316 dt. 27 Sep, 2008		989.00	2,840.00 Dr	6,98,218.77 Dr
SBP A27092008 9	Telephone Charges Being cheque issued to Tata Teleservices vide ph.no.65919596	# 211317 dt. 27 Sep, 2008		1,029.00	989.00 Dr	6,97,189.77 Dr
SBP A27092008 10	Telephone Charges Being cheque issued towards printing of visiting cards of Raghunath vide billno.1309/22.9.08	# 211318 dt. 27 Sep, 2008		125.00	1,029.00 Dr	6,97,064.77 Dr
SBP A27092008 11	Indigo Art Printers A/C Being cheque issued towards funds transfer Kadakia & Modi Housing	# 211319 dt. 27 Sep, 2008		1,00,000.00	125.00 Dr	5,97,064.77 Dr
					1,00,000.00 Dr	

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SBP A27092008 12	Being cheque issued towards funds transfer Soham Modi	# 211320 dt. 27 Sep, 2008		50,000.00		5,47,064.77 Dr
SBP A27092008 13	Being cheque issued towards funds transfer Soham Modi	# 211321 dt. 27 Sep, 2008		10,000.00	50,000.00 Dr	5,37,064.77 Dr
SBP A27092008 14	Being cheque issued towards maintainnace charges Maintenance Charges - Soham Mansion	# 211322 dt. 27 Sep, 2008		50,000.00	10,000.00 Dr	4,87,064.77 Dr
	Total / Closing Balance		6,58,860.00	2,38,057.00	50,000.00 Dr	4,87,064.77 Dr
29 Sep, 2008						
SBR A29092008 1	Being cheque received towards repayment of loan Mehta & Modi Homes	# 245307 dt. 29 Sep, 2008	82,867.00			5,69,931.77 Dr
MBP A29092008 1	Being cheque issued towards FBT payment for the Fin. year 2007-08 Fringe Benefit Tax Payable	# 211324		43,992.00	82,867.00 Cr	5,25,939.77 Dr
	Being cheque issued towards FBT payment for the Fin. year 2007-08 Interest on TDS	# 211324			43,965.00 Dr	
	Being amount paid towards interest on TDS for the Fin. Year 2007-08	# 211324			27.00 Dr	
SBP A29092008 1	Being cheque issued towards Service tax for the month of Sept 08 Service Tax	# 211325 dt. 29 Jul, 2008		56,268.00		4,69,671.77 Dr
SBP A29092008 3	Being bank charges debited by bank towards cash withdrawal charges Bank Charges	dt. 29 Sep, 2008		1,000.00	56,268.00 Dr	4,68,671.77 Dr
					1,000.00 Dr	

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	Total / Closing Balance		82,867.00	1,01,260.00		4,68,671.77 Dr
30 Sep, 2008						
SBR A30092008 1	Being amount received towards rent	dt. 30 Sep, 2008	1,05,277.00			5,73,948.77 Dr
	HDFC - Rent Account				1,05,277.00 Cr	
SBR A30092008 2	Being amount received towards rent	dt. 30 Sep, 2008	70,184.00			6,44,132.77 Dr
	HDFC - Rent Account				70,184.00 Cr	
SBR A30092008 3	Being Payment reversed because the cheque is more than six months	# 954427 dt. 29 Jan, 2008	1,500.00			6,45,632.77 Dr
	Indigo Art Printers A/C				1,500.00 Cr	
SBR A30092008 4	Being Payment reversed because the cheque is more than six months	# 32846 dt. 01 Mar, 2008	1,600.00			6,47,232.77 Dr
	Galaxy Glass & Plywood				1,600.00 Cr	
SBR A30092008 5	Being Payment reversed because the cheque is more than six months	# 954520 dt. 15 Mar, 2008	636.00			6,47,868.77 Dr
	Murali Sanitary Engineering Co				636.00 Cr	
SBR A30092008 6	Being Payment reversed because the cheque is more than six months	# 954523 dt. 15 Mar, 2008	1,147.00			6,49,015.77 Dr
	Habeeb Rope Suppliers				1,147.00 Cr	
	Total / Closing Balance		1,80,344.00			6,49,015.77 Dr
01 Oct, 2008						
SBR A01102008 1	Being cheque received towards supervising charges for the month of Sept 08	# 245936 dt. 01 Oct, 2008	44,850.00			6,93,865.77 Dr
	PMR- Supervision charges receivable				44,850.00 Cr	
SBR A01102008 2	Being cheque received towards maintenance charges received for the month of Sept 08	# 187015 dt. 01 Oct, 2008	44,850.00			7,38,715.77 Dr

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	Modi Ventures-Supervision Charges receivable				44,850.00 Cr	
SBP A01102008 1	Being cheque issued towards repayment of Housing Loan Soham Modi	dt. 01 Oct, 2008		82,867.00		6,55,848.77 Dr
SBP A01102008 2	Being cheque issued towards LIC Housing Finance Jagdish Kannaiah Salary account	# 211326 dt. 01 Oct, 2008		2,663.00	82,867.00 Dr	6,53,185.77 Dr
SBP A01102008 3	Being cheque issued towards rent for the month Sept 08 for 1st Floor	# 211327 dt. 01 Oct, 2008		12,029.00	2,663.00 Dr	6,41,156.77 Dr
SBP A01102008 4	M.C. Modi Educational Trust Being cheque issued towards rent for the month Sept 08 for 1st Floor	# 211328 dt. 01 Oct, 2008		12,029.00	12,029.00 Dr	6,29,127.77 Dr
SBP A01102008 5	M.C. Modi Educational Trust Being cheque issued towards rent for the month Sept 08 for 1st Floor	# 211329 dt. 01 Oct, 2008		15,131.00	12,029.00 Dr	6,13,996.77 Dr
SBP A01102008 6	M.C. Modi Educational Trust Being cheque issued to SMOA towards maintainance charges for the mont of Sept08	# 211330 dt. 01 Oct, 2008		3,100.00	15,131.00 Dr	6,10,896.77 Dr
	Maintenance Charges - Soham Mansion				3,100.00 Dr	
	Total / Closing Balance		89,700.00	1,27,819.00		6,10,896.77 Dr
02 Oct, 2008						
MBP A02102008 1	Being cheque issued towards monthly EMI of Corolla Car			18,528.00		5,92,368.77 Dr
	HDFC Bank -Corolla Car				17,475.04 Dr	
	Being cheque issued towards monthly EMI of Corolla Car				1,052.96 Dr	
	Interest on Vehicle Loans					

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MBP A02102008 2	Being amount debited towards interest on car laon BEing amount paid towards interest for car laon HDFC Bank-INNOVA Car Loan BEing amount paid towards monthly installment for car laon Interest on Vehicle Loans BEing amount paid towards interest for car laon Total / Closing Balance			12,145.00	7,422.54 Dr 4,722.46 Dr	5,80,223.77 Dr 5,80,223.77 Dr
04 Oct, 2008						
SBR A04102008 1	Being cheque received towrds Supervision charges for the motn of Sept 08 MMH- Super Vision Charges Receivable	# 267554 dt. 04 Oct, 2008	53,820.00		53,820.00 Cr	6,34,043.77 Dr
SBR A04102008 2	Being cheque recieved towrds supervising charges for the motn of Sept 08 MNM-Supervision Charges receivable.	# 131651 dt. 04 Oct, 2008	35,880.00		35,880.00 Cr	6,69,923.77 Dr
SBR A04102008 3	Being cheque issued towardsfunds transfer Mehta & Modi Homes	# 211342 dt. 04 Oct, 2008	10,000.00		10,000.00 Cr	6,79,923.77 Dr
SBR A04102008 4	Being cheque issued towards funds transfer Soham Modi	# 0056 dt. 04 Oct, 2008	6,00,000.00		6,00,000.00 Cr	12,79,923.77 Dr
SBR A04102008 5	Being amount received towards supervision charges for the month of Spet 08 KNM- Supervision Charges receivable	dt. 04 Oct, 2008	44,850.00		44,850.00 Cr	13,24,773.77 Dr
MBP A04102008 1	Being amount paid towards salary for the month Sept 08			2,05,006.00		11,19,767.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Kanaka Rao G. salary account	# 211353			33,440.00 Dr	
	Being amount paid towards salary for the month Sept 08					
	A.Srujan Babu Salary account	# 211353			20,058.00 Dr	
	Being amount paid towards salary for the month Sept 08					
	A Shanker Reddy salary account	# 211353			24,140.00 Dr	
	Being amount paid towards salary for the month Sept 08					
	Ramana Murthy M V Salary account	# 211353			22,207.00 Dr	
	Being amount paid towards salary for the month Sept 08					
	Jagdish Kannaiah Salary account	# 211353			13,747.00 Dr	
	Being amount paid towards salary for the month Sept 08					
	G.Vijay Raj Salary account	# 211353			12,357.00 Dr	
	Being amount paid towards salary for the month Sept 08					
	L.Ramacharyulu Salary account	# 211353			10,900.00 Dr	
	Being amount paid towards salary for the month Sept 08					
	M.Bhavani Prasad Salry account	# 211353			10,298.00 Dr	
	Being amount paid towards salary for the month Sept 08					
	K.Aruna Salary account	# 211353			10,063.00 Dr	
	Being amount paid towards salary for the month Sept 08					
	K.Purshotham Salary account	# 211353			9,175.00 Dr	
	Being amount paid towards salary for the month Sept 08					
	Venu Gopal R Salary account	# 211353			8,175.00 Dr	
	Being amount paid towards salary for the month Sept 08					
	Marthand K Salary account	# 211353			6,343.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount paid towards salary for the month Sept 08 Praveen Babu Salary account	# 211353			4,028.00 Dr	
	Being amount paid towards salary for the month Sept 08 Raju V salary account	# 211353			2,920.00 Dr	
	Being amount paid towards salary for the month Sept 08 Shekar Salary account	# 211353			5,758.00 Dr	
	Being amount paid towards salary for the month Sept 08 Shaikappa Salary account	# 211353			4,331.00 Dr	
	Being amount paid towards salary for the month Sept 08 Raj Kumar M Salary account	# 211353			4,103.00 Dr	
	Being amount paid towards salary for the month Sept 08 Swaroopa Salary account	# 211353			2,963.00 Dr	
SBP A04102008 1	Being cheque issued towards salary for the motn of Sept 08 Ajeeta Mody salary account	# 211334 dt. 04 Oct, 2008		15,000.00		11,04,767.77 Dr
SBP A04102008 2	Being cheque issued towards salary for the motn of Sept 08 Gaurang Mody salary account	# 211332 dt. 04 Oct, 2008		15,000.00	15,000.00 Dr	10,89,767.77 Dr
SBP A04102008 3	Being cheque issued to Kartik Minerral water towards supply of water	# 211335 dt. 04 Oct, 2008		1,018.00	15,000.00 Dr	10,88,749.77 Dr
SBP A04102008 4	Office Maintenance Exp Being cheque issued to Sri Kanaka durge Entp., towards supply of water	# 211336 dt. 04 Oct, 2008		1,876.00	1,018.00 Dr	10,86,873.77 Dr
SBP A04102008 5	Office Maintenance Exp Being amount paid to Indigo art printers towards printing of Visiting cards agnst bill	# 211337 dt. 04 Oct, 2008		500.00	1,876.00 Dr	10,86,373.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04102008 6	no.1313/4/10/2008 Indigo Art Printers A/C Being amount paid towards purchase of Sirrco Ventilation Fan vide bi no. 13143/30.9.08	# 211338 dt. 04 Oct, 2008		1,900.00	500.00 Dr	10,84,473.77 Dr
SBP A04102008 7	Swastik commercial coproration Being cheque issued towards purchase of CD covers bi no. 1584/30.9.08	# 211339 dt. 04 Oct, 2008		219.00	1,900.00 Dr	10,84,254.77 Dr
SBP A04102008 8	Venkatramana Binding work Being cheque issued to TATA Tele Services towards telephone bill 64502493 for the month of Sep 08	dt. 08 Oct, 2008		12,106.00	219.00 Dr	10,72,148.77 Dr
SBP A04102008 9	Telephone Charges Being cheque issued towards purchase of Elec. items VIDE B NO. 1516/22.9.2008	# 211341 dt. 04 Oct, 2008		1,152.00	12,106.00 Dr	10,70,996.77 Dr
SBP A04102008 10	Sehgal Enterprises Being cheque issued towards Security charges for the month of Sept vide bi no.356/30.9.08	# 211342 dt. 08 Oct, 2008		3,918.00	1,152.00 Dr	10,67,078.77 Dr
SBP A04102008 11	TDS @ 2.06% on 4000/- United Security Services Being cheque issued towards House keeping charges and TDS deducted @2.06 on 7148/-	# 211343 dt. 04 Oct, 2008		7,001.00	3,918.00 Dr	10,60,077.77 Dr
SBP A04102008 12	Bhavana House Keeping Maintenance Contractors Being cheque issued towards House keeping charges and TDS deducted @2.06 on 10364/-	# 211344 dt. 04 Oct, 2008		10,150.00	7,001.00 Dr	10,49,927.77 Dr
	Bhavana House Keeping Maintenance Contractors				10,150.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04102008 13	Being cheque issued towards Security charges and TDS deducted @2.06% on 4549/-	# 211345 dt. 04 Oct, 2008		4,455.00		10,45,472.77 Dr
SBP A04102008 14	United Security Services Being Cheque issued towards Security charges and TDS deducted @2.06% on 20750/-	# 211347 dt. 04 Oct, 2008		20,322.00	4,455.00 Dr	10,25,150.77 Dr
SBP A04102008 15	vide bill no.355/30.9.08 United Security Services Being cheque issued to Kesoram Sunderala on behalf of Mr.Ramana murthy towards petro cards deposit	# 211348 dt. 04 Oct, 2008		2,000.00	20,322.00 Dr	10,23,150.77 Dr
SBP A04102008 16	Petrol / Oil / Diesel Being chque issued towards funds transfer	# 211350 dt. 04 Oct, 2008		3,75,000.00	2,000.00 Dr	6,48,150.77 Dr
SBP A04102008 17	Soham Modi Being cheque issued to Ramana Murthy towards TDS payment for the month of Sept 08	# 211351 dt. 04 Oct, 2008		12,676.00	3,75,000.00 Dr	6,35,474.77 Dr
SBP A04102008 18	TDS Payable Being cheque issued towards funds transfer	# 211352 dt. 04 Oct, 2008		10,000.00	12,676.00 Dr	6,25,474.77 Dr
SBP A04102008 19	Soham Modi Being cheque issued towards funds transfer	# 211354 dt. 04 Oct, 2008		6,00,000.00	10,000.00 Dr	25,474.77 Dr
SBP A04102008 21	Paramount Builders Being cheque issued towards salaray a/c	# 211356 dt. 04 Oct, 2008		3,417.00	6,00,000.00 Dr	22,057.77 Dr
	Jayanth Kumar Sagar salary account				3,417.00 Dr	
	Total / Closing Balance		7,44,550.00	13,02,716.00		22,057.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Oct, 2008						
WTD A08102008 1	Being cash withdrawn towards petty cash Cash on Hand Being cash withdrawn towards petty cash Total / Closing Balance	# 211349 dt. 04 Oct, 2008		15,000.00	15,000.00 Dr	7,057.77 Dr
				15,000.00		7,057.77 Dr
13 Oct, 2008						
SBR A13102008 1	Being amount received towards funds transfer Soham Modi	# 0057 dt. 13 Oct, 2008	50,000.00		50,000.00 Cr	57,057.77 Dr
SBR A13102008 2	Being amount received towards funds transfer Paramount Builders	# 246020 dt. 13 Oct, 2008	6,00,000.00		6,00,000.00 Cr	6,57,057.77 Dr
SBR A13102008 3	Being amount received towards funds transfer Soham Modi	# 0058 dt. 16 Oct, 2008	25,000.00		25,000.00 Cr	6,82,057.77 Dr
SBP A13102008 1	Being cheque issued towards Eleccity charges vide Meter No.1311 Electricity Charges	# 211358 dt. 13 Oct, 2008		5,180.00	5,180.00 Dr	6,76,877.77 Dr
SBP A13102008 2	Being cheque issued towards Electricity Charges vide Meter No.9891 Electricity Charges	# 211359 dt. 13 Oct, 2008		5,108.00	5,108.00 Dr	6,71,769.77 Dr
SBP A13102008 3	Being cheque issued towards Electricity charges vide meter No.10527 Electricity Charges	# 211360 dt. 13 Oct, 2008		9,766.00	9,766.00 Dr	6,62,003.77 Dr
SBP A13102008 4	Being Cheque issued towards purchase of paints vide bill no.95 dtd 6.10.2008 Paint House	# 211361 dt. 13 Oct, 2008		1,425.00	1,425.00 Dr	6,60,578.77 Dr
SBP A13102008 5	Being cheque issued towards purcahse of Computer Catridge	# 211362 dt. 13 Oct, 2008		300.00	300.00 Dr	6,60,278.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	vide bill no.491/26.9.2008					
SBP A13102008 6	Sainath Technical Services Being cheque issued towards Salary advance M.Bhavani Prasad Salry account	# 211363 dt. 13 Oct, 2008		10,000.00	300.00 Dr 10,000.00 Dr	6,50,278.77 Dr
SBP A13102008 7	Being cheque issued towards Petrol charges for K.Purushotam	# 211364 dt. 13 Oct, 2008		1,000.00		6,49,278.77 Dr
SBP A13102008 8	Kesoram Sundarlal Fathepuria Being cheque issued towards implementing counter code on the website pages Consultancy Charges	# 211365 dt. 13 Oct, 2008		4,000.00	1,000.00 Dr 4,000.00 Dr	6,45,278.77 Dr
SBP A13102008 9	Being cheque issued towards funds transfer Soham Modi	# 211355 dt. 13 Oct, 2008		6,00,000.00	6,00,000.00 Dr	45,278.77 Dr
SBP A13102008 10	Being cheque issued towards salary advance Jayanth Kumar Sagar salary account Total / Closing Balance	# 211366 dt. 13 Oct, 2008		7,000.00	7,000.00 Dr	38,278.77 Dr
			6,75,000.00	6,43,779.00		38,278.77 Dr
15 Oct, 2008						
MBP A15102008 1	Being cheque issued towards provident fund for the month Sept 08 Kanaka Rao G. salary account Being cheque issued towards provident fund for the month Sept 08 A.Srujan Babu Salary account Being cheque issued towards provident fund for the month Sept 08 A Shanker Reddy salary			18,497.00	780.00 Dr 780.00 Dr 780.00 Dr	19,781.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account Being cheque issued towards provident fund for the month Sept 08 Ramana Murthy M V Salary account Being cheque issued towards provident fund for the month Sept 08 Jagdish Kannaiah Salary account Being cheque issued towards provident fund for the month Sept 08 G.Vijay Raj Salary account Being cheque issued towards provident fund for the month Sept 08 L.Ramacharyulu Salary account Being cheque issued towards provident fund for the month Sept 08 M.Bhavani Prasad Salry account Being cheque issued towards provident fund for the month Sept 08 K.Aruna Salary account Being cheque issued towards provident fund for the month Sept 08 K.Purshotham Salary account Being cheque issued towards provident fund for the month Sept 08 Venu Gopal R Salary account Being cheque issued towards provident fund for the month				780.00 Dr 720.00 Dr 604.00 Dr 550.00 Dr 576.00 Dr 552.00 Dr 432.00 Dr 432.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sept 08 Marthand K Salary account Being cheque issued towards provident fund for the month Sept 08				300.00 Dr	
	Sept 08 Praveen Babu Salary account Being cheque issued towards provident fund for the month Sept 08				216.00 Dr	
	Sept 08 Raju V salary account Being cheque issued towards provident fund for the month Sept 08				170.00 Dr	
	Sept 08 Shekar Salary account Being cheque issued towards provident fund for the month Sept 08				298.00 Dr	
	Sept 08 Shaikappa Salary account Being cheque issued towards provident fund for the month Sept 08				312.00 Dr	
	Sept 08 Raj Kumar M Salary account Being cheque issued towards provident fund for the month Sept 08				216.00 Dr	
	Sept 08 Swaroopaa Salary account Being cheque issued towards provident fund for the month Sept 08				156.00 Dr	
	Sept 08 Provident Fund Being cheque issued towards provident fund for the month Sept 08				9,843.00 Dr	
MBP A15102008 2	Being cheque issued towards Professional Tax for the month Sept 08			1,750.00		18,031.77 Dr
	Kanaka Rao G. salary account Being cheque issued towards	# 211369			200.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Professional Tax for the month Sept 08					
	A.Srujan Babu Salary account Being cheque issued towards Professional Tax for the month Sept 08	# 211369			200.00 Dr	
	A Shanker Reddy salary account Being cheque issued towards Professional Tax for the month Sept 08	# 211369			200.00 Dr	
	Ramana Murthy M V Salary account Being cheque issued towards Professional Tax for the month Sept 08	# 211369			200.00 Dr	
	Jagdish Kannaiah Salary account Being cheque issued towards Professional Tax for the month Sept 08	# 211369			150.00 Dr	
	G.Vijay Raj Salary account Being cheque issued towards Professional Tax for the month Sept 08	# 211369			100.00 Dr	
	L.Ramacharyulu Salary account Being cheque issued towards Professional Tax for the month Sept 08	# 211369			100.00 Dr	
	M.Bhavani Prasad Salry account Being cheque issued towards Professional Tax for the month Sept 08	# 211369			100.00 Dr	
	K.Aruna Salary account Being cheque issued towards Professional Tax for the month Sept 08	# 211369			100.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	K.Purshotham Salary account Being cheque issued towards Professional Tax for the month Sept 08	# 211369			80.00 Dr	
	Venu Gopal R Salary account Being cheque issued towards Professional Tax for the month Sept 08	# 211369			80.00 Dr	
	Marthand K Salary account Being cheque issued towards Professional Tax for the month Sept 08	# 211369			80.00 Dr	
	Shekar Salary account Being cheque issued towards Professional Tax for the month Sept 08	# 211369			80.00 Dr	
	Shaikappa Salary account Being cheque issued towards Professional Tax for the month Sept 08	# 211369			80.00 Dr	
MBP A15102008 3	Being cheque issued towards ESI for the month Sept 08			3,110.00		14,921.77 Dr
	K.Purshotham Salary account Being cheque issued towards ESI for the month Sept 08	# 211370			143.00 Dr	
	Venu Gopal R Salary account Being cheque issued towards ESI for the month Sept 08	# 211370			143.00 Dr	
	Marthand K Salary account Being cheque issued towards ESI for the month Sept 08	# 211370			99.00 Dr	
	Praveen Babu Salary account Being cheque issued towards ESI for the month Sept 08	# 211370			71.00 Dr	
	Raju V salary account Being cheque issued towards ESI for the month Sept 08	# 211370			56.00 Dr	
	Shekar Salary account	# 211370			99.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards ESI for the month Sept 08 Shaikappa Salary account	# 211370			103.00 Dr	
	Being cheque issued towards ESI for the month Sept 08 Raj Kumar M Salary account	# 211370			71.00 Dr	
	Being cheque issued towards ESI for the month Sept 08 Swaroopaa Salary account	# 211370			52.00 Dr	
	Being cheque issued towards ESI for the month Sept 08 E.S.I.	# 211370			2,273.00 Dr	
SBP A15102008 1	Being cheque issued towards ESI for the month Sept 08 Being cheque issued towards photograpahy charges construction sites exteriors and interiors Foto Crafts	# 211367 dt. 15 Oct, 2008		4,000.00		10,921.77 Dr
	Total / Closing Balance			27,357.00	4,000.00 Dr	10,921.77 Dr
16 Oct, 2008						
SBR A16102008 1	Being amount received towards Loan	# 295195 dt. 16 Oct, 2008	50,00,000.00			50,10,921.77 Dr
SBR A16102008 3	Modi Shulters (P) Ltd Being rent received from HDFC for the month of Oct 08	dt. 16 Oct, 2008		3,000.00	50,00,000.00 Cr	50,13,921.77 Dr
SBP A16102008 1	Rent Receipt - HDFC (200SFT) Being cheque issued towards funds transfer Mehta & Modi Homes	# 211311 dt. 16 Oct, 2008		50,00,000.00	3,000.00 Cr	13,921.77 Dr
	Total / Closing Balance		50,03,000.00	50,00,000.00	50,00,000.00 Dr	13,921.77 Dr
18 Oct, 2008						
SBR A18102008 1	Being amount received towards funds transfer	# 267825 dt. 18 Oct, 2008	50,000.00			63,921.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A18102008 2	Mehta & Modi Homes Being amount received towards funds transfer	# 0061 dt. 18 Oct, 2008	25,000.00		50,000.00 Cr	88,921.77 Dr
SBP A18102008 1	Soham Modi Being cheque issued to BSNL towards Telephone charges for the month Sept 08 (ph.No.27537458)	# 211377 dt. 18 Oct, 2008		1,305.00	25,000.00 Cr	87,616.77 Dr
SBP A18102008 2	Telephone Charges Being cheque issued to BSNL towards Telephone charges for the month Sept 08 (ph.No.27541533)	# 211378 dt. 18 Oct, 2008		2,026.00	1,305.00 Dr	85,590.77 Dr
SBP A18102008 3	Telephone Charges Being cheque issued towards xerox vide bill no.5989/3.10.08	# 211379 dt. 18 Oct, 2008		1,794.00	2,026.00 Dr	83,796.77 Dr
SBP A18102008 4	Seven Hills Enterprises Being cheque issued towards funds transfer	# 211380 dt. 18 Oct, 2008		25,000.00	1,794.00 Dr	58,796.77 Dr
SBP A18102008 5	Kadakia & Modi Housing Being cheque issued towards funds transfer	# 211381 dt. 20 Oct, 2008		50,000.00	25,000.00 Dr	8,796.77 Dr
SBP A18102008 6	Soham Modi Being amount issued towards xerox machine maintainance	# 211372 dt. 18 Oct, 2008		2,726.00	50,000.00 Dr	6,070.77 Dr
SBP A18102008 7	Ricoh India Limited A/C Being cheque issued to Airtel towards telephone charges vide ph.no.9849349373	# 211373 dt. 18 Oct, 2008		1,866.00	2,726.00 Dr	4,204.77 Dr
SBP A18102008 8	Telephone Charges Being cheque issued to BSNL towards telephone charges vide ph.no.27544058	# 211374 dt. 18 Oct, 2008		679.00	1,866.00 Dr	3,525.77 Dr
SBP A18102008 9	Telephone Charges Being cheque issued to BSNL towards telephone charges vide	# 211375 dt. 18 Oct, 2008		999.00	679.00 Dr	2,526.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	ph.no.27543658 Telephone Charges				999.00 Dr	
SBP A18102008 10	Being cheque issued to BSNL towards telephone charges vide ph.no.27548845 Telephone Charges	# 211376 dt. 18 Oct, 2008		2,234.00		292.77 Dr
	Total / Closing Balance		75,000.00	88,629.00	2,234.00 Dr	292.77 Dr
22 Oct, 2008						
SBR A22102008 1	Being cheque received towards funds transfer Soham Modi	# 000062 dt. 16 Oct, 2008	4,00,000.00			4,00,292.77 Dr
SBR A22102008 2	Being cheque recieved towards funds transfer Alpine Estates	# 295459 dt. 22 Oct, 2008	25,00,000.00		4,00,000.00 Cr	29,00,292.77 Dr
SBP A22102008 1	Being cheque issued towards funds transfer Kadokia & Modi Housing	# 211384 dt. 22 Oct, 2008		4,00,000.00	25,00,000.00 Cr	25,00,292.77 Dr
SBP A22102008 2	Being cheque issued towards petro card deposit Kesoram Sundarlal Fathepuria	# 211383 dt. 22 Oct, 2008		5,000.00	4,00,000.00 Dr	24,95,292.77 Dr
SBP A22102008 3	Being cheque issued towards funds transfer Mehta & Modi Homes	# 211382 dt. 22 Oct, 2008		25,00,000.00	5,000.00 Dr	4,707.23 Cr
	Total / Closing Balance		29,00,000.00	29,05,000.00	25,00,000.00 Dr	4,707.23 Cr
23 Oct, 2008						
SBR A23102008 1	Bieng cheque recieved towards funds transfer Paramount Builders	# 154336 dt. 23 Oct, 2008	5,00,000.00		5,00,000.00 Cr	4,95,292.77 Dr
SBR A23102008 2	Being cheque received towards funds transfer Soham Modi	# 470116 dt. 23 Oct, 2008	5,00,000.00			9,95,292.77 Dr
DEP A23102008 1	Being Cash deposited in bank Cash on Hand		10,00,000.00		5,00,000.00 Cr	19,95,292.77 Dr
					10,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Cash deposited in bank Total / Closing Balance		20,00,000.00			19,95,292.77 Dr
24 Oct, 2008						
SBR A24102008 1	Being amount received towards funds transfer Soham Modi	# 0063 dt. 24 Oct, 2008	1,50,000.00			21,45,292.77 Dr
SBR A24102008 2	Being amount received towards Supervision charges Shymala Infra - Management Supervision Charges	# 352304 dt. 24 Oct, 2008	1,760.00		1,50,000.00 Cr 1,760.00 Cr	21,47,052.77 Dr
MBP A24102008 1	Being amount paid towards bonus payment for the year 2007-08 Kanaka Rao G. salary account Being amount paid towards bonus payment for the year 2007-08 A Shanker Reddy salary account Being amount paid towards bonus payment for the year 2007-08 Ramana Murthy M V Salary account Being amount paid towards bonus payment for the year 2007-08 Jagdish Kannaiah Salary account Being amount paid towards bonus payment for the year 2007-08 Jayanth Kumar Sagar salary account Being amount paid towards bonus payment for the year	# 211387 # 211387 # 211387 # 211387		73,907.00	18,900.00 Dr 6,224.00 Dr 6,224.00 Dr 5,322.00 Dr 2,368.00 Dr	20,73,145.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	2007-08 K.Aruna Salary account Being amount paid towards bonus payment for the year 2007-08	# 211387			6,426.00 Dr	
	Sreekanth salary account Being amount paid towards bonus payment for the year 2007-08	# 211387			2,737.00 Dr	
	Rani Susairaj salary account Being amount paid towards bonus payment for the year 2007-08	# 211387			3,606.00 Dr	
	Venu Gopal R Salary account Being amount paid towards bonus payment for the year 2007-08	# 211387			3,042.00 Dr	
	K.Purshotham Salary account Being amount paid towards bonus payment for the year 2007-08	# 211387			2,929.00 Dr	
	Marthand K Salary account Being amount paid towards bonus payment for the year 2007-08	# 211387			2,406.00 Dr	
	Lavanya Salary account Being amount paid towards bonus payment for the year 2007-08	# 211387			1,808.00 Dr	
	Praveen Babu Salary account Being amount paid towards bonus payment for the year 2007-08	# 211387			2,480.00 Dr	
	Shekar Salary account Being amount paid towards bonus payment for the year 2007-08	# 211387			2,735.00 Dr	
	Shaikappa Salary account	# 211387			2,722.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount paid towards bonus payment for the year 2007-08					
	Raj Kumar M Salary account	# 211387			1,710.00 Dr	
	Being amount paid towards bonus payment for the year 2007-08					
	Swaroopaa Salary account	# 211387			2,268.00 Dr	
	Being amount paid towards bonus payment for the year 2007-08					
SBP A24102008 1	Being amount given towards loan	# 211389 dt. 24 Oct, 2008		20,00,000.00		73,145.77 Dr
	Nihar K Modi				20,00,000.00 Dr	
	Total / Closing Balance		1,51,760.00	20,73,907.00		73,145.77 Dr
25 Oct, 2008						
SBR A25102008 1	Being amount paid towards funds transfer	# 0065 dt. 25 Oct, 2008	25,000.00			98,145.77 Dr
	Soham Modi				25,000.00 Cr	
SBR A25102008 2	Being cheque received towards funds transfer	# 470120 dt. 25 Oct, 2008	10,00,000.00			10,98,145.77 Dr
	Soham Modi				10,00,000.00 Cr	
SBP A25102008 1	Being Cheque issued to Reliance General Insurance towards Car Insurance for INNOvVA	# 211390 dt. 25 Oct, 2008		18,594.00		10,79,551.77 Dr
	Car Insurance				18,594.00 Dr	
SBP A25102008 2	Being cheque issued to Tata Tele Services towards Tel. Ph. No.9246824556	# 211391 dt. 25 Oct, 2008		639.00		10,78,912.77 Dr
	Telephone Charges				639.00 Dr	
SBP A25102008 3	Being cheque issued towards catridge refilling agnst bill no.526/16.10.08	# 211392 dt. 25 Oct, 2008		100.00		10,78,812.77 Dr
	Sainath Technical Services				100.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25102008 4	Being Cheque isseud towards purchase of catridge agnst bill no.525/16.10.08	# 211393 dt. 25 Oct, 2008		4,850.00		10,73,962.77 Dr
	Sainath Technical Services				4,850.00 Dr	
SBP A25102008 5	Being cheque issued to BSNL towards telephone No.27538845	# 211394 dt. 25 Oct, 2008		3,702.00		10,70,260.77 Dr
	Telephone Charges				3,702.00 Dr	
SBP A25102008 6	Being amount paid towards petro card deposit for INNOVA	# 211395 dt. 25 Oct, 2008		5,000.00		10,65,260.77 Dr
	Petrol / Oil / Diesel				5,000.00 Dr	
SBP A25102008 7	Being amount paid towards petro card deposit for Venugopal	# 211396 dt. 25 Oct, 2008		1,000.00		10,64,260.77 Dr
	Kesoram Sundarlal Fathepuria				1,000.00 Dr	
SBP A25102008 9	Being acheque issued towards funds transfer	# 211397 dt. 25 Oct, 2008		10,00,000.00		64,260.77 Dr
	Kadakia & Modi Housing				10,00,000.00 Dr	
WTD A25102008 1	Being cash withdrawn towards petty cash	# 211385 dt. 23 Oct, 2008		40,000.00		24,260.77 Dr
	Cash on Hand				40,000.00 Dr	
	Being cash withdrawn towards petty cash					
	Total / Closing Balance		10,25,000.00	10,73,885.00		24,260.77 Dr
30 Oct, 2008						
SBR A30102008 1	Being rent received from HDFC for the month of Oct 08	dt. 30 Oct, 2008	1,05,277.00			1,29,537.77 Dr
	HDFC - Rent Account				1,05,277.00 Cr	
SBR A30102008 2	Being rent received from HDFC for the month of Oct 08	dt. 30 Oct, 2008	70,184.00			1,99,721.77 Dr
	HDFC - Rent Account				70,184.00 Cr	
SBR A30102008 3	Being amunt received towards supervision charges for Green towers	# 642824 dt. 30 Oct, 2008	92,600.00			2,92,321.77 Dr
	Green Tower- Super Vision				92,600.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A30102008 4	Charges Receivable Being cheque cancelled due to staled, hence entry reversed	# 32677 dt. 17 May, 2008	90.00			2,92,411.77 Dr
SBR A30102008 5	Saradhi Ads Being cheque cancelled due to staled, hence entry reversed	# 32678 dt. 17 May, 2008	90.00		90.00 Cr	2,92,501.77 Dr
SBR A30102008 6	Saradhi Ads Being cheque cancelled due to staled, hence entry reversed	# 32715 dt. 25 Apr, 2008	220.00		90.00 Cr	2,92,721.77 Dr
SBR A30102008 7	Habeeb Rope Suppliers Being cheque cancelled	# 211303 dt. 22 Sep, 2008	3,040.00		220.00 Cr	2,95,761.77 Dr
	Amelia Publicatons				3,040.00 Cr	
	Total / Closing Balance		2,71,501.00			2,95,761.77 Dr
31 Oct, 2008						
SBP A31102008 1	Being cheque issued towards excess dedection of loan	# 211398 dt. 31 Oct, 2008		5,268.00		2,90,493.77 Dr
SBP A31102008 2	A.Srujan Babu Salary account Being amount debited by bank towards home loan ICICI Home Loan B.No.257 MMH	# 911233 dt. 31 Oct, 2008		19,987.00	5,268.00 Dr	2,70,506.77 Dr
	Soham Modi				19,987.00 Dr	
	Total / Closing Balance			25,255.00		2,70,506.77 Dr
01 Nov, 2008						
SBR A01112008 1	Being amount received towards supervision charges from Paramount Buiolders	# 154418 dt. 01 Nov, 2008	44,850.00			3,15,356.77 Dr
	PMR- Supervision charges receivable				44,850.00 Cr	
SBR A01112008 2	Being amount received towards supervision charges	# 546879 dt. 01 Nov, 2008	44,850.00			3,60,206.77 Dr
	KNM- Supervision Charges receivable				44,850.00 Cr	
SBR A01112008 3	Being amount received towards supervision charges	# 187184 dt. 01 Nov, 2008	44,850.00			4,05,056.77 Dr

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	Modi Ventures-Supervision Charges receivable				44,850.00 Cr	
SBP A01112008 1	Being cheque issued towards salary for the month of October 08	# 211399 dt. 01 Nov, 2008		15,000.00		3,90,056.77 Dr
SBP A01112008 2	Gaurang Mody salary account Being cheque issued towards salary for the month of October 08	# 211340 dt. 01 Nov, 2008		15,000.00	15,000.00 Dr	3,75,056.77 Dr
SBP A01112008 3	Ajeeta Mody salary account Being cheque issued towards LIC housing finance	# 320001 dt. 01 Nov, 2008		2,663.00	15,000.00 Dr	3,72,393.77 Dr
SBP A01112008 4	Jagdish Kannaiah Salary account Cheque issued towards maintenance charges	# 320002 dt. 01 Nov, 2008		3,100.00		3,69,293.77 Dr
SBP A01112008 5	Maintenance Charges - Soham Mansion Being cheque issued towards rent paid	dt. 03 Nov, 2008		15,131.00		3,54,162.77 Dr
SBP A01112008 6	M.C. Modi Educational Trust Being cheque issued towards rent paid	# 320004 dt. 01 Nov, 2008		12,029.00	15,131.00 Dr	3,42,133.77 Dr
SBP A01112008 7	M.C. Modi Educational Trust Being cheque issued towards rent paid	# 320005 dt. 01 Nov, 2008		12,029.00	12,029.00 Dr	3,30,104.77 Dr
SBP A01112008 8	M.C. Modi Educational Trust Being cheque issued towards purchase of Stationary agnst bill no.1324/22.10.08	# 320006 dt. 01 Nov, 2008		125.00	12,029.00 Dr	3,29,979.77 Dr
SBP A01112008 9	Indigo Art Printers A/C Being cheque issued towards purchase of catridge agnst bil no.3257/23.10.08	# 320007 dt. 01 Nov, 2008		1,180.00	125.00 Dr	3,28,799.77 Dr
	Simran Computers				1,180.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01112008 10	Being cheque issued towards purchase of stationary Venkatramana Binding work	# 320008 dt. 01 Nov, 2008		1,170.00		3,27,629.77 Dr
SBP A01112008 11	Being cheque issued towards purchase of stationary Venkatramana Binding work	# 320009 dt. 01 Nov, 2008		500.00	1,170.00 Dr	3,27,129.77 Dr
SBP A01112008 12	Being cheque issued towards purchase of stationary Venkatramana Binding work	# 320010 dt. 01 Nov, 2008		325.00	500.00 Dr	3,26,804.77 Dr
SBP A01112008 13	Being cheque issued to TATA Tele Services towards tele phone bill vide no.66335551 Telephone Charges	# 320011 dt. 01 Nov, 2008		10,411.00	325.00 Dr	3,16,393.77 Dr
SBP A01112008 14	Being cheque issued to TATA TEle Services towards internet charges vide ph.no.9246190467 (Modem) Telephone Charges	# 320012 dt. 01 Nov, 2008		562.00	10,411.00 Dr	3,15,831.77 Dr
SBP A01112008 15	Being cheque issued to TATA TEle Services towards internet charges vide ph.no.65919596 Telephone Charges	# 320013 dt. 01 Nov, 2008		1,418.00	562.00 Dr	3,14,413.77 Dr
SBP A01112008 16	Being cheque issued towards purchahse of consumables vide bill no.10811/30.10.2008 G. Krishna Murthy & Sons	# 320014 dt. 01 Nov, 2008		1,853.00	1,418.00 Dr	3,12,560.77 Dr
SBP A01112008 17	Being cheque issued towards service tax paid Service Tax	# 320016 dt. 01 Nov, 2008		54,412.00	1,853.00 Dr	2,58,148.77 Dr
WTD A01112008 1	Being cash withdrawn towards petty cash Cash on Hand	# 320015 dt. 01 Nov, 2008		20,000.00	54,412.00 Dr	2,38,148.77 Dr
	Being cash withdrawn towards petty cash				20,000.00 Dr	
	Total / Closing Balance		1,34,550.00	1,66,908.00		2,38,148.77 Dr

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03 Nov, 2008						
SBR A03112008 1	Being amount received towards supervision charges MMH- Super Vision Charges Receivable	# 300084 dt. 03 Nov, 2008	53,820.00		53,820.00 Cr	2,91,968.77 Dr
SBR A03112008 2	Being cheque received towards funds transfer Mehta & Modi Homes	# 300085 dt. 03 Nov, 2008	82,867.00		82,867.00 Cr	3,74,835.77 Dr
MBP A03112008 1	Being cheque issued towards monthly installment of corolla car HDFC Bank -Corolla Car			18,528.00	17,539.06 Dr	3,56,307.77 Dr
	Being cheque issued towards monthly installment of corolla car Interest on Vehicle Loans				988.94 Dr	
MBP A03112008 2	Being cheque issued to Hdfc bank towards interst on car loan Being cheque issued towards monthly installment of Innova car HDFC Bank-INNOVA Car Loan			12,145.00	7,497.50 Dr	3,44,162.77 Dr
	Being cheque issued towards monthly installment of Innova car Interest on Vehicle Loans				4,647.50 Dr	
SBP A03112008 1	Being cheque issued to HDFC bank towards interst on loan Being amount paid towards housing loan ICICI Home Loan B.No.257 MMH Soham Modi	dt. 03 Nov, 2008		82,867.00		2,61,295.77 Dr
	Total / Closing Balance		1,36,687.00	1,13,540.00	82,867.00 Dr	2,61,295.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
04 Nov, 2008						
SBP A04112008 1	Being cheque issued towards purchase of India IT Telecom Directory Amelia Publicatons Total / Closing Balance	# 320017 dt. 04 Nov, 2008		3,040.00		2,58,255.77 Dr
					3,040.00 Dr	
				3,040.00		2,58,255.77 Dr
05 Nov, 2008						
SBR A05112008 1	Being amount received towards supervision charges MNM-Supervision Charges receivable.	# 153987 dt. 05 Nov, 2008	35,880.00			2,94,135.77 Dr
					35,880.00 Cr	
SBR A05112008 2	Being amount received towards funds transfer Soham Modi	# 470127 dt. 05 Nov, 2008	15,00,000.00			17,94,135.77 Dr
					15,00,000.00 Cr	
SBR A05112008 3	Being amount received towards funds transfer Summit Builders	# 076362 dt. 05 Nov, 2008	34,50,000.00			52,44,135.77 Dr
					34,50,000.00 Cr	
MBP A05112008 1	Being cheque issued towards salaries for the month of Oct 08 Kanaka Rao G. salary account Being cheque issued towards salaries for the month of Oct 08 A.Srujan Babu Salary account Being cheque issued towards salaries for the month of Oct 08 A Shanker Reddy salary account Being cheque issued towards salaries for the month of Oct 08 Ramana Murthy M V Salary account Being cheque issued towards salaries for the month of Oct 08 Jagdish Kannaiah Salary account Being cheque issued towards	# 32018 # 32018 # 32018 # 32018		2,06,641.00		50,37,494.77 Dr
					31,272.00 Dr	
					26,090.00 Dr	
					20,237.00 Dr	
					23,900.00 Dr	
					13,457.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	salaries for the month of Oct 08 G.Vijay Raj Salary account Being cheque issued towards	# 32018			11,152.00 Dr	
	salaries for the month of Oct 08 L.Ramacharyulu Salary account Being cheque issued towards	# 32018			11,426.00 Dr	
	salaries for the month of Oct 08 M.Bhavani Prasad Salry account Being cheque issued towards	# 32018			12,100.00 Dr	
	salaries for the month of Oct 08 K.Aruna Salary account Being cheque issued towards	# 32018			10,667.00 Dr	
	salaries for the month of Oct 08 K.Purshotham Salary account Being cheque issued towards	# 32018			8,261.00 Dr	
	salaries for the month of Oct 08 Venu Gopal R Salary account Being cheque issued towards	# 32018			8,332.00 Dr	
	salaries for the month of Oct 08 Marthand K Salary account Being cheque issued towards	# 32018			5,652.00 Dr	
	salaries for the month of Oct 08 Praveen Babu Salary account Being cheque issued towards	# 32018			4,093.00 Dr	
	salaries for the month of Oct 08 Raju V salary account Being cheque issued towards	# 32018			2,653.00 Dr	
	salaries for the month of Oct 08 Shekar Salary account Being cheque issued towards	# 32018			6,208.00 Dr	
	salaries for the month of Oct 08 Shaikappa Salary account Being cheque issued towards	# 32018			5,367.00 Dr	
	salaries for the month of Oct 08 Raj Kumar M Salary account Being cheque issued towards	# 32018			4,293.00 Dr	
	salaries for the month of Oct 08					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Swaroopa Salary account	# 32018			1,481.00 Dr	
	Being cheque issued towards salaries for the month of Oct 08					
SBP A05112008 1	Being Cheque issued towards Salaries for the month of Oct 08	# 320019 dt. 05 Nov, 2008		5,295.00		50,32,199.77 Dr
	Jayanth Kumar Sagar salary account				5,295.00 Dr	
SBP A05112008 2	Being cheque issued towards funds transfer	# 320021 dt. 05 Nov, 2008		49,50,000.00		82,199.77 Dr
	Kokilaben J Kadakia				49,50,000.00 Dr	
	Total / Closing Balance		49,85,880.00	51,61,936.00		82,199.77 Dr
06 Nov, 2008						
SBR A06112008 1	Being cheque received towards funds transfer	# 320251 dt. 06 Nov, 2008	2,221.00			84,420.77 Dr
	Mehta & Modi Homes				2,221.00 Cr	
SBR A06112008 2	Being cheque received towards funds transfer	# 320252 dt. 06 Nov, 2008	19,987.00			1,04,407.77 Dr
	Mehta & Modi Homes				19,987.00 Cr	
SBR A06112008 3	Being cheque received towards rent for the month of Nov 08	dt. 07 Nov, 2008	3,000.00			1,07,407.77 Dr
	Rent Receipt - HDFC (200SFT)				3,000.00 Cr	
SBP A06112008 1	Being cheque issued towards petrol for COROLLA	# 320023 dt. 06 Nov, 2008		5,000.00		1,02,407.77 Dr
	Kesoram Sundarlal Fathepuria				5,000.00 Dr	
SBP A06112008 2	Being cheque issued to Anand Jyothi Babu on behalf of Bhavani Prasad	# 320024 dt. 06 Nov, 2008		10,000.00		92,407.77 Dr
	M.Bhavani Prasad Salry account				10,000.00 Dr	
SBP A06112008 3	Being cheque issued towards advance for purchase of computers	# 320025 dt. 06 Nov, 2008		11,810.00		80,597.77 Dr
	Computer Collections				11,810.00 Dr	
	Total / Closing Balance		25,208.00	26,810.00		80,597.77 Dr

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08 Nov, 2008						
SBR A08112008 1	Being cheque received towards funds transfer Soham Modi	# 0067 dt. 08 Nov, 2008	50,000.00			1,30,597.77 Dr
MBP A08112008 1	Being cheque issued towards provident fund for the month Oct 08			18,591.00	50,000.00 Cr	1,12,006.77 Dr
	Kanaka Rao G. salary account	# 320039			780.00 Dr	
	Being cheque issued towards provident fund for the month Oct 08					
	A.Srujan Babu Salary account	# 320039			780.00 Dr	
	Being cheque issued towards provident fund for the month Oct 08					
	A Shanker Reddy salary account	# 320039			780.00 Dr	
	Being cheque issued towards provident fund for the month Oct 08					
	Ramana Murthy M V Salary account	# 320039			780.00 Dr	
	Being cheque issued towards provident fund for the month Oct 08					
	Jagdish Kannaiah Salary account	# 320039			720.00 Dr	
	Being cheque issued towards provident fund for the month Oct 08					
	G.Vijay Raj Salary account	# 320039			584.00 Dr	
	Being cheque issued towards provident fund for the month Oct 08					
	L.Ramacharyulu Salary account	# 320039			578.00 Dr	
	Being cheque issued towards provident fund for the month Oct					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	08 M.Bhavani Prasad Salry account Being cheque issued towards provident fund for the month Oct 08	# 320039			624.00 Dr	
	K.Aruna Salary account Being cheque issued towards provident fund for the month Oct 08	# 320039			552.00 Dr	
	K.Purshotham Salary account Being cheque issued towards provident fund for the month Oct 08	# 320039			432.00 Dr	
	Venu Gopal R Salary account Being cheque issued towards provident fund for the month Oct 08	# 320039			432.00 Dr	
	Marthand K Salary account Being cheque issued towards provident fund for the month Oct 08	# 320039			271.00 Dr	
	Praveen Babu Salary account Being cheque issued towards provident fund for the month Oct 08	# 320039			216.00 Dr	
	Raju V salary account Being cheque issued towards provident fund for the month Oct 08	# 320039			168.00 Dr	
	Shekar Salary account Being cheque issued towards provident fund for the month Oct 08	# 320039			331.00 Dr	
	Shaikappa Salary account Being cheque issued towards provident fund for the month Oct 08	# 320039			312.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A08112008 2	Raj Kumar M Salary account	# 320039			216.00 Dr	
	Being cheque issued towards provident fund for the month Oct 08					
	Swaroopaa Salary account	# 320039			141.00 Dr	
	Being cheque issued towards provident fund for the month Oct 08					
	Provident Fund	# 320039			9,894.00 Dr	
	Being cheque issued towards provident fund for the month Oct 08					
	Being cheque issued towards Professional Tax for the month Oct 08				1,750.00	1,10,256.77 Dr
	Kanaka Rao G. salary account	# 320043			200.00 Dr	
	Being cheque issued towards Professional Tax for the month Oct 08					
	A.Srujan Babu Salary account	# 320043			200.00 Dr	
Being cheque issued towards Professional Tax for the month Oct 08						
A Shanker Reddy salary account	# 320043			200.00 Dr		
Being cheque issued towards Professional Tax for the month Oct 08						
Ramana Murthy M V Salary account	# 320043			200.00 Dr		
Being cheque issued towards Professional Tax for the month Oct 08						
Jagdish Kannaiah Salary account	# 320043			150.00 Dr		
Being cheque issued towards Professional Tax for the month Oct 08						

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	G.Vijay Raj Salary account Being cheque issued towards Professional Tax for the month Oct 08	# 320043			100.00 Dr	
	L.Ramacharyulu Salary account Being cheque issued towards Professional Tax for the month Oct 08	# 320043			100.00 Dr	
	M.Bhavani Prasad Salry account Being cheque issued towards Professional Tax for the month Oct 08	# 320043			100.00 Dr	
	K.Aruna Salary account Being cheque issued towards Professional Tax for the month Oct 08	# 320043			100.00 Dr	
	K.Purshotham Salary account Being cheque issued towards Professional Tax for the month Oct 08	# 320043			80.00 Dr	
	Venu Gopal R Salary account Being cheque issued towards Professional Tax for the month Oct 08	# 320043			80.00 Dr	
	Marthand K Salary account Being cheque issued towards Professional Tax for the month Oct 08	# 320043			80.00 Dr	
	Shekar Salary account Being cheque issued towards Professional Tax for the month Oct 08	# 320043			80.00 Dr	
	Shaikappa Salary account Being cheque issued towards Professional Tax for the month Oct 08	# 320043			80.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A08112008 3	Being cheque issued towards ESI for the month Oct 08			3,093.00		1,07,163.77 Dr
	K.Purshotham Salary account	# 320044			143.00 Dr	
	Being cheque issued towards ESI for the month Oct 08					
	Venu Gopal R Salary account	# 320044			143.00 Dr	
	Being cheque issued towards ESI for the month Oct 08					
	Marthand K Salary account	# 320044			90.00 Dr	
	Being cheque issued towards ESI for the month Oct 08					
	Praveen Babu Salary account	# 320044			71.00 Dr	
	Being cheque issued towards ESI for the month Oct 08					
	Raju V salary account	# 320044			55.00 Dr	
	Being cheque issued towards ESI for the month Oct 08					
	Shekar Salary account	# 320044			110.00 Dr	
	Being cheque issued towards ESI for the month Oct 08					
	Shaikappa Salary account	# 320044			103.00 Dr	
	Being cheque issued towards ESI for the month Oct 08					
Raj Kumar M Salary account	# 320044			71.00 Dr		
Being cheque issued towards ESI for the month Oct 08						
Swaroopaa Salary account	# 320044			47.00 Dr		
Being cheque issued towards ESI for the month Oct 08						
E.S.I.	# 320044			2,260.00 Dr		
Being cheque issued towards ESI for the month Oct 08						
SBP A08112008 1	Being cheque issued towards Security Charges for the month of ct vide Bi no. 383/31.10.08	# 320026 dt. 08 Nov, 2008		20,322.00		86,841.77 Dr
	United Security Services				20,322.00 Dr	
SBP A08112008 2	Being cheque issued towards	# 320027 dt. 08 Nov, 2008		3,917.00		82,924.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08112008 3	Security Charges for the month of ct vide Bi no. 384/31.10.08 United Security Services Being cheque issued towards	# 320028 dt. 08 Nov, 2008		3,013.00	3,917.00 Dr	79,911.77 Dr
SBP A08112008 4	Security Charges for the month of ct vide Bi no. 385/31.10.08 United Security Services Being cheque issued towards	# 320029 dt. 08 Nov, 2008		10,263.00	3,013.00 Dr	69,648.77 Dr
SBP A08112008 5	House keeping charges for the month of Oct 08 Bhavana House Keeping Maintainence Contractors Being cheque issued towards	# 320030 dt. 08 Nov, 2008		7,001.00	10,263.00 Dr	62,647.77 Dr
SBP A08112008 6	House Keeping charges for the month of Oct 08 Bhavana House Keeping Maintainence Contractors Being cheque issued towards	# 320031 dt. 08 Nov, 2008		150.00	7,001.00 Dr	62,497.77 Dr
SBP A08112008 7	purchase of Stationary Venkatramana Binding work Being cheque issued towards	# 320032 dt. 08 Nov, 2008		5,195.00	150.00 Dr	57,302.77 Dr
SBP A08112008 8	purcahse of Lazaer Jet Printer vide B.no. 3279/08.11.08 Simran Computers Being cheque issued towards	# 300033 dt. 08 Nov, 2008		1,018.00	5,195.00 Dr	56,284.77 Dr
SBP A08112008 9	purchase of Water frm Kartik Minaral water vide b.no.2411/31.10.08 Office Maintenance Exp Being cheque issued towards	# 320035 dt. 08 Nov, 2008		1,932.00	1,018.00 Dr	54,352.77 Dr
SBP A08112008 10	purchease of Minaral Water vide B.no.338/1.11.08 of Sri Kanaka Dura Entp., Office Maintenance Exp Being cheque issued towards	# 320036 dt. 08 Nov, 2008		200.00	1,932.00 Dr	54,152.77 Dr
	purcashe of catridge vide bill					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	no.564/31.10.2008 Sainath Technical Services				200.00 Dr	
SBP A08112008 11	Being cheque issued towards purchasax t e of cartridge vide bill no.734/01.11.2008	# 320037 dt. 08 Nov, 2008		4,245.00		49,907.77 Dr
	Prompt Computers				4,245.00 Dr	
SBP A08112008 12	Being cheque issued towards electricity charges vide meter No.1310	# 320040 dt. 08 Nov, 2008		85.00		49,822.77 Dr
	Electricity Charges				85.00 Dr	
SBP A08112008 13	Being cheque issued towards electricity charges vide meter No.10527	# 320041 dt. 08 Nov, 2008		8,141.00		41,681.77 Dr
	Electricity Charges				8,141.00 Dr	
SBP A08112008 14	Being cheque issued towards electricity charges vide meter No.9891	# 320042 dt. 08 Nov, 2008		4,565.00		37,116.77 Dr
	Electricity Charges				4,565.00 Dr	
SBP A08112008 15	Being cheque issued towards purchahse of new software as an advance payment	# 320045 dt. 08 Nov, 2008		20,000.00		17,116.77 Dr
	Alliance Prosys				20,000.00 Dr	
	Total / Closing Balance		50,000.00	1,13,481.00		17,116.77 Dr
12 Nov, 2008						
SBP A12112008 1	Being cheque issued towards insurance vide vehicle no. AP 10 AF 6516	# 320047 dt. 12 Nov, 2008		761.00		16,355.77 Dr
	Vehicle Insurance				761.00 Dr	
SBP A12112008 2	Being cheque issued towards funds transfer	# 320048 dt. 12 Nov, 2008		25,000.00		8,644.23 Cr
	Soham Modi				25,000.00 Dr	
SBP A12112008 3	Being cheque issued towards purchase of Petrol Card Deposit	# 320050 dt. 18 Nov, 2008		5,000.00		13,644.23 Cr
	Kesoram Sundarlal Fathepuria				5,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A12112008 1	Being cash withdrawan towards petty cash Cash on Hand Being cash withdrawan towards petty cash Total / Closing Balance	# 320045 dt. 12 Nov, 2008		15,000.00	15,000.00 Dr	28,644.23 Cr
				45,761.00		28,644.23 Cr
15 Nov, 2008						
SBR A15112008 1	Being amount received towards funds transfer Soham Modi	# 470137 dt. 15 Nov, 2008	2,25,000.00		2,25,000.00 Cr	1,96,355.77 Dr
SBR A15112008 2	Being amount received towards reversal of loan Parekh Textiles Pvt Ltd	# 280167 dt. 15 Nov, 2008	25,00,000.00		25,00,000.00 Cr	26,96,355.77 Dr
SBP A15112008 1	Being cheque issued towards purchase of Petrol Kesoram Sundarlal Fathepuria	# 320049 dt. 15 Nov, 2008		1,000.00	1,000.00 Dr	26,95,355.77 Dr
SBP A15112008 2	Bering cheque issued towards xerox Seven Hills Enterprises	# 211401 dt. 15 Nov, 2008		2,339.00	2,339.00 Dr	26,93,016.77 Dr
SBP A15112008 3	Being cheque issued towards xerax machine maintanance charges for the month of Oct 08 Ricoh India Limited A/C	# 211402 dt. 15 Nov, 2008		2,201.00	2,201.00 Dr	26,90,815.77 Dr
SBP A15112008 4	Being cheque issued towards designing charges agnst bill no.255/4.9.08 Varna Design Studio	# 211403 dt. 15 Nov, 2008		5,800.00	5,800.00 Dr	26,85,015.77 Dr
SBP A15112008 5	Being cheque issued towards designing charges agnst bill no.283/27.10.08 Varna Design Studio	# 211404 dt. 15 Nov, 2008		400.00	400.00 Dr	26,84,615.77 Dr
SBP A15112008 6	Being chque issued to BSNL towards Telephone charges vide ph.no.27548848 Telephone Charges	# 211405 dt. 15 Nov, 2008		1,432.00	1,432.00 Dr	26,83,183.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15112008 7	Being cheque issued to BSNL towards Telephone charges vide ph.no.27541533 Telephone Charges	# 211406 dt. 15 Nov, 2008		1,078.00		26,82,105.77 Dr
SBP A15112008 8	Being cheque issued to BSNL towards Telephone charges vide ph.no.27537458 Telephone Charges	# 211407 dt. 15 Nov, 2008		842.00	1,078.00 Dr	26,81,263.77 Dr
SBP A15112008 9	Being cheque issued to BSNL towards Telephone charges vide ph.no.27543658 Telephone Charges	# 211408 dt. 15 Nov, 2008		1,068.00	842.00 Dr	26,80,195.77 Dr
SBP A15112008 10	Being cheque issued towards refilling of Catridge vide bi no.593/10.11.08 Sainath Technical Services	# 211409 dt. 15 Nov, 2008		50.00	1,068.00 Dr	26,80,145.77 Dr
SBP A15112008 11	Being cheque issued towards funds transfer Soham Modi	# 211411 dt. 15 Nov, 2008		15,00,000.00	50.00 Dr	11,80,145.77 Dr
SBP A15112008 12	Being cheque issued towards funds transfer Kadokia & Modi Housing	# 211412 dt. 15 Nov, 2008		5,00,000.00	15,00,000.00 Dr	6,80,145.77 Dr
SBP A15112008 13	Being cheque issued towards funds transfer Paramount Builders	# 211415 dt. 15 Nov, 2008		2,25,000.00	5,00,000.00 Dr	4,55,145.77 Dr
SBP A15112008 14	Being cheque issued towards purchase of Software 1st instalment Alliance Prosys	# 211426 dt. 15 Nov, 2008		6,250.00	2,25,000.00 Dr	4,48,895.77 Dr
	Total / Closing Balance		27,25,000.00	22,47,460.00	6,250.00 Dr	4,48,895.77 Dr
17 Nov, 2008 SBR A17112008 1	Being cheque received towards funds transfer Soham Modi	# 470138 dt. 17 Nov, 2008	4,00,000.00		4,00,000.00 Cr	8,48,895.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A17112008 2	Being cheque ireceived towards funds transfer Green Tower- Super Vision Charges Receivable	# 635938 dt. 17 Nov, 2008	92,600.00		92,600.00 Cr	9,41,495.77 Dr
SBP A17112008 1	Being cheque issued towards funds transfer Kokilaben J Kadakia	# 211418 dt. 17 Nov, 2008		4,00,000.00		5,41,495.77 Dr
WTD A17112008 1	Being cash withdrawn from bank towards petty cash Cash on Hand Being cash withdrawn from bank towards petty cash	# 21 1413 dt. 15 Nov, 2008		5,00,000.00	4,00,000.00 Dr	41,495.77 Dr
	Total / Closing Balance		4,92,600.00	9,00,000.00	5,00,000.00 Dr	41,495.77 Dr
18 Nov, 2008						
SBR A18112008 1	Being cheque issued towards funds transfer Mehta & Modi Homes	# 300069 dt. 18 Nov, 2008	25,000.00		25,000.00 Cr	66,495.77 Dr
SBR A18112008 2	Being received towards reversal of Loan Parekh Textiles Pvt Ltd	# 280169 dt. 18 Nov, 2008	25,00,000.00		25,00,000.00 Cr	25,66,495.77 Dr
	Total / Closing Balance		25,25,000.00			25,66,495.77 Dr
19 Nov, 2008						
SBP A19112008 1	Being cheque issued towards funds transfer Soham Modi	# 211419 dt. 19 Nov, 2008		25,00,000.00		66,495.77 Dr
SBP A19112008 2	Being cheque issued towards Airtel Bill agnst tel.no. 9849349373 Telephone Charges	# 211422 dt. 19 Nov, 2008		1,762.00	25,00,000.00 Dr	64,733.77 Dr
SBP A19112008 3	Being cheque issued towards petro card deposit for Coralla Kesoram Sundarlal Fathepuria	# 211423 dt. 19 Nov, 2008		5,000.00	1,762.00 Dr	59,733.77 Dr
SBP A19112008 4	Being cheque issued to Parivartan software towards	# 211425 dt. 19 Nov, 2008		3,500.00	5,000.00 Dr	56,233.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Power Point presentation of MPIPL					
SBP A19112008 5	Consultancy Charges Being amount paid towards printing of Visiting cards vide bill no.1341/18.11.08	# 211436 dt. 19 Nov, 2008		625.00	3,500.00 Dr	55,608.77 Dr
SBP A19112008 6	Indigo Art Printers A/C Being cheque issued to Ajay Mehta towards Audit fees for the year 2008-07	# 211424 dt. 19 Nov, 2008		20,000.00	625.00 Dr	35,608.77 Dr
WTD A19112008 1	Audit Fee Payable Being cash withdarwal towards petty cash	# 211421 dt. 19 Nov, 2008		15,000.00	20,000.00 Dr	20,608.77 Dr
	Cash on Hand Being cash withdarwal towards petty cash				15,000.00 Dr	
	Total / Closing Balance			25,45,887.00		20,608.77 Dr
22 Nov, 2008						
SBR A22112008 1	Being amount received towards funds transfer Soham Modi	# 0069 dt. 22 Nov, 2008	1,00,000.00			1,20,608.77 Dr
SBP A22112008 1	Being cheque issued towards purchase of Software 2nd instalment	# 211427 dt. 22 Nov, 2008		6,250.00	1,00,000.00 Cr	1,14,358.77 Dr
SBP A22112008 2	Alliance Prosys Being cheque issued towards refilling of cagridge vide bill no.608/15.11.08	# 211441 dt. 22 Nov, 2008		300.00	6,250.00 Dr	1,14,058.77 Dr
SBP A22112008 3	Sainath Technical Services Being cheque issued towards Telephone Charges vide PH.no. 9848194553	# 211442 dt. 22 Nov, 2008		1,911.00	300.00 Dr	1,12,147.77 Dr
SBP A22112008 4	Telephone Charges Being cheque issued to Ramana Murthy towards petro	# 211444 dt. 22 Nov, 2008		2,000.00	1,911.00 Dr	1,10,147.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	card deposit					
SBP A22112008 5	Kesoram Sundarlal Fathepuria Being cheque issued funds transfer	# 211443 dt. 22 Nov, 2008		1,00,000.00	2,000.00 Dr	10,147.77 Dr
SBP A22112008 6	Kadokia & Modi Housing Being cheque issued to Manjeeth Buccha towards charges for removal of old corp. guarantee with ROC	# 211445 dt. 22 Nov, 2008		4,000.00	1,00,000.00 Dr	6,147.77 Dr
SBP A22112008 7	Consultancy Charges Being cheque issued towards amount debited towards petro card deposit for Venu Gopal Kesoram Sundarlal Fathepuria	# 211446 dt. 22 Nov, 2008		1,000.00	4,000.00 Dr	5,147.77 Dr
	Total / Closing Balance		1,00,000.00	1,15,461.00	1,000.00 Dr	5,147.77 Dr
25 Nov, 2008						
SBP A25112008 1	Being bank bebited towards bank charges Bank Charges	dt. 25 Nov, 2008		500.00		4,647.77 Dr
	Total / Closing Balance			500.00	500.00 Dr	4,647.77 Dr
26 Nov, 2008						
SBR A26112008 1	Being chque received towards funds transfer	dt. 26 Nov, 2008	53,50,000.00			53,54,647.77 Dr
SBR A26112008 2	Kokilaben J Kadokia Being chque received towards funds transfer	dt. 26 Nov, 2008	10,00,000.00		53,50,000.00 Cr	63,54,647.77 Dr
SBP A26112008 1	Kadokia & Modi Housing Being cheque issued towards funds transfer	# 211447 dt. 26 Nov, 2008		53,50,000.00	10,00,000.00 Cr	10,04,647.77 Dr
SBP A26112008 2	Soham Modi Being cheque issued towards salary advance A.Srujan Babu Salary account	# 211448 dt. 26 Nov, 2008		2,000.00	53,50,000.00 Dr	10,02,647.77 Dr
					2,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26112008 3	Being cheque issued towards funds transfer Soham Modi	# 211449 dt. 26 Nov, 2008		10,00,000.00		2,647.77 Dr
SBP A26112008 4	Being cheque issued towards salary avance Praveen Babu Salary account Total / Closing Balance	# 211450 dt. 26 Nov, 2008		2,000.00	10,00,000.00 Dr	647.77 Dr
			63,50,000.00	63,54,000.00	2,000.00 Dr	647.77 Dr
27 Nov, 2008 SBP A27112008 1	Being cheque issued to Parivatthan Software towards modification in Web designing (Click to E mail ID) Consultancy Charges	# 320051 dt. 27 Nov, 2008		2,511.00		1,863.23 Cr
SBP A27112008 2	Being cheque issued towards printing of visiting cards vide3 billno. 1352/21.11.08 Indigo Art Printers A/C Total / Closing Balance	# 300052 dt. 28 Nov, 2008		250.00	2,511.00 Dr	2,113.23 Cr
				2,761.00	250.00 Dr	2,113.23 Cr
28 Nov, 2008 SBR A28112008 1	Being chque received towards funds transfer Soham Modi	# 320051 dt. 28 Nov, 2008	4,00,000.00			3,97,886.77 Dr
MBP A28112008 1	Being cheque issued towards TDS andF FBT payment thru net banking TDS Payable Being cheque issued towards TDS andF FBT payment thru net banking Fringe Benefit Tax Being cheque issued towards TDS andF FBT payment thru net banking	# 320054 # 320054		21,133.00	4,00,000.00 Cr	3,76,753.77 Dr
					11,133.00 Dr	
					10,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28112008 1	Being cheque issued towards Telephone charges vide ph.no.9246824556	# 320053 dt. 28 Nov, 2008		713.00		3,76,040.77 Dr
	Telephone Charges				713.00 Dr	
SBP A28112008 3	Being cheque issued towards funds transfer Paramount Builders	# 320055 dt. 28 Nov, 2008		4,00,000.00		23,959.23 Cr
	Total / Closing Balance		4,00,000.00	4,21,846.00	4,00,000.00 Dr	23,959.23 Cr
29 Nov, 2008						
SBR A29112008 1	Being amount received towards Supervision charges Shymala Infra - Management Supervision Charges	# 352311 dt. 29 Nov, 2008	1,760.00			22,199.23 Cr
					1,760.00 Cr	
SBP A29112008 1	Being cheque issued towards purchase of Software 3rd instalment Alliance Prosys	# 211428 dt. 29 Nov, 2008		6,250.00		28,449.23 Cr
	Total / Closing Balance		1,760.00	6,250.00	6,250.00 Dr	28,449.23 Cr
30 Nov, 2008						
SBR A30112008 1	Being rent received from HDFC for the month of Nov 08	dt. 30 Nov, 2008	1,05,277.00			76,827.77 Dr
	HDFC - Rent Account				1,05,277.00 Cr	
SBR A30112008 2	Being rent received from HDFC for the month of Nov 08	dt. 30 Nov, 2008	70,184.00			1,47,011.77 Dr
	HDFC - Rent Account				70,184.00 Cr	
	Total / Closing Balance		1,75,461.00			1,47,011.77 Dr
01 Dec, 2008						
SBR A01122008 1	Being cheque issued towards funds transfer Soham Modi	# 470148 dt. 01 Dec, 2008	35,000.00			1,82,011.77 Dr
	Total / Closing Balance		35,000.00		35,000.00 Cr	1,82,011.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
02 Dec, 2008						
SBR A02122008 1	Being amount received towards supervision charges PMR- Supervision charges receivable	# 166364 dt. 02 Dec, 2008	44,850.00		44,850.00 Cr	2,26,861.77 Dr
SBR A02122008 2	Being amount received towards supervision charges Modi Ventures-Supervision Charges receivable	# 274414 dt. 02 Dec, 2008	44,850.00		44,850.00 Cr	2,71,711.77 Dr
SBR A02122008 3	Being cheque received towards funds transfer Paramount Builders	# 154616 dt. 02 Dec, 2008	2,25,000.00		2,25,000.00 Cr	4,96,711.77 Dr
SBR A02122008 4	Being cheque received towards funds transfer Soham Modi	# 470051 dt. 02 Dec, 2008	50,00,000.00		50,00,000.00 Cr	54,96,711.77 Dr
SBR A02122008 5	Being cheque received towards excess deposit from Alpine estates Mallayya salary account	# 335976 dt. 02 Dec, 2008	2,500.00		2,500.00 Cr	54,99,211.77 Dr
SBR A02122008 6	Being cheque received towards excess deducted from Alpine estates Rani Susairaj salary account	# 335979 dt. 02 Dec, 2008	2,408.00		2,408.00 Cr	55,01,619.77 Dr
SBR A02122008 7	Being cheque received towards supervision charges MMH- Super Vision Charges Receivable	# 300124 dt. 02 Dec, 2008	53,820.00		53,820.00 Cr	55,55,439.77 Dr
SBR A02122008 8	Being cheque cancelled. Paramount Builders	# 320055 dt. 02 Dec, 2008	4,00,000.00		4,00,000.00 Cr	59,55,439.77 Dr
SBR A02122008 9	Being cheque received from Mehta & Modi Homes towards loan Transfer Lavanya Salary account	# 338266 dt. 02 Dec, 2008	5,500.00		5,500.00 Cr	59,60,939.77 Dr
MBP A02122008 1	Being cheque issued towards Monthly Installment for vehicle Loan			18,528.00		59,42,411.77 Dr

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	HDFC Bank -Corolla Car	# 848587			17,603.31 Dr	
	Being cheque issued towards					
	Monthly Installment for vechile					
	Loan					
	Interest on Vehicle Loans				924.69 Dr	
	Being cheque issued towards					
	Monthly Installment for vechile					
	Loan					
MBP A02122008	2	Being cheque issued towards		12,145.00		59,30,266.77 Dr
		Monthly Installment for vechile				
		Loan				
	HDFC Bank-INNOVA Car Loan				7,573.22 Dr	
	Being cheque issued towards					
	Monthly Installment for vechile					
	Loan`					
	Interest on Vehicle Loans				4,571.78 Dr	
	Being cheque issued towards					
	Monthly Installment for vechile					
	Loan					
SBP A02122008	1	Being cheque issued towards	# 320056 dt. 02 Dec, 2008	15,000.00		59,15,266.77 Dr
		salary for the month of				
		November 08				
	Ajeeta Mody salary account				15,000.00 Dr	
SBP A02122008	2	Being cheque issued towards	# 320057 dt. 02 Dec, 2008	15,000.00		59,00,266.77 Dr
		salary for the month of				
		November 08				
	Gaurang Mody salary account				15,000.00 Dr	
SBP A02122008	3	Cheque issued towards	# 320058 dt. 02 Dec, 2008	3,100.00		58,97,166.77 Dr
		maintenance charges				
	Maintenance Charges - Soham				3,100.00 Dr	
	Mansion					
SBP A02122008	4	Being cheque issued towards	# 320059 dt. 02 Dec, 2008	2,663.00		58,94,503.77 Dr
		LIC housing finance				
	Jagdish Kannaiah Salary				2,663.00 Dr	
	account					
SBP A02122008	5	Being cheque issued towards	# 320060 dt. 02 Dec, 2008	12,029.00		58,82,474.77 Dr
		rent for the month Nov 08 for 1st				

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SBP A02122008 6	Floor M.C. Modi Educational Trust Being cheque issued towards rent for the month Nov 08 for 1st Floor	# 320061 dt. 02 Dec, 2008		12,029.00	12,029.00 Dr	58,70,445.77 Dr
SBP A02122008 7	M.C. Modi Educational Trust Being cheque issued towards rent for the month Nov 08 for 1st Floor	# 320062 dt. 02 Dec, 2008		15,131.00	12,029.00 Dr	58,55,314.77 Dr
SBP A02122008 8	M.C. Modi Educational Trust Being cheque issued towards petero card deposit for G.Vijaya Raj	# 320063 dt. 02 Dec, 2008		1,500.00	15,131.00 Dr	58,53,814.77 Dr
SBP A02122008 9	Kesoram Sundarlal Fathepuria Being cheque issued towards petero card deposit for A.Srujan Babu	# 320064 dt. 02 Dec, 2008		1,500.00	1,500.00 Dr	58,52,314.77 Dr
SBP A02122008 10	Kesoram Sundarlal Fathepuria Being excess deduction of loan in MPIPL transferred to Greenwood Estates	# 320066 dt. 02 Dec, 2008		1,126.00	1,500.00 Dr	58,51,188.77 Dr
SBP A02122008 11	Malla Reddy salary account Being cheque Issued to Mehta & Modi Homes towards loan repayment on behalf Jayanth Kumar Sagar salary account	# 320067 dt. 02 Dec, 2008		6,000.00	1,126.00 Dr	58,45,188.77 Dr
SBP A02122008 12	Being excess deduction of loan in MPIPL transferred to Mehta & Modi Homes Jagdish Kannaiiah Salary account	# 320068 dt. 02 Dec, 2008		2,643.00	6,000.00 Dr	58,42,545.77 Dr
SBP A02122008 13	Being excess deduction of loan in MPIPL transferred to Mehta & Modi Homes M.Bhavani Prasad Salry	# 320069 dt. 02 Dec, 2008		6,860.00	2,643.00 Dr	58,35,685.77 Dr
					6,860.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02122008 14	account Being cheque issued to TATA Tele Services towards telephone charges vide phone no.65919596	# 320070 dt. 02 Dec, 2008		2,891.00		58,32,794.77 Dr
	Telephone Charges				2,891.00 Dr	
SBP A02122008 15	Being cheque issued towards TDS payment onbehalf of Gaurang Mody	# 320071 dt. 02 Dec, 2008		11,100.00		58,21,694.77 Dr
	TDS Payable				11,100.00 Dr	
SBP A02122008 16	Being cheque issued towards service Tax payment	# 320072 dt. 02 Dec, 2008		55,090.00		57,66,604.77 Dr
	Service Tax				55,090.00 Dr	
SBP A02122008 17	Being cheque issued towards funds transfer	# 320073 dt. 02 Dec, 2008		4,00,000.00		53,66,604.77 Dr
	Soham Modi				4,00,000.00 Dr	
SBP A02122008 18	Being cheque issued towards funds transfer	# 320074 dt. 02 Dec, 2008		2,25,000.00		51,41,604.77 Dr
	Soham Modi				2,25,000.00 Dr	
SBP A02122008 19	Being cheque issued towards funds transfer	# 320075 dt. 02 Dec, 2008		50,00,000.00		1,41,604.77 Dr
	Mehta & Modi Homes				50,00,000.00 Dr	
	Total / Closing Balance		57,78,928.00	58,19,335.00		1,41,604.77 Dr
04 Dec, 2008						
SBR A04122008 1	Being cheque received towards funds transfer	# 842700 dt. 04 Dec, 2008	25,00,000.00			26,41,604.77 Dr
	Soham Modi				25,00,000.00 Cr	
SBR A04122008 2	Being cheque received towards funds transfer	# 320501 dt. 04 Dec, 2008	83,000.00			27,24,604.77 Dr
	Mehta & Modi Homes				83,000.00 Cr	
SBR A04122008 3	Being amount received towards supervision charges	# 132596 dt. 04 Dec, 2008	44,850.00			27,69,454.77 Dr
	KNM- Supervision Charges receivable				44,850.00 Cr	

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SBR A04122008 4	Being amount received towards supervision charges	# 203946 dt. 04 Dec, 2008	35,880.00			28,05,334.77 Dr
	MNM-Supervision Charges receivable.				35,880.00 Cr	
MBP A04122008 1	Being cheque issued towards salaries for the month of Nov 08			2,08,080.00		25,97,254.77 Dr
	Kanaka Rao G. salary account	# 320088			30,240.00 Dr	
	Being cheque issued towards salaries for the month of Nov 08					
	A.Srujan Babu Salary account	# 320088			25,923.00 Dr	
	Being cheque issued towards salaries for the month of Nov 08					
	A Shanker Reddy salary account	# 320088			22,498.00 Dr	
	Being cheque issued towards salaries for the month of Nov 08					
	Ramana Murthy M V Salary account	# 320088			23,523.00 Dr	
	Being cheque issued towards salaries for the month of Nov 08					
	Jagdish Kannaiah Salary account	# 320088			13,297.00 Dr	
	Being cheque issued towards salaries for the month of Nov 08					
	G.Vijay Raj Salary account	# 320088			12,148.00 Dr	
	Being cheque issued towards salaries for the month of Nov 08					
	L.Ramacharyulu Salary account	# 320088			11,847.00 Dr	
	Being cheque issued towards salaries for the month of Nov 08					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	M.Bhavani Prasad Salry account Being cheque issued towards salaries for the month of Nov 08	# 320088			10,985.00 Dr	
	K.Aruna Salary account Being cheque issued towards salaries for the month of Nov 08	# 320088			11,063.00 Dr	
	K.Purshotham Salary account Being cheque issued towards salaries for the month of Nov 08	# 320088			8,425.00 Dr	
	Venu Gopal R Salary account Being cheque issued towards salaries for the month of Nov 08	# 320088			9,044.00 Dr	
	Marthand K Salary account Being cheque issued towards salaries for the month of Nov 08	# 320088			6,439.00 Dr	
	Praveen Babu Salary account Being cheque issued towards salaries for the month of Nov 08	# 320088			1,453.00 Dr	
	Raju V salary account Being cheque issued towards salaries for the month of Nov 08	# 320088			2,879.00 Dr	
	Shekar Salary account Being cheque issued towards salaries for the month of Nov 08	# 320088			7,491.00 Dr	
	Shaikappa Salary account Being cheque issued towards salaries for the month of Nov 08	# 320088			5,113.00 Dr	
	Raj Kumar M Salary account	# 320088			4,103.00 Dr	

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	Being cheque issued towards salaries for the month of Nov 08					
	Swaroopaa Salary account	# 320088			1,609.00 Dr	
	Being cheque issued towards salaries for the month of Nov 08					
SBP A04122008 1	Being cheque issued towards salary paid for the month of Nov 08	# 320086 dt. 04 Dec, 2008		5,617.00		25,91,637.77 Dr
	Jayanth Kumar Sagar salary account				5,617.00 Dr	
SBP A04122008 2	Being amount paid towards housing loan ICICI Home Loan B.No.257 MMH Soham Modi	dt. 04 Dec, 2008		82,867.00		25,08,770.77 Dr
	Total / Closing Balance		26,63,730.00	2,96,564.00	82,867.00 Dr	25,08,770.77 Dr
05 Dec, 2008						
SBR A05122008 1	Being amount received towards funds transfer Soham Modi	# 470054 dt. 05 Dec, 2008	10,00,000.00			35,08,770.77 Dr
SBR A05122008 2	Being amount received towards funds transfer Soham Modi	# 470055 dt. 05 Dec, 2008	10,00,000.00		10,00,000.00 Cr	45,08,770.77 Dr
SBR A05122008 3	Being amount received towards funds transfer Soham Modi	# 470056 dt. 05 Dec, 2008	10,00,000.00		10,00,000.00 Cr	55,08,770.77 Dr
SBR A05122008 4	Being amount received towards funds transfer Soham Modi	# 470057 dt. 05 Dec, 2008	10,00,000.00		10,00,000.00 Cr	65,08,770.77 Dr
SBR A05122008 5	Being amount received towards funds transfer Soham Modi	# 470058 dt. 05 Dec, 2008	10,00,000.00		10,00,000.00 Cr	75,08,770.77 Dr
SBP A05122008 1	Being cheque issued towards funds transfer	# 320076 dt. 05 Dec, 2008		10,00,000.00	10,00,000.00 Cr	65,08,770.77 Dr

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SBP A05122008 2	Alpine Estates Being cheque issued towards funds transfer	# 320077 dt. 05 Dec, 2008		10,00,000.00	10,00,000.00 Dr	55,08,770.77 Dr
SBP A05122008 3	Alpine Estates Being cheque issued towards funds transfer	# 320078 dt. 05 Dec, 2008		10,00,000.00	10,00,000.00 Dr	45,08,770.77 Dr
SBP A05122008 4	Alpine Estates Being cheque issued towards funds transfer	# 320079 dt. 05 Dec, 2008		10,00,000.00	10,00,000.00 Dr	35,08,770.77 Dr
SBP A05122008 5	Alpine Estates Being cheque issued towards funds transfer	# 320080 dt. 05 Dec, 2008		10,00,000.00	10,00,000.00 Dr	25,08,770.77 Dr
	Alpine Estates Total / Closing Balance		50,00,000.00	50,00,000.00	10,00,000.00 Dr	25,08,770.77 Dr
06 Dec, 2008						
SBR A06122008 1	Being cheque received towards funds transfer	# 193097 dt. 06 Dec, 2008	3,00,000.00			28,08,770.77 Dr
SBR A06122008 2	Paramount Estates Being cheque issued towards funds transfer	# 193099 dt. 06 Dec, 2008	5,00,000.00		3,00,000.00 Cr	33,08,770.77 Dr
SBR A06122008 3	Paramount Estates Being cheque received towards funds transfer	# 193100 dt. 06 Dec, 2008	5,00,000.00		5,00,000.00 Cr	38,08,770.77 Dr
SBP A06122008 1	Paramount Estates Being cheque issued towards purchase of Software (4th instalment)	# 211429 dt. 06 Dec, 2008		6,250.00	5,00,000.00 Cr	38,02,520.77 Dr
SBP A06122008 2	Alliance Prosys Being cheque issued towards funds transfer	# 320081 dt. 06 Dec, 2008		3,00,000.00	6,250.00 Dr	35,02,520.77 Dr
SBP A06122008 3	Soham Modi Being cheque issued towards funds transfer	# 320082 dt. 06 Dec, 2008		5,00,000.00	3,00,000.00 Dr	30,02,520.77 Dr
	Soham Modi				5,00,000.00 Dr	

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SBP A06122008 4	Being cheque issued towards funds transfer Soham Modi	# 320083 dt. 06 Dec, 2008		5,00,000.00		25,02,520.77 Dr
SBP A06122008 5	Being cheque issued to Reliance CIL towards Tele charges agnst ph.no.39101958 Telephone Charges	# 320089 dt. 06 Dec, 2008		547.00	5,00,000.00 Dr	25,01,973.77 Dr
SBP A06122008 6	Being cheque issued to Karthik Minaral Water towards supply of water Office Maintenance Exp	# 320090 dt. 06 Dec, 2008		1,236.00	547.00 Dr	25,00,737.77 Dr
SBP A06122008 7	Being cheque issued towards purchahse of cartridge against bill no.776 dtd. 26.11.2008 Prompt Computers	# 320091 dt. 06 Dec, 2008		2,925.00	1,236.00 Dr	24,97,812.77 Dr
SBP A06122008 8	Being chque issued to Sai Kanaka Durga Entp towards supply of water vide billno. 003 dtd.1.12.08 Office Maintenance Exp	# 320092 dt. 06 Dec, 2008		1,876.00	2,925.00 Dr	24,95,936.77 Dr
SBP A06122008 9	Being cheque issued to APCPDL towards Meter No.9891 Electricity Charges	# 320093 dt. 06 Dec, 2008		5,227.00	1,876.00 Dr	24,90,709.77 Dr
SBP A06122008 10	Being cheque issued to APCPDL agnst meter No. 9891 Electricity Charges	# 320094 dt. 06 Dec, 2008		85.00	5,227.00 Dr	24,90,624.77 Dr
SBP A06122008 11	Being cheque issued to APCPDL against meter no.10527 Electricity Charges	# 320095 dt. 06 Dec, 2008		9,203.00	85.00 Dr	24,81,421.77 Dr
SBP A06122008 12	Being cheque issued towards security charges vide billno. 413/30.11.08 United Security Services	# 320096 dt. 06 Dec, 2008		3,918.00	9,203.00 Dr	24,77,503.77 Dr
					3,918.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06122008 13	Beign cheque issued towrds purchase of stationary vide bill no.6802/1.12.08	# 320097 dt. 06 Dec, 2008		2,070.00		24,75,433.77 Dr
SBP A06122008 14	Seven Hills Enterprises Being cheque issued towards house keeping charges for the month of Nov 08	# 320098 dt. 06 Dec, 2008		10,501.00	2,070.00 Dr	24,64,932.77 Dr
SBP A06122008 15	Bhavana House Keeping Maintainence Contractors Beign cheque issued towards house keeping charges for the month of Nov 08	# 320099 dt. 06 Dec, 2008		6,651.00	10,501.00 Dr	24,58,281.77 Dr
SBP A06122008 16	Bhavana House Keeping Maintainence Contractors Being cheque isseud towards Security charges for the month of Nov vide billno., 414 dated 30.11.08	# 320100 dt. 06 Dec, 2008		3,011.00		24,55,270.77 Dr
SBP A06122008 17	United Security Services Being cheque issued towards security charges for the month of Nov 08 agnst bill no. 412 dtd.30.11.08	# 320101 dt. 06 Dec, 2008		20,322.00	3,011.00 Dr	24,34,948.77 Dr
SBP A06122008 18	United Security Services Being cheque issued towards petro card deposit for car No.AP9AX 3126	# 320103 dt. 06 Dec, 2008		5,000.00	20,322.00 Dr	24,29,948.77 Dr
	Kesoram Sundarlal Fathepuria Total / Closing Balance		13,00,000.00	13,78,822.00	5,000.00 Dr	24,29,948.77 Dr
08 Dec, 2008						
SBR A08122008 1	Being cheque received towards funds transfer Soham Modi	# 0074 dt. 08 Dec, 2008	15,00,000.00			39,29,948.77 Dr
SBR A08122008 2	Being cheque received towards funds transfer	# 470079 dt. 08 Dec, 2008	25,00,000.00		15,00,000.00 Cr	64,29,948.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08122008 1	Soham Modi Being cheque issued to TATA Teleservices towards Telephone charges against billno. 597589972	# 320106 dt. 08 Oct, 2008		11,634.00	25,00,000.00 Cr	64,18,314.77 Dr
SBP A08122008 2	Telephone Charges Being cheque issued towards funds transfer Soham Modi	# 320107 dt. 08 Dec, 2008		25,00,000.00	11,634.00 Dr	39,18,314.77 Dr
	Total / Closing Balance		40,00,000.00	25,11,634.00	25,00,000.00 Dr	39,18,314.77 Dr
10 Dec, 2008						
SBR A10122008 1	Being cheque received from Yoge3sh Rali towards Supervising charges Relevant Enterprises - Management Supervision Charges	# 249484 dt. 10 Dec, 2008	1,280.00		1,280.00 Cr	39,19,594.77 Dr
SBR A10122008 2	Being cheque received towards funds transfer Nirav Modi	# 569067 dt. 10 Dec, 2008	16,63,340.00		16,63,340.00 Cr	55,82,934.77 Dr
SBR A10122008 3	Being cheque received towards funds transfer Ashish Modi	# 196121 dt. 10 Dec, 2008	19,00,960.00		19,00,960.00 Cr	74,83,894.77 Dr
SBR A10122008 4	Being cheque received towards funds transfer Summit Builders	# 076374 dt. 10 Dec, 2008	30,000.00		30,000.00 Cr	75,13,894.77 Dr
SBR A10122008 5	Being cheque received towards funds transfer Soham Modi	# 0075 dt. 10 Dec, 2008	1,50,000.00		1,50,000.00 Cr	76,63,894.77 Dr
SBR A10122008 6	Being cheque received towards funds transfer Mehta & Modi Homes	# 299873 dt. 10 Dec, 2008	25,000.00		25,000.00 Cr	76,88,894.77 Dr
SBR A10122008 7	Being cheque received on behalf of P.Mallikarjunarao, Flat No.C-311, towards fresh	# 269475 dt. 10 Dec, 2008	25,000.00		25,000.00 Cr	77,13,894.77 Dr

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	Booking amount					
SBR A10122008 8	Greenwood Estates Being cheque received towards funds transfer	# 166457 dt. 10 Dec, 2008	5,00,000.00		25,000.00 Cr	82,13,894.77 Dr
SBR A10122008 9	Paramount Builders Being cheque received towards funds transfer	# 132621 dt. 10 Dec, 2008	5,00,000.00		5,00,000.00 Cr	87,13,894.77 Dr
SBP A10122008 1	Kadakia & Modi Housing Being cheque issued towards funds transfer	# 320084 dt. 10 Dec, 2008		16,63,340.00	5,00,000.00 Cr	70,50,554.77 Dr
SBP A10122008 2	Soham Modi Being cheque issued towards funds transfer	# 320085 dt. 10 Dec, 2008		19,00,960.00	16,63,340.00 Dr	51,49,594.77 Dr
SBP A10122008 3	Soham Modi Being cheque issued towards funds transfer	# 320104 dt. 10 Dec, 2008		15,00,000.00	19,00,960.00 Dr	36,49,594.77 Dr
SBP A10122008 4	Mehta & Modi Homes Being cheque issued towards funds transfer	# 320105 dt. 10 Dec, 2008		30,000.00	15,00,000.00 Dr	36,19,594.77 Dr
SBP A10122008 5	Modi Estates Being cheque issued to HITECH Publicity towards Umbrella for Advertisement	# 320108 dt. 10 Dec, 2008		2,080.00	30,000.00 Dr	36,17,514.77 Dr
SBP A10122008 6	Advertising Charges Being cheque issued towards funds transfer	# 320111 dt. 10 Dec, 2008		25,000.00	2,080.00 Dr	35,92,514.77 Dr
DEP A10122008 1	Soham Modi Cash deposited in bank Cash on Hand Cash deposited in bank		5,00,000.00		25,000.00 Dr	40,92,514.77 Dr
	Total / Closing Balance		52,95,580.00	51,21,380.00	5,00,000.00 Cr	40,92,514.77 Dr
11 Dec, 2008						
SBP A11122008 1	Being amount transferred , which was received on behalf of P.Mallikarjunarao, Flat	# 320110 dt. 11 Dec, 2008		25,000.00		40,67,514.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	No.C-311, towards fresh Booking amount Greenwood Estates				25,000.00 Dr	
SBP A11122008 2	Being cheque issued towards funds transfer Soham Modi	# 320112 dt. 11 Dec, 2008		15,00,000.00		25,67,514.77 Dr
	Total / Closing Balance			15,25,000.00	15,00,000.00 Dr	25,67,514.77 Dr
12 Dec, 2008						
SBR A12122008 1	Being amount received towards supervising charges Holool India- Supervision Charges receivable	# 404861 dt. 12 Dec, 2008	11,178.00			25,78,692.77 Dr
	Total / Closing Balance		11,178.00		11,178.00 Cr	25,78,692.77 Dr
13 Dec, 2008						
SBR A13122008 1	Being amount received towards funds transfer Soham Modi	# 0076 dt. 13 Dec, 2008	5,00,000.00			30,78,692.77 Dr
SBR A13122008 2	Being amount received towards funds transfer Soham Modi	# 0077 dt. 15 Dec, 2008	50,000.00		5,00,000.00 Cr	31,28,692.77 Dr
SBP A13122008 1	Being cheque issued towards purchase of MS OP System 5th instalment Alliance Prosys	# 211430 dt. 13 Dec, 2009		6,250.00	50,000.00 Cr	31,22,442.77 Dr
SBP A13122008 2	Being cheque issued to BSNL towards telephone charges against ph.no.27543658	# 320114 dt. 13 Dec, 2008		1,066.00	6,250.00 Dr	31,21,376.77 Dr
SBP A13122008 3	Telephone Charges Being cheque issued to BSNL towards telephone charges against ph.no.27548845	# 320115 dt. 13 Dec, 2008		1,433.00	1,066.00 Dr	31,19,943.77 Dr
SBP A13122008 4	Telephone Charges Being cheque issued to BSNL towards telephone charges	# 320116 dt. 13 Dec, 2008		3,249.00	1,433.00 Dr	31,16,694.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against ph.no.27538845					
	Telephone Charges				3,249.00 Dr	
SBP A13122008 5	Being cheque issued to Sainath Technical Services towards Inkjet catridge bill no. 652/2.12.08	# 320112 dt. 13 Dec, 2008		50.00		31,16,644.77 Dr
	Sainath Technical Services				50.00 Dr	
SBP A13122008 6	Being cheque issued towards fudns transfer	# 330118 dt. 13 Dec, 2008		35,000.00		30,81,644.77 Dr
	Maintenance Charges - Soham Mansion				35,000.00 Dr	
SBP A13122008 7	Being cheque issued towards fudns transfer	# 320119 dt. 13 Dec, 2008		5,00,000.00		25,81,644.77 Dr
	Paramount Builders				5,00,000.00 Dr	
SBP A13122008 8	Being cheque issued towards salary advance	# 320121 dt. 13 Dec, 2008		3,000.00		25,78,644.77 Dr
	Venu Gopal R Salary account				3,000.00 Dr	
WTD A13122008 1	Being cash withdrawal towards petty cash	# 320113 dt. 13 Dec, 2008		15,000.00		25,63,644.77 Dr
	Cash on Hand				15,000.00 Dr	
	Being cash withdrawal towards petty cash					
	Total / Closing Balance		5,50,000.00	5,65,048.00		25,63,644.77 Dr
15 Dec, 2008						
SBR A15122008 1	Being amount received towards funds transfer	# 470092 dt. 15 Dec, 2008	22,00,000.00			47,63,644.77 Dr
	Soham Modi				22,00,000.00 Cr	
MBP A15122008 1	Being cheque issued towards ESI for the month Nov 08	# 320125		3,129.00		47,60,515.77 Dr
	K.Purshotham Salary account	# 320125			143.00 Dr	
	Being cheque issued towards ESI for the month Nov 08					
	Venu Gopal R Salary account	# 320125			143.00 Dr	
	Being cheque issued towards ESI for the month Nov 08					

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	Marthand K Salary account	# 320125			96.00 Dr	
	Being cheque issued towards ESI for the month Nov 08					
	Praveen Babu Salary account	# 320125			71.00 Dr	
	Being cheque issued towards ESI for the month Nov 08					
	Raju V salary account	# 320125			56.00 Dr	
	Being cheque issued towards ESI for the month Nov 08					
	Shekar Salary account	# 320125			109.00 Dr	
	Being cheque issued towards ESI for the month Nov 08					
	Shaikappa Salary account	# 320125			104.00 Dr	
	Being cheque issued towards ESI for the month Nov 08					
	Raj Kumar M Salary account	# 320125			72.00 Dr	
	Being cheque issued towards ESI for the month Nov 08					
	Swaroopu Salary account	# 320125			49.00 Dr	
	Being cheque issued towards ESI for the month Nov 08					
	E. S. I.	# 320125			2,286.00 Dr	
	Being cheque issued towards ESI for the month Nov 08					
MBP A15122008 2	Being cheque issued towards provident fund for the month Nov 08			18,694.00		47,41,821.77 Dr
	Kanaka Rao G. salary account	# 320123			780.00 Dr	
	Being cheque issued towards provident fund for the month Nov 08					
	A.Srujan Babu Salary account	# 320123			780.00 Dr	
	Being cheque issued towards provident fund for the month Nov 08					
	A Shanker Reddy salary account	# 320123			780.00 Dr	
	Being cheque issued towards					

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	provident fund for the month Nov 08					
	Ramana Murthy M V Salary account	# 320123			780.00 Dr	
	Being cheque issued towards provident fund for the month Nov 08					
	Jagdish Kannaiah Salary account	# 320123			720.00 Dr	
	Being cheque issued towards provident fund for the month Nov 08					
	G.Vijay Raj Salary account	# 320123			604.00 Dr	
	Being cheque issued towards provident fund for the month Nov 08					
	L.Ramacharyulu Salary account	# 320123			578.00 Dr	
	Being cheque issued towards provident fund for the month Nov 08					
	M.Bhavani Prasad Salry account	# 320123			624.00 Dr	
	Being cheque issued towards provident fund for the month Nov 08					
	K.Aruna Salary account	# 320123			552.00 Dr	
	Being cheque issued towards provident fund for the month Nov 08					
	K.Purshotham Salary account	# 320123			432.00 Dr	
	Being cheque issued towards provident fund for the month Nov 08					
	Venu Gopal R Salary account	# 320123			432.00 Dr	
	Being cheque issued towards provident fund for the month Nov 08					
	Marthand K Salary account	# 320123			290.00 Dr	

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	Being cheque issued towards provident fund for the month Nov 08					
	Praveen Babu Salary account	# 320123			216.00 Dr	
	Being cheque issued towards provident fund for the month Nov 08					
	Raju V salary account	# 320123			170.00 Dr	
	Being cheque issued towards provident fund for the month Nov 08					
	Shekar Salary account	# 320123			331.00 Dr	
	Being cheque issued towards provident fund for the month Nov 08					
	Shaikappa Salary account	# 320123			312.00 Dr	
	Being cheque issued towards provident fund for the month Nov 08					
	Raj Kumar M Salary account	# 320123			216.00 Dr	
	Being cheque issued towards provident fund for the month Nov 08					
	Swaroopaa Salary account	# 320123			148.00 Dr	
	Being cheque issued towards provident fund for the month Nov 08					
	Provident Fund	# 320123			9,949.00 Dr	
	Being cheque issued towards provident fund for the month Nov 08					
MBP A15122008 3	Being cheque issued towards Professional Tax for the month Nov 08			1,700.00		47,40,121.77 Dr
	Kanaka Rao G. salary account	# 320122			200.00 Dr	
	Being cheque issued towards Professional Tax for the month Nov 08					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	A.Srujan Babu Salary account Being cheque issued towards Professional Tax for the month Nov 08	# 320122			200.00 Dr	
	A Shanker Reddy salary account Being cheque issued towards Professional Tax for the month Nov 08	# 320122			200.00 Dr	
	Ramana Murthy M V Salary account Being cheque issued towards Professional Tax for the month Nov 08	# 320122			200.00 Dr	
	Jagdish Kannaiah Salary account Being cheque issued towards Professional Tax for the month Nov 08	# 320122			100.00 Dr	
	G.Vijay Raj Salary account Being cheque issued towards Professional Tax for the month Nov 08	# 320122			100.00 Dr	
	L.Ramacharyulu Salary account Being cheque issued towards Professional Tax for the month Nov 08	# 320122			100.00 Dr	
	M.Bhavani Prasad Salry account Being cheque issued towards Professional Tax for the month Nov 08	# 320122			100.00 Dr	
	K.Aruna Salary account Being cheque issued towards Professional Tax for the month Nov 08	# 320122			100.00 Dr	
	K.Purshotham Salary account Being cheque issued towards	# 320122			80.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Professional Tax for the month Nov 08					
	Venu Gopal R Salary account	# 320122			80.00 Dr	
	Being cheque issued towards Professional Tax for the month Nov 08					
	Marthand K Salary account	# 320122			80.00 Dr	
	Being cheque issued towards Professional Tax for the month Nov 08					
	Shekar Salary account	# 320122			80.00 Dr	
	Being cheque issued towards Professional Tax for the month Nov 08					
	Shaikappa Salary account	# 320122			80.00 Dr	
	Being cheque issued towards Professional Tax for the month Nov 08					
SBP A15122008 1	Being cheque issued towards salary advance	# 320126 dt. 15 Dec, 2008		2,500.00		47,37,621.77 Dr
	Jayanth Kumar Sagar salary account				2,500.00 Dr	
SBP A15122008 2	Being cheque issued towards funds transfer	# 320129 dt. 15 Dec, 2008		22,00,000.00		25,37,621.77 Dr
	Mehta & Modi Homes				22,00,000.00 Dr	
	Total / Closing Balance		22,00,000.00	22,26,023.00		25,37,621.77 Dr
16 Dec, 2008						
SBR A16122008 1	Being amount received towards funds transfer	# 470093 dt. 16 Dec, 2008	9,50,000.00			34,87,621.77 Dr
	Soham Modi				9,50,000.00 Cr	
SBR A16122008 2	Being amount received towards supervision charges	dt. 22 Dec, 2008	92,600.00			35,80,221.77 Dr
	Green Tower- Super Vision Charges Receivable				92,600.00 Cr	
SBR A16122008 3	Being amount received towards funds transfer	# 470094 dt. 16 Dec, 2008	2,00,000.00			37,80,221.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Soham Modi				2,00,000.00 Cr	
SBP A16122008 1	Being cheque issued towards fudns transfer	# 320128 dt. 16 Dec, 2008		9,50,000.00		28,30,221.77 Dr
	Summit Builders				9,50,000.00 Dr	
SBP A16122008 2	Being cheque issued towards fudns transfer	# 320131 dt. 16 Dec, 2008		15,50,000.00		12,80,221.77 Dr
	Summit Builders				15,50,000.00 Dr	
SBP A16122008 3	Being cheque issued towards fudns transfer	# 320132 dt. 16 Dec, 2008		9,50,000.00		3,30,221.77 Dr
	Summit Builders				9,50,000.00 Dr	
SBP A16122008 4	Being cheque issued towards fudns transfer	# 320133 dt. 16 Dec, 2008		2,00,000.00		1,30,221.77 Dr
	Modi Estates				2,00,000.00 Dr	
SBP A16122008 5	Being cheque issued towards Salary advance	# 320135 dt. 16 Dec, 2008		5,000.00		1,25,221.77 Dr
	M.Bhavani Prasad Salry account				5,000.00 Dr	
SBP A16122008 6	Being cheque issued to GHMC towards Property Tax	# 320134 dt. 16 Dec, 2008		63,190.00		62,031.77 Dr
	Property Tax				63,190.00 Dr	
	Total / Closing Balance		12,42,600.00	37,18,190.00		62,031.77 Dr
19 Dec, 2008						
SBP A19122008 1	Being cheque issued towards salaray advance	# 320136 dt. 19 Dec, 2008		3,000.00		59,031.77 Dr
	A.Srujan Babu Salary account				3,000.00 Dr	
SBP A19122008 2	Being cheque issued to Airtel towards charges aginst	# 320137 dt. 19 Dec, 2008		1,946.00		57,085.77 Dr
	ph.no.9849349373					
	Telephone Charges				1,946.00 Dr	
SBP A19122008 3	Being cheque issued to BSNL towards charges against	# 320139 dt. 19 Dec, 2008		528.00		56,557.77 Dr
	ph.no.27544058					
	Telephone Charges				528.00 Dr	
SBP A19122008 4	Being cheque issued to IDEA towards telephone charges	# 320138 dt. 19 Dec, 2008		1,443.00		55,114.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against bill 81200033351 Telephone Charges Total / Closing Balance			6,917.00	1,443.00 Dr	55,114.77 Dr
20 Dec, 2008						
SBR A20122008 1	Being cheque received towards funds transfer Soham Modi	# 470096 dt. 20 Dec, 2008	10,000.00			65,114.77 Dr
SBR A20122008 2	Being cheque received towards funds tranfer Alpine Heights	# 131221 dt. 20 Dec, 2008	50,00,000.00		10,000.00 Cr	50,65,114.77 Dr
SBP A20122008 1	Being cheque issued towards purchase of MS OP System 6th instalment Alliance Prosys	# 211431 dt. 20 Dec, 2009		6,250.00	50,00,000.00 Cr	50,58,864.77 Dr
SBP A20122008 2	Being cheque issued towards printing against bill no.1377/15.12.08 Indigo Art Printers A/C	# 320140 dt. 20 Dec, 2008		125.00	6,250.00 Dr	50,58,739.77 Dr
SBP A20122008 3	Being cheque issued towards purchahse of stationary against bill no.1778/17.12.08 Venkatramana Binding work	# 320141 dt. 20 Dec, 2008		171.00	125.00 Dr	50,58,568.77 Dr
SBP A20122008 4	Being cheque issued toowards consumables for offiice use G. Krishna Murthy & Sons	# 320142 dt. 20 Dec, 2008		1,707.00	171.00 Dr	50,56,861.77 Dr
SBP A20122008 5	Being cheque issued towards petrol expenses for petro card deposit for Innova car Kesoram Sundarlal Fathepuria	# 320144 dt. 20 Dec, 2008		5,000.00	1,707.00 Dr	50,51,861.77 Dr
SBP A20122008 6	Being cheque issued towards petrol expenses for petro card deposit for CORALLA car Kesoram Sundarlal Fathepuria	# 320145 dt. 20 Dec, 2008		5,000.00	5,000.00 Dr	50,46,861.77 Dr
SBP A20122008 7	Being cheque issued towards printer servicing charges against	# 320146 dt. 20 Dec, 2008		2,750.00	5,000.00 Dr	50,44,111.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bill no.669/10.12.08 Sainath Technical Services				2,750.00 Dr	
SBP A20122008 8	Being cheque issued towards funds transfer Modi Estates	# 320147 dt. 20 Dec, 2008		10,000.00		50,34,111.77 Dr
SBP A20122008 9	Being cheque issued towards funds transfer Soham Modi	# 320148 dt. 20 Dec, 2008		50,00,000.00	10,000.00 Dr	34,111.77 Dr
	Total / Closing Balance		50,10,000.00	50,31,003.00	50,00,000.00 Dr	34,111.77 Dr
22 Dec, 2008						
SBR A22122008 1	Being cheque received towards funds transfer Mehta & Modi Homes	# 320528 dt. 22 Dec, 2008	15,00,000.00			15,34,111.77 Dr
SBR A22122008 2	Being cheque received towards supervision charges SM Modi Complex- Supervision Charges Receivable	# 505114 dt. 22 Dec, 2008	3,035.00		15,00,000.00 Cr	15,37,146.77 Dr
SBR A22122008 3	Being cheque received towards funds transfer SM Modi Complex- Supervision Charges Receivable	# 505115 dt. 22 Dec, 2008	9,279.00		3,035.00 Cr	15,46,425.77 Dr
SBR A22122008 4	Being cheque received towards funds transfer SM Modi Complex- Supervision Charges Receivable	# 664726 dt. 22 Dec, 2008	8,585.00		9,279.00 Cr	15,55,010.77 Dr
SBR A22122008 5	Being cheque received towards funds transfer SM Modi Complex- Supervision Charges Receivable	# 664727 dt. 22 Dec, 2008	26,262.00		8,585.00 Cr	15,81,272.77 Dr
SBR A22122008 6	Being cheque received towards funds transfer SM Modi Complex- Supervision Charges Receivable	# 664701 dt. 22 Dec, 2008	9,808.00		26,262.00 Cr	15,91,080.77 Dr
SBR A22122008 7	Being cheque received towards funds transfer	# 664703 dt. 22 Dec, 2008	30,024.00		9,808.00 Cr	16,21,104.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	SM Modi Complex- Supervision Charges Receivable				30,024.00 Cr	
SBR A22122008 8	Being cheque received towards funds transfer	# 645086 dt. 22 Dec, 2008	14,058.00			16,35,162.77 Dr
	SM Modi Complex- Supervision Charges Receivable				14,058.00 Cr	
SBR A22122008 9	Being cheque received towards funds transfer	# 664728 dt. 22 Dec, 2008	3,979.00			16,39,141.77 Dr
	SM Modi Complex- Supervision Charges Receivable				3,979.00 Cr	
SBR A22122008 10	Being cheque received towards funds transfer	# 664729 dt. 22 Dec, 2008	12,195.00			16,51,336.77 Dr
	SM Modi Complex- Supervision Charges Receivable				12,195.00 Cr	
SBR A22122008 11	Being cheque received towards funds transfer	# 664704 dt. 22 Dec, 2008	3,912.00			16,55,248.77 Dr
	SM Modi Complex- Supervision Charges Receivable				3,912.00 Cr	
SBR A22122008 12	Being cheque received towards funds transfer	# 664705 dt. 22 Dec, 2008	11,970.00			16,67,218.77 Dr
	SM Modi Complex- Supervision Charges Receivable				11,970.00 Cr	
	Total / Closing Balance		16,33,107.00			16,67,218.77 Dr
24 Dec, 2008						
SBP A24122008 1	Being cheque issued towards funds transfer	# 320150 dt. 24 Dec, 2008		5,00,000.00		11,67,218.77 Dr
	Soham Modi				5,00,000.00 Dr	
SBP A24122008 2	Being cheque issued towards funds transfer	# 320151 dt. 24 Dec, 2008		10,00,000.00		1,67,218.77 Dr
	Alpine Estates				10,00,000.00 Dr	
WTD A24122008 1	Being cash withdrawal towards petty cash	# 320149 dt. 24 Dec, 2008		15,000.00		1,52,218.77 Dr
	Cash on Hand				15,000.00 Dr	
	Being cash withdrawal towards					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	petty cash Total / Closing Balance					1,52,218.77 Dr
27 Dec, 2008				15,15,000.00		
SBR A27122008 1	Being cheque received towards funds transfer Soham Modi	# 607976 dt. 27 Dec, 2008	2,00,000.00			3,52,218.77 Dr
SBR A27122008 2	Being cheque received towards rent for the month of Dec 08	# 145860 dt. 27 Dec, 2008	3,00,000.00		2,00,000.00 Cr	3,55,218.77 Dr
SBP A27122008 1	Rent Receipt - HDFC (200SFT) Being cheque issued towards purchase of MS OP System 7th instalment	# 211432 dt. 27 Dec, 2009		6,250.00	3,000.00 Cr	3,48,968.77 Dr
SBP A27122008 2	Alliance Prosys Being cheque issued towards funds transfer	# 320160 dt. 27 Dec, 2008		2,00,000.00	6,250.00 Dr	1,48,968.77 Dr
SBP A27122008 3	Mehta & Modi Homes Being cheque issued towards Printing of Credit Vouchers agnst bi no. 492/27.12.08	# 320152 dt. 27 Dec, 2008		240.00	2,00,000.00 Dr	1,48,728.77 Dr
SBP A27122008 4	Priyanka Printers Being cheque issued towards purchase of Catridge agnst bi no. 736/	# 320153 dt. 27 Dec, 2008		300.00	240.00 Dr	1,48,428.77 Dr
SBP A27122008 5	Sainath Technical Services Being cheque issue to TATA	# 320154 dt. 27 Dec, 2008		15,000.00	300.00 Dr	1,33,428.77 Dr
SBP A27122008 6	AIG INsurance towards CORALLA Car Insurance for the year 08-09	# 320155 dt. 27 Dec, 2008		300.00	15,000.00 Dr	1,33,128.77 Dr
SBP A27122008 7	Car Insurance Being amount paid to TATA Tele Services towards	# 320156 dt. 27 Dec, 2008		734.00	300.00 Dr	1,32,394.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	telephone charges agnst ph. no.9246824556 Telephone Charges				734.00 Dr	
SBP A27122008 8	Being cheque issued to TATA Teleservices agnst ph.no. 65919596	# 320157 dt. 27 Dec, 2008		1,593.00		1,30,801.77 Dr
	Telephone Charges				1,593.00 Dr	
SBP A27122008 9	Being cheque issued to Info Services towards computer maintenance charges	# 320153 dt. 27 Dec, 2008		730.00		1,30,071.77 Dr
	Repair & Maintenance - Computers				730.00 Dr	
SBP A27122008 10	Being cheque issued to TATA Tele Services against ph.no.9246190467	# 320159 dt. 27 Dec, 2008		671.00		1,29,400.77 Dr
	Telephone Charges				671.00 Dr	
	Total / Closing Balance		2,03,000.00	2,25,818.00		1,29,400.77 Dr
29 Dec, 2008						
SBR A29122008 1	Being cheque received towards funds transfer	# 000078 dt. 29 Dec, 2008	5,00,000.00			6,29,400.77 Dr
	Soham Modi				5,00,000.00 Cr	
SBP A29122008 1	Being c heque issued towards funds transfer	# 320161 dt. 29 Dec, 2008		5,00,000.00		1,29,400.77 Dr
	Paramount Builders				5,00,000.00 Dr	
	Total / Closing Balance		5,00,000.00	5,00,000.00		1,29,400.77 Dr
31 Dec, 2008						
SBR A31122008 1	Being rent received from HDFC for the month of Dec 08	dt. 31 Dec, 2008	1,05,277.00			2,34,677.77 Dr
	HDFC - Rent Account				1,05,277.00 Cr	
SBR A31122008 2	Being rent received from HDFC for the month of Dec 08	dt. 31 Dec, 2008	70,184.00			3,04,861.77 Dr
	HDFC - Rent Account				70,184.00 Cr	
	Total / Closing Balance		1,75,461.00			3,04,861.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
02 Jan, 2009						
SBP A02012009 1	Being amount paid towards conveyance to Purushotham Kesoram Sundarlal Fathepuria	# 320162 dt. 02 Jan, 2009		1,600.00		3,03,261.77 Dr
	Total / Closing Balance			1,600.00	1,600.00 Dr	3,03,261.77 Dr
03 Jan, 2009						
SBR A03012009 1	Being amount received towards supervision charges MNM-Supervision Charges receivable.	# 293993 dt. 03 Jan, 2009	35,880.00		35,880.00 Cr	3,39,141.77 Dr
SBR A03012009 2	Being amount received towards supervision charges KNM- Supervision Charges receivable	# 132700 dt. 03 Jan, 2009	44,850.00		44,850.00 Cr	3,83,991.77 Dr
SBR A03012009 3	Being amount received towards supervision charges Modi Ventures-Supervision Charges receivable	# 274547 dt. 03 Jan, 2009	44,850.00		44,850.00 Cr	4,28,841.77 Dr
SBR A03012009 4	Being amount received towards supervision charges PMR- Supervision charges receivable	# 166708 dt. 03 Jan, 2009	44,850.00		44,850.00 Cr	4,73,691.77 Dr
MBP A03012009 1	HDFC Bank -Corolla Car Being cheque issued towards Monthly Installment for vechile Loan	# 848588		18,528.00	17,667.80 Dr	4,55,163.77 Dr
	Interest on Vehicle Loans Being cheque issued towards Monthly Installment for vechile Loan				860.20 Dr	
MBP A03012009 2	Being cheque issued towards Monthly Installment for vechile Loan			12,145.00		4,43,018.77 Dr
	HDFC Bank-INNOVA Car Loan	# 227880			7,649.71 Dr	

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	Being cheque issued towards Monthly Installment for vechile Loan					
	Interest on Vehicle Loans				4,495.29 Dr	
	Being cheque issued towards Monthly Installment for vechile Loan					
SBP A03012009 1	Being cheque issued towards purchase of MS OP System 8th instalment	# 211433 dt. 03 Jan, 2009		6,250.00		4,36,768.77 Dr
	Alliance Prosys				6,250.00 Dr	
SBP A03012009 2	Being cheque issued towards salary for the month of Dec 08	# 320163 dt. 03 Jan, 2009		15,000.00		4,21,768.77 Dr
	Ajeeta Mody salary account				15,000.00 Dr	
SBP A03012009 3	Being cheque issued towards salary for the month of Dec 08	# 320164 dt. 03 Jan, 2009		15,000.00		4,06,768.77 Dr
	Gaurang Mody salary account				15,000.00 Dr	
SBP A03012009 4	Being cheque issued on behalf of LIC HOuse finance towards HOusing loan	# 320165 dt. 03 Jan, 2009		2,663.00		4,04,105.77 Dr
	Jagdish Kannaiah Salary account				2,663.00 Dr	
SBP A03012009 5	Being cheque issued towards rent for the month Dec 09 for 1st Floor	# 320166 dt. 03 Jan, 2009		12,029.00		3,92,076.77 Dr
	M.C. Modi Educational Trust				12,029.00 Dr	
SBP A03012009 6	Being cheque issued towards rent for the month Dec 09 for 1st Floor	# 320167 dt. 03 Jan, 2009		12,029.00		3,80,047.77 Dr
	M.C. Modi Educational Trust				12,029.00 Dr	
SBP A03012009 7	Being cheque issued towards rent for the month Dec 09 for 1st Floor	# 320168 dt. 03 Jan, 2009		16,039.00		3,64,008.77 Dr
	M.C. Modi Educational Trust				16,039.00 Dr	
SBP A03012009 8	Being chaeque issued towards maintananace charges	# 320169 dt. 03 Jan, 2009		3,100.00		3,60,908.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Maintenance Charges - Soham Mansion				3,100.00 Dr	
SBP A03012009 9	Being cheque issued to TATA Tele SErvices towards telephone charge agnst ph. no.64502493	# 320170 dt. 03 Jan, 2009		10,125.00		3,50,783.77 Dr
SBP A03012009 10	Telephone Charges Being cheque issued to Sainath Technical Services towards refilling of Catridge	# 320171 dt. 03 Jan, 2009		300.00	10,125.00 Dr	3,50,483.77 Dr
SBP A03012009 11	Repair & Maintenance - Computers				300.00 Dr	
SBP A03012009 11	Being cheque issued towards petro card deposit to Mr.Venugopal	# 320173 dt. 03 Jan, 2009		1,300.00		3,49,183.77 Dr
SBP A03012009 12	Kesoram Sundarlal Fathepuria Being cheque issued to Sri Kanaka Durga towards supply of Drinking Water to office	# 320174 dt. 03 Jan, 2009		1,904.00	1,300.00 Dr	3,47,279.77 Dr
SBP A03012009 13	Office Maintenance Exp Being cheque issued to The Commissioner , Central Excises towards service tax for the monht of Dec 08	# 320175 dt. 03 Jan, 2009		68,168.00	1,904.00 Dr	2,79,111.77 Dr
SBP A03012009 14	Service Tax Being cheque issued towards purcahe of stationary agnst b no. 3640/03.1.09	# 320179 dt. 03 Jan, 2009		1,178.00	68,168.00 Dr	2,77,933.77 Dr
SBP A03012009 15	Seven Hills Enterprises Being amount paid towards housing loan ICICI Home Loan B.No.257 MMH	dt. 03 Jan, 2009		82,867.00	1,178.00 Dr	1,95,066.77 Dr
	Soham Modi				82,867.00 Dr	
	Total / Closing Balance		1,70,430.00	2,78,625.00		1,95,066.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Jan, 2009						
SBR A05012009 1	Being cheque received towards funds transfer	# 369179 dt. 05 Jan, 2009	83,000.00			2,78,066.77 Dr
	Mehta & Modi Homes				83,000.00 Cr	
SBR A05012009 2	Being amount received towards supervision charges	# 369178 dt. 05 Jan, 2009	53,820.00			3,31,886.77 Dr
	MMH- Super Vision Charges Receivable				53,820.00 Cr	
	Total / Closing Balance		1,36,820.00			3,31,886.77 Dr
07 Jan, 2009						
MBP A07012009 1	Being cheque issued towards salaries for the month of Dec 08			1,84,090.00		1,47,796.77 Dr
	Kanaka Rao G. salary account	# 320176			32,305.00 Dr	
	Being cheque issued towards salaries for the month of Dec 08					
	A.Srujan Babu Salary account	# 320176			22,700.00 Dr	
	Being cheque issued towards salaries for the month of Dec 08					
	A Shanker Reddy salary account	# 320176			17,253.00 Dr	
	Being cheque issued towards salaries for the month of Dec 08					
	Ramana Murthy M V Salary account	# 320176			21,174.00 Dr	
	Being cheque issued towards salaries for the month of Dec 08					
	Jagdish Kannaiah Salary account	# 320176			12,332.00 Dr	
	Being cheque issued towards salaries for the month of Dec 08					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	G.Vijay Raj Salary account Being cheque issued towards salaries for the month of Dec 08	# 320176			12,533.00 Dr	
	L.Ramacharyulu Salary account Being cheque issued towards salaries for the month of Dec 08	# 320176			11,813.00 Dr	
	M.Bhavani Prasad Salry account Being cheque issued towards salaries for the month of Dec 08	# 320176			5,041.00 Dr	
	K.Aruna Salary account Being cheque issued towards salaries for the month of Dec 08	# 320176			10,852.00 Dr	
	K.Purshotham Salary account Being cheque issued towards salaries for the month of Dec 08	# 320176			7,156.00 Dr	
	Venu Gopal R Salary account Being cheque issued towards salaries for the month of Dec 08	# 320176			3,707.00 Dr	
	Marthand K Salary account Being cheque issued towards salaries for the month of Dec 08	# 320176			6,764.00 Dr	
	Praveen Babu Salary account Being cheque issued towards salaries for the month of Dec 08	# 320176			4,293.00 Dr	
	Raju V salary account Being cheque issued towards salaries for the month of Dec 08	# 320176			2,573.00 Dr	
	Shekar Salary account	# 320176			6,543.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards salaries for the month of Dec 08 Shaikappa Salary account	# 320176			857.00 Dr	
	Being cheque issued towards salaries for the month of Dec 08 Raj Kumar M Salary account	# 320176			4,238.00 Dr	
	Being cheque issued towards salaries for the month of Dec 08 Swaroopaa Salary account	# 320176			1,956.00 Dr	
SBP A07012009 1	Being Cheque issued towards salary for the month Dec 08 Jayanth Kumar Sagar salary account	# 320182 dt. 07 Jan, 2009		5,473.00		1,42,323.77 Dr
SBP A07012009 2	Being cheque issued to Gaurang Mody towards TDS payment for the month of Dec 08 TDS Payable	# 320178 dt. 07 Jan, 2009		11,102.00		1,31,221.77 Dr
WTD A07012009 1	Being cash withdrawn towards petty cash Cash on Hand	# 320180 dt. 07 Jan, 2009		15,000.00	11,102.00 Dr	1,16,221.77 Dr
	Being cash withdrawn towards petty cash Total / Closing Balance			2,15,665.00	15,000.00 Dr	1,16,221.77 Dr
10 Jan, 2009 SBP A10012009 1	Being cheque issued towards purchase of MS OP System 9th instalment Alliance Prosys	# 211434 dt. 10 Jan, 2009		6,250.00		1,09,971.77 Dr
					6,250.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10012009 2	Being cheque issued towards security charges for the month of Dec 08 Bhavana House Keeping Maintainence Contractors	# 320183 dt. 10 Jan, 2009		7,001.00		1,02,970.77 Dr
					7,001.00 Dr	
SBP A10012009 3	Being cheque issued towards Security Charges for the month of Dec 08 Bhavana House Keeping Maintainence Contractors	# 320184 dt. 10 Jan, 2009		10,332.00		92,638.77 Dr
					10,332.00 Dr	
SBP A10012009 4	Being cheque issued towards Security charges for the month of Dec 08 United Security Services	# 320185 dt. 10 Jan, 2009		3,556.00		89,082.77 Dr
					3,556.00 Dr	
SBP A10012009 5	Being cheque issued towards security charges for the month of Dec 08 United Security Services	# 320186 dt. 10 Jan, 2009		3,918.00		85,164.77 Dr
					3,918.00 Dr	
SBP A10012009 6	Being cheque issued towards purchahse of Stationary items agnst bi no. 1814/30.12.08 Venkatramana Binding work	# 320187 dt. 10 Jan, 2009		500.00		84,664.77 Dr
					500.00 Dr	
SBP A10012009 7	Being cheque issued towards purchahse of Stationary agnst b no. 1823/03.1.08 Venkatramana Binding work	# 320188 dt. 10 Jan, 2009		200.00		84,464.77 Dr
					200.00 Dr	
SBP A10012009 8	Being cheque issued towards moderm charges for the mnth of dec 08 Telephone Charges	# 320189 dt. 10 Jan, 2009		1,000.00		83,464.77 Dr
					1,000.00 Dr	
SBP A10012009 9	Being cheque issued to Kartik Minaral Water agnst b ni. 3243/31.12.08 Office Maintenance Exp	# 320190 dt. 10 Jan, 2009		921.00		82,543.77 Dr
					921.00 Dr	
SBP A10012009 10	Being Cheque issued refilling of Computer Catridge agnst bi	# 320192 dt. 10 Jan, 2009		300.00		82,243.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10012009 11	no.797/07.01.2008 Sainath Technical Services Being Cheque issued refilling of Computer Cartridge agnst bi no.788/05.01.2008	# 320193 dt. 10 Jan, 2009		200.00	300.00 Dr	82,043.77 Dr
SBP A10012009 12	Sainath Technical Services Being cheque issued towards electricity charges vide meter No.9891	# 320194 dt. 10 Jan, 2009		4,708.00	200.00 Dr	77,335.77 Dr
SBP A10012009 13	Electricity Charges Being cheque issued towards electricity charges vide meter No.10527	# 320195 dt. 10 Jan, 2009		8,927.00	4,708.00 Dr	68,408.77 Dr
SBP A10012009 14	Electricity Charges Being cheque issued towards electricity charges vide meter No.1310	# 320196 dt. 10 Jan, 2009		85.00	8,927.00 Dr	68,323.77 Dr
SBP A10012009 15	Electricity Charges Being cheque issued towards security charges agnst bi no.442/31.12.08 for the month of Dec 08	# 320197 dt. 10 Jan, 2009		20,322.00	85.00 Dr	48,001.77 Dr
SBP A10012009 16	United Security Services Being cheque issued towards maintenance charges Maintenance Charges - Soham Mansion	# 320198 dt. 10 Jan, 2009		10,000.00	20,322.00 Dr	38,001.77 Dr
	Total / Closing Balance			78,220.00	10,000.00 Dr	38,001.77 Dr
13 Jan, 2009						
SBR A13012009 1	Being amount received towards funds transfer Soham Modi	# 842718 dt. 13 Jan, 2009	1,05,000.00			1,43,001.77 Dr
SBR A13012009 2	Being amount received towards funds transfer Mehta & Modi Homes	# 369210 dt. 13 Jan, 2009	1,05,000.00		1,05,000.00 Cr	2,48,001.77 Dr
					1,05,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13012009 1	Being cheque issued towards petro card deposit	# 320199 dt. 13 Jan, 2009		5,000.00		2,43,001.77 Dr
SBP A13012009 2	Kesoram Sundarlal Fathepuria Being cheque issued towards funds transfer	# 320202 dt. 13 Jan, 2009		1,05,000.00	5,000.00 Dr	1,38,001.77 Dr
SBP A13012009 3	Mehta & Modi Homes Being cheque issued towards funds transfer	# 320203 dt. 13 Jan, 2009		1,05,000.00	1,05,000.00 Dr	33,001.77 Dr
	Soham Modi				1,05,000.00 Dr	
	Total / Closing Balance		2,10,000.00	2,15,000.00		33,001.77 Dr
15 Jan, 2009						
SBP A15012009 1	Being cheque issued towards Petro card deposit to Mr.Vijay Raj	# 320200 dt. 15 Jan, 2009		1,400.00		31,601.77 Dr
SBP A15012009 2	Kesoram Sundarlal Fathepuria Being cheque issued towards Petro card deposit to Mr.Srujan Babu	# 320204 dt. 15 Jan, 2009		1,400.00	1,400.00 Dr	30,201.77 Dr
	Kesoram Sundarlal Fathepuria				1,400.00 Dr	
	Total / Closing Balance			2,800.00		30,201.77 Dr
16 Jan, 2009						
SBR A16012009 1	Being cheque received towards supervising charges Green Tower- Super Vision Charges Receivable	# 669758 dt. 16 Jan, 2009	92,600.00			1,22,801.77 Dr
	Total / Closing Balance		92,600.00		92,600.00 Cr	1,22,801.77 Dr
17 Jan, 2009						
MBP A17012009 1	Being cheque issued towards Professional Tax for the month Dec 08			1,700.00		1,21,101.77 Dr
	Kanaka Rao G. salary account	# 320212			200.00 Dr	
	Being cheque issued towards Professional Tax for the month					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Dec 08 A.Srujan Babu Salary account Being cheque issued towards Professional Tax for the month Dec 08	# 320212			200.00 Dr	
	Dec 08 A Shanker Reddy salary account Being cheque issued towards Professional Tax for the month Dec 08	# 320212			200.00 Dr	
	Dec 08 Ramana Murthy M V Salary account Being cheque issued towards Professional Tax for the month Dec 08	# 320212			200.00 Dr	
	Dec 08 Jagdish Kannaiah Salary account Being cheque issued towards Professional Tax for the month Dec 08	# 320212			100.00 Dr	
	Dec 08 G.Vijay Raj Salary account Being cheque issued towards Professional Tax for the month Dec 08	# 320212			100.00 Dr	
	Dec 08 L.Ramacharyulu Salary account Being cheque issued towards Professional Tax for the month Dec 08	# 320212			100.00 Dr	
	Dec 08 M.Bhavani Prasad Salry account Being cheque issued towards Professional Tax for the month Dec 08	# 320212			100.00 Dr	
	Dec 08 K.Aruna Salary account Being cheque issued towards Professional Tax for the month Dec 08	# 320212			100.00 Dr	
	Dec 08 K.Purshotham Salary account	# 320212			80.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards Professional Tax for the month Dec 08					
	Venu Gopal R Salary account	# 320212			80.00 Dr	
	Being cheque issued towards Professional Tax for the month Dec 08					
	Marthand K Salary account	# 320212			80.00 Dr	
	Being cheque issued towards Professional Tax for the month Dec 08					
	Shekar Salary account	# 320212			80.00 Dr	
	Being cheque issued towards Professional Tax for the month Dec 08					
	Shaikappa Salary account	# 320212			80.00 Dr	
	Being cheque issued towards Professional Tax for the month Dec 08					
MBP A17012009 2	Being cheque issued towards ESI for the month Dec 08			3,082.00		1,18,019.77 Dr
	K.Purshotham Salary account	# 320213			143.00 Dr	
	Being cheque issued towards ESI for the month Dec 08					
	Venu Gopal R Salary account	# 320213			124.00 Dr	
	Being cheque issued towards ESI for the month Dec 08					
	Marthand K Salary account	# 320213			99.00 Dr	
	Being cheque issued towards ESI for the month Dec 08					
	Praveen Babu Salary account	# 320213			71.00 Dr	
	Being cheque issued towards ESI for the month Dec 08					
	Raju V salary account	# 320213			56.00 Dr	
	Being cheque issued towards ESI for the month Dec 08					
	Shekar Salary account	# 320213			109.00 Dr	
	Being cheque issued towards					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A17012009 3	ESI for the month Dec 08 Shaikappa Salary account Being cheque issued towards	# 320213			103.00 Dr	
	ESI for the month Dec 08 Raj Kumar M Salary account Being cheque issued towards	# 320213			72.00 Dr	
	ESI for the month Dec 08 Swaroopaa Salary account Being cheque issued towards	# 320213			53.00 Dr	
	ESI for the month Dec 08 E.S.I. Being cheque issued towards				2,252.00 Dr	
	ESI for the month Dec 08			18,613.00		99,406.77 Dr
	Kanaka Rao G. salary account Being cheque issued towards provident fund for the month Dec 08				780.00 Dr	
	A.Srujan Babu Salary account Being cheque issued towards provident fund for the month Dec 08				780.00 Dr	
	A Shanker Reddy salary account Being cheque issued towards provident fund for the month Dec 08				780.00 Dr	
	Ramana Murthy M V Salary account Being cheque issued towards provident fund for the month Dec 08				780.00 Dr	
	Jagdish Kannaiiah Salary account Being cheque issued towards provident fund for the month Dec 08				720.00 Dr	
	G.Vijay Raj Salary account				604.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards provident fund for the month Dec 08					
	L.Ramacharyulu Salary account				578.00 Dr	
	Being cheque issued towards provident fund for the month Dec 08					
	M.Bhavani Prasad Salry account				624.00 Dr	
	Being cheque issued towards provident fund for the month Dec 08					
	K.Aruna Salary account				552.00 Dr	
	Being cheque issued towards provident fund for the month Dec 08					
	K.Purshotham Salary account				432.00 Dr	
	Being cheque issued towards provident fund for the month Dec 08					
	Venu Gopal R Salary account				376.00 Dr	
	Being cheque issued towards provident fund for the month Dec 08					
	Marthand K Salary account				300.00 Dr	
	Being cheque issued towards provident fund for the month Dec 08					
	Praveen Babu Salary account				216.00 Dr	
	Being cheque issued towards provident fund for the month Dec 08					
	Raju V salary account				170.00 Dr	
	Being cheque issued towards provident fund for the month Dec 08					
	Shekar Salary account				331.00 Dr	
	Being cheque issued towards					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	provident fund for the month Dec 08					
	Shaikappa Salary account Being cheque issued towards provident fund for the month Dec 08				312.00 Dr	
	Raj Kumar M Salary account Being cheque issued towards provident fund for the month Dec 08				216.00 Dr	
	Swaroopaa Salary account Being cheque issued towards provident fund for the month Dec 08				156.00 Dr	
	Provident Fund Being cheque issued towards provident fund for the month Dec 08				9,906.00 Dr	
SBP A17012009 1	Being cheque issued towards purchase of MS OP System 10th instalment Alliance Prosys	# 211431 dt. 17 Jan, 2009		6,250.00		93,156.77 Dr
SBP A17012009 2	Being cheque issued towards Salary advance	# 320205 dt. 17 Jan, 2009		2,000.00	6,250.00 Dr	91,156.77 Dr
SBP A17012009 3	Shaikappa Salary account Being cheque issued towards	# 320206 dt. 17 Jan, 2009		5,000.00	2,000.00 Dr	86,156.77 Dr
SBP A17012009 4	Petro card deposit for INNOVA Kesoram Sundarlal Fathepuria Being cheque issued towards	# 320207 dt. 17 Jan, 2009		300.00	5,000.00 Dr	85,856.77 Dr
	reifilling of Catridge vide b no. 805/10.1.09					
SBP A17012009 5	Sainath Technical Services Being cheque issued to BSNL towards Telephone agnst ph.no. 275643658	# 320208 dt. 17 Jan, 2009		1,104.00	300.00 Dr	84,752.77 Dr
	Telephone Charges				1,104.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17012009 6	Being cheque issued to BSNL towards Telephone agnst ph.no. 27541533 Telephone Charges	# 320209 dt. 17 Jan, 2009		1,121.00		83,631.77 Dr
SBP A17012009 7	Being cheque issued to BSNL towards Telephone agnst ph.no. 27537453 Telephone Charges	# 320210 dt. 17 Jan, 2009		854.00	1,121.00 Dr	82,777.77 Dr
SBP A17012009 8	Being cheque issued to BSNL towards Telephone agnst ph.no. 27548845 Telephone Charges	# 320211 dt. 17 Jan, 2009		1,406.00	854.00 Dr	81,371.77 Dr
	Total / Closing Balance			41,430.00	1,406.00 Dr	81,371.77 Dr
21 Jan, 2009						
SBP A21012009 1	Being cheque issued to Indian E Seva towards Telephone charges Telephone Charges	# 320215 dt. 21 Jan, 2009		1,475.00		79,896.77 Dr
SBP A21012009 2	Being cheque issued towards telephone charges against ph no. 9849349373 Telephone Charges	# 320216 dt. 21 Jan, 2009		1,677.00	1,475.00 Dr	78,219.77 Dr
SBP A21012009 3	Being cheque issued towards salary advance Jayanth Kumar Sagar salary account	dt. 30 Jan, 2009		2,000.00	1,677.00 Dr	76,219.77 Dr
SBP A21012009 4	Being cheque issued to Alpine Estates towards on account transfered to loan A Shanker Reddy salary account	# 320218 dt. 21 Jan, 2009		4,500.00	2,000.00 Dr	71,719.77 Dr
SBP A21012009 5	Being cheque issued towards petro card deposit towardws ramana murthy Kesoram Sundarlal Fathepuria	# 3220219 dt. 21 Jan, 2009		2,000.00	4,500.00 Dr	69,719.77 Dr
					2,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21012009 6	Being loan transferred from Modi Estates	# 320221 dt. 21 Jan, 2009		2,000.00		67,719.77 Dr
SBP A21012009 7	K.Purshotham Salary account Being cheque issued towards petro card deposit for Corolla Car	# 320224 dt. 21 Jan, 2009		5,000.00	2,000.00 Dr	62,719.77 Dr
WTD A21012009 1	Kesoram Sundarlal Fathepuria Being cash withdrawn towards petty exepnses Cash on Hand Being cash withdrawn towards petty exepnses Total / Closing Balance	# 320222 dt. 21 Jan, 2009		20,000.00	5,000.00 Dr 20,000.00 Dr	42,719.77 Dr
				38,652.00		42,719.77 Dr
22 Jan, 2009						
SBR A22012009 1	Being cheque received towards loan recovery Silver Oak Estates - Loan	# 803281 dt. 22 Jan, 2009	2,887.00			45,606.77 Dr
SBP A22012009 1	Being chque issued to Jayanth Kumar Sagar towards incentive for the year 2007-08 Incentives	# 320225 dt. 22 Jan, 2009		6,000.00	2,887.00 Cr	39,606.77 Dr
SBP A22012009 2	being cheque issued towards advt charges for yahoo net services Advertising Charges Total / Closing Balance	# 320222 dt. 22 Jan, 2009		1,500.00	6,000.00 Dr 1,500.00 Dr	38,106.77 Dr
			2,887.00	7,500.00		38,106.77 Dr
24 Jan, 2009						
SBP A24012009 1	Being cheque issued towards purchase of MS OP System 11th instalment Alliance Prosys Total / Closing Balance	# 211437 dt. 24 Jan, 2009		6,250.00	6,250.00 Dr	31,856.77 Dr
				6,250.00		31,856.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
27 Jan, 2009						
SBR A27012009 1	Being cheque received towards loan from Paramount builders	# 320238 dt. 27 Jan, 2009	8,829.00			40,685.77 Dr
	Sreekanth salary account				8,829.00 Cr	
SBR A27012009 2	Being cheque received towards funds transfer	# 607995 dt. 27 Jan, 2009	2,00,000.00			2,40,685.77 Dr
	Soham Modi				2,00,000.00 Cr	
SBR A27012009 3	Being cheque received towards funds transfer	# 369546 dt. 27 Jan, 2009	2,00,000.00			4,40,685.77 Dr
	Mehta & Modi Homes				2,00,000.00 Cr	
SBP A27012009 1	Being cheque issued towards Loan to be recovered Rs.1000/- per month	# 320228 dt. 27 Jan, 2009		6,000.00		4,34,685.77 Dr
	L.Ramacharyulu Salary account				6,000.00 Dr	
SBP A27012009 2	Being cheque issued to TATA towards telephone charges agnst ph.no. 9246824556	# 320229 dt. 27 Jan, 2009		687.00		4,33,998.77 Dr
	Telephone Charges				687.00 Dr	
SBP A27012009 3	Being cheque issued towards refilling of catridge agnst bill no.828/21.1.09	# 320230 dt. 27 Jan, 2009		200.00		4,33,798.77 Dr
	Sainath Technical Services				200.00 Dr	
SBP A27012009 4	Being cheque issued towards printing of Visinting Cards aganist bill no 1043 dt 19.01.09	# 320231 dt. 27 Jan, 2009		215.00		4,33,583.77 Dr
	Saradhi Ads				215.00 Dr	
SBP A27012009 5	Being cheque issued towards xerox charges for the month of Dec 08	# 320232 dt. 27 Jan, 2009		2,205.00		4,31,378.77 Dr
	Ricoh India Limited A/C				2,205.00 Dr	
SBP A27012009 6	Being cheque issued towards printing of stationary against bino.1179/19.1.09	# 320233 dt. 27 Jan, 2009		4,750.00		4,26,628.77 Dr
	Varna Media				4,750.00 Dr	
SBP A27012009 7	Being cheque issued towards funds transfer	# 320234 dt. 27 Jan, 2009		2,00,000.00		2,26,628.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27012009 8	Mehta & Modi Homes Being cheque issued to Modi and Modi Constructions towards loan deducted	# 320237 dt. 27 Jan, 2009		5,784.00	2,00,000.00 Dr	2,20,844.77 Dr
DEP A27012009 1	Narasing Deshmukh Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance		36,680.00		5,784.00 Dr 36,680.00 Cr	2,57,524.77 Dr
			4,45,509.00	2,19,841.00		2,57,524.77 Dr
28 Jan, 2009						
SBR A28012009 1	Being cheque received towards loan deduction from modi and modi constructions	# 294213 dt. 28 Jan, 2009	50,000.00			3,07,524.77 Dr
SBR A28012009 2	Adisheshu - Loan Being amount credited by bank towards rent	dt. 28 Jan, 2009	1,05,277.00		50,000.00 Cr	4,12,801.77 Dr
SBR A28012009 3	HDFC - Rent Account Being amount credited by bank towards rent	dt. 28 Jan, 2009	70,184.00		1,05,277.00 Cr	4,82,985.77 Dr
SBP A28012009 1	HDFC - Rent Account Being amount paid towards loan to MODi ventrues Sunitha Total / Closing Balance	# 320238 dt. 28 Jan, 2009		800.00	70,184.00 Cr 800.00 Dr	4,82,185.77 Dr
			2,25,461.00	800.00		4,82,185.77 Dr
31 Jan, 2009						
SBP A31012009 1	Being cheque issued towards purchase of MS OP System 12 th instalment	# 211439 dt. 31 Jan, 2009		6,250.00		4,75,935.77 Dr
SBP A31012009 2	Alliance Prosys Being cheque issued towards printing of ID Cards vide b no. 1049/24.1.09 Saradhi Ads	# 30240 dt. 31 Jan, 2009		90.00	6,250.00 Dr 90.00 Dr	4,75,845.77 Dr

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SBP A31012009 3	Being cheque issued towards Printing of ID Cards Saradhi Ads	# 320239 dt. 31 Jan, 2009		90.00		4,75,755.77 Dr
SBP A31012009 4	Being cheque issued towards printing of ID Cards agnst B.No.052/20.1.09 Saradhi Ads	# 320242 dt. 31 Jan, 2009		90.00	90.00 Dr	4,75,665.77 Dr
SBP A31012009 5	Being cheque issued towards purchse of paints and hardware agnst b no. 179/23.1.09 Paint House	# 320243 dt. 31 Jan, 2009		1,150.00	90.00 Dr	4,74,515.77 Dr
SBP A31012009 6	Being chque issued towards printing of Flex Board Varna Media	# 320245 dt. 31 Jan, 2009		177.00	1,150.00 Dr	4,74,338.77 Dr
SBP A31012009 7	Being cheque issued towards Telephone charges agnst ph.no.39101958 Telephone Charges	# 320247 dt. 31 Jan, 2009		618.00	177.00 Dr	4,73,720.77 Dr
SBP A31012009 8	Being cheque issued to Gautham Entp., towards consumables agnst b no. 2818/28.1.09 Office Maintenance Exp	# 320248 dt. 31 Jan, 2009		2,340.00	618.00 Dr	4,71,380.77 Dr
SBP A31012009 9	Being cheque issued towards printing of ID Cards agnst bi no 1048/24.1.09 Saradhi Ads	# 320249 dt. 31 Jan, 2009		125.00	2,340.00 Dr	4,71,255.77 Dr
SBP A31012009 10	Being chque issued towards advertisement charges agnst bi no. 0314/4.12.08 Varna Design Studio	# 320250 dt. 31 Mar, 2009		1,600.00	125.00 Dr	4,69,655.77 Dr
WTD A31012009 1	Being cash withdrawarl from bank towrds petty expenses Cash on Hand Being cash withdrawarl from	# 320239 dt. 02 Feb, 2009		15,000.00	1,600.00 Dr	4,54,655.77 Dr
					15,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bank towrds petty expenses Total / Closing Balance			27,530.00		4,54,655.77 Dr
02 Feb, 2009						
MBP A02022009 1	Being cheque issued towards Corolla car monthly EMI HDFC Bank -Corolla Car	# 848589		18,528.00	17,732.53 Dr	4,36,127.77 Dr
	Being cheque issued towards Corolla car monthly EMI Interest on Vehicle Loans				795.47 Dr	
SBP A02022009 1	Being cheque issued towards Corolla car monthly EMI Being salary paid for the month of Jan 09	# 391801 dt. 02 Feb, 2009		15,000.00		4,21,127.77 Dr
SBP A02022009 2	Gaurang Mody salary account Being cheque issued towards salary for the month Jan 09	# 391802 dt. 02 Feb, 2009		15,000.00	15,000.00 Dr	4,06,127.77 Dr
SBP A02022009 3	Ajeeta Mody salary account Being cheque issued towards rent for the month Jan 09 for 1st Floor	# 391803 dt. 02 Feb, 2009		12,029.00	15,000.00 Dr	3,94,098.77 Dr
SBP A02022009 4	M.C. Modi Educational Trust Being cheque issued towards rent for the month Jan 09 for 1st Floor	# 391804 dt. 02 Feb, 2009		12,029.00	12,029.00 Dr	3,82,069.77 Dr
SBP A02022009 5	M.C. Modi Educational Trust Being cheque issued towards rent for the month Jan 09 for 1st Floor	# 391805 dt. 02 Feb, 2009		16,039.00	12,029.00 Dr	3,66,030.77 Dr
SBP A02022009 6	M.C. Modi Educational Trust Being cheque issued towards maintanance charges for the month of Jan 09 Maintenance Charges - Soham Mansion	# 391806 dt. 02 Feb, 2009		3,100.00	16,039.00 Dr	3,62,930.77 Dr
					3,100.00 Dr	

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SBP A02022009 7	Being cheque issued towards LIC Housing Loan Jagdish Kannaiah Salary account	# 391807 dt. 02 Feb, 2009		2,780.00	2,780.00 Dr	3,60,150.77 Dr
SBP A02022009 8	Being cheque issued towards petrol card deposit Kesoram Sundarlal Fathepuria	# 391808 dt. 02 Feb, 2009		5,000.00	5,000.00 Dr	3,55,150.77 Dr
SBP A02022009 9	Being cheque issued to Gaurang Mody towards TDS payment for the month of Jan 09 TDS Payable	# 391809 dt. 02 Feb, 2009		11,352.00	11,352.00 Dr	3,43,798.77 Dr
SBP A02022009 14	Being cheque issue towards funds transfer Soham Modi Total / Closing Balance	# 320235 dt. 02 Feb, 2009		2,00,000.00	2,00,000.00 Dr	1,43,798.77 Dr
				3,10,857.00		1,43,798.77 Dr
03 Feb, 2009						
SBR A03022009 1	Being amount received towards supervision charges Modi Ventures-Supervision Charges receivable	# 274296 dt. 03 Feb, 2009	44,850.00		44,850.00 Cr	1,88,648.77 Dr
SBR A03022009 2	Being cheque received towards supervions charges received PMR- Supervision charges receivable	# 325349 dt. 03 Feb, 2009	36,594.00		36,594.00 Cr	2,25,242.77 Dr
SBR A03022009 3	Being cheque received towards supervision charges KNM- Supervision Charges receivable Total / Closing Balance	# 155276 dt. 03 Feb, 2009	44,850.00		44,850.00 Cr	2,70,092.77 Dr
			1,26,294.00			2,70,092.77 Dr
04 Feb, 2009						
SBR A04022009 1	Being cheque received towards supervision charges received MMH- Super Vision Charges	# 369575 dt. 04 Feb, 2009	53,820.00		53,820.00 Cr	3,23,912.77 Dr

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SBR A04022009 2	Receivable Being cheque received towards funds transfer	# 385776 dt. 04 Feb, 2009	83,000.00			4,06,912.77 Dr
SBR A04022009 3	Mehta & Modi Homes Being cheque received towards supervising charges	# 405590 dt. 04 Feb, 2009	11,178.00		83,000.00 Cr	4,18,090.77 Dr
	Holool India- Supervision Charges receivable				11,178.00 Cr	
SBR A04022009 4	Being cheque received towards supervision charges	# 294261 dt. 04 Feb, 2009	35,880.00			4,53,970.77 Dr
	MNM-Supervision Charges receivable.				35,880.00 Cr	
SBP A04022009 1	Being cheque issued towards Balanace amount transfer as per ledger	# 391813 dt. 02 Feb, 2009		3,704.00		4,50,266.77 Dr
	Viswajit Castings & Engineering Works				3,704.00 Dr	
SBP A04022009 2	Being cheque issued towards service tax for the month of Jan 09	# 391815 dt. 02 Feb, 2009		55,226.00		3,95,040.77 Dr
	Service Tax				55,226.00 Dr	
SBP A04022009 3	Being cheque issued towards petro card deposit for R.Venu gopal	# 319814 dt. 02 Feb, 2009		1,300.00		3,93,740.77 Dr
	Kesoram Sundarlal Fathepuria				1,300.00 Dr	
SBP A04022009 4	Being cheque issued towards vehicle insurance of G.K.Rao	# 391815 dt. 04 Feb, 2009		793.00		3,92,947.77 Dr
	Vehicle Insurance				793.00 Dr	
SBP A04022009 5	Being cheque issued to TATA Tele Services agnst ph.no.9046190467	# 391817 dt. 04 Feb, 2009		562.00		3,92,385.77 Dr
	Telephone Charges				562.00 Dr	
SBP A04022009 6	Being cheque issued towards FBT payable for the year 2005-06 thru. gauranga Mody A/c	# 319818 dt. 04 Feb, 2009		7,565.00		3,84,820.77 Dr

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	Fringe Benefit Tax				7,565.00 Dr	
SBP A04022009 7	Being cheque issued towards salaries for the month of Jan 09	# 391820 dt. 04 Feb, 2009		1,621.00		3,83,199.77 Dr
	Jayanth Kumar Sagar salary account				1,621.00 Dr	
SBP A04022009 8	Being cheque issued towards telephone charges vide ph.no.65919596	# 391816 dt. 04 Feb, 2009		955.00		3,82,244.77 Dr
	Telephone Charges				955.00 Dr	
	Total / Closing Balance		1,83,878.00	71,726.00		3,82,244.77 Dr
05 Feb, 2009						
MBP A05022009 1	Being cheque issued towards salaries for the month of Jan 09			1,54,968.00		2,27,276.77 Dr
	Kanaka Rao G. salary account	# 391819			33,337.00 Dr	
	Being cheque issued towards salaries for the month of Jan 09					
	A.Srujan Babu Salary account	# 391819			23,588.00 Dr	
	Being cheque issued towards salaries for the month of Jan 09					
	A Shanker Reddy salary account	# 391819			23,696.00 Dr	
	Being cheque issued towards salaries for the month of Jan 09					
	Ramana Murthy M V Salary account	# 391819			22,311.00 Dr	
	Being cheque issued towards salaries for the month of Jan 09					
	K.Aruna Salary account	# 391819			10,481.00 Dr	
	Being cheque issued towards salaries for the month of Jan 09					
	K.Purshotham Salary account	# 391819			8,341.00 Dr	
	Being cheque issued towards salaries for the month of Jan 09					
	Venu Gopal R Salary account	# 391819			8,545.00 Dr	
	Being cheque issued towards salaries for the month of Jan 09					

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	Marthand K Salary account	# 391819			6,262.00 Dr	
	Being cheque issued towards salaries for the month of Jan 09					
	Raju V salary account	# 391819			2,305.00 Dr	
	Being cheque issued towards salaries for the month of Jan 09					
	Shekar Salary account	# 391819			6,764.00 Dr	
	Being cheque issued towards salaries for the month of Jan 09					
	Shaikappa Salary account	# 391819			3,576.00 Dr	
	Being cheque issued towards salaries for the month of Jan 09					
	Raj Kumar M Salary account	# 391819			4,104.00 Dr	
	Being cheque issued towards salaries for the month of Jan 09					
	Swaroopaa Salary account	# 391819			1,658.00 Dr	
	Being cheque issued towards salaries for the month of Jan 09					
	Total / Closing Balance			1,54,968.00		2,27,276.77 Dr
07 Feb, 2009						
SBR A07022009 1	Being cheque received towards Loan amount transferred	# 193287 dt. 07 Feb, 2009	6,536.00			2,33,812.77 Dr
SBR A07022009 2	Kanaka Rao G. salary account Being amount received on behalf of Mallayya	# 325458 dt. 07 Feb, 2009	48,970.00		6,536.00 Cr	2,82,782.77 Dr
MBP A07022009 1	V.MALLESH (PMR) Being cheque issued towards Innova car monthly EMI			12,145.00	48,970.00 Cr	2,70,637.77 Dr
	HDFC Bank-INNOVA Car Loan				7,726.97 Dr	
	Being cheque issued towards Innova car monthly EMI					
	Interest on Vehicle Loans				4,418.03 Dr	
	Being cheque issued towards Innova car monthly EMI					
SBP A07022009 1	Being cheque issued towards repairs of computers agnst b	# 391821 dt. 07 Feb, 2009		1,340.00		2,69,297.77 Dr

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SBP A07022009 2	no. 881/4.2.09 Prompt Computers Being cheque issued towards purchase of Stationary agnst bi no.391822/7.2.09	# 391822 dt. 07 Feb, 2009		499.00	1,340.00 Dr	2,68,798.77 Dr
SBP A07022009 3	Seven Hills Enterprises Being cheque issued towards ele. charges agnst meter no. 1310/	# 391823 dt. 07 Feb, 2009		85.00	499.00 Dr	2,68,713.77 Dr
SBP A07022009 4	Electricity Charges Being cheque issued towards ele. charges agnst meter no. 9891	# 391824 dt. 07 Feb, 2009		4,695.00	85.00 Dr	2,64,018.77 Dr
SBP A07022009 5	Electricity Charges Being cheque issued towards ele. charges agnst meter no. 10527	# 391825 dt. 07 Feb, 2009		7,926.00	4,695.00 Dr	2,56,092.77 Dr
SBP A07022009 6	Electricity Charges Being cheque issued towards Security Charges for hte month of Jan 09	# 391826 dt. 07 Feb, 2009		4,462.00	7,926.00 Dr	2,51,630.77 Dr
SBP A07022009 7	United Security Services Being cheque issued towards Security Charges for hte month of Jan 09	# 391827 dt. 07 Feb, 2009		20,322.00	4,462.00 Dr	2,31,308.77 Dr
SBP A07022009 8	United Security Services Being cheque issued towards House Keeping charges for the month of Jan 09	# 391828 dt. 07 Feb, 2009		7,001.00	20,322.00 Dr	2,24,307.77 Dr
SBP A07022009 9	Bhavana House Keeping Maintenance Contractors Being cheque issued towards House keeping Charges for hte month of Jan 09	# 391829 dt. 07 Feb, 2009		10,163.00	7,001.00 Dr	2,14,144.77 Dr
	Bhavana House Keeping Maintenance Contractors				10,163.00 Dr	

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SBP A07022009 10	Being cheque issued towards Security Charges for hte month of Jan 09	# 391830 dt. 07 Feb, 2009		3,917.00		2,10,227.77 Dr
	United Security Services				3,917.00 Dr	
SBP A07022009 11	Being cheque issued towards purchase of MS OP System full and final settlement	# 391831 dt. 07 Feb, 2009		2,708.00		2,07,519.77 Dr
	Alliance Prosys				2,708.00 Dr	
SBP A07022009 12	Being cheque issued towards purchahse of consumables agnst b no. 11108/3.8.09	# 391832 dt. 07 Feb, 2009		1,328.00		2,06,191.77 Dr
	G. Krishna Murthy & Sons				1,328.00 Dr	
SBP A07022009 13	Being cheque issued towards purchase of Plywood agnst b no.589/28.1.09	# 391834 dt. 07 Feb, 2009		8,140.00		1,98,051.77 Dr
	Sri Pandit Plywood & Hardware				8,140.00 Dr	
SBP A07022009 14	Being cheque issued to Karthik Minaral Water towards purchase of water for office use	# 391835 dt. 07 Feb, 2009		921.00		1,97,130.77 Dr
	Office Maintenance Exp				921.00 Dr	
SBP A07022009 15	Being cheque issued to Sri Kanaka durga entp., towards water supply for office use	# 391836 dt. 07 Feb, 2009		1,764.00		1,95,366.77 Dr
	Office Maintenance Exp				1,764.00 Dr	
	Total / Closing Balance		55,506.00	87,416.00		1,95,366.77 Dr
09 Feb, 2009						
WTD A09022009 1	Being cash withdrawn from bank	# 391837 dt. 07 Feb, 2009		48,970.00		1,46,396.77 Dr
	Cash on Hand				48,970.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance			48,970.00		1,46,396.77 Dr

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10 Feb, 2009						
SBP A10022009 1	Being amount debited by ICICI Banl towards Housing Loan For B 257 of SOB Soham Modi	dt. 10 Feb, 2009		81,102.00		65,294.77 Dr
WTD A10022009 1	Being cash withdrawn from bank Cash on Hand Being cash withdrawn from bank	# 391838 dt. 07 Feb, 2009		15,000.00	81,102.00 Dr	50,294.77 Dr
	Total / Closing Balance			96,102.00	15,000.00 Dr	50,294.77 Dr
11 Feb, 2009						
SBP A11022009 1	Being cheque issued towards petro card deposit for Coralla Kesoram Sundarlal Fathepuria	# 391839 dt. 11 Feb, 2009		5,000.00		45,294.77 Dr
	Total / Closing Balance			5,000.00	5,000.00 Dr	45,294.77 Dr
12 Feb, 2009						
SBR A12022009 1	Being cheque received towards loan repayment Parekh Textiles Pvt Ltd	# 341747 dt. 12 Feb, 2009	8,76,712.00			9,22,006.77 Dr
	Total / Closing Balance		8,76,712.00		8,76,712.00 Cr	9,22,006.77 Dr
13 Feb, 2009						
SBR A13022009 1	Beign cheque received towrds funds transfer Modi Builders & Realters	# 335756 dt. 13 Feb, 2009	5,00,000.00			14,22,006.77 Dr
	Total / Closing Balance		5,00,000.00		5,00,000.00 Cr	14,22,006.77 Dr
14 Feb, 2009						
SBR A14022009 1	Beign cheque received towrds funds transfer Soham Modi	# 608005 dt. 14 Feb, 2009	1,50,000.00			15,72,006.77 Dr
					1,50,000.00 Cr	

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SBR A14022009 2	Beign cheque received towards funds transfer Mehta & Modi Homes	# 369493 dt. 14 Feb, 2009	50,000.00			16,22,006.77 Dr
SBR A14022009 3	Beign cheque received towards funds transfer Mehta & Modi Homes	# 385981 dt. 14 Feb, 2009	10,000.00		50,000.00 Cr	16,32,006.77 Dr
MBP A14022009 1	Being cheque issued towards provident fund for the month Jan 09			12,850.00	10,000.00 Cr	16,19,156.77 Dr
	Kanaka Rao G. salary account Being cheque issued towards provident fund for the month Jan 09	# 391851			780.00 Dr	
	A.Srujan Babu Salary account Being cheque issued towards provident fund for the month Jan 09	# 391851			780.00 Dr	
	A Shanker Reddy salary account Being cheque issued towards provident fund for the month Jan 09	# 391851			780.00 Dr	
	Ramana Murthy M V Salary account Being cheque issued towards provident fund for the month Jan 09	# 391851			780.00 Dr	
	K.Aruna Salary account Being cheque issued towards provident fund for the month Jan 09	# 391851			552.00 Dr	
	K.Purshotham Salary account Being cheque issued towards provident fund for the month Jan 09				432.00 Dr	
	Venu Gopal R Salary account Being cheque issued towards	# 391851			432.00 Dr	

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	provident fund for the month Jan 09					
	Marthand K Salary account	# 391851			300.00 Dr	
	Being cheque issued towards provident fund for the month Jan 09					
	Raju V salary account	# 391851			165.00 Dr	
	Being cheque issued towards provident fund for the month Jan 09					
	Shekar Salary account				331.00 Dr	
	Being cheque issued towards provident fund for the month Jan 09					
	Shaikappa Salary account	# 391851			312.00 Dr	
	Being cheque issued towards provident fund for the month Jan 09					
	Raj Kumar M Salary account	# 391851			216.00 Dr	
	Being cheque issued towards provident fund for the month Jan 09					
	Swaroopaa Salary account	# 391851			151.00 Dr	
	Being cheque issued towards provident fund for the month Jan 09					
	Provident Fund	# 391851			6,839.00 Dr	
	Being cheque issued towards provident fund for the month Jan 09					
MBP A14022009 2	Being cheque issued towards ESI for the month Jan 09			2,872.00		16,16,284.77 Dr
	K.Purshotham Salary account				143.00 Dr	
	Being cheque issued towards ESI for the month Jan 09					
	Venu Gopal R Salary account				143.00 Dr	
	Being cheque issued towards ESI for the month Jan 09					

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	Marthand K Salary account Being cheque issued towards ESI for the month Jan 09				99.00 Dr	
	Raju V salary account Being cheque issued towards ESI for the month Jan 09				56.00 Dr	
	Shekar Salary account Being cheque issued towards ESI for the month Jan 09				109.00 Dr	
	Shaikappa Salary account Being cheque issued towards ESI for the month Jan 09				103.00 Dr	
	Raj Kumar M Salary account Being cheque issued towards ESI for the month Jan 09				71.00 Dr	
	Swaroopaa Salary account Being cheque issued towards ESI for the month Jan 09				50.00 Dr	
	E.S.I. Being cheque issued towards ESI for the month Jan 09				2,098.00 Dr	
MBP A14022009 3	Being cheque issued towards Professional Tax for the month Jan 09			1,300.00		16,14,984.77 Dr
	Kanaka Rao G. salary account Being cheque issued towards Professional Tax for the month Jan 09				200.00 Dr	
	A.Srujan Babu Salary account Being cheque issued towards Professional Tax for the month Jan 09				200.00 Dr	
	A Shanker Reddy salary account Being cheque issued towards Professional Tax for the month Jan 09				200.00 Dr	
	Ramana Murthy M V Salary				200.00 Dr	

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	account					
	Being cheque issued towards Professional Tax for the month Jan 09					
	K.Aruna Salary account				100.00 Dr	
	Being cheque issued towards Professional Tax for the month Jan 09					
	K.Purshotham Salary account				80.00 Dr	
	Being cheque issued towards Professional Tax for the month Jan 09					
	Venu Gopal R Salary account				80.00 Dr	
	Being cheque issued towards Professional Tax for the month Jan 09					
	Marthand K Salary account				80.00 Dr	
	Being cheque issued towards Professional Tax for the month Jan 09					
	Shekar Salary account				80.00 Dr	
	Being cheque issued towards Professional Tax for the month Jan 09					
	Shaikappa Salary account				80.00 Dr	
	Being cheque issued towards Professional Tax for the month Jan 09					
SBP A14022009 1	Being cheque issued towards telephone charges vide ph no. 9849349373	# 391841 dt. 14 Feb, 2009		1,428.00		16,13,556.77 Dr
	Telephone Charges				1,428.00 Dr	
SBP A14022009 2	Being cheque issued towards telephone charges vide ph no. 27548845	# 391842 dt. 14 Feb, 2009		3,680.00		16,09,876.77 Dr
	Telephone Charges				3,680.00 Dr	

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SBP A14022009 3	Being cheque issued towards telephone charges vide ph no 27541533 Telephone Charges	# 391843 dt. 14 Feb, 2009		1,078.00		16,08,798.77 Dr
SBP A14022009 4	Being cheque issued towards telephone charges vide ph no. 27543658 Telephone Charges	# 391844 dt. 14 Feb, 2009		1,108.00	1,078.00 Dr	16,07,690.77 Dr
SBP A14022009 5	Being cheque issued towards telephone charges vide ph no. 27538845 Telephone Charges	# 391845 dt. 14 Feb, 2009		2,626.00	1,108.00 Dr	16,05,064.77 Dr
SBP A14022009 6	Being cheque issued towards purchase of Stationary Venkatramana Binding work	# 391846 dt. 14 Feb, 2009		625.00	2,626.00 Dr	16,04,439.77 Dr
SBP A14022009 7	Being cheque issued towards purchae of anti virus KIS-2009 agnst Inv.NO.27/10.2.09 SMB Infotech	# 391847 dt. 14 Feb, 2009		1,404.00	625.00 Dr	16,03,035.77 Dr
SBP A14022009 8	Being cheque issued towards purchase of Printer Catridge agst bi no. 885/5.2.09 Prompt Computers	# 391848 dt. 14 Feb, 2009		2,700.00	1,404.00 Dr	16,00,335.77 Dr
SBP A14022009 9	Being cheque issued towards purchase of Teflon sheets agnst b no. 865/5.2.09 Sainath Technical Services	# 391849 dt. 14 Feb, 2009		1,100.00	2,700.00 Dr	15,99,235.77 Dr
SBP A14022009 10	Being cheque issued towards purchase of Teflon sheets agnst b no. 872/5.2.09 Sainath Technical Services	# 391850 dt. 14 Feb, 2009		1,400.00	1,100.00 Dr	15,97,835.77 Dr
SBP A14022009 11	Beign cheque issued towrds ufnds transfer Soham Modi	# 391854 dt. 14 Feb, 2009		10,000.00	1,400.00 Dr	15,87,835.77 Dr
SBP A14022009 12	Beign cheque issued towrds ufnds transfer	# 391855 dt. 14 Feb, 2009		50,000.00	10,000.00 Dr	15,37,835.77 Dr

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	Soham Modi				50,000.00 Dr	
SBP A14022009 13	Beign cheque issued towrds funds teransfer	# 391856 dt. 14 Feb, 2009		2,50,000.00		12,87,835.77 Dr
	Soham Modi				2,50,000.00 Dr	
	Total / Closing Balance		2,10,000.00	3,44,171.00		12,87,835.77 Dr
16 Feb, 2009						
SBR A16022009 1	Beign cheque received towrds funds teransfer	# 335763 dt. 16 Feb, 2009	10,00,000.00			22,87,835.77 Dr
	Modi Builders & Realters				10,00,000.00 Cr	
SBR A16022009 2	Beign cheque received towrds funds teransfer	# 335764 dt. 16 Feb, 2009	10,00,000.00			32,87,835.77 Dr
	Modi Builders & Realters				10,00,000.00 Cr	
SBR A16022009 3	Beign cheque received towrds funds teransfer	# 131225 dt. 16 Feb, 2009	2,50,000.00			35,37,835.77 Dr
	Alpine Heights				2,50,000.00 Cr	
SBR A16022009 4	Beign cheque received towrds funds teransfer	# 076390 dt. 16 Feb, 2009	50,000.00			35,87,835.77 Dr
	Summit Builders				50,000.00 Cr	
WTD A16022009 1	Being cash withdran from the bank towards petty cash	# 391840 dt. 14 Feb, 2009		2,00,000.00		33,87,835.77 Dr
	Cash on Hand				2,00,000.00 Dr	
	Being cash withdran from the bank towards petty cash					
	Total / Closing Balance		23,00,000.00	2,00,000.00		33,87,835.77 Dr
17 Feb, 2009						
SBP A17022009 1	Being cheque issued towards salary advance	# 391857 dt. 17 Feb, 2009		10,000.00		33,77,835.77 Dr
	Jayanth Kumar Sagar salary account				10,000.00 Dr	
	Total / Closing Balance			10,000.00		33,77,835.77 Dr
18 Feb, 2009						
SBR A18022009 1	Being cheque received towards rent	# 146928 dt. 18 Feb, 2009	3,000.00			33,80,835.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A18022009 2	Rent Receipt - HDFC (200SFT) Being cheque received towards rent	# 146927 dt. 18 Feb, 2009	3,000.00		3,000.00 Cr	33,83,835.77 Dr
SBR A18022009 3	Rent Receipt - HDFC (200SFT) Being cheque received towards funds transfer Soham Modi	# 608011 dt. 18 Feb, 2009	10,000.00		3,000.00 Cr	33,93,835.77 Dr
SBP A18022009 1	Being cheque issued towards salary advance Shaikappa Salary account	# 391858 dt. 18 Feb, 2009		2,000.00	10,000.00 Cr	33,91,835.77 Dr
SBP A18022009 2	Being cheque issued towards payment of reinstallation of agnst bill no. 146/7.2.09 Intime Communications	# 391859 dt. 18 Feb, 2009		1,500.00	2,000.00 Dr	33,90,335.77 Dr
SBP A18022009 3	Being cheque issued towards telephone charges agnst ph.no. 66335551 Telephone Charges	# 391860 dt. 18 Feb, 2009		10,088.00	1,500.00 Dr	33,80,247.77 Dr
	Total / Closing Balance		16,000.00	13,588.00	10,088.00 Dr	33,80,247.77 Dr
21 Feb, 2009						
SBR A21022009 1	Being cheque received towards funds transfer Modi Builders & Realters	# 335772 dt. 21 Feb, 2009	10,00,000.00			43,80,247.77 Dr
SBR A21022009 2	Being cheque received towards funds transfer Modi Builders & Realters	# 335676 dt. 21 Feb, 2009	5,00,000.00		10,00,000.00 Cr	48,80,247.77 Dr
SBP A21022009 1	Being cheque issued towards telephone charges agnst ph.no.9848042067 Telephone Charges	# 391861 dt. 21 Feb, 2009		1,762.00	5,00,000.00 Cr	48,78,485.77 Dr
SBP A21022009 2	Being cheque issued towards printing of banners Varna Media	# 391862 dt. 21 Feb, 2009		368.00	1,762.00 Dr	48,78,117.77 Dr
SBP A21022009 3	Being cheque issued towards refilling of cartridge agnst bino.	# 391863 dt. 21 Feb, 2009		300.00	368.00 Dr	48,77,817.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	890/16.2.09					
SBP A21022009 4	Sainath Technical Services Being cheque issued towards printing of ID Cards agnst bi no. 1066/16.2.09	# 391864 dt. 21 Feb, 2009		90.00	300.00 Dr	48,77,727.77 Dr
SBP A21022009 5	Saradhi Ads Being cheque issued towards purcahse of stationary items	# 391865 dt. 21 Feb, 2009		1,500.00	90.00 Dr	48,76,227.77 Dr
SBP A21022009 6	Venkatramana Binding work Being cheque issued towards purcahse of catridge agnst b no. 903/17.2.09	# 391866 dt. 21 Feb, 2009		1,780.00	1,500.00 Dr	48,74,447.77 Dr
SBP A21022009 7	Prompt Computers Being cheque issued towardstelehone charges vide ph.no.27544058(FAX)	# 391867 dt. 21 Feb, 2009		557.00	1,780.00 Dr	48,73,890.77 Dr
SBP A21022009 8	Telephone Charges Being cheuqe issued towards telephone charges vide phno.27537458	# 391868 dt. 21 Feb, 2009		831.00	557.00 Dr	48,73,059.77 Dr
	Telephone Charges				831.00 Dr	
	Total / Closing Balance		15,00,000.00	7,188.00		48,73,059.77 Dr
23 Feb, 2009						
SBR A23022009 1	Being amount received towards refund of Income Tax for the year 2006-07	# 430144 dt. 23 Feb, 2009	16,600.00			48,89,659.77 Dr
SBR A23022009 2	TDS - Receivable 2005-06 Being cheque received towards funds transfer	# 335681 dt. 23 Feb, 2009	5,00,000.00		16,600.00 Cr	53,89,659.77 Dr
SBR A23022009 3	Modi Builders & Realters Being amount received on behalf of jagadish kaniya thru. Alpine Estates	# 407575 dt. 23 Feb, 2009	11,572.00		5,00,000.00 Cr	54,01,231.77 Dr
	Jagdish Kannaiah Salary account				11,572.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A23022009 4	Being cheque received on behalf of Ramacharyulu thru. M & Modi Constructions	# 340162 dt. 23 Feb, 2009	7,000.00			54,08,231.77 Dr
SBR A23022009 5	L.Ramacharyulu Salary account Being cheque received on behalf of Bhavani Prasad thru. Kadaki & Modi HOusing M.Bhavani Prasad Salry account	# 155369 dt. 23 Feb, 2009	35,160.00		7,000.00 Cr	54,43,391.77 Dr
	Total / Closing Balance		5,70,332.00		35,160.00 Cr	54,43,391.77 Dr
26 Feb, 2009						
SBR A26022009 1	Being cheque received towards funds transfer Soham Modi	# 0089 dt. 26 Feb, 2009	25,000.00		25,000.00 Cr	54,68,391.77 Dr
SBP A26022009 1	Being cheque issued towards funds transfer Modi Estates	# 391873 dt. 26 Feb, 2009		2,00,000.00	2,00,000.00 Dr	52,68,391.77 Dr
SBP A26022009 2	Being cheque issued towrds xerox charges for the month of Jan 09 Ricoh India Limited A/C	# 391875 dt. 06 Feb, 2009		2,015.00	2,015.00 Dr	52,66,376.77 Dr
SBP A26022009 3	Being cheque issued towards funds transfer Summit Builders	# 391826 dt. 26 Feb, 2009		30,000.00	30,000.00 Dr	52,36,376.77 Dr
SBP A26022009 4	Being cheque issued towards funds transfer Maintenance Charges - Soham Mansion	# 391877 dt. 06 Feb, 2009		25,000.00	25,000.00 Dr	52,11,376.77 Dr
SBP A26022009 5	Being cheque issued towards advt. charges agnst b no. 343/10.2.09 Varna Design Studio	# 391879 dt. 28 Feb, 2009		400.00	400.00 Dr	52,10,976.77 Dr
SBP A26022009 6	Being cheque issued towards funds ttransfer Alpine Estates	# 391874 dt. 26 Feb, 2009		50,00,000.00	50,00,000.00 Dr	2,10,976.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A26022009 1	Being cash withdrawn towards petty cash Cash on Hand Being cash withdrawn towards petty cash Total / Closing Balance	# 391870 dt. 06 Feb, 2009		15,000.00	15,000.00 Dr	1,95,976.77 Dr
			25,000.00	52,72,415.00		1,95,976.77 Dr
27 Feb, 2009						
SBR A27022009 1	Being rent credited by bank towards monthly rent HDFC - Rent Account	dt. 27 Feb, 2009	1,05,277.00		1,05,277.00 Cr	3,01,253.77 Dr
SBR A27022009 2	Being rent credited by bank towards monthly rent HDFC - Rent Account Total / Closing Balance	dt. 27 Feb, 2009	70,184.00		70,184.00 Cr	3,71,437.77 Dr
			1,75,461.00			3,71,437.77 Dr
28 Feb, 2009						
SBR A28022009 1	Being cheque received towards funds transfer Green Tower- Super Vision Charges Receivable	# 272886 dt. 28 Feb, 2009	10,480.00		10,480.00 Cr	3,81,917.77 Dr
SBR A28022009 2	Being cheque received towards funds transfer Green Tower- Super Vision Charges Receivable	# 333829 dt. 28 Feb, 2009	98,100.00		98,100.00 Cr	4,80,017.77 Dr
SBP A28022009 1	Being cheque issued towards MOdem charges for the month of Jan 09 Telephone Charges	# 391880 dt. 28 Feb, 2009		327.00	327.00 Dr	4,79,690.77 Dr
SBP A28022009 2	Being cheque issued towards telephone charges vide phone no. 9246824556 Telephone Charges	# 391881 dt. 28 Feb, 2009		576.00	576.00 Dr	4,79,114.77 Dr
SBP A28022009 3	Being cheque issued towards rent for Cofee Machine for the month of Jan 08	# 391882 dt. 28 Feb, 2009		600.00	600.00 Dr	4,78,514.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28022009 4	Office Maintenance Exp Being cheque issued towards telephone charges vide ph.no. 65913596	# 391883 dt. 28 Feb, 2009		1,415.00	600.00 Dr	4,77,099.77 Dr
SBP A28022009 5	Telephone Charges Being chque issued towards refilling of printer Catridge agnst b no 896/20.2.09	# 391884 dt. 28 Feb, 2009		650.00	1,415.00 Dr	4,76,449.77 Dr
SBP A28022009 6	Sainath Technical Services Being chque issued towards refilling of Catridge agnst b ino.922/7.2.09	# 391885 dt. 28 Feb, 2009		50.00	650.00 Dr	4,76,399.77 Dr
SBP A28022009 7	Sainath Technical Services Being cheque issued towards petro card deposit for INNOVA	# 391886 dt. 28 Feb, 2009		5,000.00	50.00 Dr	4,71,399.77 Dr
SBP A28022009 8	Kesoram Sundarlal Fathepuria Being cheque issued towards funds transfer	# 391887 dt. 28 Feb, 2009		1,50,000.00	5,000.00 Dr	3,21,399.77 Dr
SBP A28022009 9	Soham Modi Being cheque issued towards funds transfer	# 391888 dt. 28 Feb, 2009		30,000.00	1,50,000.00 Dr	2,91,399.77 Dr
	Soham Modi Total / Closing Balance		1,08,580.00	1,88,618.00	30,000.00 Dr	2,91,399.77 Dr
02 Mar, 2009						
SBR A02032009 1	Being cheque received towards interest received	# 341881 dt. 02 Mar, 2009	3,15,271.00			6,06,670.77 Dr
SBR A02032009 2	Parekh Textiles Pvt Ltd Being chque received towards supervision charges	# 155407 dt. 12 Mar, 2009	44,850.00		3,15,271.00 Cr	6,51,520.77 Dr
	KNM- Supervision Charges receivable				44,850.00 Cr	
SBR A02032009 3	Being cheque received towards supervision charges	# 325659 dt. 02 Mar, 2009	44,850.00			6,96,370.77 Dr
	PMR- Supervision charges receivable				44,850.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A02032009 4	Being cheque received towards funds transfer Soham Modi	# 608020 dt. 02 Mar, 2009	2,50,000.00			9,46,370.77 Dr
SBR A02032009 5	Being cheque received towards supervision charges Modi Ventures-Supervision Charges receivable	# 347621 dt. 02 Mar, 2009	44,850.00		2,50,000.00 Cr 44,850.00 Cr	9,91,220.77 Dr
SBR A02032009 6	Being cheque received towards supervision charges MNM-Supervision Charges receivable.	# 340208 dt. 02 Mar, 2009	35,880.00		35,880.00 Cr	10,27,100.77 Dr
MBP A02032009 1	Being cheque issued towards Corolla car monthly EMI HDFC Bank -Corolla Car Being cheque issued towards Corolla car monthly EMI Interest on Vehicle Loans Being cheque issued towards Corolla car monthly EMI			18,528.00	17,797.49 Dr 730.51 Dr	10,08,572.77 Dr
SBP A02032009 1	Being cheque issued towards rent for the month Feb 09 for 1st Floor M.C. Modi Educational Trust	# 391890 dt. 02 Mar, 2009		12,094.00	12,094.00 Dr	9,96,478.77 Dr
SBP A02032009 2	Being cheque issued towards rent for the month Feb 09 for 1st Floor M.C. Modi Educational Trust	# 391841 dt. 02 Mar, 2009		12,094.00	12,094.00 Dr	9,84,384.77 Dr
SBP A02032009 3	Being cheque issued towards rent for the month Feb 09 for 1st Floor M.C. Modi Educational Trust	# 391892 dt. 02 Mar, 2009		16,126.00	16,126.00 Dr	9,68,258.77 Dr
SBP A02032009 4	Being cheque issued towards salary for the month of Feb 09 Ajeeta Mody salary account	# 391893 dt. 02 Mar, 2009		15,000.00	15,000.00 Dr	9,53,258.77 Dr
SBP A02032009 5	Being cheque issued towards salary for the month of Feb 09	# 391893 dt. 02 Mar, 2009		15,000.00	15,000.00 Dr	9,38,258.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02032009 6	Gaurang Mody salary account Being cheque issued towards LIC Housing Loan	# 391895 dt. 02 Mar, 2009		2,780.00	15,000.00 Dr	9,35,478.77 Dr
	Jagdish Kannaiah Salary account				2,780.00 Dr	
SBP A02032009 7	Being cheque issued towards maintenace charges for the month feb 09	# 391896 dt. 02 Mar, 2009		3,100.00		9,32,378.77 Dr
	Maintenance Charges - Soham Mansion				3,100.00 Dr	
SBP A02032009 8	Being cheque issued towards funds transfer	# 391897 dt. 02 Mar, 2009		2,50,000.00		6,82,378.77 Dr
	Alpine Estates				2,50,000.00 Dr	
WTD A02032009 1	Being cash withdrawn towards petty cash	# 391889 dt. 02 Mar, 2009		3,00,000.00		3,82,378.77 Dr
	Cash on Hand				3,00,000.00 Dr	
	Being cahs withdarwn towrrds petty cash					
	Total / Closing Balance		7,35,701.00	6,44,722.00		3,82,378.77 Dr
04 Mar, 2009						
SBR A04032009 1	Being cheque recveived towards full and final settlement A-308 S P Mittal	# 417556 dt. 04 Mar, 2009	2,89,974.00			6,72,352.77 Dr
					2,89,974.00 Cr	
SBR A04032009 2	Being cheque received towards supervision charges	# 403270 dt. 04 Mar, 2009	53,820.00			7,26,172.77 Dr
	MMH- Super Vision Charges Receivable				53,820.00 Cr	
SBP A04032009 1	Being cheque issued to Renaissance technologies towards Data Base of HYD IT & Non IT professionals list	# 391898 dt. 04 Mar, 2009		20,800.00		7,05,372.77 Dr
	Advertising Charges				20,800.00 Dr	
SBP A04032009 2	Being cheque issued towards servixce tax for the mkonth feb 09	# 391899 dt. 04 Mar, 2009		51,670.00		6,53,702.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04032009 3	Service Tax Being cheque issued towards petrocard deposit for Corolla Car	# 391900 dt. 04 Mar, 2009		5,000.00	51,670.00 Dr	6,48,702.77 Dr
SBP A04032009 4	Kesoram Sundarlal Fathepuria Being cheque issued to Jayanth Kumar Sagar towards marriage gift Incentives	# 391901 dt. 04 Mar, 2009		14,000.00	5,000.00 Dr	6,34,702.77 Dr
	Total / Closing Balance		3,43,794.00	91,470.00	14,000.00 Dr	6,34,702.77 Dr
05 Mar, 2009 MBP A05032009 1	Being cheque issued towards salaries for the month feb 09 Kanaka Rao G. salary account Being cheque issued towards salaries for the month feb 09 A Shanker Reddy salary account Being cheque issued towards salaries for the month feb 09 Ramana Murthy M V Salary account Being cheque issued towards salaries for the month feb 09 K.Aruna Salary account Being cheque issued towards salaries for the month feb 09 K.Purshotham Salary account Being cheque issued towards salaries for the month feb 09 Venu Gopal R Salary account Being cheque issued towards salaries for the month feb 09 Marthand K Salary account Being cheque issued towards salaries for the month feb 09			1,34,382.00	34,240.00 Dr 23,336.00 Dr 22,690.00 Dr 11,117.00 Dr 9,855.00 Dr 8,542.00 Dr 6,514.00 Dr	5,00,320.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Raju V salary account Being cheque issued towards salaries for the month feb 09				1,673.00 Dr	
	Shekar Salary account Being cheque issued towards salaries for the month feb 09				8,185.00 Dr	
	Shaikappa Salary account Being cheque issued towards salaries for the month feb 09				2,909.00 Dr	
	Raj Kumar M Salary account Being cheque issued towards salaries for the month feb 09				3,459.00 Dr	
	Swaroopaa Salary account Being cheque issued towards salaries for the month feb 09				1,862.00 Dr	
SBP A05032009 1	Being cheque issued to Gaurang Mody towards on line payment of TDS for the month feb -09 TDS Payable	# 391904 dt. 05 Mar, 2009		11,373.00		4,88,947.77 Dr
	Total / Closing Balance			1,45,755.00	11,373.00 Dr	4,88,947.77 Dr
07 Mar, 2009						
MBP A07032009 1	Being cheque issued towards Innova car monthly EMI HDFC Bank-INNOVA Car Loan	# 227882		12,145.00		4,76,802.77 Dr
	Being cheque issued towards Innova car monthly EMI Interest on Vehicle Loans				7,805.01 Dr	
	Being cheque issued towards Innova car monthly EMI				4,339.99 Dr	
SBP A07032009 1	Being cheque issued towards security charges for the month feb 09 aganist bill no USS/30/09 United Security Services	# 391906 dt. 07 Mar, 2009		20,323.00		4,56,479.77 Dr
SBP A07032009 2	Being cheque issued towards house keeping charges for the	# 391907 dt. 07 Mar, 2009		7,000.00	20,323.00 Dr	4,49,479.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	month feb 09					
	Bhavana House Keeping				7,000.00 Dr	
	Maintainence Contractors					
SBP A07032009	3	Being cheque issued to TATA	# 391908 dt. 07 Mar, 2009	562.00		4,48,917.77 Dr
	teleservices towards charges for					
	the Modem					
	Telephone Charges				562.00 Dr	
SBP A07032009	4	Being cheque issued towards	# 391909 dt. 07 Mar, 2009	10,403.00		4,38,514.77 Dr
	house keeping charges for the					
	month feb 0					
	Bhavana House Keeping				10,403.00 Dr	
	Maintainence Contractors					
SBP A07032009	5	Being cheque issued to TATA	# 391910 dt. 07 Mar, 2009	8,301.00		4,30,213.77 Dr
	teleservices towards charges					
	for the month feb 09					
	Telephone Charges				8,301.00 Dr	
SBP A07032009	6	Being cheque issued to Sri	# 391911 dt. 07 Mar, 2009	1,456.00		4,28,757.77 Dr
	Kanaka Durga Ent. towards					
	supply of Mineral Water					
	Office Maintenance Exp				1,456.00 Dr	
SBP A07032009	7	Being cheque issued towards	# 391912 dt. 07 Mar, 2009	5,021.00		4,23,736.77 Dr
	purcphase of cables aganist bill					
	no 1798 dt 08.03.09					
	Premier Engg. Corporation				5,021.00 Dr	
SBP A07032009	8	Being cheque issued towards	# 391913 dt. 07 Mar, 2009	150.00		4,23,586.77 Dr
	purchase of stationary aganist					
	bill no 1976 dt 04.03.09					
	Venkatramana Binding work				150.00 Dr	
SBP A07032009	9	Being cheque issued towards	# 391916 dt. 07 Mar, 2009	14,100.00		4,09,486.77 Dr
	purchase of electrical material					
	aganist bill no 8947 dt					
	27.02.096					
	Raj Ratan Metals				14,100.00 Dr	
SBP A07032009	10	Being cheque issued towards	# 391917 dt. 07 Mar, 2009	300.00		4,09,186.77 Dr
	catridge refilling aganist bill no					
	929 dt 02.03.09					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07032009 11	Sainath Technical Services Being cheque issued towards purchase of coal aganist bill no 159 dt 28.02.09 from M.Satyanarayana Coal Depot	# 391918 dt. 07 Mar, 2009		2,330.00	300.00 Dr	4,06,856.77 Dr
SBP A07032009 12	Repairs & Rennovations Being cheque issued towards prinitng aganist bill no 1236 dt 27.02.09 Varna Media	# 391919 dt. 07 Mar, 2009		22,412.00	2,330.00 Dr	3,84,444.77 Dr
SBP A07032009 13	Being amount debited by Bank towards cash transaction tax Bank Charges Total / Closing Balance	dt. 07 Mar, 2009		200.00	22,412.00 Dr	3,84,244.77 Dr
				1,04,703.00	200.00 Dr	3,84,244.77 Dr
09 Mar, 2009						
SBR A09032009 1	Being chque received towarfds funds transfer Mehta & Modi Homes	# 403271 dt. 09 Mar, 2009	83,000.00			4,67,244.77 Dr
SBP A09032009 1	Being cheque issued towards salary for the month feb 09 A.Srujan Babu Salary account	# 391922 dt. 09 Mar, 2009		10,251.00	83,000.00 Cr	4,56,993.77 Dr
SBP A09032009 2	Being cheque issued towards funds transfer Viswajit Casting & Enggineering Works	# 391923 dt. 09 Mar, 2009		15,000.00	10,251.00 Dr	4,41,993.77 Dr
WTD A09032009 1	Being cash withdrawn towards petty cash expenses Cash on Hand Being cash withdrawn towards petty cash expenses Total / Closing Balance	# 391921 dt. 09 Mar, 2009		2,50,000.00	15,000.00 Dr	1,91,993.77 Dr
			83,000.00	2,75,251.00	2,50,000.00 Dr	1,91,993.77 Dr
10 Mar, 2009						
SBP A10032009 1	Being amount debited bY ICICI Bank towards housing loan of B	dt. 10 Mar, 2009		81,102.00		1,10,891.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	257 of SOB Soham Modi Total / Closing Balance			81,102.00	81,102.00 Dr	1,10,891.77 Dr
11 Mar, 2009						
SBR A11032009 1	Being cheque received towards funds transfer	# 403369 dt. 11 Mar, 2009	10,000.00			1,20,891.77 Dr
	Mehta & Modi Homes				10,000.00 Cr	
SBP A11032009 1	Being cheque issued towards Security charges for the month feb 09	# 391925 dt. 10 Mar, 2009		3,918.00		1,16,973.77 Dr
	United Security Services				3,918.00 Dr	
SBP A11032009 2	Being cheque issued towards petrocard deposit for Purushotham	# 391926 dt. 09 Mar, 2009		850.00		1,16,123.77 Dr
	Kesoram Sundarlal Fathepuria				850.00 Dr	
SBP A11032009 3	Being cheque issued to AAO ERO towards electricity charges for the month feb 09	# 391927 dt. 11 Mar, 2009		5,221.00		1,10,902.77 Dr
	Electricity Charges				5,221.00 Dr	
SBP A11032009 4	Being cheque issued towards charges for the month feb 09	# 391929 dt. 11 Mar, 2009		8,270.00		1,02,632.77 Dr
	Electricity Charges				8,270.00 Dr	
SBP A11032009 5	Being cheque issued towards charges for the month feb m no1310	# 391930 dt. 11 Mar, 2009		85.00		1,02,547.77 Dr
	Electricity Charges				85.00 Dr	
SBP A11032009 6	Being cheque issued towards funds transfer	# 391931 dt. 11 Mar, 2009		10,000.00		92,547.77 Dr
	Soham Modi				10,000.00 Dr	
SBP A11032009 7	Being cheque issued towards petrocard deposit for Venu Gopal	# 391932 dt. 11 Mar, 2009		1,000.00		91,547.77 Dr
	Kesoram Sundarlal Fathepuria				1,000.00 Dr	
WTD A11032009 1	Being cash withdrawn for Petty cash expenses	# 391924 dt. 11 Mar, 2009		15,000.00		76,547.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Cash on Hand				15,000.00 Dr	
	Being cash withdrawn for Petty cash expenses					
	Total / Closing Balance		10,000.00	44,344.00		76,547.77 Dr
12 Mar, 2009						
SBR A12032009 1	Being cheque received towards funds transfer	# 634214 dt. 12 Mar, 2009	10,000.00			86,547.77 Dr
	Gaurang Mody				10,000.00 Cr	
SBR A12032009 2	Being cheque issued towards funds transfer	# 076394 dt. 12 Mar, 2009	15,00,000.00			15,86,547.77 Dr
	Summit Builders				15,00,000.00 Cr	
SBP A12032009 1	Being cheque issued towards funds transfer	# 391933 dt. 12 Mar, 2009		15,00,000.00		86,547.77 Dr
	Soham Modi				15,00,000.00 Dr	
SBP A12032009 2	Being cheque issued towards funds transfer	# 391935 dt. 12 Mar, 2009		10,000.00		76,547.77 Dr
	Summit Builders				10,000.00 Dr	
SBP A12032009 3	Being cheque issued towards purchase of Blank CDS aganist bill no 925 dt 05.03.09	# 391936 dt. 14 Mar, 2009		1,160.00		75,387.77 Dr
	Prompt Computers				1,160.00 Dr	
	Total / Closing Balance		15,10,000.00	15,11,160.00		75,387.77 Dr
14 Mar, 2009						
SBP A14032009 1	Being cheque issued towards purchase of catridge aganist bill no 926 dt 05.03.09	# 391937 dt. 14 Mar, 2009		2,880.00		72,507.77 Dr
	Prompt Computers				2,880.00 Dr	
SBP A14032009 2	Being cheque issued towards desiginig charges aganist bill no 0366 dt 10.03.09	# 391938 dt. 14 Mar, 2009		800.00		71,707.77 Dr
	Varna Design Studio				800.00 Dr	
SBP A14032009 3	Being cheque issued to Karthik Mineral water aganist bill no 3932 dtb 28.02.09	# 391939 dt. 14 Mar, 2009		1,018.00		70,689.77 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14032009 4	Office Maintenance Exp Being cheque issued towards printing aganist bill no 4455 dt 06.03.09	# 391940 dt. 14 Mar, 2009		485.00	1,018.00 Dr	70,204.77 Dr
SBP A14032009 5	Seven Hills Enterprises Being cheque issued towards printng of Visintg Cards aganist bill no 1080 dt 12.03.09	# 391941 dt. 14 Mar, 2009		250.00	485.00 Dr	69,954.77 Dr
SBP A14032009 6	Saradhi Ads Being cheque issued towards catridge refilling aaghnist bill no 947 dt 09.08.09	# 391942 dt. 14 Mar, 2009		300.00	250.00 Dr	69,654.77 Dr
SBP A14032009 7	Sainath Technical Services Being cheque issued towards printing aganist bill no 1241 dt 06.03.09	# 391943 dt. 14 Mar, 2009		9,360.00	300.00 Dr	60,294.77 Dr
SBP A14032009 8	Varna Media Being cheque issued to Amar Venetion Blinds towards reparing charges Office Maintenance Exp Total / Closing Balance	# 391944 dt. 14 Mar, 2009		3,566.00	9,360.00 Dr 3,566.00 Dr	56,728.77 Dr 56,728.77 Dr
16 Mar, 2009 SBR A16032009 1	Being cheque received towards supervision charges for the month Feb 09 Green Tower- Super Vision Charges Receivable	# 669806 dt. 16 Mar, 2009	98,100.00		98,100.00 Cr	1,54,828.77 Dr
SBR A16032009 2	Being cheque received towards on account reversal Gaurang Mody	# 634211 dt. 16 Mar, 2009	2,218.00		2,218.00 Cr	1,57,046.77 Dr
SBR A16032009 3	Being cheque receviced towards funds transfer M M Constructions	# 061954 dt. 16 Mar, 2009	12,510.38		12,510.38 Cr	1,69,557.15 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A16032009 4	Being cheque received towards funds transfer	# 850473 dt. 16 Mar, 2009	5,00,000.00			6,69,557.15 Dr
MBP A16032009 1	Mehta & Modi Homes Being cheque issued towards provident fund for the month Feb 09			12,754.00	5,00,000.00 Cr	6,56,803.15 Dr
	Kanaka Rao G. salary account Being cheque issued towards provident fund for the month Feb 09	# 391948			780.00 Dr	
	A.Srujan Babu Salary account Being cheque issued towards provident fund for the month Feb 09	# 391948			780.00 Dr	
	A Shanker Reddy salary account Being cheque issued towards provident fund for the month Feb 09	# 391948			780.00 Dr	
	Ramana Murthy M V Salary account Being cheque issued towards Provident funds for the month of Feb 09	# 391948			780.00 Dr	
	K.Aruna Salary account Being cheque issued towards provident fund for the month Feb 09	# 391948			552.00 Dr	
	K.Purshotham Salary account Being cheque issued towards provident fund for the month Feb 09	# 391948			432.00 Dr	
	Venu Gopal R Salary account Being cheque issued towards provident fund for the month Feb 09	# 391348			432.00 Dr	
	Marthand K Salary account Being cheque issued towards	# 391948			300.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	provident fund for the month Feb 09					
	Raju V salary account Being cheque issued towards provident fund for the month Feb 09	# 361348			146.00 Dr	
	Shekar Salary account Being cheque issued towards provident fund for the month Feb 09	# 391948			331.00 Dr	
	Shaikappa Salary account Being cheque issued towards provident fund for the month Feb 09	# 391348			312.00 Dr	
	Raj Kumar M Salary account Being cheque issued towards provident fund for the month Feb 09	# 391348			185.00 Dr	
	Swaroopaa Salary account Being cheque issued towards provident fund for the month Feb 09	# 391948			156.00 Dr	
	Provident Fund	# 391948			6,788.00 Dr	
SBP A16032009 1	Being cheque issued towards funds transfer	# 391945 dt. 16 Mar, 2009		1,00,000.00		5,56,803.15 Dr
SBP A16032009 2	Mehta & Modi Homes Being cheque issued towards funds transfer	# 391947 dt. 16 Mar, 2009		80,000.00	1,00,000.00 Dr	4,76,803.15 Dr
DEP A16032009 1	Soham Modi Being cash deposited in Bank Cash on Hand		1,00,000.00		80,000.00 Dr	5,76,803.15 Dr
	Being cash deposited in Bank				1,00,000.00 Cr	
	Total / Closing Balance		7,12,828.38	1,92,754.00		5,76,803.15 Dr
18 Mar, 2009						
SBR A18032009 1	Being cheque received towards funds transfer	# 335714 dt. 18 Mar, 2009	10,00,000.00			15,76,803.15 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A18032009 1	Modi Builders & Realters Being cheque issued towards ESI contribution for the month Feb09			2,817.00	10,00,000.00 Cr	15,73,986.15 Dr
	K.Purshotham Salary account Being cheque issued towards ESI contribution for the month Feb09				143.00 Dr	
	Venu Gopal R Salary account Being cheque issued towards ESI contribution for the month Feb09				143.00 Dr	
	Marthand K Salary account Being cheque issued towards ESI contribution for the month Feb09				99.00 Dr	
	Raju V salary account Being cheque issued towards ESI contribution for the month Feb09				48.00 Dr	
	Shekar Salary account Being cheque issued towards ESI contribution for the month Feb09				109.00 Dr	
	Shaikappa Salary account Being cheque issued towards ESI contribution for the month Feb09				103.00 Dr	
	Raj Kumar M Salary account Being cheque issued towards ESI contribution for the month Feb09				61.00 Dr	
	Swaroopaa Salary account Being cheque issued towards ESI contribution for the month Feb09				52.00 Dr	
	E.S.I.				2,059.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A18032009 2	Being cheque issued towards ESI contribution for the month Feb09					
	Being cheque issued towards professional Tax for the month Feb 09			1,300.00		15,72,686.15 Dr
	Kanaka Rao G. salary account Being cheque issued towards professional Tax for the month Feb 09				200.00 Dr	
	A.Srujan Babu Salary account Being cheque issued towards professional Tax for the month Feb 09				200.00 Dr	
	A Shanker Reddy salary account Being cheque issued towards professional Tax for the month Feb 09				200.00 Dr	
	Ramana Murthy M V Salary account Being cheque issued towards professional Tax for the month Feb 09				200.00 Dr	
	K.Aruna Salary account Being cheque issued towards professional Tax for the month Feb 09				100.00 Dr	
	K.Purshotham Salary account Being cheque issued towards professional Tax for the month Feb 09				80.00 Dr	
	Venu Gopal R Salary account Being cheque issued towards professional Tax for the month Feb 09				80.00 Dr	
	Marthand K Salary account Being cheque issued towards				80.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	professional Tax for the month Feb 09					
	Shekar Salary account Being cheque issued towards professional Tax for the month Feb 09				80.00 Dr	
	Shaikappa Salary account Being cheque issued towards professional Tax for the month Feb 09				80.00 Dr	
SBP A18032009 1	Being cheque issued towards funds transfer Soham Modi	# 391951 dt. 18 Mar, 2009		5,00,000.00		10,72,686.15 Dr
SBP A18032009 2	Being cheque issued towards funds transfer Modi Estates	# 391952 dt. 18 Mar, 2009		5,00,000.00	5,00,000.00 Dr	5,72,686.15 Dr
WTD A18032009 1	Being cash withdrawan towards petty cash Cash on Hand	# 391946 dt. 16 Mar, 2009		20,000.00	5,00,000.00 Dr	5,52,686.15 Dr
	Being cash withdrawan towards petty cash Total / Closing Balance		10,00,000.00	10,24,117.00	20,000.00 Dr	5,52,686.15 Dr
19 Mar, 2009						
SBR A19032009 1	Being cheque received towards loan repayment Kanaka Rao G. salary account	# 391953 dt. 21 Mar, 2009	5,000.00			5,57,686.15 Dr
	Total / Closing Balance		5,000.00		5,000.00 Cr	5,57,686.15 Dr
20 Mar, 2009						
SBP A20032009 1	Being amount debited by Bank towards cash transcation Tax Bank Charges	dt. 20 Mar, 2009		300.00		5,57,386.15 Dr
	Total / Closing Balance			300.00	300.00 Dr	5,57,386.15 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
21 Mar, 2009						
SBP A21032009 1	Being cheque issued towards printing of Note pads against bill no 1088 dt 17.03.09 Saradhi Ads	# 391954 dt. 21 Mar, 2009		180.00		5,57,206.15 Dr
SBP A21032009 2	Being cheque issued to BSNI towards charges for the month Feb 09 T No 27548845 Telephone Charges	# 391955 dt. 21 Mar, 2009		2,637.00	180.00 Dr	5,54,569.15 Dr
SBP A21032009 3	Being cheque issued to BSNL towards charges for the month Feb 09 T No 27543658 Telephone Charges	# 391956 dt. 21 Mar, 2009		1,128.00	2,637.00 Dr	5,53,441.15 Dr
SBP A21032009 4	Being cheque issued to BSNL towards charges for the month Feb 09 T No 27537458 Telephone Charges	# 391957 dt. 21 Mar, 2009		767.00	1,128.00 Dr	5,52,674.15 Dr
SBP A21032009 5	Being cheque issued to BSNL towards charges for the month Feb 09 T No 27541533 Telephone Charges	# 391958 dt. 21 Mar, 2009		1,195.00	767.00 Dr	5,51,479.15 Dr
SBP A21032009 6	Being cheque issued towards purchase of Consumables against bill no 11212 dt 12.03.09 G. Krishna Murthy & Sons	# 391959 dt. 21 Mar, 2009		1,904.00	1,195.00 Dr	5,49,575.15 Dr
SBP A21032009 7	Being cheque issued to Airtel towards charges for the month Feb 09 Telephone Charges	# 391960 dt. 21 Mar, 2009		1,360.00	1,904.00 Dr	5,48,215.15 Dr
SBP A21032009 8	Being cheque issued to IDEA towards charges for the month Feb 09 Telephone Charges	# 391961 dt. 21 Mar, 2009		1,562.00	1,360.00 Dr	5,46,653.15 Dr
SBP A21032009 9	Being cheque issued to Ricoh India Ltd towards printing	# 391963 dt. 21 Mar, 2009		1,478.00	1,562.00 Dr	5,45,175.15 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	aganist bill for the month feb 09					
	Printing & Stationery				1,478.00 Dr	
SBP A21032009 10	Being cheque issued towards	# 391962 dt. 21 Mar, 2009		5,000.00		5,40,175.15 Dr
	petro card deposit for Corolla				5,000.00 Dr	
SBP A21032009 11	Being cheque issued towards	# 391964 dt. 21 Mar, 2009		3,816.00		5,36,359.15 Dr
	funds transfer				3,816.00 Dr	
	United Security Services					
SBP A21032009 12	Being cheque issued towards	# 391965 dt. 31 Mar, 2009		4,00,000.00		1,36,359.15 Dr
	funds transferq					
	Soham Modi				4,00,000.00 Dr	
	Total / Closing Balance			4,21,027.00		1,36,359.15 Dr
23 Mar, 2009						
SBR A23032009 1	Being cheque received towards	# 391970 dt. 23 Mar, 2009	47,00,000.00			48,36,359.15 Dr
	funds transfer					
	Soham Modi				47,00,000.00 Cr	
SBP A23032009 1	Being cheque issued towards	# 391966 dt. 23 Mar, 2009		66,000.00		47,70,359.15 Dr
	funds transfer					
	Soham Modi				66,000.00 Dr	
SBP A23032009 2	Being cheque issued towards	# 391970 dt. 23 Mar, 2009		47,00,000.00		70,359.15 Dr
	funds transfer					
	Paramount Builders				47,00,000.00 Dr	
SBP A23032009 3	Being cheque issued towards	# 391971 dt. 23 Mar, 2009		10,000.00		60,359.15 Dr
	funds transfer					
	Summit Builders				10,000.00 Dr	
	Total / Closing Balance		47,00,000.00	47,76,000.00		60,359.15 Dr
24 Mar, 2009						
SBP A24032009 1	Being amount debited by Bank	dt. 24 Mar, 2009		250.00		60,109.15 Dr
	towards cash transaction tax					
	Bank Charges				250.00 Dr	
	Total / Closing Balance			250.00		60,109.15 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
26 Mar, 2009						
SBR A26032009 1	Being cheque received towards funds transfer Mehta & Modi Homes	# 413586 dt. 26 Mar, 2009	30,00,000.00			30,60,109.15 Dr
SBR A26032009 2	Being cheque received towards supervision charges Green Tower- Super Vision Charges Receivable	# 669810 dt. 26 Mar, 2009	98,100.00		30,00,000.00 Cr 98,100.00 Cr	31,58,209.15 Dr
SBR A26032009 3	Being cheque received towards funds transfer Kadakia & Modi Housing	# 155507 dt. 26 Mar, 2009	20,00,000.00		20,00,000.00 Cr	51,58,209.15 Dr
SBP A26032009 1	Being cheque issued towards funds transfer Alpine Estates	# 291974 dt. 26 Mar, 2009		30,00,000.00	30,00,000.00 Dr	21,58,209.15 Dr
SBP A26032009 2	Being cheque issued towards Professional charges & Refilling aganist 2007-08 Consultancy Charges	# 391972 dt. 26 Mar, 2009		10,500.00	10,500.00 Dr	21,47,709.15 Dr
SBP A26032009 3	Being cheque issued to Manjeet Bucha towards professional & Delition of Charges Consultancy Charges	# 391973 dt. 26 Mar, 2009		2,000.00	2,000.00 Dr	21,45,709.15 Dr
SBP A26032009 4	Being cheque issued towards funds transfer Soham Modi	# 391975 dt. 26 Mar, 2009		20,00,000.00	20,00,000.00 Dr	1,45,709.15 Dr
SBP A26032009 5	Being cheque issued to Tata Aig Genearal Insuarnce towards insurance orf Honda City No AP 10AA 5975 for the period 27.03.09 to 26.03.10 Vehicle Insurance	# 391976 dt. 26 Mar, 2009		7,019.00	7,019.00 Dr	1,38,690.15 Dr
SBP A26032009 6	Being cheque issued towards purhchse of UPS aganist bill no 2395 dt 18.03.09 IT Park	# 391977 dt. 28 Mar, 2009		2,100.00	2,100.00 Dr	1,36,590.15 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		50,98,100.00	50,21,619.00		1,36,590.15 Dr
28 Mar, 2009						
SBR A28032009 1	Being cheque received towards funds transfer	# 403641 dt. 28 Mar, 2009	5,00,000.00			6,36,590.15 Dr
	Modi Builders & Realters				5,00,000.00 Cr	
SBP A28032009 1	Being cheque issued towards purchase of stationary against bill no 1987 dt 14.03.09	# 391978 dt. 28 Mar, 2009		1,500.00		6,35,090.15 Dr
	Venkatramana Binding work				1,500.00 Dr	
SBP A28032009 2	Being cheque issued towards purchase of stationary against bill no 1986 dt 14.03.09	# 391979 dt. 28 Mar, 2009		500.00		6,34,590.15 Dr
	Venkatramana Binding work				500.00 Dr	
SBP A28032009 3	Being cheque issued to Cartridge refilling against bill no 951 dt 14.03.09	# 391980 dt. 28 Mar, 2009		650.00		6,33,940.15 Dr
	Sainath Technical Services				650.00 Dr	
SBP A28032009 4	Being cheque issued towards rent of coffee machine for the month feb 09	# 391981 dt. 28 Mar, 2009		600.00		6,33,340.15 Dr
	Office Maintenance Exp				600.00 Dr	
SBP A28032009 5	Being cheque issued towards tata teleservices charges for the period 19.02.09 to 18.03.09	# 391982 dt. 31 Mar, 2009		926.00		6,32,414.15 Dr
	Telephone Charges				926.00 Dr	
SBP A28032009 6	Being cheque issued towards purchase of Stationary against bill no 1108 dt 23.03.09	# 391983 dt. 28 Mar, 2009		725.00		6,31,689.15 Dr
	Venkatramana Binding work				725.00 Dr	
SBP A28032009 7	Being cheque issued towards cartridge refilling against bill no 974 dt 19.03.09	# 391984 dt. 28 Mar, 2009		300.00		6,31,389.15 Dr
	Sainath Technical Services				300.00 Dr	
SBP A28032009 8	Being cheque issued towards cartridge refilling against bill no	# 391985 dt. 28 Mar, 2009		50.00		6,31,339.15 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	984 dt 23.03.09 Sainath Technical Services Total / Closing Balance		5,00,000.00	5,251.00	50.00 Dr	6,31,339.15 Dr
30 Mar, 2009						
SBR A30032009 1	Being amount credited by Bank towards rent for the month March 09	dt. 30 Mar, 2009	1,05,277.00			7,36,616.15 Dr
SBR A30032009 2	HDFC - Rent Account Being amount credited by Bank towards rent for the month March 09	dt. 30 Mar, 2009	70,184.00		1,05,277.00 Cr	8,06,800.15 Dr
SBR A30032009 3	HDFC - Rent Account Being cheque received towards funds transfer	# 0094 dt. 21 Mar, 2009	1,10,000.00		70,184.00 Cr	9,16,800.15 Dr
SBR A30032009 4	Soham Modi Being cheque received towards funds transfer	# 607945 dt. 30 Mar, 2009	20,00,000.00		1,10,000.00 Cr	29,16,800.15 Dr
SBR A30032009 5	Soham Modi Being cheque received towards funds transfer	# 607946 dt. 30 Mar, 2009	1,00,000.00		20,00,000.00 Cr	30,16,800.15 Dr
SBR A30032009 6	Soham Modi Being cheque received towards funds transfer	# 155527 dt. 28 Mar, 2009	1,00,000.00		1,00,000.00 Cr	31,16,800.15 Dr
SBP A30032009 1	Kadakia & Modi Housing Being cheque issued towards funds transfer	# 391987 dt. 28 Mar, 2009		6,15,000.00	1,00,000.00 Cr	25,01,800.15 Dr
SBP A30032009 2	Modi Estates Being cheque received towards funds transfer	# 391989 dt. 30 Mar, 2009		1,00,000.00	6,15,000.00 Dr	24,01,800.15 Dr
SBP A30032009 3	Kadakia & Modi Housing Being cheque received towards funds transfer	# 391990 dt. 28 Mar, 2009		20,00,000.00	1,00,000.00 Dr	4,01,800.15 Dr
SBP A30032009 4	Kadakia & Modi Housing Being cheque issued towards salary TDS for the year 2008-09	# 391991 dt. 30 Mar, 2009		18,800.00	20,00,000.00 Dr	3,83,000.15 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	TDS Payable				18,800.00 Dr	
SBP A30032009 5	Being cheque issued towards service tax for the month March 09	# 391993 dt. 30 Mar, 2009		56,281.00		3,26,719.15 Dr
	Service Tax				56,281.00 Dr	
SBP A30032009 6	Being cheque issued towards TDS payemnt for the year 2008-09	# 391994 dt. 30 Mar, 2009		12,287.00		3,14,432.15 Dr
	TDS Payable				12,287.00 Dr	
SBP A30032009 7	Being cheque issued to National Insuaurnce towards personal Accident policie foir the year 2009-10	# 391996 dt. 30 Mar, 2009		1,632.00		3,12,800.15 Dr
	Staff Welfare				1,632.00 Dr	
SBP A30032009 8	Being cheque issued towards funds transfer Soham Modi	# 391997 dt. 30 Mar, 2009		1,00,000.00		2,12,800.15 Dr
	Total / Closing Balance		24,85,461.00	29,04,000.00	1,00,000.00 Dr	2,12,800.15 Dr
31 Mar, 2009						
SBR A31032009 1	Being cheque issued towards funds transfer Soham Modi	# 607957 dt. 31 Mar, 2009	25,000.00			2,37,800.15 Dr
					25,000.00 Cr	
SBR A31032009 2	Being cheque received towards funds transfer Soham Modi	# 607956 dt. 31 Mar, 2009	50,000.00			2,87,800.15 Dr
					50,000.00 Cr	
MBP A31032009 1	Being cheque issued to Relainace Mediclaim towards insuarncce for the year 2009-10			21,867.00		2,65,933.15 Dr
	Staff Mediclaim				2,953.00 Dr	
	Being cheque issued to Relainace Mediclaim towards insuarncce for the year 2009-10					
	Soham Modi					
	Staff Mediclaim				2,668.00 Dr	
	Being cheque issued to					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Relainace Mediclaim towards insuarncce for the year 2009-10 Gaurang Mody Kanaka Rao G. salary account Being cheque issued to Relainace Mediclaim towards insuarncce for the year 2009-10 G Kanaka Rao A Shanker Reddy salary account Being cheque issued to Relainace Mediclaim towards insuarncce for the year 2009-10 AShankar Reddy Ramana Murthy M V Salary account Being cheque issued to Relainace Mediclaim towards insuarncce for the year 2009-10 M V Ramana Murthy K.Aruna Salary account Being cheque issued to Relainace Mediclaim towards insuarncce for the year 2009-10 K Aruna Jayanth Kumar Sagar salary account Being cheque issued to Relainace Mediclaim towards insuarncce for the year 2009-10 Staff Mediclaim Being cheque issued to Relainace Mediclaim towards insuarncce for the year 2009-10 Being cheque issued towards funds transfer Mehta & Modi Homes	# 392000 dt. 31 Mar, 2009		25,000.00	969.00 Dr 1,074.00 Dr 613.00 Dr 667.00 Dr 738.00 Dr 12,185.00 Dr 25,000.00 Dr	2,40,933.15 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31032009 2	Being cheque issued towards funds transfer Mehta & Modi Homes Total / Closing Balance	# 391999 dt. 31 Mar, 2009		50,000.00		1,90,933.15 Dr
			75,000.00	96,867.00	50,000.00 Dr	1,90,933.15 Dr
	Total		14,82,32,224.05	14,81,37,890.00		

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Bank Book for 'SBI Bank (M.G. Road)' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					1,854.63 Dr
30 Apr, 2008 SBR E30042008 1	Being cheque cancelled because validity period completed Galaxy Glass & Plywood	# 095565 dt. 07 Jul, 2007	835.00			2,689.63 Dr
	Total / Closing Balance		835.00		835.00 Cr	2,689.63 Dr
07 Feb, 2009 SBP E07022009 1	Being cheque issued towards repayment earlier received from PMR V.MALLESH (PMR)	# 95586 dt. 07 Feb, 2009		48,970.00		46,280.37 Cr
	Total / Closing Balance			48,970.00	48,970.00 Dr	46,280.37 Cr
09 Feb, 2009 DEP E09022009 1	Being cash deposited in bank Cash on Hand Being cash deposited in bank		48,970.00			2,689.63 Dr
	Total / Closing Balance		48,970.00		48,970.00 Cr	2,689.63 Dr
	Total		49,805.00	48,970.00		

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
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			9,84,05,665.97 Cr
31 Mar, 2009	JV 31032009 56	Being amount debited to Net Profit & credited to Reserves towards during the year profit transferred to reserves account.		94,46,039.10	10,78,51,705.07 Cr
		Total/Closing Balance		94,46,039.10	10,78,51,705.07 Cr
HDFC Bank Ltd		Opening Balance			25,20,768.00 Cr
		Total/Closing Balance			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
Chandras		Opening Balance			0.00 Cr
27 Jun, 2008	JV 27062008 1	Being amt. debited towards purchase of Plastic chairs vide bill no.2699/26.6.8		1,280.00	1,280.00 Cr
28 Jun, 2008	SBP A28062008 8	Being chque issued towards purchase of furniture aganist bill no 2699 dt 26.06.08	1,280.00		0.00 Cr
		Total/Closing Balance	1,280.00	1,280.00	0.00 Cr
Computeek		Opening Balance			357.00 Cr
31 Mar, 2009	JV 31032009 44	Being amount debited to Computeek & credited to Bad debits/credits written off towards written off the amount.	357.00		0.00 Cr
		Total/Closing Balance	357.00		0.00 Cr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Ganji Brothers				Opening Balance			3,630.00 Cr
31 Mar, 2009	JV	31032009	44	Being amount debited to Ganji Brothers & credited to Bad debits/credits written off towards written off the amount.	3,630.00		0.00 Cr
				Total/Closing Balance	3,630.00		0.00 Cr
Sri Pandit Plywood & Hardware				Opening Balance			0.00 Cr
24 Apr, 2008	JV	24042008	1	Being amount credited towards purchase of plywood aganist bill no 039 dt 21.04.08		2,052.00	2,052.00 Cr
25 Apr, 2008	SBP	A25042008	2	Being chedque issued towards puirchase of Ply Wood aganist bill no. 0=039 dt 21..04.018	2,052.00		0.00 Cr
02 Feb, 2009	JV	02022009	5	Being amouint credited towards purchase of PLOYwood agnst bi no. 589/28.1.09		8,140.00	8,140.00 Cr
07 Feb, 2009	SBP	A07022009	13	Being cheque issued towards purchase of Plywood agnst b no.589/28.1.09	8,140.00		0.00 Cr
				Total/Closing Balance	10,192.00	10,192.00	0.00 Cr
United Security Services				Opening Balance			702.00 Cr
01 Apr, 2008	JV	01042008	3	Being amount credited towards security charges for the month march 08 aganist bill no.USS/187/08 dt 31.03.08		17,200.00	17,902.00 Cr
	JV	01042008	4	Being amount credited towards security charges for the month march 08 aganist bill no.USS/188/08 dt 31.03.08		3,345.00	21,247.00 Cr
05 Apr, 2008	JV	05042008	1	Being TDS deducted from United Security services for Rs.3345/- @ 2.06%	69.00		21,178.00 Cr
	JV	05042008	1	Being TDS deducted from United Security services for Rs.17200/- @ 2.06%	355.00		20,823.00 Cr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Apr, 2008	JV	05042008	1	Being TDS deducted from United Security services for Rs.3300/- @ 2.06%	68.00		20,755.00 Cr
		SBP A05042008	4	Being cheque issued towards security charges for the month march 089	3,276.00		17,479.00 Cr
		SBP A05042008	5	Being cheque issued towards security charges for the month mar 08	16,845.00		634.00 Cr
12 Apr, 2008	SBP	A12042008	7	Being cheque issued towards security charges for the month March 08	3,232.00		2,598.00 Dr
14 Apr, 2008	JV	14042008	2	Being cheque issued to towards security charges for the month March aganist bill no USS/185/08 Dt 31.03.08		3,300.00	702.00 Cr
13 May, 2008	JV	13052008	1	Being amount credited towards for security charges for the month april aganist bill no USS/213/08 Dt 30.04.08		19,750.00	20,452.00 Cr
	JV	13052008	2	Being amount credited towards for security charges for the month april aganist bill no USS/212/08 Dt 30.04.08		4,000.00	24,452.00 Cr
	JV	13052008	3	Being amount credited towards for security charges for the month april aganist bill no USS/214/08 Dt 30.04.08		3,532.00	27,984.00 Cr
	JV	13052008	5	Being TDS deducted towards security charges for Rs3532 @ 2.06%	73.00		27,911.00 Cr
	JV	13052008	5	Being TDS deducted towards security charges for Rs19750 @ 2.06%	407.00		27,504.00 Cr
	JV	13052008	5	Being TDS deducted towards security charges for Rs4000 @	82.00		27,422.00 Cr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2008	SBP A13052008 2	2.06% Being cheque issued towards security charges for the month April 08 Aagnist bill no. USS/212/08 dt 30.04.08	3,918.00		23,504.00 Cr
	SBP A13052008 3	Being cheque issued towards security charges for the month April 08	3,459.00		20,045.00 Cr
	SBP A13052008 4	Being cheque issued towards security charges for the month April 08	19,343.00		702.00 Cr
07 Jun, 2008	JV 07062008 2	Being TDS Deducted towards security charges for the month May for Rs.19750/- @%	407.00		295.00 Cr
	JV 07062008 2	Being TDS Deducted towards security charges for the month May for Rs.3075/- @%	63.00		232.00 Cr
	JV 07062008 2	Being TDS Deducted towards security charges for the month May for Rs.4000/- @%	82.00		150.00 Cr
	JV 07062008 4	Being amt. credited towards Security Charges for the month of June 08 Being amt. credited towards Security Charges for the month of May 08 USS/238/31.5.8		4,000.00	4,150.00 Cr
	JV 07062008 5	Being amt. credited towards Security Charges for the month of June 08 Being amt. credited towards Security Charges for the month of May 08 USS/240/31.5.8		3,075.00	7,225.00 Cr
	JV 07062008 6	Being amt. credited towards Security Charges for the month of June 08 Being amt. credited towards		19,749.00	26,974.00 Cr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Security Charges for the month of May 08 USS/239/31.5.8			
07 Jun, 2008	SBP A07062008 5	Beintg chequem issued towards security charges for themonth May 08	19,343.00		7,631.00 Cr
	SBP A07062008 6	Being cheque issued towards security charges for themonth May 08	3,011.00		4,620.00 Cr
	SBP A07062008 7	Being cheque issued towards security charges for the month May 08	3,918.00		702.00 Cr
05 Jul, 2008	JV 05072008 1	Being amt. credited towards Security Charges for the month of June 08 Being amt. credited towards Security Charges for the month of June 08 USS/269/20.6.8		3,075.00	3,777.00 Cr
	JV 05072008 1	Being TDS Deducted towards ssecurity charges for the month	63.00		3,714.00 Cr
	JV 05072008 6	Being debited Security charges for the month of June 08 vide bill no.267/30.6.8		4,000.00	7,714.00 Cr
	JV 05072008 6	Being TDS Deducted towards ssecurity charges for the month	82.00		7,632.00 Cr
	JV 05072008 7	Being debited Security charges for the month of June 08 vide bill no.268/30.6.8		19,750.00	27,382.00 Cr
	JV 05072008 7	Being TDS Deducted towards ssecurity charges for the month	407.00		26,975.00 Cr
07 Jul, 2008	SBP A07072008 1	Being Security Charges paid vide Bl.no.268/30.6.8 for the month of JUne	3,918.00		23,057.00 Cr
	SBP A07072008 2	Being Security Charges paid vide b.no.269/30.6.8	3,012.00		20,045.00 Cr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Jul, 2008	SBP A07072008	4	Being Security Charges paid	19,343.00		702.00 Cr
09 Aug, 2008	JV 09082008	2	Being Security Charges paid vide Bl.no.298/31.7.08 for the month of JULY		4,129.00	4,831.00 Cr
	JV 09082008	2	Being TDS Deducted towards security charges for the month of July 08 Rs.4129/- TDS @2.06%	85.00		4,746.00 Cr
	JV 09082008	3	Being Security Charges paid vide Bl.no.296/31.7.08 for the month of JULY		20,750.00	25,496.00 Cr
	JV 09082008	3	Being TDS Deducted towards security charges for the month of July 08 Rs.20750/- TDS @2.06%	428.00		25,068.00 Cr
	JV 09082008	4	Being Security Charges paid vide Bl.no.297/31.7.08 for the month of JULY		4,000.00	29,068.00 Cr
	JV 09082008	4	Being TDS Deducted towards security charges for the month of July 08 Rs.4000/- TDS @2.06%	82.00		28,986.00 Cr
	SBP A09082008	3	Being Security Charges paid vide Bl.no.298/31.7.08 for the month of JULY	4,044.00		24,942.00 Cr
	SBP A09082008	4	Being Security Charges paid vide Bl.no.296/31.7.08 for the month of JULY	20,322.00		4,620.00 Cr
	SBP A09082008	5	Being Security Charges paid vide Bl.no.297/31.7.08 for the month of JULY	3,918.00		702.00 Cr
06 Sep, 2008	SBP A06092008	1	Being cheque issued towards security charges vide b.no.327/31.8.08	3,917.00		3,215.00 Dr
	SBP A06092008	2	Being Cheque issued towards security	4,101.00		7,316.00 Dr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Sep, 2008	SBP A06092008	3	charges for the month of Aug 08 Being Cheque issued towards Security charges vide b.no.326 for the month of Aug 08	20,322.00		27,638.00 Dr
18 Sep, 2008	JV 18092008	2	Being Security Charges paid vide Bl.no.327/31.8.08 for the month of Aug 08		4,000.00	23,638.00 Dr
	JV 18092008	2	Being TDS Deducted towards Security Charges for Rs.4000/- @ 2.06% vide Bl.no.327/31.8.08 for the month of Aug 08	83.00		23,721.00 Dr
	JV 18092008	3	Being Security Charges paid vide Bl.no.328/31.8.08 for the month of Aug 08		4,187.00	19,534.00 Dr
	JV 18092008	3	Being TDS Deducted towards Security Charges for Rs.4187/- @ 2.06% vide Bl.no.328/31.8.08 for the month of Aug 08	86.00		19,620.00 Dr
	JV 18092008	4	Being Security Charges paid vide Bl.no.326/31.8.08 for the month of Aug 08		20,750.00	1,130.00 Cr
	JV 18092008	4	Being TDS Deducted towards Security Charges for Rs.20750/- @ 2.06% vide Bl.no.326/31.8.08 for the month of Aug 08	428.00		702.00 Cr
03 Oct, 2008	JV 03102008	5	Being amount credited towards Security charges for the month of Sep VIDE B NO. 356/30.9.08 of United Security and TDS Deducted 2.06%@4000/-		4,000.00	4,702.00 Cr
	JV 03102008	5	Being TDS Deducted towards Security Charges for Rs.4000/-	82.00		4,620.00 Cr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Oct, 2008	JV	03102008	8	@ 2.06% vide Bl.no.356/30.09.08 for the month of Sep 08 Being amount debited towards Security charges and TDS deducted @2.06% on 4549/-		4,549.00	9,169.00 Cr
	JV	03102008	8	Being amount debited towards Security charges and TDS deducted @2.06% on 4549/-	94.00		9,075.00 Cr
	JV	03102008	9	Being amount debited towards Security charges and TDS deducted @2.06% on 20750/- vide bill no.355/30.9.08		20,750.00	29,825.00 Cr
	JV	03102008	9	Being amount debited towards Security charges and TDS deducted @2.06% on 20750/- vide bill no.355/30.9.08	428.00		29,397.00 Cr
04 Oct, 2008	SBP	A04102008	10	Being cheque issued towards Security charges for the month of Sept vide bi no.356/30.9.08 TDS @ 2.06% on 4000/-	3,918.00		25,479.00 Cr
	SBP	A04102008	13	Being cheque issued towards Security charges and TDS deducted @2.06% on 4549/-	4,455.00		21,024.00 Cr
	SBP	A04102008	14	Being Cheque issued towards Security charges and TDS deducted @2.06% on 20750/- vide bill no.355/30.9.08	20,322.00		702.00 Cr
01 Nov, 2008	JV	01112008	7	Being amount credited towards Security charges for the month of Oct VIDE B NO. 385/3010.08 of United		3,075.00	3,777.00 Cr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Nov, 2008	JV	01112008	7	Security and TDS Deducted 2.06%@3075/- Being TDS Deducted towards Security Charges for Rs.3075/- @ 2.06% vide Bl.no.385/31.10.2008 for the month of Oct 08	62.00		3,715.00 Cr
	JV	01112008	8	Being amount credited towards Security charges for the month of Oct VIDE B NO. 384/3010.08 of United Security and TDS Deducted 2.06%@4000/- Being TDS Deducted towards Security Charges for Rs.4000/- @ 2.06% vide Bl.no.384/31.10.2008 for the month of Oct 08		4,000.00	7,715.00 Cr
	JV	01112008	8	Being TDS Deducted towards Security Charges for Rs.4000/- @ 2.06% vide Bl.no.384/31.10.2008 for the month of Oct 08	83.00		7,632.00 Cr
08 Nov, 2008	SBP	A08112008	1	Being cheque issued towards Security Charges for the month of ct vide Bi no. 383/31.10.08	20,322.00		12,690.00 Dr
	SBP	A08112008	2	Being cheque issued towards Security Charges for the month of ct vide Bi no. 384/31.10.08	3,917.00		16,607.00 Dr
	SBP	A08112008	3	Being cheque issued towards Security Charges for the month of ct vide Bi no. 385/31.10.08	3,013.00		19,620.00 Dr
18 Nov, 2008	JV	18112008	1	Being amount credited towards Security charges for the month of Oct VIDE B NO. 383/08.11.08 of United Security and TDS Deducted 2.06%@20750/- Being TDS Deducted		20,750.00	1,130.00 Cr
	JV	18112008	1	Being TDS Deducted	428.00		702.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2008	JV 06122008 2	towards Security Charges for Rs.20750/- @ 2.06% vide Bl.no.383/31.10.2008 for the month of Oct 08 Being amount credited towards Security		4,000.00	4,702.00 Cr
	JV 06122008 2	charges for the month of Nov VIDE B NO. 413/30.11.08 of United Security and TDS Deducted 2.06%@4000/- Being amount deducted towards Security	82.00		4,620.00 Cr
	JV 06122008 5	charges for the month of Nov VIDE B NO. 413/30.11.08 of United Security and TDS Deducted 2.06%@4000/- Being amount credited towards Security		3,074.00	7,694.00 Cr
	JV 06122008 5	charges for the month of Nov VIDE B NO. 414/30.11.08 of United Security and TDS Deducted 2.06%@3075/- Being amount debited towards Security	63.00		7,631.00 Cr
	JV 06122008 6	charges for the month of Nov VIDE B NO. 414/30.11.08 of United Security and TDS Deducted 2.06%@3075/- Being amount credited towards Security		20,750.00	28,381.00 Cr
	JV 06122008 6	charges for the month of Nov VIDE B NO. 412/30.11.08 of United Security and TDS Deducted 2.06%@20750/- Being amount debited towards Security	428.00		27,953.00 Cr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2008	SBP A06122008 12	charges for the month of Nov VIDE B NO. 412/30.11.08 of United Security and TDS Deducted 2.06%@20750/- Being cheque issued towards security charges vide billno. 413/30.11.08	3,918.00		24,035.00 Cr
	SBP A06122008 16	Being cheque issued towards Security charges for the month of Nov vide billno,. 414 dated 30.11.08	3,011.00		21,024.00 Cr
	SBP A06122008 17	Being cheque issued towards security charges for the month of Nov 08 agnst bill no. 412 dtd.30.11.08	20,322.00		702.00 Cr
10 Jan, 2009	SBP A10012009 4	Being cheque issued towards Security charges for the month of Dec 08	3,556.00		2,854.00 Dr
	SBP A10012009 5	Being cheque issued towards security charges for the month of Dec 08	3,918.00		6,772.00 Dr
	SBP A10012009 15	Being cheque issued towards security charges agnst bi no.442/31.12.08 for the month of Dec 08	20,322.00		27,094.00 Dr
13 Jan, 2009	JV 13012009 3	Being amount debited towards Security charges for the month of Dec VIDE B NO. 444/30.12.08 of United Security and TDS Deducted 2.06%@ Rs.3631/-		3,631.00	23,463.00 Dr
	JV 13012009 3	Being amount debited towards Security charges for the month of Dec VIDE B NO. 444/30.12.08 of United Security and TDS	75.00		23,538.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Jan, 2009	JV	13012009	4	Deducted 2.06%@ Rs.3631/- Being amount debited towards Security charges for the month of Dec VIDE B NO. 443/30.12.08 of United Security and TDS Deducted 2.06%@ Rs.4000/-		4,000.00	19,538.00 Dr
	JV	13012009	4	Being amount debited towards Security charges for the month of Dec VIDE B NO. 443/30.12.08 of United Security and TDS Deducted 2.06%@ Rs.4000/-	82.00		19,620.00 Dr
	JV	13012009	5	Being amount debited towards Security charges for the month of Dec VIDE B NO. 442/31.12.08 of United Security and TDS Deducted 2.06%@ Rs.20750/-		20,750.00	1,130.00 Cr
	JV	13012009	5	Being amount debited towards Security charges for the month of Dec VIDE B NO. 442/31.12.08 of United Security and TDS Deducted 2.06%@ Rs.20750/-	428.00		702.00 Cr
05 Feb, 2009	JV	05022009	3	Being amount debited towards Security charges for the month of Jna 09 VIDE B NO. 06/31.1.09 of United Security and TDS Deducted 2.06%@ Rs.4000/-		4,000.00	4,702.00 Cr
	JV	05022009	3	Being amount debited towards Security charges for the month of Jna 09 VIDE B NO. 06/31.1.09 of United	83.00		4,619.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2009	JV 05022009 4	Security and TDS Deducted 2.06%@ Rs.4000/- Being amount debited towards Security charges for the month of Jna 09 VIDE B NO. 05/31.1.09 of United		20,750.00	25,369.00 Cr
	JV 05022009 4	Security and TDS Deducted 2.06%@ Rs.20750/- Being amount debited towards Security charges for the month of Jna 09 VIDE B NO. 05/31.1.09 of United	428.00		24,941.00 Cr
	JV 05022009 5	Security and TDS Deducted 2.06%@ Rs.20750/- Being amount debited towards Security charges for the month of Jna 09 VIDE B NO. 07/31.1.09 of United		4,560.00	29,501.00 Cr
	JV 05022009 5	Security and TDS Deducted 2.06%@ Rs.4760/- Being amount debited towards Security charges for the month of Jna 09 VIDE B NO. 07/31.1.09 of United	98.00		29,403.00 Cr
07 Feb, 2009	SBP A07022009 6	Security and TDS Deducted 2.06%@ Rs.4760/- Being cheque issued towards Security Charges for hte month of Jan 09	4,462.00		24,941.00 Cr
	SBP A07022009 7	Being cheque issued towards Security Charges for hte month of Jan 09	20,322.00		4,619.00 Cr
	SBP A07022009 10	Being cheque issued towards Security Charges for hte month of Jan 09	3,917.00		702.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Mar, 2009	JV	05032009	1	Being amount debited towards Security charges for the month of Feb 09 VIDE B NO. 31/28.2.09 of United Security and TDS Deducted 2.06% @ Rs.4000/-		4,000.00	4,702.00 Cr
	JV	05032009	1	Being amount debited towards Security charges for the month of Feb 09 VIDE B NO. 31/28.2.09 of United Security and TDS Deducted 2.06% @ Rs.4000/-	82.00		4,620.00 Cr
	JV	05032009	3	Being amount debited towards Security charges for the month of Feb 09 VIDE B NO. 30/28.2.09 of United Security and TDS Deducted 2.06% @ Rs.20750/-		20,750.00	25,370.00 Cr
	JV	05032009	3	Being amount debited towards Security charges for the month of Feb 09 VIDE B NO. 30/28.2.09 of United Security and TDS Deducted 2.06% @ Rs.20750/-	427.00		24,943.00 Cr
	JV	05032009	4	Being amount debited towards Security charges for the month of Feb 09 VIDE B NO. 32/28.2.09 of United Security and TDS Deducted 2.06% @ Rs.3896/-		3,895.00	28,838.00 Cr
	JV	05032009	4	Being amount debited towards Security charges for the month of Feb 09 VIDE B NO. 32/28.2.09 of United Security and TDS Deducted 2.06% @	79.00		28,759.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Mar, 2009	SBP A07032009	1	Rs.3896/- Being cheque issued towards security charges for the month feb 09 aganist bill no USS/30/09	20,323.00		8,436.00 Cr
11 Mar, 2009	SBP A11032009	1	Being cheque issued towards Security charges for the month feb 09	3,918.00		4,518.00 Cr
21 Mar, 2009	SBP A21032009	11	Being cheque issued towards funds transfer	3,816.00		702.00 Cr
31 Mar, 2009	JV 31032009	44	Being amount debited to United Security Services & credited to Bad debits/credits written off towards written off the amount.	702.00		0.00 Cr
			Total/Closing Balance	3,34,578.00	3,33,876.00	0.00 Cr
			Opening Balance			0.00 Cr
14 Apr, 2008	JV 14042008	4	Being amount credited towsrds purchase of stationary items aganist bill no 1129 dt 11.04.08		576.00	576.00 Cr
	JV 14042008	8	Being amount credited towards purchase of stationary aganist bill no 1039 dt 02.04.08		662.00	1,238.00 Cr
17 Apr, 2008	JV 17042008	5	Being amount credited towards purchase of stationary agn ist bill no. 1171 dt 16.04.08		258.00	1,496.00 Cr
	JV 17042008	6	Being amount credited towards purchase of stationary agn ist bill no. 1169 dt 16.04.08		400.00	1,896.00 Cr
19 Apr, 2008	SBP A19042008	1	Being cheque issued towards purchase of stationary agansit bill no 1129 dt 11.04.08	576.00		1,320.00 Cr
	SBP A19042008	6	Being cheque issued towards purchase of Stationary Aganist bill no. 1169 dt.16.04.08	400.00		920.00 Cr
	SBP A19042008	7	Being cheque issued towards purchase of stationary aganist bill no	258.00		662.00 Cr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
19 Apr, 2008	SBP A19042008	16	1171 dt 16.04.08 Being cheque issued towards purchase of Stationary aganist bill no. 1039 dt 02.04.08	662.00		0.00 Cr
10 May, 2008	JV 10052008	6	Being amount credited towards purchase of consumbles aganist bill no 1225 dt 07.05.08		438.00	438.00 Cr
	JV 10052008	7	Being amount credited towards purchase of stationary aganist bill no 1185 dt 25.04.08		500.00	938.00 Cr
12 May, 2008	SBP A12052008	6	Being cheque issued towards purchase of Consumables agansit bill no. 1225 dt 07.05.08	438.00		500.00 Cr
	SBP A12052008	7	Being cheque issued towards purchase of stationnary aganist bill no. 1185 dt 25.04.08	500.00		0.00 Cr
16 May, 2008	JV 16052008	3	Being amt credited towards purchase of Stationeary aganist bill no 1210 dt 30.04.08.		275.00	275.00 Cr
	JV 16052008	4	Being amt credited towards purchase of Stationeary vide b.no.1241/14.5.8		170.00	445.00 Cr
17 May, 2008	SBP A17052008	5	Being cheque issued towards purcfhase of consumables aganist bill no. 1241 dt 14.05.08	170.00		275.00 Cr
	SBP A17052008	6	Being cheque issued towards purchase of Stationary aganist bill no. 1210 dt 30.04.08	275.00		0.00 Cr
27 May, 2008	JV 27052008	3	being amount credited towards Purchase of Flat Files w/spring aganist bill no 1260dt 21.05.08		1,425.00	1,425.00 Cr
31 May, 2008	SBP A31052008	1	Being cheque issued towards purchase of stationary aganist bill no. 1260 dt 20.05.08	1,425.00		0.00 Cr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Jun, 2008	JV	04062008	2	Being Purchase of Calculators vide B.No.1286/4.6.8		300.00	300.00 Cr
07 Jun, 2008	SBP	A07062008	10	Being cheque issued towards purchase of stationary aganist bill no. 1286 dt6 02.06.08	300.00		0.00 Cr
01 Jul, 2008	JV	01072008	1	Being purchase of File folders vide b.no.1348/30.6.8		500.00	500.00 Cr
05 Jul, 2008	SBP	A05072008	6	Being amt paid towards pur.of starionary agnt. b.no.1348	500.00		0.00 Cr
29 Jul, 2008	JV	29072008	1	Being purchase of stationary itmes vide bill No. 1421/26.7.8		2,251.00	2,251.00 Cr
01 Aug, 2008	JV	01082008	2	Being amt paid agnst purchase of Stationary items vide b .no.1441/31.7.08		1,900.00	4,151.00 Cr
	SBP	A01082008	10	Being chque issued towards Pur. of Stationary from Benkataramana Binding works	2,251.00		1,900.00 Cr
02 Aug, 2008	SBP	A02082008	4	Being cheque issued towards Purchase of files vide b.no.1441/31.7.08	1,900.00		0.00 Cr
30 Aug, 2008	JV	30082008	4	Being Cheque issued towards purchase of stationary 1550/ 22.08.2008		500.00	500.00 Cr
	SBP	A30082008	7	Being Cheque issued towards purchase of stationary 1550/ 22.08.2008	500.00		0.00 Cr
25 Sep, 2008	JV	25092008	2	Being credited towards purcahse of Table Tray vide b.no.1576 dtd.26.9.08		365.00	365.00 Cr
27 Sep, 2008	SBP	A27092008	3	Being cheque issued towards purchase of Tabel Tray against b.no.1576 dtd 26.9.08	365.00		0.00 Cr
03 Oct, 2008	JV	03102008	3	Being amount Credited towards purchase of CD		219.00	219.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2008	SBP A04102008 7	covers vide bill no.1584/29.9.08 Being cheque issued towards purchase of CD covers bi no. 1584/30.9.08	219.00		0.00 Cr
01 Nov, 2008	JV 01112008 3	Being amount debited towards purchase of Table Trays vide b.no.1649/27.10.08 of Venkataramana Binding works		325.00	325.00 Cr
	JV 01112008 4	Being amount debited towards purchase of box files vide b.no.1651/27.10.08 of Venkataramana Binding works		1,170.00	1,495.00 Cr
	JV 01112008 6	Being amount credited towards purchase of file folders vide b.no.1650/27.10.08		500.00	1,995.00 Cr
	SBP A01112008 10	Being cheque issued towards purchase of stationary	1,170.00		825.00 Cr
	SBP A01112008 11	Being cheque issued towards purchase of stationary	500.00		325.00 Cr
	SBP A01112008 12	Being cheque issued towards purchase of stationary	325.00		0.00 Cr
05 Nov, 2008	JV 05112008 5	Being amount credited towards purchase of Calculator vide bill no.1658/31.10.2008		150.00	150.00 Cr
08 Nov, 2008	SBP A08112008 6	Being cheque issued towards purchase of Stationary	150.00		0.00 Cr
17 Dec, 2008	JV 17122008 1	Being amount credited towards Purcahse of Stationary agnst bil no. 1778/17.12.08 of Venkataramana Binding Works		171.00	171.00 Cr
20 Dec, 2008	SBP A20122008 3	Being cheque issued towards purchase of stationary against bill	171.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jan, 2009	JV	05012009	3	no.1778/17.12.08 Being cheque issued towards purchase of stationary agnst bi no.1814/30.12.08		500.00	500.00 Cr
	JV	05012009	4	Being cheque issued towards purchase of stationary agnst bi no.1814/30.12.08		200.00	700.00 Cr
10 Jan, 2009	SBP	A10012009	6	Being cheque issued towards purchase of Stationary items agnst bi no. 1814/30.12.08	500.00		200.00 Cr
	SBP	A10012009	7	Being cheque issued towards purchase of Stationary agnst b no. 1823/03.1.08	200.00		0.00 Cr
12 Feb, 2009	JV	12022009	2	Being amount credited towards purchaes of Stationary items agnst bill no.1887/27.1.09		625.00	625.00 Cr
14 Feb, 2009	SBP	A14022009	6	Being cheque issued towards purchase of Stationary	625.00		0.00 Cr
19 Feb, 2009	JV	19022009	3	Being amount debited towards Purchase of Fax Rolls agnst bill no. 1935/17.2.09		1,500.00	1,500.00 Cr
21 Feb, 2009	SBP	A21022009	5	Being cheque issued towards purchase of stationary items	1,500.00		0.00 Cr
07 Mar, 2009	JV	07032009	7	Being amount credited towards purchase of stationary aganist bill no 1976 dt 04.03.109		150.00	150.00 Cr
	SBP	A07032009	8	Being cheque issued towards purchase of stationary aganist bill no 1976 dt 04.03.09	150.00		0.00 Cr
20 Mar, 2009	JV	20032009	1	Being amount credited towards purchase of Stationary aganist bill no 1986 dt 14.03.09		500.00	500.00 Cr
	JV	20032009	3	Being amount credited towards purchase of stationary agnist bill no 1108 dt 23.03.09		725.00	1,225.00 Cr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Mar, 2009	JV	25032009	4	Being amount credited towards purchase of stationary aganist bill no 1987 dt 14.03.09		1,500.00	2,725.00 Cr
28 Mar, 2009	SBP	A28032009	1	Being cherque issued towards purchase of stationary agninst bill no 1987 dt 14.03.09	1,500.00		1,225.00 Cr
	SBP	A28032009	2	Being cheque issued towards purchase of stationary aganist bill no 1986 dt 14.03.09	500.00		725.00 Cr
	SBP	A28032009	6	Being cheque issued towards purchase of Stationary aganist bill no 1108 dt 23.03.09	725.00		0.00 Cr
				Total/Closing Balance	18,755.00	18,755.00	0.00 Cr
				Opening Balance			0.00 Cr
Saradhi Ads							
17 Apr, 2008	JV	17042008	2	Being amount credited towards purchas eof stationary aganist bill no 853 dt 15.04.08		270.00	270.00 Cr
	JV	17042008	3	Being amount creited towards printing of Id Cards aganist bill no 856 dt 15.04.08		180.00	450.00 Cr
19 Apr, 2008	SBP	A19042008	9	Being cheque issued towards printing aganist bill no.856 dt 15.04.08	180.00		270.00 Cr
	SBP	A19042008	10	Being cheque issued towards printing aganist bill no.853 dt 15.04.08	270.00		0.00 Cr
16 May, 2008	JV	16052008	1	Being amt credited towards purchase of Stationeary		90.00	90.00 Cr
	JV	16052008	5	Being amt. credited towards printing of Identity Cards vide B.No.878/15.5.08		90.00	180.00 Cr
17 May, 2008	SBP	A17052008	9	Being cheque issued towards printing of ID cards aganist bill no. 876 dt 15.02.08	90.00		90.00 Cr
	SBP	A17052008	10	Being cheque issued to Saradhi Ads towards Printing of ID Cards Aganist bill no. 878 dt	90.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Jun, 2008	JV	09062008	3	15.05.08 Being Vising Cards printed vide b.no.897/11.6.8		90.00	90.00 Cr
14 Jun, 2008	SBP	A14062008	3	Being cheque issued towards printing of visiting card aganist bill no 897 dt 11.06.089	90.00		0.00 Cr
24 Jun, 2008	JV	24062008	2	Being amt. debited towards Vising of cards printing vide b.no.904/18.6.8		90.00	90.00 Cr
28 Jun, 2008	SBP	A28062008	7	Being cheque issued towards printing of Identity card towards bill no 904 dty 18.06.08	90.00		0.00 Cr
30 Oct, 2008	SBR	A30102008	4	Being cheque cancelled due to staled, hence entry reversed		90.00	90.00 Cr
	SBR	A30102008	5	Being cheque cancelled due to staled, hence entry reversed		90.00	180.00 Cr
27 Jan, 2009	JV	27012009	2	Being amount credited towards printing of Visinting Cards aganist bill no 1043 dt 19.01.09		215.00	395.00 Cr
	SBP	A27012009	4	Being cheque issued towards printing of Visinting Cards aganist bill no 1043 dt 19.01.09	215.00		180.00 Cr
31 Jan, 2009	JV	31012009	5	Being amount debited towards printing of Visinting Cards aganist bill no 1049 dt 24.01.09		90.00	270.00 Cr
	JV	31012009	6	Being amount debited towards printing of Visinting Cards aganist bill no 1051 dt 29.01.09		90.00	360.00 Cr
	JV	31012009	7	Being amount debited towards printing of Visinting Cards aganist bill no 1052 dt 29.01.09		90.00	450.00 Cr
	JV	31012009	11	Being amount debited towards printing of Visinting Cards aganist bill no 1048 dt 24.1.09		125.00	575.00 Cr
	SBP	A31012009	2	Being cheque issued	90.00		485.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards printing of ID Cardsvide b no. 1049/24.1.09			
31 Jan, 2009	SBP A31012009 3	Being cheque issued towards Printing of ID Cards	90.00		395.00 Cr
	SBP A31012009 4	Being cheque issued towards printing of ID Cards agnst B.No.052/20.1.09	90.00		305.00 Cr
	SBP A31012009 9	Being cheque issued towards printing of ID Cards agnst bi no 1048/24.1.09	125.00		180.00 Cr
19 Feb, 2009	JV 19022009 2	Being amount debited towards Printing of ID Cards agnst bill no. 1066/17.2.09		90.00	270.00 Cr
21 Feb, 2009	SBP A21022009 4	Being cheque issued towards printing of ID Cards agnst bi no. 1066/16.2.09	90.00		180.00 Cr
13 Mar, 2009	JV 13032009 1	Being amount credited towards printing of viisitng cards aganist bill no 1080 dt 12.03.09		250.00	430.00 Cr
14 Mar, 2009	SBP A14032009 5	Being cheque issued towards prinitng of Visintg Cards aganist bill no 1080 dt 12.03.09	250.00		180.00 Cr
19 Mar, 2009	JV 19032009 1	Being amount credited towards printing agansit bill no 1088 dt 17.03.09		180.00	360.00 Cr
21 Mar, 2009	SBP A21032009 1	Being cheque issued towards printing of Note pads aganist bill no 1088 dt 17.03.09	180.00		180.00 Cr
31 Mar, 2009	JV 31032009 44	Being amount debited to Saradhi Ads & credited to Bad debits/credits written off towards written off the amount.	180.00		0.00 Cr
		Total/Closing Balance	2,120.00	2,120.00	0.00 Cr
		Opening Balance			0.00 Cr
03 May, 2008	JV 03052008 4	Being amount credited towards purchase of electrical items aganist		8,700.00	8,700.00 Cr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2008	SBP A12052008 3	bill no. 12467 dt 30.04.08 Being cheque issued towards purchase of Electrical items Aganist bill no. 12467 dt 30.04.08	8,100.00		600.00 Cr
10 Jun, 2008	SCP C10062008 8	Being cash paid towards exchange of fans	600.00		0.00 Cr
03 Oct, 2008	JV 03102008 2	Being amount Credited towards purchase of Sirrco Ventilation Fan vide bi no. 13143/30.9.08		1,900.00	1,900.00 Cr
04 Oct, 2008	SBP A04102008 6	Being amount paid towards purchase of Sirrco Ventilation Fan vide bi no. 13143/30.9.08	1,900.00		0.00 Cr
		Total/Closing Balance	10,600.00	10,600.00	0.00 Cr
		Opening Balance			0.00 Cr
19 Jun, 2008	JV 19062008 1	Being purchase of Measuing Tape for office Use agnst bill no.10557/11.6.8		1,294.00	1,294.00 Cr
20 Jun, 2008	JV 20062008 2	Being purchase of Measuing Tape for office Use agnst bill no.10580/19.6.8		180.00	1,474.00 Cr
21 Jun, 2008	SBP A21062008 6	Being cheque issued towards purchase of tools Aganist bill no 10557 dt 11.06.08	1,294.00		180.00 Cr
	SBP A21062008 13	Being cheque issued towards purchase of tools agansit bill no 10580 dt 19.06.08	180.00		0.00 Cr
		Total/Closing Balance	1,474.00	1,474.00	0.00 Cr
		Opening Balance			0.00 Cr
30 Aug, 2008	JV 30082008 3	Being Cheque issued towards Hoardings thru. Varna Media vide bino.1071/21.8.08		2,696.00	2,696.00 Cr
	SBP A30082008 6	Being Cheque issued towards Hoardings	2,696.00		0.00 Cr
15 Nov, 2008	SBP A15112008 4	Being cheque issued towards designing	5,800.00		5,800.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	SBP A15112008 5	charges agnst bill no.255/4.9.08 Being cheque issued towards designing	400.00		6,200.00 Dr
19 Nov, 2008	JV 19112008 1	charges agnst bill no.283/27.10.08 Being amout credited towards designi;ng		5,800.00	400.00 Dr
	JV 19112008 2	charges agnst bill no.255/4.9.2008 Being amout credited towards designi;ng		400.00	0.00 Cr
31 Jan, 2009	JV 31012009 10	charges agnst bill no.283/27.10.08 Being amount debited towards Printing advt. material agnst b no. 0314/4.12.08		1,600.00	1,600.00 Cr
	SBP A31012009 10	Being chque issued towards advertisement charges agnst bi no. 0314/4.12.08	1,600.00		0.00 Cr
25 Feb, 2009	JV 25022009 2	Being amount debited towards Hoardings and banners for rent agnst bill no. 343/11.2.09		400.00	400.00 Cr
26 Feb, 2009	SBP A26022009 5	Being cheque issued towards advt. charges agnst b no. 343/10.2.09	400.00		0.00 Cr
13 Mar, 2009	JV 13032009 3	Being amount creidrted towards printing aganist bill no 10.03.09		800.00	800.00 Cr
14 Mar, 2009	SBP A14032009 2	Being cheque issued towards desiginig charges aganist bill no 0366 dt 10.03.09	800.00		0.00 Cr
		Total/Closing Balance	11,696.00	11,696.00	0.00 Cr
		Opening Balance			1,248.00 Cr
Veesam Setty Amarnath					
31 Mar, 2009	JV 31032009 44	Being amount debited to Veesamsetty Amarnath & credited to Bad debits/credits written off towards written off the amount.	1,248.00		0.00 Cr
		Total/Closing Balance	1,248.00		0.00 Cr
		Opening Balance			0.00 Cr
Sainath Technical Services					
03 Apr, 2008	JV 03042008 2	Being amount credited		300.00	300.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Apr, 2008	SBP A05042008 11	towards refilling of catridge aganist bill no. 05 dt 02.04.08 Being cheque issued	300.00		0.00 Cr
14 Apr, 2008	JV 14042008 6	towards catridge refilling aganist bill no. 05 dt 300 Being amount credited		300.00	300.00 Cr
15 Apr, 2008	JV 15042008 1	towards catridge refilling aganist bill no 16 dt 05.04.08 Being amount credited		1,150.00	1,450.00 Cr
17 Apr, 2008	JV 17042008 4	towards catridge refilling aganist bill no 09 dt 03.04.078 Being amount credited		300.00	1,750.00 Cr
19 Apr, 2008	SBP A19042008 3	towards catridge refilling aganist bill no 45 dt 16.04.08 Being cheque issued	300.00		1,450.00 Cr
	SBP A19042008 8	towards catridge refilling Aganist Bill no 45 dt.16.04.08 Being cheque issued	300.00		1,150.00 Cr
	SBP A19042008 17	Being cheque issued to Sai Nath Techniquial Services towards catridge refilling aganist bill no. 09 dt 03.04.08	1,150.00		0.00 Cr
03 May, 2008	JV 03052008 2	Being amoujnt credited towards catridge refilling aganist bill no. 65 dt 28.04.08		300.00	300.00 Cr
	JV 03052008 3	Being amount credited towards purchase of catridge refilling agnist bill no. 64 dt 28.04.08		200.00	500.00 Cr
10 May, 2008	JV 10052008 4	Being amount credited towards catridge refilling aganist bill no 87 dt 06.05.08		250.00	750.00 Cr
	JV 10052008 5	Being amount credited towards purchase of catridge refilling aagnost bill no 88 dt 06.05.08		300.00	1,050.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2008	SBP A12052008 4	Being cheque issued towards catridge refilling against bill no 87 dt 06.05.08	250.00		800.00 Cr
	SBP A12052008 5	Being cheque issued to Sainath technicle services towards catridge refilling aganist bill no. 88 dt 06.05.08	300.00		500.00 Cr
	SBP A12052008 9	Being cheque issued towards catridge refilling aganist bill no. 65 dt 28.04.08	300.00		200.00 Cr
	SBP A12052008 10	Being cheque issued towards catridge refilling aganist bill no 64 dt 28.04.08	200.00		0.00 Cr
27 May, 2008	JV 27052008 2	being amount credited towards refilling of Printer Cartridge aganist bill no.146 dt 21.05.08		300.00	300.00 Cr
31 May, 2008	SBP A31052008 6	Being cheque issued towards catridge refilling aganuist bill no. 146 dt 21.05.08	300.00		0.00 Cr
16 Jun, 2008	JV 16062008 1	Being debited towards Toner refilling charges vide bil no. 219/14.6.8		300.00	300.00 Cr
21 Jun, 2008	SBP A21062008 4	Being cheque issued towards catridge refilling	300.00		0.00 Cr
24 Jun, 2008	JV 24062008 1	Being debited towards refilling of Catridge bide b.no.239/23.6.8		300.00	300.00 Cr
28 Jun, 2008	SBP A28062008 4	Being cheque issued towards catridge refilling aganist bill no. 239 dt 23.06.08	300.00		0.00 Cr
12 Jul, 2008	JV 12072008 6	Being refilling of catridge refilling agnst bill no.288		50.00	50.00 Cr
	JV 12072008 7	Being refilling of catridge refilling agnst bill no.301		50.00	100.00 Cr
	JV 12072008 8	Being refilling of catridge refilling agnst bill no.309		300.00	400.00 Cr
19 Jul, 2008	SBP A19072008 3	Being refilling of Catridge agnst. b.no.118815 dtd.17.7.8	300.00		100.00 Cr
	SBP A19072008 8	Being refilling of	50.00		50.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	SBP A19072008 10	Catridge for computers vide B.no.30/15.7.8 Refiling of Refilling	50.00		0.00 Cr
14 Aug, 2008	JV 14082008 2	Catridge for Coputer Bieng cheque issued towards coputer		300.00	300.00 Cr
18 Aug, 2008	SBP A18082008 1	Catridge refilling vide bill no.363/7.8.8 Being cheque issued towards toner cartridge refilling agnst bill no.363/7.8.08	300.00		0.00 Cr
30 Aug, 2008	JV 30082008 2	Being Cheque issued towards Refilling of Catridge vide		50.00	50.00 Cr
	JV 30082008 5	B.no.394/22.8.09 Being Cheque issued towards refilling of Computer Cartridge vide		300.00	350.00 Cr
	SBP A30082008 5	b.no.406/28.8.08 Being Cheque issued towards Refilling of Catridge	50.00		300.00 Cr
	SBP A30082008 8	Being Cheque issued towards refilling of Computer Cartridge vide b.no.406/28.8.08	300.00		0.00 Cr
13 Sep, 2008	SBR A13092008 2	Being cheque returned		300.00	300.00 Cr
15 Sep, 2008	JV 15092008 1	Being amount credited towards refilling of Computer Cartridge vide b.no.438/11.09.08		2,950.00	3,250.00 Cr
20 Sep, 2008	SBP A20092008 3	Being cheque issued towards Purchase of Cartridge agnst bill nol.438 dtd11.9.8	2,950.00		300.00 Cr
23 Sep, 2008	SCP C23092008 4	Being cash paid to Sainath Technical Services towards refilling of catridge agnst bill no. 406/28.8.08	300.00		0.00 Cr
25 Sep, 2008	JV 25092008 3	Being amount credited towards refilling of catridtge agnt bill no.433 dtd. 10.9.08		100.00	100.00 Cr
	JV 25092008 4	Being amount credited towards refiling of		50.00	150.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Sep, 2008	JV 25092008 5	catridtge agnt bill no.489 dtd. 23.9.08 Being amount credited towards refilling of catridtge agnt bill no.492 dtd. 23.9.08		2,840.00	2,990.00 Cr
27 Sep, 2008	SBP A27092008 4	Being cheque issued towards catridge refilling agnt bi no.433/10.9.08	100.00		2,890.00 Cr
	SBP A27092008 6	Being cheque issued towards refiling of Catridge agnt bill no.489 dtd.23.9.08	50.00		2,840.00 Cr
	SBP A27092008 7	Being cheque isseed towards purchase of Computer inkjet Cartridge vide b.no.492/23.9.08	2,840.00		0.00 Cr
10 Oct, 2008	JV 10102008 2	Being amount debited towards purchase of Catridge against b.no.491 dtd.26/09/8.		300.00	300.00 Cr
13 Oct, 2008	SBP A13102008 5	Being cheque issued towards purchase of Computer Catridge vide bill no.491/26.9.2008	300.00		0.00 Cr
23 Oct, 2008	JV 23102008 1	Being amount debited towards catridge refilling agnt bill no.526/16.10.08		100.00	100.00 Cr
24 Oct, 2008	JV 24102008 1	Being amount debited towards purchase of catridge agnt bill no.525/16.10.08		4,850.00	4,950.00 Cr
25 Oct, 2008	SBP A25102008 3	Being cheque issued towards catridge refilling agnt bill no.526/16.10.08	100.00		4,850.00 Cr
	SBP A25102008 4	Being Cheque isseed towards purchase of catridge agnt bill no.525/16.10.08	4,850.00		0.00 Cr
05 Nov, 2008	JV 05112008 3	Being amount credited towards purchase of Catridge vide b ill no. 564/31.10.08		200.00	200.00 Cr
08 Nov, 2008	SBP A08112008 10	Being cheque issued	200.00		0.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Nov, 2008	JV	11112008	2	towards purchashe of catridge vide bill no.564/31.10.2008 Being amount debited		50.00	50.00 Cr
15 Nov, 2008	SBP	A15112008	10	towards refilling of catridge vide bill no.593/10.11.08 of Sainath Technical Services Being cheque issued	50.00		0.00 Cr
20 Nov, 2008	JV	20112008	4	towards refilling of Catridge vide bi no.593/10.11.08 Being amount credited		300.00	300.00 Cr
22 Nov, 2008	SBP	A22112008	2	towards catridge refilling vide bill no.608/15.11.2008 of Sainath Technical Services Being cheque issued	300.00		0.00 Cr
08 Dec, 2008	JV	08122008	2	towards refilling of cagridge vide bill no.608/15.11.08 Being amount credited		50.00	50.00 Cr
13 Dec, 2008	SBP	A13122008	5	towards refilling of Printer Catridge agnst bil no. 669/10.12.08 Being cheque issued to Sainath Technical Services towards Inkjet catridge bill no. 652/2.12.08	50.00		0.00 Cr
17 Dec, 2008	JV	17122008	3	Being amount debited towards Purcahse of Inkjet printer Catridge agnst bil no. 669 of Sainath Technical Services,		2,750.00	2,750.00 Cr
20 Dec, 2008	JV	20122008	1	Being amount debited towards purchase of Printer Catridge agnst b no. 736/1912.08		300.00	3,050.00 Cr
	SBP	A20122008	7	Being cheque issued towards printer servicing charges against bill no.669/10.12.08	2,750.00		300.00 Cr
27 Dec, 2008	JV	27122008	2	Being amount credited		300.00	600.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards refilling of catridge agnst b no. 749/22.12.08			
27 Dec, 2008	SBP A27122008 4	Being cheque issued towards purchase of Catridge agnst bi no. 736/	300.00		300.00 Cr
	SBP A27122008 6	Being cheque issued towards refilling of Computer Cartridge agnst bill no. 749/22.1208	300.00		0.00 Cr
31 Dec, 2008	JV 31122008 2	Being amoutn credited towrds refilling of Printer Cartridge agnst b no. 765/29.12.08		300.00	300.00 Cr
05 Jan, 2009	JV 05012009 5	Being amount debited towards refilling of Computer Cartridge agnst bi no.797/07.01.2008		300.00	600.00 Cr
	JV 05012009 6	Being amount debited towards refilling of Computer Cartridge agnst bi no.788/05.01.2008		200.00	800.00 Cr
10 Jan, 2009	SBP A10012009 10	Being Cheque issued refilling of Computer Catridge agnst bi no.797/07.01.2008	300.00		500.00 Cr
	SBP A10012009 11	Being Cheque issued refilling of Computer Catridge agnst bi no.788/05.01.2008	200.00		300.00 Cr
17 Jan, 2009	SBP A17012009 4	Being cheque issued towards reifilling of Catridge vide b no. 805/10.1.09	300.00		0.00 Cr
27 Jan, 2009	JV 27012009 1	Being amount credited towards refilling of catridge agnst bill no.828/21.1.09		200.00	200.00 Cr
	SBP A27012009 3	Being cheque issued towards refilling of catridge agnst bill no.828/21.1.09	200.00		0.00 Cr
09 Feb, 2009	JV 09022009 1	Being amount debited		1,100.00	1,100.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2009	JV 09022009 2	towards computer repairs and maintenace agnst bill no.865/5.2.09 Being amount debited		1,400.00	2,500.00 Cr
12 Feb, 2009	JV 12022009 4	towards computer repairs and maintenace agnst bill no.872/09.2.09 Being amount credited		300.00	2,800.00 Cr
14 Feb, 2009	SBP A14022009 9	towards Refilling charges of Sainath Tech.Services agnst b no. 890/16.2.09 Being cheque issued	1,100.00		1,700.00 Cr
	SBP A14022009 10	towards purchase of Teflon sheets agnst b no. 865/5.2.09 Being cheque issued	1,400.00		300.00 Cr
21 Feb, 2009	SBP A21022009 3	towards purchase of Teflon sheets agnst b no. 872/5.2.09 Being cheque issued	300.00		0.00 Cr
27 Feb, 2009	JV 27022009 1	towards refiling of catridge agnst bino. 890/16.2.09 Being amount debited		50.00	50.00 Cr
	JV 27022009 2	towards refilling of printer Catridge agnst bill no.922/27.2.09 Being amount debited		650.00	700.00 Cr
28 Feb, 2009	SBP A28022009 5	towards computer repairs and maintenace agnst bill no.896/20.2.09 Being chque issued	650.00		50.00 Cr
	SBP A28022009 6	towards refilling of printer Catridge agnst b no 896/20.2.09 Being chque issued	50.00		0.00 Cr
07 Mar, 2009	JV 07032009 9	towards refilling of Catridge agnst b ino.922/7.2.09 Being amount credited		300.00	300.00 Cr
		towards catridger refilling aganist bill no 929 dt 02.03.09			

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Mar, 2009	SBP A07032009	10	Being cheque issued towards catridge refilling aganist bill no 929 dt 02.03.09	300.00		0.00 Cr
13 Mar, 2009	JV 13032009	2	Being amount credited towards catridge refilling aganist bill no 947 dt 09.03.09		300.00	300.00 Cr
14 Mar, 2009	SBP A14032009	6	Being cheque issued towards catridge refilling aaghnist bill no 947 dt 09.08.09	300.00		0.00 Cr
20 Mar, 2009	JV 20032009	2	Being amount credited towards catridge refilling aganist bill no 951 dt 14.03.09		650.00	650.00 Cr
25 Mar, 2009	JV 25032009	1	Being amount credited towards catridge refilling aganist bill no 974 dt 18.03.09		300.00	950.00 Cr
	JV 25032009	2	Being amount credited towards catridge refilling aganist bill no 984 dt 18.03.09		50.00	1,000.00 Cr
28 Mar, 2009	SBP A28032009	3	Being cheque issued to Cartridge refilling aganist bill no 951 dt 14.03.09	650.00		350.00 Cr
	SBP A28032009	7	Bei9ng cheque issued towards catridge refilling agansits bill no 974 dt 19.03.09`	300.00		50.00 Cr
	SBP A28032009	8	Being cheque issued towards catridge refilling aganist bill no 984 dt 23.03.09	50.00		0.00 Cr
			Total/Closing Balance	26,590.00	26,590.00	0.00 Cr
			Opening Balance			1,500.00 Cr
31 Mar, 2009	JV 31032009	44	Being amount debited to Surjeet Singh & credited to Bad debits/credits written off towards written off the amount.	1,500.00		0.00 Cr
			Total/Closing Balance	1,500.00		0.00 Cr
			Opening Balance			0.00 Cr
03 Apr, 2008	JV 03042008	4	Being amount credited towards purchase of consumbles Aganist bill		580.00	580.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Apr, 2008	SBP A05042008	13	no. 351 dt 29.03.08 Being cheque issued towards purchase of consumables against bill no 351 dt 20.03.08	580.00		0.00 Cr
14 Apr, 2008	JV 14042008	7	Being amount credited towards purchase of consumables against bill no 319 dt 21.03.08		2,820.00	2,820.00 Cr
19 Apr, 2008	SBP A19042008	4	Being cheque issued towards purchase of consumables against bill no. 319 dt 21.03.08	2,820.00		0.00 Cr
24 Apr, 2008	JV 24042008	2	Being amount credited towards purchase of consumables against bill no 524 dt 16.04.08		1,325.00	1,325.00 Cr
25 Apr, 2008	SBP A25042008	1	Being cheque issued towards purchase of consumables against bill no. 524 dt 16.04.08	1,325.00		0.00 Cr
03 Jun, 2008	JV 03062008	1	Being amount credited to Gautam enterprises and debited to consumables towards purchase of coffee powder against bill no 098 dt 26/02/08		1,850.00	1,850.00 Cr
07 Jun, 2008	SBP A07062008	8	Being cheque issued towards purchase of consumables against bill no. 098 dt 26.02.08	1,850.00		0.00 Cr
			Total/Closing Balance	6,575.00	6,575.00	0.00 Cr
			Opening Balance			2,550.00 Cr
30 Apr, 2008	SBR A30042008	1	Being cheque cancelled		1,500.00	4,050.00 Cr
	SBR A30042008	2	Being cheque cancelled		900.00	4,950.00 Cr
31 Mar, 2009	JV 31032009	44	Being amount debited to Aztech Marketing & credited to Bad debits/credits written off towards written off the amount.	4,950.00		0.00 Cr
			Total/Closing Balance	4,950.00	2,400.00	0.00 Cr
			Opening Balance			0.00 Cr
21 May, 2008	JV 21052008	1	Being amt. Credited towards purchase of Buffering ICs - EPABX		2,080.00	2,080.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 May, 2008	JV 21052008 2	for office use vide b.No.261/17.5.8 Being amt. Credited towards purchase of Batteries for office use vide b.No.54/19.5.8		1,976.00	4,056.00 Cr
	SBP A21052008 3	Being cheque issued towards purchase of Buffering ICs against bill no. 261 dt 17.05.08	2,080.00		1,976.00 Cr
	SBP A21052008 4	Being cheque issued towards purchase of Batteries against bill no .54 dt 19.05.08	1,976.00		0.00 Cr
29 May, 2008	JV 29052008 1	being amount credited towards Purchase of Power supply Unit vide B.No.59/29.5.8		3,744.00	3,744.00 Cr
05 Jun, 2008	SBP A05062008 4	Being cheque issued towards purchase of power supply unit against bill no 59 dt 21.05.08	3,744.00		0.00 Cr
15 Feb, 2009	JV 15022009 1	Being amount debited towards reinstallation of connections against b no. 391859/18.2.09		1,500.00	1,500.00 Cr
18 Feb, 2009	SBP A18022009 2	Being cheque issued towards payment of reinstallation of against bill no. 146/7.2.09	1,500.00		0.00 Cr
		Total/Closing Balance	9,300.00	9,300.00	0.00 Cr
		Opening Balance			0.00 Cr
30 Apr, 2008	SBR E30042008 1	Being cheque cancelled because validity period completed		835.00	835.00 Cr
30 Sep, 2008	SBR A30092008 4	Being Payment reversed because the cheque is more than six months		1,600.00	2,435.00 Cr
31 Mar, 2009	JV 31032009 44	Being amount debited to Galaxy Glass & Plywood & credited to Bad debits/credits written off towards written off the amount.	2,435.00		0.00 Cr
		Total/Closing Balance	2,435.00	2,435.00	0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Habeeb Rope Suppliers		Opening Balance			0.00 Cr
22 Apr, 2008	JV 22042008 2	Being amount credited towards purchase of consumbles aganist bill no 685 dt 21.04.08		220.00	220.00 Cr
25 Apr, 2008	SBP A25042008 3	Being cheque issued towards purchase of consumbles aganist bill no. 685 dt 21.04.08	220.00		0.00 Cr
30 Sep, 2008	SBR A30092008 6	Being Payment reversed hecne the cheque is more than six months		1,147.00	1,147.00 Cr
30 Oct, 2008	SBR A30102008 6	Being cheque cancelled due to staled, hence entry reversed		220.00	1,367.00 Cr
31 Mar, 2009	JV 31032009 44	Being amount debited to Habeeb Rope Suppliers & credited to Bad debits/credits written off towards written off the amount.	1,367.00		0.00 Cr
		Total/Closing Balance	1,587.00	1,587.00	0.00 Cr
Secunderabad Iron and Stell Syndicate		Opening Balance			0.00 Cr
12 Jul, 2008	JV 12072008 3	Being amt paid towards purchase of Measurement tape vide b.no.10663 dtd.7.7.8		765.00	765.00 Cr
	SBP A12072008 2	being purchase of tools	765.00		0.00 Cr
		Total/Closing Balance	765.00	765.00	0.00 Cr
Praful Sanitary		Opening Balance			0.00 Cr
09 Jun, 2008	JV 09062008 4	Being amount debited towards purchase of PVC tubes and plumbing material vide bill no.1134/10.4.8		1,648.00	1,648.00 Cr
14 Jun, 2008	SBP A14062008 2	Being cheque issued towards purtchase of plumbing matrial AGANIST BILL NO. 1134 DT 10.04.08	1,648.00		0.00 Cr
12 Jul, 2008	JV 12072008 9	Being purchase of seat covers vide bil no.1441		2,364.00	2,364.00 Cr
19 Jul, 2008	SBP A19072008 2	Being purchase of Saniroty items vide b.no.1441/15.7.8 from Praful Sanitary	2,364.00		0.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Aug, 2008	JV	21082008	1	Being cheque issued towards purchase of sanitary items agnst bill no.1620 dtd.19/8/08		1,985.00	1,985.00 Cr
23 Aug, 2008	SBP	A23082008	2	Being cheque issued towards purchase of sanitary items agnst bill no.1620 dtd.19/8/08	1,985.00		0.00 Cr
Compage Data Products				Total/Closing Balance	5,997.00	5,997.00	0.00 Cr
				Opening Balance			3,700.00 Cr
31 Mar, 2009	JV	31032009	44	Being amount debited to Compage Data Products & credited to Bad debits/credits written off towards written off the amount.	3,700.00		0.00 Cr
Sehgal Enterprises				Total/Closing Balance	3,700.00		0.00 Cr
				Opening Balance			0.00 Cr
25 Jun, 2008	JV	25062008	1	Being amt. debited towards purchase of Electrical items vide bill no.593/25.6.8		433.00	433.00 Cr
28 Jun, 2008	SBP	A28062008	3	Being cheque issued towards purchase of electrical items against bill no 593 dt 25.06.078	433.00		0.00 Cr
03 Oct, 2008	JV	03102008	4	Being amount credited towards purchase of Elec. items VIDE B NO. 1516/22.9.2008		1,152.00	1,152.00 Cr
04 Oct, 2008	SBP	A04102008	9	Being cheque issued towards purchase of Elec. items VIDE B NO. 1516/22.9.2008	1,152.00		0.00 Cr
Priyanka Printers				Total/Closing Balance	1,585.00	1,585.00	0.00 Cr
				Opening Balance			0.00 Cr
03 May, 2008	JV	03052008	6	Being amount credited towards printing of Letterpads against bill no 337 dt 03.05.08		850.00	850.00 Cr
12 May, 2008	SBP	A12052008	1	Being cheque issued towards printing of Letter Pads Against bill no. 337 dt 03.05.08	850.00		0.00 Cr
03 Jun, 2008	JV	03062008	2	Being Purchase of Voucher Pads vide Bi.No.346/1.6.8		330.00	330.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Jun, 2008	SBP A07062008	14	Being cheque issued towards purchase of Printing against bill no 346 dt 01.06.08	330.00		0.00 Cr
29 Jul, 2008	JV 29072008	2	Being amt paid agnst; Printing vide b .no.395/		770.00	770.00 Cr
01 Aug, 2008	SBP A01082008	11	Being cheque issued towards Pur. of Stationary	770.00		0.00 Cr
09 Sep, 2008	JV 09092008	1	Being cheque issued towards printing vide Bill no 431 dt 08/09/08		290.00	290.00 Cr
13 Sep, 2008	SBP A13092008	7	Being cheque issued towards printing vide Bill no 431 dt 08/09/08	290.00		0.00 Cr
25 Dec, 2008	JV 25122008	1	Being amount credited towards printing of Vouchers agnst b no. 492/23.12.08		240.00	240.00 Cr
27 Dec, 2008	SBP A27122008	3	Being cheque issued towards Printing of Credit Vouchers agnst bi no. 492/27.12.08	240.00		0.00 Cr
			Total/Closing Balance	2,480.00	2,480.00	0.00 Cr
			Opening Balance			0.00 Cr
30 Jun, 2008	SBR A30062008	3	Being cheque issued to party in the month of Dec 07.- - but not come to the bank for clearance, hence reversed		1,814.00	1,814.00 Cr
31 Mar, 2009	JV 31032009	44	Being amount debited to Dwarka Digital & credited to Bad debits/credits written off towards written off the amount.	1,814.00		0.00 Cr
			Total/Closing Balance	1,814.00	1,814.00	0.00 Cr
			Opening Balance			0.00 Cr
17 Apr, 2008	JV 17042008	1	Being amount credited towards purchase of consumables against bill no 10330 dt 16.04.08		1,242.00	1,242.00 Cr
19 Apr, 2008	SBP A19042008	11	Being cheque issued towards purchase of consumables against bill no. 10330 dt 16.04.08	1,242.00		0.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 May, 2008	JV	10052008	1	Being amount credited towards purchase of consumbles aganist bill no. 10388 dt 08.05.08		2,114.00	2,114.00 Cr
12 May, 2008	SBP	A12052008	2	Being cheque issued towards purchase of consaumables	2,114.00		0.00 Cr
19 Jun, 2008	JV	19062008	2	Being purchase of consumable items i.,e surf, dettol vide bill no.10471/18.6.8		2,593.00	2,593.00 Cr
21 Jun, 2008	SBP	A21062008	7	Being cheque issued towards purchase of consumables agansit bill n o 1047 dt 18.06.08	2,593.00		0.00 Cr
30 Jul, 2008	JV	30072008	1	Being amt paid agnst; purchase of items vide b .no.10575/28.7.08		2,011.00	2,011.00 Cr
01 Aug, 2008	SBP	A01082008	13	Being chque issued towards Pur. of office equipments vide b.no.10575/28.7.8	2,011.00		0.00 Cr
30 Aug, 2008	JV	30082008	1	Being Chequ issued towards purchase of consumables from G.Krishna Murthy & Sons		1,405.00	1,405.00 Cr
	SBP	A30082008	3	Being cheque issued towards purchase of misc items	1,405.00		0.00 Cr
01 Nov, 2008	JV	01112008	5	Being amount credited towards purchase of consumables vide b.no.10811/30.10.08 of G.Krishna Murthy & sons		1,853.00	1,853.00 Cr
	SBP	A01112008	16	Being cheque issued towards purchase of consumables vide bill no.10811/30.10.2008	1,853.00		0.00 Cr
17 Dec, 2008	JV	17122008	2	Being amount credited towards Purcahse of consumables agnst bil no. 10984/16.12.08		1,707.00	1,707.00 Cr
20 Dec, 2008	SBP	A20122008	4	Being cheque issued toowards consumables for office use	1,707.00		0.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Feb, 2009	JV	02022009	6	Being amount credited towards purchase of consumables agnst b no. 11108/3.2.09		1,328.00	1,328.00 Cr
07 Feb, 2009	SBP	A07022009	12	Being cheque issued towards purchase of consumables agnst b no. 11108/3.8.09	1,328.00		0.00 Cr
13 Mar, 2009	JV	13032009	5	Being amount credited towards consumables aganst bill no 11212 dt 12.03.09		1,904.00	1,904.00 Cr
21 Mar, 2009	SBP	A21032009	6	Being cheque issued towards purchase of Consumables aganst bill no 11212 dt 12.03.09	1,904.00		0.00 Cr
				Total/Closing Balance	16,157.00	16,157.00	0.00 Cr
				Opening Balance			0.00 Cr
Seven Hills Enterprises							
12 Apr, 2008	JV	12042008	1	Being amount credited towards xerox aganst bill no. 8271 dt 01.04.08		667.00	667.00 Cr
	SBP	A12042008	6	Being cheque issued towards Xerox for the month March 08	667.00		0.00 Cr
16 May, 2008	JV	16052008	2	Being amt credited towards purchase of Stationary		992.00	992.00 Cr
17 May, 2008	SBP	A17052008	8	Being cheque issued towards Xerox for the month April 08	992.00		0.00 Cr
14 Jun, 2008	JV	14062008	2	Being Printing Charges vide b.no.9027/14.6./8		942.00	942.00 Cr
	SBP	A14062008	4	Being cheque issued towards xerox for the month Maury 08	942.00		0.00 Cr
05 Jul, 2008	JV	05072008	3	Being debited towards printing vide b.no.4612/4.7.8		877.00	877.00 Cr
	SBP	A05072008	8	Being amt.paid agnt.bill no.4612	877.00		0.00 Cr
01 Aug, 2008	JV	01082008	3	Being amt paid agnst purchase of Stationary items vide b .no.4988/1.8.08		892.00	892.00 Cr
10 Aug, 2008	SBP	A10082008	4	Being cheque issued towards xerox vide bill no.4988/4.8.08	892.00		0.00 Cr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Sep, 2008	SBP	A06092008	10	Being cheque issued towards xerox	1,494.00		1,494.00 Dr
18 Sep, 2008	JV	18092008	7	Being cheque issued towards xerox		1,494.00	0.00 Cr
15 Oct, 2008	JV	15102008	1	Being amount redited towards xerox charges vide bill no. 5989/3.10.08		1,794.00	1,794.00 Cr
18 Oct, 2008	SBP	A18102008	3	Being cheque issued towards xerox vide bill no.5989/3.10.08	1,794.00		0.00 Cr
14 Nov, 2008	JV	14112008	1	Being amount credited towards xerax charges vide bil no.6403 of Seven hILLS pvt ITD.,		2,339.00	2,339.00 Cr
15 Nov, 2008	SBP	A15112008	2	Bering cheque issued towards xerox	2,339.00		0.00 Cr
06 Dec, 2008	JV	06122008	1	Beign amount credited towards purchase of stationary vide bill no.6802/1.12.08		2,070.00	2,070.00 Cr
	SBP	A06122008	13	Beign cheque issued towrds purchase of stationary vide bill no.6802/1.12.08	2,070.00		0.00 Cr
31 Dec, 2008	JV	31122008	3	Being amount credited towards purchahse of files agnst bill no. 3640/3.1.09 of Seven hills entp.,		1,178.00	1,178.00 Cr
03 Jan, 2009	SBP	A03012009	14	Being cheque issued towards purcahe of stationary agnst b no. 3640/03.1.09	1,178.00		0.00 Cr
05 Feb, 2009	JV	05022009	2	Being amount credited towards purchase of Stationary agnst b no. 4077/4.2.09		499.00	499.00 Cr
07 Feb, 2009	SBP	A07022009	2	Being cheque issued towards purchase of Stationary agnst bi no.391822/7.2.09	499.00		0.00 Cr
10 Mar, 2009	JV	10032009	3	Being amount credited towards xerox aganist bill no 4455 dt 06.03.09		485.00	485.00 Cr
14 Mar, 2009	SBP	A14032009	4	Being cheque issued	485.00		0.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards printing aganist bill no 4455 dt 06.03.09			
		Total/Closing Balance	14,229.00	14,229.00	0.00 Cr
		Opening Balance			0.00 Cr
30 Sep, 2008	SBR A30092008 5	Being Payment reversed		636.00	636.00 Cr
		hecne the cheque is more than six months			
31 Mar, 2009	JV 31032009 44	Being amount debited to Murali Sanitary Engineering Co. & credited to Bad debits/credits written off towards written off the amount.	636.00		0.00 Cr
		Total/Closing Balance	636.00	636.00	0.00 Cr
		Opening Balance			0.00 Cr
27 Jan, 2009	JV 27012009 4	Being amount credited towards Pringint of stationary agnst bi no. 1179/19.1.08		4,750.00	4,750.00 Cr
	SBP A27012009 6	Being cheuque issued towards printing of stationary against bino.1179/19.1.09	4,750.00		0.00 Cr
31 Jan, 2009	JV 31012009 9	Being amount debited towards Printing agnst b no. 1160/15.12.08		177.00	177.00 Cr
	SBP A31012009 6	Being chque issued towards printing of Flex Board	177.00		0.00 Cr
17 Feb, 2009	JV 17022009 1	Being amount credited towards Hoardings and banners for rent agnst bill no. 1192/11.2.09		368.00	368.00 Cr
21 Feb, 2009	SBP A21022009 2	Being cheque issued towards printing of banners	368.00		0.00 Cr
07 Mar, 2009	JV 07032009 10	Being amount credited towards printing aganist bill no 1236 dt 27.02.09		22,412.00	22,412.00 Cr
	SBP A07032009 12	Being cheque issued towards prinitng aganist bill no 1236 dt 27.02.09	22,412.00		0.00 Cr
13 Mar, 2009	JV 13032009 4	Being amount credited towards prinitng aganist bill no 1241 dt 06.03.09		9,360.00	9,360.00 Cr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
14 Mar, 2009	SBP A14032009	7	Being cheque issued towards printing aganist bill no 1241 dt 06.03.09	9,360.00		0.00 Cr
			Total/Closing Balance	37,067.00	37,067.00	0.00 Cr
			Opening Balance			0.00 Cr
Ganapathi Computer and Pheripherals						
03 May, 2008	JV 03052008	5	Being amount credited towards purchaseof printer aganist bill no 28 dt 21.04.08		5,900.00	5,900.00 Cr
12 May, 2008	SBP A12052008	11	Being cheque issued towards purchase of printer aganist bill no 281 dt 21.04.08	5,900.00		0.00 Cr
04 Jun, 2008	JV 04062008	1	Being Purchase of D-Link Router for Computer Use vide B.No.104/2.6.8		1,850.00	1,850.00 Cr
	JV 04062008	3	Being Purchase of Keyboard vide B.No.67/19.5.8		200.00	2,050.00 Cr
07 Jun, 2008	SBP A07062008	9	Bein g cheque issued towards purchase of stationary aganist bil no. 67 dt 19.05.08	200.00		1,850.00 Cr
	SBP A07062008	11	Being cheque issued towards purchase of electrical item aghanist bill no 104 dt 02.06.08	1,850.00		0.00 Cr
20 Jun, 2008	JV 20062008	1	Being credited towards purchase of Catridge vide b.no.138/19.6.8		2,625.00	2,625.00 Cr
21 Jun, 2008	SBP A21062008	12	Being cheque issued towards purchase of printer catridge aganist bill no 138 dt 19.06.08	2,625.00		0.00 Cr
04 Jul, 2008	JV 04072008	1	Being purchase of Printer Catridge vide b.no.156/4.7.8		6,350.00	6,350.00 Cr
05 Jul, 2008	SBP A05072008	7	Being amt. paid towards purchase of Comp.Catridge agnst.b.no.156	6,350.00		0.00 Cr
18 Aug, 2008	JV 18082008	1	Being cheque issued towards purchase of Catridge ide		750.00	750.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
23 Aug, 2008	SBP A23082008	1	b.no.851/16.8.08 Being cheque issued towards purchase of Catridge vide b.no.851/16.8.08	750.00		0.00 Cr
09 Sep, 2008	JV 09092008	3	Being amount credited towards purchase of catridge against Bill no:281 dt 06/09/08		750.00	750.00 Cr
13 Sep, 2008	SBP A13092008	10	Being cheque issued towards purchase of citridge agnst Bill no:381	750.00		0.00 Cr
			Total/Closing Balance	18,425.00	18,425.00	0.00 Cr
			Opening Balance			417.00 Cr
Bhavana House Keeping						
Maintainence Contractors						
01 Apr, 2008	JV 01042008	1	Being amount credited towards house keeping charges for themonth march 08		4,000.00	4,417.00 Cr
	JV 01042008	2	Being amount credited towards house keeping charges for themonth march 08		9,800.00	14,217.00 Cr
05 Apr, 2008	JV 05042008	1	Being TDS deducted from Bhavana House Keeping for Rs.9800/- @ 2.06%	202.00		14,015.00 Cr
	JV 05042008	1	Being TDS deducted from Bhavana House Keeping for Rs.4000/- @ 2.06%	82.00		13,933.00 Cr
	SBP A05042008	6	Being cheque issued towards house keeping chrges for the month march 08	9,598.00		4,335.00 Cr
	SBP A05042008	7	Being cheque issued towards house keeping charges for the month march 0i8	3,918.00		417.00 Cr
07 May, 2008	JV 07052008	1	Being TDS Deductedc towards house keeping charges for Rs.6433/- @ 2.06%	133.00		284.00 Cr
	JV 07052008	1	Being TDS Deductedc towards house keeping charges for Rs.11675/- @ 2.06%	241.00		43.00 Cr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 May, 2008	SBP A07052008	1	Being cheque issued towards house keeping charges for the month April 08	6,300.00		6,257.00 Dr
	SBP A07052008	2	Being cheque issued towards house keeping chasrges for the month April, 08	11,434.00		17,691.00 Dr
10 May, 2008	JV 10052008	2	Being amount credited towards house keepuing charges for the month April		11,675.00	6,016.00 Dr
	JV 10052008	3	Being amount credited towards house keepuing charges for the month April		6,433.00	417.00 Cr
07 Jun, 2008	JV 07062008	1	Being TDS Deducted towards house keeping charges for Rs.6226/- @ 2.06%	128.00		289.00 Cr
	JV 07062008	1	Being TDS Deducted towards house keeping charges for Rs.10376/- @ 2.06%	214.00		75.00 Cr
	JV 07062008	7	Being House keeping charges for the month of May 08		10,376.00	10,451.00 Cr
	JV 07062008	8	Being House keeping charges for the month of May 08		6,226.00	16,677.00 Cr
	SBP A07062008	2	Being cheque issued towards hoouse keeping charfges for the month May 08	6,098.00		10,579.00 Cr
	SBP A07062008	3	Being cheque issued towards housekeeping charges for the month may 08	10,162.00		417.00 Cr
05 Jul, 2008	JV 05072008	4	Being debited House keeping charges for the month of June 08		10,126.00	10,543.00 Cr
	JV 05072008	4	Being TDS Deducted towards house keeping charges for the month	209.00		10,334.00 Cr
	JV 05072008	5	Being debited House keeping charges for the month of June 08		7,148.00	17,482.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Jul, 2008	JV	05072008	5	Being TDS Deducted towards House keeping charges for the month	147.00		17,335.00 Cr
		SBP A05072008	13	Being Charges paid towards Housekeeping forthe month of JUNE 08	9,917.00		7,418.00 Cr
		SBP A05072008	14	Being amt. paid towards maintainance charges for the month of june 08	7,001.00		417.00 Cr
07 Aug, 2008	JV	07082008	1	Being amt. paid towards maintainance charges for the month of july 08		7,148.00	7,565.00 Cr
	JV	07082008	1	Being TDS Deducted towards House keeping charges for the month of JulyRs.7148/- TDS @2.06%	147.00		7,418.00 Cr
09 Aug, 2008	JV	09082008	1	Being Charges paid towards Housekeeping forthe month of JUNE 08		10,030.00	17,448.00 Cr
	JV	09082008	1	Being TDS Deducted towards House keeping charges for the month of JulyRs.10030/- TDS @2.06%	207.00		17,241.00 Cr
	SBP	A09082008	1	Being Charges paid towards Housekeeping forthe month of JULY 08	7,001.00		10,240.00 Cr
	SBP	A09082008	2	Being Charges paid towards Housekeeping forthe month of JULY 08	9,823.00		417.00 Cr
06 Sep, 2008	SBP	A06092008	5	Being cheque issued towards House keeping charges	10,403.00		9,986.00 Dr
	SBP	A06092008	11	Being cheque issued towards House keeping charges for Rs.7148/- @ 2.06% for the month of Aug 08	7,001.00		16,987.00 Dr
18 Sep, 2008	JV	18092008	5	Being amt. paid towards maintainance charges for the month of Aug 08		10,622.00	6,365.00 Dr
	JV	18092008	5	Being TDS Deducted towards House keeping charges for Rs.10622/-	219.00		6,584.00 Dr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Sep, 2008	JV	18092008	8	@ 2.06% for the month of Aug 08 Being amt. paid towards maintainance charges for the month of Aug 08		7,148.00	564.00 Cr
	JV	18092008	8	Being TDS Deducted towards House keeping charges for Rs.7148/- @ 2.06% for the month of Aug 08	147.00		417.00 Cr
03 Oct, 2008	JV	03102008	6	Being amount debited towards House keeping charges and TDS deducted @2.06 on 7148/-		7,148.00	7,565.00 Cr
	JV	03102008	6	Being amount debited towards House keeping charges and TDS deducted @2.06 on 7148/-	147.00		7,418.00 Cr
	JV	03102008	7	Being amount credited towards House keeping charges and TDS deducted @2.06% on 10364/-		10,364.00	17,782.00 Cr
	JV	03102008	7	Being amount debited towards House keeping charges and TDS deducted @2.06% on 10364/- of Bhavan House keeping	214.00		17,568.00 Cr
04 Oct, 2008	SBP	A04102008	11	Being cheque issued towards House keeping charges and TDS deducted @2.06 on 7148/-	7,001.00		10,567.00 Cr
	SBP	A04102008	12	Being cheque issued towards House keeping charges and TDS deducted @2.06 on 10364/-	10,150.00		417.00 Cr
01 Nov, 2008	JV	01112008	9	Being amount credited towards House keeping charges and TDS deducted @2.06 on 10263/- of Bhavana House keeping		10,263.00	10,680.00 Cr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Nov, 2008	JV	01112008	9	Being amount debited towards House keeping charges and TDS deducted @2.06 on 10263/- of Bhavana House keeping	212.00		10,468.00 Cr
07 Nov, 2008	JV	07112008	2	Being amount credited towards House keeping charges and TDS deducted @2.06 on 7148/- of Bhavana House keeping		7,148.00	17,616.00 Cr
	JV	07112008	2	Being amount debited towards House keeping charges and TDS deducted @2.06 on 7148/- of Bhavana House keeping	147.00		17,469.00 Cr
08 Nov, 2008	SBP	A08112008	4	Being cheque issued towards House keeping charges for the month of Oct 08	10,263.00		7,206.00 Cr
	SBP	A08112008	5	Being cheque issued towards House Keeping charges for the month of Oct 08	7,001.00		205.00 Cr
06 Dec, 2008	JV	06122008	3	Being amount debited towards House keeping charges & TDS deducted @2.06% on 10722/- of Bhavana house keepng		10,722.00	10,927.00 Cr
	JV	06122008	3	Being amount debited towards House keeping charges & TDS deducted @2.06% on 10722/- of Bhavana house keepng	221.00		10,706.00 Cr
	JV	06122008	4	Being amount debited towards House keeping charges & TDS deducted @2.06% on 6791/- of Bhavana house keepng		6,791.00	17,497.00 Cr
	JV	06122008	4	Being amount debited towards House keeping charges & TDS	140.00		17,357.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2008	SBP A06122008 14	deducted @2.06% on 6791/- of Bhavana house keeipng Being cheque issued towards house keeping charges for the month of Nov 08	10,501.00		6,856.00 Cr
	SBP A06122008 15	Beign cheque issued towards house keeping charges for the month of Nov 08	6,651.00		205.00 Cr
10 Jan, 2009	SBP A10012009 2	Being cheque issued towards security charges for the month of Dec 08	7,001.00		6,796.00 Dr
	SBP A10012009 3	Being cheque issued towards Security Charges for the month of Dec 08	10,332.00		17,128.00 Dr
13 Jan, 2009	JV 13012009 1	Being amount debited towards House keeping charges & TDS deducted @2.06% on 7148/- of Bhavana house keeipng		7,148.00	9,980.00 Dr
	JV 13012009 1	Being amount debited towards House keeping charges & TDS deducted @2.06% on 7148/- of Bhavana house keeipng	147.00		10,127.00 Dr
	JV 13012009 2	Being amount debited towards House keeping charges & TDS deducted @2.06% on 10549/- of Bhavana house keeipng		10,549.00	422.00 Cr
	JV 13012009 2	Being amount debited towards House keeping charges & TDS deducted @2.06% on 10549/- of Bhavana house keeipng	217.00		205.00 Cr
01 Feb, 2009	JV 01022009 1	Being amount debited towards House keeping charges & TDS deducted @2.06% on		7,148.00	7,353.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Feb, 2009	JV	01022009	1	7148/- of Bhavana house keepng Being amount debited towards House keeping charges & TDS deducted @2.06% on 7148/- of Bhavana house keepng	147.00		7,206.00 Cr
	JV	01022009	2	Being amount debited towards House keeping charges & TDS deducted @2.06% on 10377/- of Bhavana house keepng		10,377.00	17,583.00 Cr
	JV	01022009	2	Being amount debited towards House keeping charges & TDS deducted @2.06% on 10377/- of Bhavana house keepng	214.00		17,369.00 Cr
07 Feb, 2009	SBP	A07022009	8	Being cheque issued towards House Keeping charges for the month of Jan 09	7,001.00		10,368.00 Cr
	SBP	A07022009	9	Being cheque issued towards House keeping Charges for hte month of Jan 09	10,163.00		205.00 Cr
05 Mar, 2009	JV	05032009	5	Being amount debited towards House keeping charges & TDS deducted @2.06% on 7148/- of Bhavana house keeping		7,148.00	7,353.00 Cr
	JV	05032009	5	Being amount debited towards House keeping charges & TDS deducted @2.06% on 7148/- of Bhavana house keeping	148.00		7,205.00 Cr
	JV	05032009	6	Being amount debited towards House keeping charges & TDS deducted @2.06% on 10622/- of Bhavana house keeping		10,622.00	17,827.00 Cr
	JV	05032009	6	Being amount debited	219.00		17,608.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards House keeping charges & TDS deducted @2.06% on 10622/- of Bhavana house keeping			
07 Mar, 2009	SBP A07032009 2	Being cheque issued towards house keeping charges for the month feb 09	7,000.00		10,608.00 Cr
	SBP A07032009 4	Being cheque issued towards house keeping charges for the month feb 0	10,403.00		205.00 Cr
31 Mar, 2009	JV 31032009 44	Being amount debited to Bhavana House Keeping Maintenance & credited to Bad debits/credits written off towards written off the amount.	205.00		0.00 Cr
		Total/Closing Balance	2,06,577.00	2,06,160.00	0.00 Cr
		Opening Balance			0.00 Cr
Simran Computers					
03 Apr, 2008	JV 03042008 1	Being amount credited towards purchase of catridge aganist bill no 2659* dt 29.03.08		5,700.00	5,700.00 Cr
05 Apr, 2008	SBP A05042008 10	Being cheque issued towqards purchase of printer catridge	5,700.00		0.00 Cr
22 Apr, 2008	JV 22042008 1	Being amount credited towards purchaseof printer catridge aganist bill no 2746 dt 18.04.08		1,175.00	1,175.00 Cr
25 Apr, 2008	SBP A25042008 6	Being cheque issued towards purchase of catridge aganist bill no. 2746 dt 18.04.08	1,175.00		0.00 Cr
03 May, 2008	JV 03052008 1	Being amoun t credited towards purhcase of catridge aganist bill no. 2780 dt02.05.08		2,850.00	2,850.00 Cr
12 May, 2008	SBP A12052008 8	Being cheque issued towards purchase of printer catridge aganist bill no 2780 dt 02.05.08	2,850.00		0.00 Cr
27 May, 2008	JV 27052008 1	being amount credited towards purchase of		2,850.00	2,850.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2008	SBP A31052008 5	Printer Cartridge aganist bill no.2828 dt 21.05.08 Being cheque issued towards purchase of printer catridge aganiost bill no. 2828 dt 21.05.08	2,850.00		0.00 Cr
01 Nov, 2008	JV 01112008 2	Being amount debited towards refilling of Catridge vide b.no.3257/23.10.08 of Simran Computers		1,180.00	1,180.00 Cr
	SBP A01112008 9	Being cheque issued towards purchase of catridge agnst bil no.3257/23.10.08	1,180.00		0.00 Cr
05 Nov, 2008	JV 05112008 4	Being amount credited towards purchase of Lazerjet Printer vide b ill no. 3273/1.11.08		5,195.00	5,195.00 Cr
08 Nov, 2008	SBP A08112008 7	Being cheque issued towards purchase of Lazaer Jet Printer vide B.no. 3279/08.11.08	5,195.00		0.00 Cr
		Total/Closing Balance	18,950.00	18,950.00	0.00 Cr
		Lepakshi Tarpolin Industries Opening Balance			0.00 Cr
14 Aug, 2008	JV 14082008 1	Being cheque issued towards purchase of rain coats vide b.no.255/12.8.8		1,804.00	1,804.00 Cr
18 Aug, 2008	SBP A18082008 2	Being cheque issued towards purchase of rain coats vide b.no.255/12.8.8	1,804.00		0.00 Cr
		Total/Closing Balance	1,804.00	1,804.00	0.00 Cr
		Shivshakti Steel Tubes Opening Balance			0.00 Cr
31 Jul, 2008	JV 31072008 1	Being amt paid agnst; Printing vide b .no.395/		6,594.00	6,594.00 Cr
01 Aug, 2008	SBP A01082008 9	Being chque issued towards purchse of MS Pipes from Shivshakthi Steel Tubes	6,594.00		0.00 Cr
		Total/Closing Balance	6,594.00	6,594.00	0.00 Cr
		Sanaaree Computers Opening Balance			0.00 Cr
30 Jun, 2008	SBR A30062008 1	Being cheque issued to Pur. of Pereferals in the month of Oct 07.- - but not come to the bank for		1,275.00	1,275.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jul, 2008	SBP A26072008 6	clearance, hence reversed Being amt. paid towards purchase of Catridge agnt.bill no.2334/29.9.7	1,275.00		0.00 Cr
		Total/Closing Balance	1,275.00	1,275.00	0.00 Cr
		Opening Balance			0.00 Cr
14 Apr, 2008	JV 14042008 1	Being amount credited towards printing charges for the month March 08		1,675.00	1,675.00 Cr
	SBP A14042008 1	Being cheque issued towards Printing charges fro the month March 08	1,675.00		0.00 Cr
13 May, 2008	JV 13052008 4	Being amount credited towards printing charges for the month April 08		1,712.00	1,712.00 Cr
	SBP A13052008 1	Being cheque issued towards xerox for the month April 08	1,712.00		0.00 Cr
14 Jun, 2008	JV 14062008 3	Beng Purchase of White Papers vide b.no.620338/10.6.8		1,324.00	1,324.00 Cr
	SBP A14062008 1	Being cheque issued towards xerox & Printing for the month May 08	1,324.00		0.00 Cr
12 Jul, 2008	JV 12072008 2	Being amt paid agnst; Printing vide b .no.9171078		1,573.00	1,573.00 Cr
	SBP A12072008 1	Being amt. paid to Ricoh INdia Ltd., towards Printing charges	1,573.00		0.00 Cr
14 Aug, 2008	JV 14082008 3	Bieng amount credited towards xerox expenses for the month July 08 vide bill no.323354/18.8.08		2,406.00	2,406.00 Cr
18 Aug, 2008	SBP A18082008 3	Being amt. paid to Ricoh INdia Ltd., towards Xerox Machine Printing charges	2,406.00		0.00 Cr
09 Sep, 2008	JV 09092008 2	Bieng amount debited towards printing expenses against Bill no:623197		1,129.00	1,129.00 Cr
13 Sep, 2008	SBP A13092008 9	Being cheque issued towards printing against Bill no: 623197	1,129.00		0.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Oct, 2008	JV	15102008	2	Being amount credited towards xerox maintainance charges vide b.no.624286/16.10.08		2,726.00	2,726.00 Cr
18 Oct, 2008	SBP	A18102008	6	Being amount issued towards xerox machine maintainance	2,726.00		0.00 Cr
11 Nov, 2008	JV	11112008	3	Being amount credited towards xerox machines maintenance charges vide bill no.625299/11/11/08 of Richo India Ltd,		2,201.00	2,201.00 Cr
15 Nov, 2008	SBP	A15112008	3	Being cheque issued towards xerax machine maintainance charges for the month of Oct 08	2,201.00		0.00 Cr
27 Jan, 2009	JV	27012009	3	Being amount credited towards xerox charges for the month of December 08		2,205.00	2,205.00 Cr
	SBP	A27012009	5	Being cheque issued towards xerox charges for the month of Dec 08	2,205.00		0.00 Cr
25 Feb, 2009	JV	25022009	1	Being amount debited towardsxerox charges for the monh of Jan 09		2,015.00	2,015.00 Cr
26 Feb, 2009	SBP	A26022009	2	Being cheque issued towrds xerox charges for the month of Jan 09	2,015.00		0.00 Cr
				Total/Closing Balance	18,966.00	18,966.00	0.00 Cr
				Opening Balance			45,000.00 Cr
31 Mar, 2009	JV	31032009	44	Being amount debited to Ajay Marble & Granite Maintenance & credited to Bad debits/credits written off towards written off the amount.	45,000.00		0.00 Cr
				Total/Closing Balance	45,000.00		0.00 Cr
				Opening Balance			0.00 Cr
30 Jun, 2008	SBR	A30062008	2	Being cheque issued to party in the month of Dec 07.- - but not come to the bank for clearance, hence reversed		3,825.00	3,825.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	44	Being amount debited to Alco Aluminium Ladders & Granite Maintenance & credited to Bad debits/credits written off towards written off the amount.	3,825.00		0.00 Cr
				Total/Closing Balance	3,825.00	3,825.00	0.00 Cr
				Opening Balance			0.00 Cr
Indigo Art Printers A/C							
03 Apr, 2008	JV	03042008	3	Being amount credited towards printing of ID cards aganist bill no. 1180 dt 02.04.08		125.00	125.00 Cr
05 Apr, 2008	SBP	A05042008	12	Being cheque issued towards printing of visiting cards aganist bill no 1130 dt 02.04.08/	125.00		0.00 Cr
25 Apr, 2008	JV	25042008	1	Being amount credited towards printing aganist bill no 1174 dt 16.04.08		750.00	750.00 Cr
	JV	25042008	2	Being amount credited towards purchase of stationary aganist bill no 1199 dt 18.04.08		375.00	1,125.00 Cr
	SBP	A25042008	4	Being cheque issued towards printing aganist bill no 1199 dt 18.04.08	375.00		750.00 Cr
	SBP	A25042008	5	Being cheque issued towards printing aganist bill no. 1174 dt 20.04.08	750.00		0.00 Cr
16 May, 2008	JV	16052008	6	Being amt. credited towards printing of Visiting Cards vide B.No.1217/09.5.08		250.00	250.00 Cr
17 May, 2008	SBP	A17052008	1	Being cheque issued towards printing of Visiting Cards	250.00		0.00 Cr
24 Jun, 2008	JV	24062008	3	Being amt. debited towards Visiting of cards printing vide b.no.126923.6.8		250.00	250.00 Cr
	JV	24062008	4	Being amt. debited towards Visiting of cards of Mr.Shankar Reddy forprinting vide b.no.1264/24.6.8		125.00	375.00 Cr
28 Jun, 2008	SBP	A28062008	5	Being cheque issued	125.00		250.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jun, 2008	SBP A28062008 6	towards printing of visiting cards against bill no 1264 dt 23.06.08 Being cheque issued	250.00		0.00 Cr
05 Jul, 2008	JV 05072008 2	towards printing of visiting cards against bill no 1269 dt 23.06.08 Being Printing of Visiting of Mr.Jayanth Sagar		250.00	250.00 Cr
	SBP A05072008 15	vide bl.no.1275/3.7.8 Being Printing Charges paid vide	250.00		0.00 Cr
17 Jul, 2008	JV 17072008 1	B.No.1275/3.7.08 Being Printing of visiting cards of Jagadish K vide		250.00	250.00 Cr
19 Jul, 2008	SBP A19072008 1	b.no.1281 Being Chq. issued to Indigo Art Printers	250.00		0.00 Cr
23 Jul, 2008	JV 23072008 1	towards printing charges Being Printing of visiting cards of A.Lakshmi		250.00	250.00 Cr
26 Jul, 2008	SBP A26072008 1	kanth vide b.no.1207 Being Printing of Visiting Cards against bill	250.00		0.00 Cr
09 Sep, 2008	JV 09092008 4	no.1207/19.7.08 Being amount credited towards purchase of		250.00	250.00 Cr
13 Sep, 2008	SBP A13092008 11	stationery against Bill no:1303 dt: 10/09/08 Being cheque issued	250.00		0.00 Cr
25 Sep, 2008	JV 25092008 6	towards printing against Bill no:1303 dt 10/09/08 Being amount credited		125.00	125.00 Cr
27 Sep, 2008	SBP A27092008 10	towards printing of visiting cards of Raghunath, Asst.Mgr(Pur) vide	125.00		0.00 Cr
30 Sep, 2008	SBR A30092008 3	b.no.1309/22.9.08 Being cheque issued towards printing of visiting cards of Raghunath vide		1,500.00	1,500.00 Cr
03 Oct, 2008	JV 03102008 1	billno.1309/22.9.08 Being Payment reversed because the cheque is more than six months Being amount credited		500.00	2,000.00 Cr

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Group : Liabilities

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Oct, 2008	SBP A04102008	5	towards printing of Visiting cards vide b.no.1313/1.10.08 Being amount paid to Indigo art printers	500.00		1,500.00 Cr
01 Nov, 2008	JV 01112008	1	towards printing of Visiting cards agnst bill no.1313/4/10/2008 Being amount credited		125.00	1,625.00 Cr
	SBP A01112008	8	towards printing of Visiting cards vide b.no.1324/22.10.08 Being cheque issued	125.00		1,500.00 Cr
19 Nov, 2008	SBP A19112008	5	towards purchse of Stationary agnst bill no.1324/22.10.08 Being amount paid	625.00		875.00 Cr
24 Nov, 2008	JV 24112008	2	towards printing of Visiting cards vide bill no.1341/18.11.08 Being amount credited		625.00	1,500.00 Cr
25 Nov, 2008	JV 25112008	1	towards Printing of Visiting cards vide bill no.1341 dtd.18.11.2008 Being amount debited		250.00	1,750.00 Cr
27 Nov, 2008	SBP A27112008	2	towards printing of vising cards vide bill no. 1352/21.11.2008 Being cheque issued	250.00		1,500.00 Cr
15 Dec, 2008	JV 15122008	1	towards printing of visiting cards vide3 billno. 1352/21.11.08 Being amount credited		125.00	1,625.00 Cr
20 Dec, 2008	SBP A20122008	2	towards Printing of Visiting cards agnst bil no. 1377/15.12.08 Being cheque issued	125.00		1,500.00 Cr
31 Mar, 2009	JV 31032009	44	towards printing against bill no.1377/15.12.08 Being amount debited to Indigo Art Printers & credited to Bad debits/credits written off towards written off the amount.	1,500.00		0.00 Cr
			Total/Closing Balance	6,125.00	6,125.00	0.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
H.M.Brothers		Opening Balance			0.00 Cr
14 Apr, 2008	JV 14042008 5	Being amount credited towards purchase of tools Aganist bill no 5762 dt 05.04.08		1,290.00	1,290.00 Cr
19 Apr, 2008	SBP A19042008 2	Being cheque issued towards purchase of tools Aganist bill no. 5762 dt 05.04.08	1,290.00		0.00 Cr
		Total/Closing Balance	1,290.00	1,290.00	0.00 Cr
Trivikrama		Opening Balance			0.00 Cr
24 May, 2008	JV 24052008 1	being amount credited towards purchase of Stabilizer aganist bill no. 037 dt 23.05.08		1,500.00	1,500.00 Cr
31 May, 2008	SBP A31052008 4	Being cheque issued towards purchase of electrical items Aganist bill no. 037 dt 23.05.08	1,500.00		0.00 Cr
		Total/Closing Balance	1,500.00	1,500.00	0.00 Cr
Kalyani Infotech		Opening Balance			0.00 Cr
04 Jul, 2008	JV 04072008 2	Being purchase of antivirus vide b.no.37/3.7.8		1,326.00	1,326.00 Cr
05 Jul, 2008	SBP A05072008 9	Being Amt. paid vide B.No.37/3.7.08	1,326.00		0.00 Cr
		Total/Closing Balance	1,326.00	1,326.00	0.00 Cr
FRIZAIR		Opening Balance			0.00 Cr
26 Jul, 2008	SBP A26072008 4	Being advance paid against supply of Air Coolers	5,000.00		5,000.00 Dr
	SBP A26072008 5	Being advance paid against supply of Air Coolers	5,000.00		10,000.00 Dr
06 Aug, 2008	JV 06082008 1	Being cheque issued towards purchase of 2 Nos.Coolers vide b.no.039/24/7/08		80,000.00	70,000.00 Cr
09 Aug, 2008	SBP A09082008 9	Being cheque issued towards purchase of air-coolers vide b.no.039/4.7.08 of FRIZAIR	60,000.00		10,000.00 Cr
20 Sep, 2008	SBP A20092008 4	Being cheque issued towards balance payment of Cooler vide	10,000.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		b.no.039/24.7.08			
		Total/Closing Balance	80,000.00	80,000.00	0.00 Cr
		Opening Balance			0.00 Cr
Bhargava Engineering Corporation					
29 Jul, 2008	JV 29072008 4	Being amt paid agnst purchase of Stationary items vide b		1,175.00	1,175.00 Cr
		.no.53/25/7/08			
01 Aug, 2008	SBP A01082008 12	Being chque issued towards Pur. of Stationary	1,175.00		0.00 Cr
		Total/Closing Balance	1,175.00	1,175.00	0.00 Cr
		Opening Balance			0.00 Cr
18 Aug, 2008	SBR A18082008 4	Being cheque received towards loan received		25,000.00	25,000.00 Cr
28 Aug, 2008	SBP A28082008 1	Being Reversal of Loan	25,000.00		0.00 Cr
		Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
		Opening Balance			0.00 Cr
manjeet Bucha & Associates					
06 Sep, 2008	SBP A06092008 14	Being amount paid towards preperation of minutes	13,455.00		13,455.00 Dr
18 Sep, 2008	JV 18092008 9	Being cheque paid towqrds priperation of minutes		15,000.00	1,545.00 Cr
	JV 18092008 9	Being Tds deducted @10.03% on Rs 15000/- towards preperation of minutes	1,545.00		0.00 Cr
		Total/Closing Balance	15,000.00	15,000.00	0.00 Cr
		Opening Balance			0.00 Cr
Amelia Publicatons					
22 Sep, 2008	SBP A22092008 1	Being cheque issued towards purchahse of IT & Telecom Directory for the year 2009	3,040.00		3,040.00 Dr
24 Sep, 2008	JV 24092008 1	Being amount credited towards purchase of IT & Telecom Directory -2009		3,040.00	0.00 Cr
30 Oct, 2008	SBR A30102008 7	Being cheque cancelled		3,040.00	3,040.00 Cr
04 Nov, 2008	SBP A04112008 1	Being cheque issued towrds purchase of India IT Telecom Directory	3,040.00		0.00 Cr
		Total/Closing Balance	6,080.00	6,080.00	0.00 Cr
		Opening Balance			0.00 Cr
General Airconditioning & Refgn.,					
04 Sep, 2008	SCP C04092008 4	Being cash paid towards purchahse of cooler fixing material from General	5,000.00		5,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Sep, 2008	JV 15092008 2	Air Conditioning & Refgn., Being amount credited to General Airconditioning towards payment of installation work vide b.no.038/15.9.08		11,600.00	6,600.00 Cr
20 Sep, 2008	SBP A20092008 5	Being cheque issued towards payment for duct work for coolers at HO premises, adv. paid Rs5000/- and balance now paying.	6,600.00		0.00 Cr
		Total/Closing Balance	11,600.00	11,600.00	0.00 Cr
		Opening Balance			0.00 Cr
25 Sep, 2008	JV 25092008 1	Being amount Credited towards purchahse of Computer & UPS vide bno. 1200/30.8.08		20,350.00	20,350.00 Cr
27 Sep, 2008	SBP A27092008 1	Being cheque issued towrds purchahse of Computer and UPS vide bill no. 1200/30.8.08	20,350.00		0.00 Cr
25 Mar, 2009	JV 25032009 3	Being amount credited towards purchase of UPS aganist bill no 2395 dt 18.03.09		2,100.00	2,100.00 Cr
26 Mar, 2009	SBP A26032009 6	Being cheque issued towards purhchse of UPS aganist bill no 2395 dt 18.03.09	2,100.00		0.00 Cr
		Total/Closing Balance	22,450.00	22,450.00	0.00 Cr
		Opening Balance			576.00 Cr
31 Mar, 2009	JV 31032009 44	Being amount debited to Sai Teja Agencies & credited to Bad debits/credits written off towards written off the amount.	576.00		0.00 Cr
		Total/Closing Balance	576.00		0.00 Cr
		Opening Balance			0.00 Cr
10 Oct, 2008	JV 10102008 1	Being amount credited towards purchase of paitis against b.no.95 dtd.6/10/8.		1,425.00	1,425.00 Cr
13 Oct, 2008	SBP A13102008 4	Being Cheque issued	1,425.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of paints vide bill no.95 dtd 6.10.2008			
31 Jan, 2009	JV 31012009 8	Being amount debited towards purchase of paints against b.no.179 dtd.23/01/09.		1,150.00	1,150.00 Cr
	SBP A31012009 5	Being cheque issued towards purchase of paints and hardware agnst b no. 179/23.1.09	1,150.00		0.00 Cr
		Total/Closing Balance	2,575.00	2,575.00	0.00 Cr
		Opening Balance			0.00 Cr
Foto Crafts					
10 Oct, 2008	JV 10102008 4	Being amount debited towards Photography charges of interior & Exteriores vide bi.no..8815/14.10.08		4,000.00	4,000.00 Cr
15 Oct, 2008	SBP A15102008 1	Being cheque issued towards photograpahy charges construction sites exteriors and interiors	4,000.00		0.00 Cr
		Total/Closing Balance	4,000.00	4,000.00	0.00 Cr
		Opening Balance			0.00 Cr
Computer Collections					
06 Nov, 2008	SBP A06112008 3	Being cheque issued towards advance for purchase of computers	11,810.00		11,810.00 Dr
11 Nov, 2008	JV 11112008 1	Being amount debited towards purchase of computer vide bil no.9557/7.11.08		11,810.00	0.00 Cr
		Total/Closing Balance	11,810.00	11,810.00	0.00 Cr
		Opening Balance			0.00 Cr
Prompt Computers					
05 Nov, 2008	JV 05112008 2	Being amount debited towards purchase of Catridge vide b ill no. 734/1.11.08		4,245.00	4,245.00 Cr
08 Nov, 2008	SBP A08112008 11	Being cheque issued towards purcashasx t e of catridge vide bill no.734/01.11.2008	4,245.00		0.00 Cr
06 Dec, 2008	SBP A06122008 7	Being cheque issued towards purchase of cartridge against bill no.776 dtd. 26.11.2008	2,925.00		2,925.00 Dr
11 Dec, 2008	JV 11122008 1	Being amount credited		2,925.00	0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of catridge vide bi no. 776 dtd 26.11.06			
05 Feb, 2009	JV 05022009 1	Being amount credited towards repairs of computers agnst b no. 881/4.2.09		1,340.00	1,340.00 Cr
07 Feb, 2009	SBP A07022009 1	Being cheque issued towards repairs of computers agnst b no. 881/4.2.09	1,340.00		0.00 Cr
12 Feb, 2009	JV 12022009 1	Being amount credited towards computer repairs and maintenanace agnst bill no.885/5.2.09		2,700.00	2,700.00 Cr
14 Feb, 2009	SBP A14022009 8	Being cheque issued towards purchase of Printer Catridge agst bi no. 885/5.2.09	2,700.00		0.00 Cr
19 Feb, 2009	JV 19022009 1	Being amount debited towards purchae of printer Catridge for computer agnst bill no. 903/ 17.2.09		1,780.00	1,780.00 Cr
21 Feb, 2009	SBP A21022009 6	Being cheque issued towards purchase of catridge agnst b no. 903/17.2.09	1,780.00		0.00 Cr
10 Mar, 2009	JV 10032009 4	Being amount credited towards purchase of Catridge aGANIST BILL NO 925 dt 05.03.09		1,160.00	1,160.00 Cr
	JV 10032009 5	Being amount credited towards purchase of Catridge aGANIST BILL NO 926 dt 05.03.09		2,880.00	4,040.00 Cr
12 Mar, 2009	SBP A12032009 3	Being cheque issued towards purhcase of Blank CDS aganist bill no 925 dt 05.03.09	1,160.00		2,880.00 Cr
14 Mar, 2009	SBP A14032009 1	Being cheque issued towards purhcase of catridge aganist bill no 926 dt 05.03.09	2,880.00		0.00 Cr
		Total/Closing Balance	17,030.00	17,030.00	0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Alliance Prosys		Opening Balance			0.00 Cr
08 Nov, 2008	SBP A08112008 15	Being cheque issued towards purchase of new software as an advance payment	20,000.00		20,000.00 Dr
15 Nov, 2008	SBP A15112008 14	Being cheque issued towards purchase of Software 1st instalment	6,250.00		26,250.00 Dr
22 Nov, 2008	SBP A22112008 1	Being cheque issued towards purchase of Software 2nd instalment	6,250.00		32,500.00 Dr
29 Nov, 2008	SBP A29112008 1	Being cheque issued towards purchase of Software 3rd instalment	6,250.00		38,750.00 Dr
06 Dec, 2008	SBP A06122008 1	Being cheque issued towards purchase of Software (4th instalment)	6,250.00		45,000.00 Dr
13 Dec, 2008	SBP A13122008 1	Being cheque issued towards purchase of MS OP System 5th instalment	6,250.00		51,250.00 Dr
20 Dec, 2008	SBP A20122008 1	Being cheque issued towards purchase of MS OP System 6th instalment	6,250.00		57,500.00 Dr
27 Dec, 2008	SBP A27122008 1	Being cheque issued towards purchase of MS OP System 7th instalment	6,250.00		63,750.00 Dr
31 Dec, 2008	JV 31122008 1	being amount credited towards purchase of MS OFFICE software from Alliance prosys India Ltd., agnst bill no. 949/24.12.08		97,708.00	33,958.00 Cr
03 Jan, 2009	SBP A03012009 1	Being cheque issued towards purchase of MS OP System 8th instalment	6,250.00		27,708.00 Cr
10 Jan, 2009	SBP A10012009 1	Being cheque issued towards purchase of MS OP System 9th instalment	6,250.00		21,458.00 Cr
17 Jan, 2009	SBP A17012009 1	Being cheque issued towards purchase of MS OP System 10th	6,250.00		15,208.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
24 Jan, 2009	SBP A24012009	1	instalment Being cheque issued towards purchase of MS OP System 11th	6,250.00		8,958.00 Cr
31 Jan, 2009	SBP A31012009	1	instalment Being cheque issued towards purchase of MS OP System 12 th	6,250.00		2,708.00 Cr
07 Feb, 2009	SBP A07022009	11	instalment Being cheque issued towards purchase of MS OP System full and final settlement	2,708.00		0.00 Cr
SMB Infotech			Total/Closing Balance	97,708.00	97,708.00	0.00 Cr
			Opening Balance			0.00 Cr
14 Feb, 2009	SBP A14022009	7	Being cheque issued towards purchase of anti virus KIS-2009 agnst Inv.NO.27/10.2.09	1,404.00		1,404.00 Dr
25 Feb, 2009	JV 25022009	3	Being amount credited towards purchase of Anti Virus software agnst bill no.027/12.02.09		1,404.00	0.00 Cr
			Total/Closing Balance	1,404.00	1,404.00	0.00 Cr
Premier Engg. Corporation			Opening Balance			0.00 Cr
07 Mar, 2009	JV 07032009	6	Being amount credited towards purchase of Electgrical Items aganist bill no 01798 dt 03.03.09		5,021.00	5,021.00 Cr
	SBP A07032009	7	Being cheque issued towards purchase of cables aganist bill no 1798 dt 08.03.09	5,021.00		0.00 Cr
			Total/Closing Balance	5,021.00	5,021.00	0.00 Cr
Raj Ratan Metals			Opening Balance			0.00 Cr
07 Mar, 2009	JV 07032009	8	Being amount credited towards security charges aganist bill no 8947		14,100.00	14,100.00 Cr
	SBP A07032009	9	Being cheque issued towards purchase of electrical material aganist bill no 8947 dt 27.02.096	14,100.00		0.00 Cr
			Total/Closing Balance	14,100.00	14,100.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
M Satyanarayana Coal Depot		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
A-305 - N. Laximi Bai		Opening Balance			10,010.00 Cr
31 Mar, 2009	JV 31032009 43	Being amount debited to A-305 N. Laximi Bai & credited to Bad debits / credits written off towards written off the amount.	10,010.00		0.00 Cr
		Total/Closing Balance	10,010.00		0.00 Cr
D-201 - MVCR Sharma		Opening Balance			10,000.00 Cr
31 Mar, 2009	JV 31032009 43	Being amount debited to D-201 M.V.R. Sharma & credited to Bad debits / credits written off towards written off the amount.	10,000.00		0.00 Cr
		Total/Closing Balance	10,000.00		0.00 Cr
G P Sastry		Opening Balance			25,000.00 Cr
31 Mar, 2009	JV 31032009 43	Being amount debited to G.P. Sastry & credited to Bad debits / credits written off towards written off the amount.	25,000.00		0.00 Cr
		Total/Closing Balance	25,000.00		0.00 Cr
K Bhausar		Opening Balance			10,000.00 Cr
31 Mar, 2009	JV 31032009 43	Being amount debited to K. Bhausar & credited to Bad debits / credits written off towards written off the amount.	10,000.00		0.00 Cr
		Total/Closing Balance	10,000.00		0.00 Cr
G-304/404 - Krishna Murthy		Opening Balance			50,000.00 Cr
31 Mar, 2009	JV 31032009 43	Being amount debited to Krishna Murthy G-403/404 & credited to Bad debits / credits written off towards written off the amount.	50,000.00		0.00 Cr
		Total/Closing Balance	50,000.00		0.00 Cr
205, 207 - SudhirDesai, BalaKrishna Desai		Opening Balance			216.00 Cr
31 Mar, 2009	JV 31032009 43	Being amount debited to 205, 207 Sudhir Desai, Balakrishna Desai & credited to Bad debits /	216.00		0.00 Cr

MODI PROPERTIES & INV P LTD 2008-09
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credits written off towards written off the amount.			
		Total/Closing Balance	216.00		0.00 Cr
		Opening Balance			150.00 Cr
31 Mar, 2009	JV 31032009 43	Being amount debited to D-206, Balakrishna Desai & credited to Bad debits / credits written off towards written off the amount.	150.00		0.00 Cr
		Total/Closing Balance	150.00		0.00 Cr
		Opening Balance			0.00 Cr
10 Apr, 2008	SBR A10042008 1	Being cheque received towards registration charges		46,310.00	46,310.00 Cr
01 Aug, 2008	SCP C01082008 1	Being cash paid towards Reg. expenses for Flat No.504	37,840.00		8,470.00 Cr
	SCP C01082008 2	Being cash paid towards expenses incurred Misc. Expenses for Flat No.H504	1,000.00		7,470.00 Cr
	SCP C01082008 3	Being cash paid towards expenses incurred Documentation Expenses for Flat No.H504	2,000.00		5,470.00 Cr
	SCP C01082008 4	Being cash paid towards expenses incurred VAT. Expenses for Flat No.H504	5,075.00		395.00 Cr
31 Mar, 2009	JV 31032009 43	Being amount debited to H-504 Prakash Kadakia & credited to Bad debits / credits written off towards written off the amount.	395.00		0.00 Cr
		Total/Closing Balance	46,310.00	46,310.00	0.00 Cr
		Opening Balance			0.00 Cr
04 Apr, 2008	SCR C04042008 1	Being cash received towards registration charges for the flat		31,100.00	31,100.00 Cr
01 Aug, 2008	SCP C01082008 9	Being cash paid towards Reg expenses incurred for Flat No.C-402	24,490.00		6,610.00 Cr
	SCP C01082008 10	Being cash paid towards	2,000.00		4,610.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Documentation expenses incurred for for Flat No.C-402			
01 Aug, 2008	SCP C01082008 11	Being cash paid towards Misc. expenses incurred for for Flat No.C-402	1,000.00		3,610.00 Cr
	SCP C01082008 12	Being cash paid towardsVAT. expenses incurred for for Flat No.C-402	3,295.00		315.00 Cr
	SCP C01082008 13	Being cash paid towards EC Expenses incurred for for Flat No.C-402	200.00		115.00 Cr
31 Mar, 2009	JV 31032009 43	Being amount debited to C-402 & credited to Bad debits / credits written off towards written off the amount.	115.00		0.00 Cr
		Total/Closing Balance	31,100.00	31,100.00	0.00 Cr
		Opening Balance			0.00 Cr
K.M.M.Chary (MMH-B224)					
25 Jun, 2008	SBR A25062008 1	Being cheque recived towards payment for Bunglow no 224 in favour of MPIPI		9,13,000.00	9,13,000.00 Cr
	SBP A25062008 3	Being cheque issued to Mehta & Modi Homes towards payment of b-224	9,13,000.00		0.00 Cr
		Total/Closing Balance	9,13,000.00	9,13,000.00	0.00 Cr
		Opening Balance			0.00 Cr
Shreya Mody (MNM -93)					
03 Jul, 2008	SBR A03072008 1	Being chq. received onbehalf of MNM B.No.93		25,000.00	25,000.00 Cr
	SBP A03072008 2	Being Amt.paid infavour of Shriyamodi, B.No.93	25,000.00		0.00 Cr
		Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
		Opening Balance			0.00 Cr
Samir Mody (MNM 94)					
03 Jul, 2008	SBP A03072008 1	Being amt paid infavour of Samir Mody , B.No.94	25,000.00		25,000.00 Dr
	SBR A03072008 2	Being chq.received onbehalf of MN M B.No.94		25,000.00	0.00 Cr
		Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
		Opening Balance			3,800.00 Cr
101- Paul Rose MFP					
31 Mar, 2009	JV 31032009 43	Being amount debited to 101 paul Ross &	3,800.00		0.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Bad debits / credits written off towards written off the amount.			
		Total/Closing Balance	3,800.00		0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
07 Feb, 2009	SBR A07022009 2	Being amount received onbehalf of Mallayya		48,970.00	48,970.00 Cr
	SBP E07022009 1	Being cheque issued towards repayment earlier received from PMR	48,970.00		0.00 Cr
		Total/Closing Balance	48,970.00	48,970.00	0.00 Cr
		Opening Balance			0.00 Cr
01 Apr, 2008	JV 01042008 10	Being amount debited towards Rent receivable from HDFC Bank for the month of April 2008	1,26,039.00		1,26,039.00 Dr
	JV 01042008 10	Being TDS deducted from the rent receivable for the month of April 2008		28,560.00	97,479.00 Dr
	JV 01042008 10	Being amount debited towards Rent receivable from HDFC Bank for the month of April 2008	84,025.00		1,81,504.00 Dr
	JV 01042008 10	Being TDS deducted from the rent receivable for the month of April 2008		19,040.00	1,62,464.00 Dr
29 Apr, 2008	SBR A29042008 1	Being amount credited by Bank towards rent for the month April 2008		97,479.00	64,985.00 Dr
	SBR A29042008 2	Being amount credited by Bank towards rent for the month April 08		64,985.00	0.00 Cr
01 May, 2008	JV 01052008 2	Being amount debited towards Rent receivable from HDFC Bank for the month of May 2009	1,26,039.00		1,26,039.00 Dr
	JV 01052008 2	Being TDS deducted from the rent receivable for the month of May 2009		28,560.00	97,479.00 Dr
	JV 01052008 2	Being amount debited	84,025.00		1,81,504.00 Dr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Rent receivable from HDFC Bank for the month of May 2009			
01 May, 2008	JV 01052008 2	Being TDS deducted from the rent receivable for the month of May 2009		19,040.00	1,62,464.00 Dr
31 May, 2008	SBR A31052008 1	Being amount credited by Bank towards rent for the month MAY 08		97,479.00	64,985.00 Dr
	SBR A31052008 2	Being amount credited by Bank towards rent for the month May 08		64,985.00	0.00 Cr
01 Jun, 2008	JV 01062008 3	Being amount debited towards Rent receivable from HDFC Bank for the month of June 2009	1,31,416.60		1,31,416.60 Dr
	JV 01062008 3	Being TDS deducted from the rent receivable for the month of June 2009		29,779.00	1,01,637.60 Dr
	JV 01062008 3	Being amount debited towards Rent receivable from HDFC Bank for the month of June 2009	87,610.07		1,89,247.67 Dr
	JV 01062008 3	Being TDS deducted from the rent receivable for the month of June 2009		19,852.00	1,69,395.67 Dr
28 Jun, 2008	SBR A28062008 1	Being amount credited by Bank towards rent for the month June 08		1,01,637.60	67,758.07 Dr
	SBR A28062008 2	Being amount credited by Bank towards rent for the month June 08		67,758.07	0.00 Cr
01 Jul, 2008	JV 01072008 3	Being amount debited towards Rent receivable from HDFC Bank for the month of July 2009	1,36,122.00		1,36,122.00 Dr
	JV 01072008 3	Being TDS deducted from the rent receivable for the month of July 2009		30,845.00	1,05,277.00 Dr
	JV 01072008 3	Being amount debited towards Rent receivable from HDFC Bank for the month of July 2009	90,747.00		1,96,024.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Jul, 2008	JV	01072008	3	Being TDS deducted from the rent receivable for the month of July 2009		20,563.00	1,75,461.00 Dr
30 Jul, 2008	SBR	A30072008	2	Being rent received from HDFC for the month of July 08		1,05,277.00	70,184.00 Dr
	SBR	A30072008	3	Being rent received from HDFC for the month of July 08		70,184.00	0.00 Cr
01 Aug, 2008	JV	01082008	7	Being amount debited towards Rent receivable from HDFC Bank for the month of August 2008	1,36,122.00		1,36,122.00 Dr
	JV	01082008	7	Being TDS deducted from the rent receivable for the month of August 2008		30,845.00	1,05,277.00 Dr
	JV	01082008	7	Being amount debited towards Rent receivable from HDFC Bank for the month of August 2008	90,747.00		1,96,024.00 Dr
	JV	01082008	7	Being TDS deducted from the rent receivable for the month of August 2008		20,563.00	1,75,461.00 Dr
30 Aug, 2008	SBR	A30082008	1	Being rent received from HDFC for the month of Aug 08		1,05,277.00	70,184.00 Dr
	SBR	A30082008	2	Being rent received from HDFC for the month of August 08		70,184.00	0.00 Cr
01 Sep, 2008	JV	01092008	3	Being amount debited towards Rent receivable from HDFC Bank for the month of Sept 2008	1,36,122.00		1,36,122.00 Dr
	JV	01092008	3	Being TDS deducted from the rent receivable for the month of Sept 2008		30,845.00	1,05,277.00 Dr
	JV	01092008	3	Being amount debited towards Rent receivable from HDFC Bank for the month of Sept 2008	90,747.00		1,96,024.00 Dr
	JV	01092008	3	Being TDS deducted from the rent receivable for the month of Sept		20,563.00	1,75,461.00 Dr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
30 Sep, 2008	SBR A30092008	1	2008 Being amount received towards rent		1,05,277.00	70,184.00 Dr
	SBR A30092008	2	Being amount received towards rent		70,184.00	0.00 Cr
01 Oct, 2008	JV 01102008	6	Being amount debited towards Rent receivable from HDFC Bank for the month of October 2008	1,36,122.00		1,36,122.00 Dr
	JV 01102008	6	Being TDS deducted from the rent receivable for the month of October 2008		30,845.00	1,05,277.00 Dr
	JV 01102008	6	Being amount debited towards Rent receivable from HDFC Bank for the month of October 2008	90,747.00		1,96,024.00 Dr
	JV 01102008	6	Being TDS deducted from the rent receivable for the month of October 2008		20,563.00	1,75,461.00 Dr
30 Oct, 2008	SBR A30102008	1	Being rent received from HDFC for the month of Oct 08		1,05,277.00	70,184.00 Dr
	SBR A30102008	2	Being rent received from HDFC for the month of Oct 08		70,184.00	0.00 Cr
01 Nov, 2008	JV 01112008	11	Being amount debited towards Rent receivable from HDFC Bank for the month of November 2008	1,36,122.00		1,36,122.00 Dr
	JV 01112008	11	Being TDS deducted from the rent receivable for the month of November 2008		30,845.00	1,05,277.00 Dr
	JV 01112008	11	Being amount debited towards Rent receivable from HDFC Bank for the month of November 2008	90,747.00		1,96,024.00 Dr
	JV 01112008	11	Being TDS deducted from the rent receivable for the month of November 2008		20,563.00	1,75,461.00 Dr
30 Nov, 2008	SBR A30112008	1	Being rent received from HDFC for the month of		1,05,277.00	70,184.00 Dr

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Group : Liabilities

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
30 Nov, 2008	SBR A30112008	2	Nov 08 Being rent received from HDFC for the month of Nov 08		70,184.00	0.00 Cr
01 Dec, 2008	JV 01122008	2	Being amount debited towards Rent receivable from HDFC Bank for the month of December 2008	1,36,122.00		1,36,122.00 Dr
	JV 01122008	2	Being amount credited towards Rent receivable from HDFC Bank for the month of December 2008		30,845.00	1,05,277.00 Dr
	JV 01122008	2	Being amount debited towards Rent receivable from HDFC Bank for the month of December 2008	90,747.00		1,96,024.00 Dr
	JV 01122008	2	Being amount credited towards Rent receivable from HDFC Bank for the month of December 2008		20,563.00	1,75,461.00 Dr
31 Dec, 2008	SBR A31122008	1	Being rent received from HDFC for the month of Dec 08		1,05,277.00	70,184.00 Dr
	SBR A31122008	2	Being rent received from HDFC for the month of Dec 08		70,184.00	0.00 Cr
01 Jan, 2009	JV 01012009	2	Being amount debited towards Rent receivable from HDFC Bank for the month of January 2009	1,36,122.00		1,36,122.00 Dr
	JV 01012009	2	Being TDS deducted from the rent receivable for the month of January 2009		30,845.00	1,05,277.00 Dr
	JV 01012009	2	Being amount debited towards Rent receivable from HDFC Bank for the month of January 2009	90,747.00		1,96,024.00 Dr
	JV 01012009	2	Being TDS deducted from the rent receivable for the month of January 2009		20,563.00	1,75,461.00 Dr
28 Jan, 2009	SBR A28012009	2	Being amount credited		1,05,277.00	70,184.00 Dr

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Group : Liabilities

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
28 Jan, 2009	SBR A28012009	3	by bank towards rent		70,184.00	0.00 Cr
			Being amount credited			
01 Feb, 2009	JV 01022009	3	by bank towards rent	1,36,122.00		1,36,122.00 Dr
			Being amount debited			
			towards Rent receivable			
			from HDFC Bank for the			
			month of February 2009			
	JV 01022009	3	Being TDS deducted		30,845.00	1,05,277.00 Dr
			from the rent receivable			
			for the month of			
			February 2009			
	JV 01022009	3	Being amount debited	90,747.00		1,96,024.00 Dr
			towards Rent receivable			
			from HDFC Bank for the			
			month of February 2009			
	JV 01022009	3	Being TDS deducted		20,563.00	1,75,461.00 Dr
			from the rent receivable			
			for the month of			
			February 2009			
27 Feb, 2009	SBR A27022009	1	Being rent credited by		1,05,277.00	70,184.00 Dr
			bank towards monthly			
			rent			
	SBR A27022009	2	Being rent credited by		70,184.00	0.00 Cr
			bank towards monthly			
			rent			
01 Mar, 2009	JV 01032009	1	Being amount debited	1,36,122.00		1,36,122.00 Dr
			towards Rent receivable			
			from HDFC Bank for the			
			month of Mrch 2009			
	JV 01032009	1	Being TDS deducted		30,845.00	1,05,277.00 Dr
			from the rent receivable			
			for the month of March			
			2009			
	JV 01032009	1	Being amount debited	90,747.00		1,96,024.00 Dr
			towards Rent receivable			
			from HDFC Bank for the			
			month of Mrch 2009			
	JV 01032009	1	Being TDS deducted		20,563.00	1,75,461.00 Dr
			from the rent receivable			
			for the month of March			
			2009			
30 Mar, 2009	SBR A30032009	1	Being amount credited		1,05,277.00	70,184.00 Dr
			by Bank towards rent for			
			the month March 09			
	SBR A30032009	2	Being amount credited		70,184.00	0.00 Cr
			by Bank towards rent for			

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		the month March 09			
		Total/Closing Balance	26,80,975.67	26,80,975.67	0.00 Cr
		Opening Balance			6,129.00 Dr
30 Apr, 2008	JV 30042008 2	Being amount credited towards salary for the montj of April 08		15,000.00	8,871.00 Cr
02 May, 2008	SBP A02052008 3	Being cheque issued towards salary for the month April 08	15,000.00		6,129.00 Dr
31 May, 2008	JV 31052008 4	Being amount credited towards salary for the month of May 08		15,000.00	8,871.00 Cr
07 Jun, 2008	SBP A07062008 15	Being cheque issued towards salary for themonth May 08	15,000.00		6,129.00 Dr
30 Jun, 2008	JV 30062008 4	Being amount credited towards salary for the month of July 08		15,000.00	8,871.00 Cr
05 Jul, 2008	SBP A05072008 3	Being Salariry paid for the month of June08	15,000.00		6,129.00 Dr
31 Jul, 2008	JV 31072008 4	Being amount credited towards salary for the month of July 08		15,000.00	8,871.00 Cr
02 Aug, 2008	SBP A02082008 6	Being Salariry paid for the month of July08	15,000.00		6,129.00 Dr
31 Aug, 2008	JV 31082008 2	Being amount credited towards salary for the month Aug 08		15,000.00	8,871.00 Cr
04 Sep, 2008	SBP A04092008 3	Being Cheque issued towards sales for the month of Aug 08	15,000.00		6,129.00 Dr
30 Sep, 2008	JV 30092008 2	Being amount credited towards salary for the month Sept 08		15,000.00	8,871.00 Cr
04 Oct, 2008	SBP A04102008 2	Being cheque issued towrds salary for the motn of Sept 08	15,000.00		6,129.00 Dr
30 Oct, 2008	JV 30102008 1	Being amount credited towards salary for the month Oct 08		15,000.00	8,871.00 Cr
01 Nov, 2008	SBP A01112008 1	Being cheque issued towards salary for the month of October 08	15,000.00		6,129.00 Dr
30 Nov, 2008	JV 30112008 4	Being amount credited towards salary for the month of Nov 08		15,000.00	8,871.00 Cr
02 Dec, 2008	SBP A02122008 2	Being cheque issued	15,000.00		6,129.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2008	JV 31122008 7	towards salary for the month of November 08 Being amount credited towards salary for the month Dec 08		15,000.00	8,871.00 Cr
03 Jan, 2009	SBP A03012009 3	Being cheque issued towards salary for the month of Dec 08	15,000.00		6,129.00 Dr
31 Jan, 2009	JV 31012009 13	Being amount credited towards salary for the month Jan 09		15,000.00	8,871.00 Cr
02 Feb, 2009	SBP A02022009 1	Being salary paid for the month of Jan 09	15,000.00		6,129.00 Dr
28 Feb, 2009	JV 28022009 6	Being amount credited towards salary for the month Feb 09		15,000.00	8,871.00 Cr
02 Mar, 2009	SBP A02032009 5	Being cheque issued towards salary for the month of Feb 09	15,000.00		6,129.00 Dr
31 Mar, 2009	JV 31032009 28	Being amount Credited to Gaurang Mody Salary account & debited to Salry account towards salary for the month of March 2009.		15,000.00	8,871.00 Cr
		Total/Closing Balance	1,65,000.00	1,80,000.00	8,871.00 Cr
		Opening Balance			10,000.00 Cr
30 Apr, 2008	JV 30042008 2	Being cheque issued towards TDS and FBT payment thru net banking		10,000.00	20,000.00 Cr
02 May, 2008	SBP A02052008 4	Being cheque issued towards salary for the month April 08	10,000.00		10,000.00 Cr
31 May, 2008	JV 31052008 4	Being amount credited towards salary for the month of May 08		10,000.00	20,000.00 Cr
07 Jun, 2008	SBP A07062008 16	Being cheque issued towards salary for the month MAY 08	10,000.00		10,000.00 Cr
30 Jun, 2008	JV 30062008 4	Being amount credited towards salary for the month of July 08		10,000.00	20,000.00 Cr
05 Jul, 2008	SBP A05072008 4	Being Salary paid for the month of June08	10,000.00		10,000.00 Cr
31 Jul, 2008	JV 31072008 4	Being amount credited towards salary for the		10,000.00	20,000.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Aug, 2008	SBP A02082008 7	month of July 08 Being Salary paid for the month of July08	10,000.00		10,000.00 Cr
31 Aug, 2008	JV 31082008 2	Being amount credited towards salary for the month Aug 08		10,000.00	20,000.00 Cr
04 Sep, 2008	SBP A04092008 4	Being cheque issued towards salary for the month of Aug 08	10,000.00		10,000.00 Cr
30 Sep, 2008	JV 30092008 2	Being amount credited towards salary for the month Sept 08		15,000.00	25,000.00 Cr
04 Oct, 2008	SBP A04102008 1	Being cheque issued towards salary for the motn of Sept 08	15,000.00		10,000.00 Cr
30 Oct, 2008	JV 30102008 1	Being amount credited towards salary for the month Oct 08		15,000.00	25,000.00 Cr
01 Nov, 2008	SBP A01112008 2	Being cheque issued towards salary for the month of October 08	15,000.00		10,000.00 Cr
30 Nov, 2008	JV 30112008 4	Being amount credited towards salary for the month of Nov 08		15,000.00	25,000.00 Cr
02 Dec, 2008	SBP A02122008 1	Being cheque issued towards salary for the month of November 08	15,000.00		10,000.00 Cr
31 Dec, 2008	JV 31122008 7	Being amount credited towards salary for the month Dec 08		15,000.00	25,000.00 Cr
03 Jan, 2009	SBP A03012009 2	Being cheque issued towards salary for the month of Dec 08	15,000.00		10,000.00 Cr
31 Jan, 2009	JV 31012009 13	Being amount credited towards salary for the month Jan 09		15,000.00	25,000.00 Cr
02 Feb, 2009	SBP A02022009 2	Being cheque issued towards salary for the month Jan 09	15,000.00		10,000.00 Cr
28 Feb, 2009	JV 28022009 6	Being amount credited towards salary for the month Feb 09		15,000.00	25,000.00 Cr
02 Mar, 2009	SBP A02032009 4	Being cheque issued towards salary for the month of Feb 09	15,000.00		10,000.00 Cr
		Total/Closing Balance	1,40,000.00	1,40,000.00	10,000.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
P.Ramesh salary account		Opening Balance			47,293.00 Cr
		Total/Closing Balance			47,293.00 Cr
Ramulu on account		Opening Balance			13,393.00 Cr
31 Mar, 2009	JV 31032009 45	Being amount debited to Ramulu on account & credited to Bad debits written off towards written off the amounts.	13,393.00		0.00 Cr
		Total/Closing Balance	13,393.00		0.00 Cr
A.M Ansari on account		Opening Balance			20,000.00 Cr
31 Mar, 2009	JV 31032009 45	Being amount debited to Ansari on account & credited to Bad debits written off towards written off the amounts.	20,000.00		0.00 Cr
		Total/Closing Balance	20,000.00		0.00 Cr
Mahesh Sharma On account		Opening Balance			15,430.00 Cr
31 Mar, 2009	JV 31032009 45	Being amount debited to Mahesh Sharma on account & credited to Bad debits written off towards written off the amounts.	15,430.00		0.00 Cr
		Total/Closing Balance	15,430.00		0.00 Cr
Anil Kumar petty cash account		Opening Balance			600.00 Cr
		Total/Closing Balance			600.00 Cr
Mahendra Hills-Supervision Charges receivable		Opening Balance			10,560.00 Cr
18 Apr, 2008	SBR A18042008 1	Being cheque received towards supervision charges for the month March)8		1,440.00	12,000.00 Cr
08 May, 2008	SBR A08052008 1	Being cheque recieved towards supervision charges for the month April		1,526.00	13,526.00 Cr
20 Jun, 2008	SBR A20062008 2	Being cheque received towards supervision charges for the months April & May 08		3,054.00	16,580.00 Cr
31 Mar, 2009	JV 31032009 48	Being amount transferred from Mahindra hills supervison charges receivable to supervision charges receivable	16,580.00		0.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
				towards transfer.			
				Total/Closing Balance	16,580.00	6,020.00	0.00 Cr
				Opening Balance			17,054.00 Cr
SM Modi Complex- Supervision Charges Receivable							
30 Apr, 2008	JV	30042008	12	Being amount debited towards Management Supervision Charges from SM Modi Complex for the month of April 2008	10,264.00		6,790.00 Cr
31 May, 2008	JV	31052008	13	Being amount debited towards Management Supervision Charges from SM Modi Complex for the month of May 2009	10,264.00		3,474.00 Dr
30 Jun, 2008	JV	30062008	13	Being amount debited towards Management Supervision Charges from SM Modi Complex for the month of June 2009	10,264.00		13,738.00 Dr
31 Jul, 2008	JV	31072008	13	Being amount debited towards Management Supervision Charges from SM Modi Complex for the month of July 2009	10,264.00		24,002.00 Dr
31 Aug, 2008	JV	31082008	15	Being amount debited towards Management Supervision Charges from SM Modi Complex for the month of August 2009	10,264.00		34,266.00 Dr
30 Sep, 2008	JV	30092008	15	Being amount debited towards Management Supervision Charges from SM Modi Complex for the month of Sept 2009	10,264.00		44,530.00 Dr
31 Oct, 2008	JV	31102008	14	Being amount debited towards Management Supervision Charges from SM Modi Complex for the month of Oct 2008	10,264.00		54,794.00 Dr
30 Nov, 2008	JV	30112008	15	Being amount debited	10,264.00		65,058.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Management Supervision Charges from SM Modi Complex for the month of November 2008			
22 Dec, 2008	SBR A22122008 2	Being cheque received towards supervision charges		3,035.00	62,023.00 Dr
	SBR A22122008 3	Being cheque received towards funds transfer		9,279.00	52,744.00 Dr
	SBR A22122008 4	Being cheque received towards funds transfer		8,585.00	44,159.00 Dr
	SBR A22122008 5	Being cheque received towards funds transfer		26,262.00	17,897.00 Dr
	SBR A22122008 6	Being cheque received towards funds transfer		9,808.00	8,089.00 Dr
	SBR A22122008 7	Being cheque received towards funds transfer		30,024.00	21,935.00 Cr
	SBR A22122008 8	Being cheque received towards funds transfer		14,058.00	35,993.00 Cr
	SBR A22122008 9	Being cheque received towards funds transfer		3,979.00	39,972.00 Cr
	SBR A22122008 10	Being cheque received towards funds transfer		12,195.00	52,167.00 Cr
	SBR A22122008 11	Being cheque received towards funds transfer		3,912.00	56,079.00 Cr
	SBR A22122008 12	Being cheque received towards funds transfer		11,970.00	68,049.00 Cr
31 Dec, 2008	JV 31122008 20	Being amount debited towards Management Supervision Charges from SM Modi Complex for the month of December 2008	10,264.00		57,785.00 Cr
31 Jan, 2009	JV 31012009 25	Being amount debited towards Management Supervision Charges from SM Modi Complex for the month of January 2009	10,264.00		47,521.00 Cr
28 Feb, 2009	JV 28022009 13	Being amount debited towards Management Supervision Charges from SM Modi Complex for the month of February 2009	10,264.00		37,257.00 Cr
31 Mar, 2009	JV 31032009 42	Being amount debited	10,264.00		26,993.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
				towards Management Supervision Charges from SM Modi Complex for the month of March 2009			
31 Mar, 2009	JV	31032009	48	Being amount transferred from SM Modi complex supervision charges to supervision charges receivable towards transfer.	26,993.00		0.00 Cr
				Total/Closing Balance	1,50,161.00	1,33,107.00	0.00 Cr
				Opening Balance			2,009.00 Dr
05 Apr, 2008	JV	05042008	1	Being TDS deducted from M.C.Modi Educational Trust for Rs.14292/- @ 10.3%	2,944.00		4,953.00 Dr
	JV	05042008	1	Being TDS deducted from M.C.Modi Educational Trust for Rs.19056/- @ 10.3%	3,925.00		8,878.00 Dr
	SBP	A05042008	2	Being cheque issued towards rent for the month march 08	15,131.00		24,009.00 Dr
	SBP	A05042008	3	Being cheque issued towards rent for the month march 08	11,348.00		35,357.00 Dr
30 Apr, 2008	JV	30042008	1	Being amount debited to Rent M.C. Modi Edu Trust & credited to M.C. Modi Educational Trust towards Rent for the monthof April 2008.		25,440.00	9,917.00 Dr
	JV	30042008	1	Being amount debited to Rent M.C. Modi Edu Trust & credited to M.C. Modi Educational Trust towards Rent for the monthof April 2008.		16,960.00	7,043.00 Cr
	JV	30042008	1	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of April 08		3,144.00	10,187.00 Cr
	JV	30042008	1	Being amount debited to		2,096.00	12,283.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of April 08			
02 May, 2008	SBP A02052008 1	Being cheque issued towards rent for the month April 08	15,131.00		2,848.00 Dr
	SBP A02052008 2	Being cheque issued towards rent for the month April 08	11,348.00		14,196.00 Dr
19 May, 2008	JV 19052008 1	Being TDS Deducted towards rent for the month April for Rs 19056/- @ 20.6%	3,925.00		18,121.00 Dr
	JV 19052008 1	Being TDS Deducted towards rent for the month April for Rs 14292/- @ 20.6%	2,944.00		21,065.00 Dr
31 May, 2008	JV 31052008 2	Being amount debited to Rent - M.C. Modi Edu Trust & credited to M.C. Modi Educational Trust Rent for the month of May 2008 of 1st Floor.		16,960.00	4,105.00 Dr
	JV 31052008 2	Being amount debited to Rent - M.C. Modi Edu Trust & credited to M.C. Modi Educational Trust Rent for the month of May 2008 of 2nd Floor.		25,440.00	21,335.00 Cr
	JV 31052008 2	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of May 08		2,096.00	23,431.00 Cr
	JV 31052008 2	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of May 08		3,144.00	26,575.00 Cr
07 Jun, 2008	JV 07062008 3	Being TDS Deducted towards rent for the month May 08 for Rs.19056/- @ 20.6%	3,925.00		22,650.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Jun, 2008	JV	07062008	3	Being TDS Deducted towards rent for the month May 08 for Rs.14292/- @ 20.6%	2,944.00		19,706.00 Cr
		SBP A07062008	17	Being cheque issued towards rent for the month May 08	15,131.00		4,575.00 Cr
		SBP A07062008	18	Being cheque issued towards rent for the month May 08	11,348.00		6,773.00 Dr
21 Jun, 2008	JV	21062008	1	Being TDS Deducted towards rent for the month April 08 for Rs.14292/- @ 20.6%	2,944.00		9,717.00 Dr
		JV 21062008	1	Being TDS Deducted towards rent for the month May 08 for Rs.14292/- @ 20.6%	2,944.00		12,661.00 Dr
		SBP A21062008	1	Being cheque issued towards rent for the month April -08	11,348.00		24,009.00 Dr
		SBP A21062008	2	Being cheque issued towards rent for the month April -08	11,348.00		35,357.00 Dr
30 Jun, 2008	JV	30062008	1	Being amount debited to Rent M.C. Modi Educational Trust & credited to M.C. Modi Educational Trust towards Rent for the month of June 2008 of 1st Floor.		16,960.00	18,397.00 Dr
		JV 30062008	1	Being amount debited to Rent M.C. Modi Educational Trust & credited to M.C. Modi Educational Trust towards Rent for the month of June 2008 of 2nd Floor.		25,440.00	7,043.00 Cr
		JV 30062008	1	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of June 08		2,096.00	9,139.00 Cr
		JV 30062008	1	Being amount debited to Service tax & credited		3,144.00	12,283.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of June 08			
02 Jul, 2008	JV 02072008 1	Being TDS dedecuted towards rent for RS16960 @ 20.6%	3,925.00		8,358.00 Cr
	JV 02072008 2	Being TDS dedecuted towards rent for RS12720 @ 20.6%	2,944.00		5,414.00 Cr
	JV 02072008 3	Being TDS dedecuted towards rent for RS12720 @ 20.6%	2,944.00		2,470.00 Cr
	SBP A02072008 2	Being cheque issued towards rent for the month June 08	11,348.00		8,878.00 Dr
	SBP A02072008 3	Being cheque issued towards rent for the month June 08 for IIND FLOOR	11,348.00		20,226.00 Dr
	SBP A02072008 4	Being cheque issued towards rent for the month JUNE 08 for 1st Floor	15,131.00		35,357.00 Dr
31 Jul, 2008	JV 31072008 2	Being amount debited to Rent M.C. Modi Edu Trust & credited to M.C. Modi Educational Trust towards Rent for the month of July 2008 of 1st Floor.		16,960.00	18,397.00 Dr
	JV 31072008 2	Being amount debited to Rent M.C. Modi Edu Trust & credited to M.C. Modi Educational Trust towards Rent for the month of July 2008 of 2nd Floor.		26,966.00	8,569.00 Cr
	JV 31072008 2	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of July 08		2,096.00	10,665.00 Cr
	JV 31072008 2	Being amount debited to Service tax & credited		3,333.00	13,998.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2008	JV 01082008 1	to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of July 08			
		Being TDS dedecuted towards rent for the month of July for RS12720 @ 20.6%	2,944.00		11,054.00 Cr
	JV 01082008 1	Being TDS dedecuted towards rent for the month of July for IInd Floor RS12720 @ 20.6%	2,944.00		8,110.00 Cr
	JV 01082008 1	Being TDS dedecuted towards rent for the month of July for IInd Floor RS16960 @ 20.6%	3,925.00		4,185.00 Cr
10 Aug, 2008	SBP A10082008 1	Being cheque issued towards rent for the month July 08 for Ist Floor	11,348.00		7,163.00 Dr
	SBP A10082008 2	Being cheque issued towards rent for the month July 08 for IInd Floor	11,348.00		18,511.00 Dr
	SBP A10082008 3	Being TDS dedecuted towards rent for the month of July for IInd Floor RS16960 @ 20.6%	15,131.00		33,642.00 Dr
31 Aug, 2008	JV 31082008 1	Being amount debited to Rent & credited to M.C. Modi Educational Trust towards Rent for the month of August 2008 of 1st Floor.		16,960.00	16,682.00 Dr
	JV 31082008 1	Being amount debited to Rent & credited to M.C. Modi Educational Trust towards Rent for the month of August 2008 of 2nd Floor.		26,966.00	10,284.00 Cr
	JV 31082008 1	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service		2,096.00	12,380.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Aug, 2008	JV	31082008	1	tax on rent @ 12.36% Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36%		3,333.00	15,713.00 Cr
01 Sep, 2008	JV	01092008	1	Being TDS dedecuted towards rent for the month of Aug for IInd Floor RS16960 @ 20.6%	3,926.00		11,787.00 Cr
	JV	01092008	1	Being TDS dedecuted towards rent for the month of Aug for IInd Floor RS 13483 @ 20.6%	3,121.00		8,666.00 Cr
	JV	01092008	1	Being TDS dedecuted towards rent for the month of Aug for IInd Floor RS 13483 @ 20.6%	3,121.00		5,545.00 Cr
	SBP	A01092008	3	Being cheque issued towards rent for the month Aug 08 for Ist Floor	15,131.00		9,586.00 Dr
	SBP	A01092008	4	Being cheque issued towards rent for the month Aug 08 for Ist Floor	12,029.00		21,615.00 Dr
	SBP	A01092008	5	Being cheque issued towards rent for the month Aug 08 for Ist Floor	12,029.00		33,644.00 Dr
30 Sep, 2008	JV	30092008	1	Being amount debited to Rent & credited to M.C. Modi Educational Trust towards Rent for the month of September 2008 of 1st Floor.		16,960.00	16,684.00 Dr
	JV	30092008	1	Being amount debited to Rent & credited to M.C. Modi Educational Trust towards Rent for the month of September 2008 of 2nd Floor.		26,966.00	10,282.00 Cr
	JV	30092008	1	Being amount debited to Service tax & credited		2,096.00	12,378.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2008	JV 30092008 1	to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36%		3,333.00	15,711.00 Cr
01 Oct, 2008	JV 01102008 4	Being TDS dedecuted towards rent for the month of Sept for IInd Floor RS 13483 @ 20.6%	3,121.00		12,590.00 Cr
	JV 01102008 4	Being TDS dedecuted towards rent for the month of Sept for IInd Floor RS 13483 @ 20.6%	3,121.00		9,469.00 Cr
	JV 01102008 4	Being TDS dedecuted towards rent for the month of Sept 08 for IInd Floor RS16960 @ 20.6%	3,926.00		5,543.00 Cr
	SBP A01102008 3	Being cheque issued towards rent for the month Sept 08 for Ist Floor	12,029.00		6,486.00 Dr
	SBP A01102008 4	Being cheque issued towards rent for the month Sept 08 for Ist Floor	12,029.00		18,515.00 Dr
	SBP A01102008 5	Being cheque issued towards rent for the month Sept 08 for Ist Floor	15,131.00		33,646.00 Dr
31 Oct, 2008	JV 31102008 1	Being amount debited to Rent M.C. Modi Edu Trust & credited to M.C. Modi Educational Trust towards Rent for the month of October 2008 of 1st Floor.		16,960.00	16,686.00 Dr
	JV 31102008 1	Being amount debited to Rent M.C. Modi Edu Trust & credited to M.C. Modi Educational Trust towards Rent for the		26,966.00	10,280.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Oct, 2008	JV	31102008	1	month of October 2008 of 2nd Floor. Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of Oct		2,096.00	12,376.00 Cr
	JV	31102008	1	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of Oct		3,333.00	15,709.00 Cr
01 Nov, 2008	JV	01112008	10	Being TDS dedecuted towards rent for the month of Oct 08 for IInd Floor RS 16690 @ 20.6%	3,926.00		11,783.00 Cr
	JV	01112008	10	Being TDS dedecuted towards rent for the month of Oct for IInd Floor RS 13483 @ 20.6%	3,121.00		8,662.00 Cr
	JV	01112008	10	Being TDS dedecuted towards rent for the month of Oct for IInd Floor RS 13483 @ 20.6%	3,121.00		5,541.00 Cr
	SBP	A01112008	5	Being cheque issued towards rent paid	15,131.00		9,590.00 Dr
	SBP	A01112008	6	Being cheque issued towards rent paid	12,029.00		21,619.00 Dr
	SBP	A01112008	7	Being cheque issued towards rent paid	12,029.00		33,648.00 Dr
30 Nov, 2008	JV	30112008	1	Being amount debited to Rent M.C. Modi Edu Trust & credited to M.C. Modi Educational Trust towards Rent for the month of November 2008 of 1st Floor.		16,960.00	16,688.00 Dr
	JV	30112008	1	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36%		26,966.00	10,278.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Nov, 2008	JV	30112008	1	for the month of Nov 08 Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36% for the month of Nov 08		2,096.00	12,374.00 Cr
	JV	30112008	1	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36% for the month of Nov 08		3,333.00	15,707.00 Cr
02 Dec, 2008	JV	02122008	2	Being TDS dedecuted towards rent for the month of Nov 08 for IInd Floor RS 16960 @ 20.6%	3,926.00		11,781.00 Cr
	JV	02122008	2	Being TDS dedecuted towards rent for the month of Nov 08 for IInd Floor RS 13483 @ 20.6%	3,121.00		8,660.00 Cr
	JV	02122008	2	Being TDS dedecuted towards rent for the month of Nov 08 for IInd Floor RS 13483 @ 20.6%	3,121.00		5,539.00 Cr
	SBP	A02122008	5	Being cheque issued towards rent for the month Nov 08 for Ist Floor	12,029.00		6,490.00 Dr
	SBP	A02122008	6	Being cheque issued towards rent for the month Nov 08 for Ist Floor	12,029.00		18,519.00 Dr
	SBP	A02122008	7	Being cheque issued towards rent for the month Nov 08 for Ist Floor	15,131.00		33,650.00 Dr
31 Dec, 2008	JV	31122008	6	Being amount debited to Rent M.C. Modi Education Trust & credited to M.C. Modi Eductional Trust towards Rent for the month of December 2008 of 2nd		26,966.00	6,684.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Dec, 2008	JV	31122008	6	Floor. Being amount debited to Rent M.C. Modi Education Trust & credited to M.C. Modi Educational Trust towards Rent for the month of December 2008 of 1st Floor.		17,978.00	11,294.00 Cr
	JV	31122008	6	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of Dec 08		3,333.00	14,627.00 Cr
	JV	31122008	6	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of Dec 08		2,222.00	16,849.00 Cr
03 Jan, 2009	JV	03012009	1	Being TDS dedecuted towards rent for the month of Dec 08 for IInd Floor RS 17978 @ 20.6%	4,161.00		12,688.00 Cr
	JV	03012009	1	Being TDS dedecuted towards rent for the month of Dec 08 for IInd Floor RS 13483 @ 20.6%	3,121.00		9,567.00 Cr
	JV	03012009	1	Being TDS dedecuted towards rent for the month of Dec 08 for IInd Floor RS 13483 @ 20.6%	3,121.00		6,446.00 Cr
	SBP	A03012009	5	Being cheque issued towards rent for the month Dec 09 for Ist Floor	12,029.00		5,583.00 Dr
	SBP	A03012009	6	Being cheque issued towards rent for the month Dec 09 for Ist Floor	12,029.00		17,612.00 Dr
	SBP	A03012009	7	Being cheque issued towards rent for the month Dec 09 for Ist	16,039.00		33,651.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2009	JV	31012009	14	Floor Being amount debited to Rent M C Modi Educational Trust & credited to M.C. Modi Educational Trust towards Rent for the month of january 2009 of 2nd Floor.		26,966.00	6,685.00 Dr
	JV	31012009	14	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of Jan 09		17,978.00	11,293.00 Cr
	JV	31012009	14	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of Jan 09		3,333.00	14,626.00 Cr
	JV	31012009	14	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of Jan 09		2,222.00	16,848.00 Cr
02 Feb, 2009	JV	02022009	8	Being TDS dedecuted towards rent for the month of Jan 09 for IInd Floor RS 17978 @ 20.6%	4,161.00		12,687.00 Cr
	JV	02022009	8	Being TDS dedecuted towards rent for the month of Jan 09 for IInd Floor RS 13483 @ 20.6%	3,121.00		9,566.00 Cr
	JV	02022009	8	Being TDS dedecuted towards rent for the month of Jan 09 for IInd Floor RS 13483 @ 20.6%	3,121.00		6,445.00 Cr
	SBP	A02022009	3	Being cheque issued towards rent for the month Jan 09 for Ist Floor	12,029.00		5,584.00 Dr
	SBP	A02022009	4	Being cheque issued	12,029.00		17,613.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2009	SBP A02022009 5	towards rent for the month Jan 09 for 1st Floor Being cheque issued towards rent for the month Jan 09 for 1st Floor	16,039.00		33,652.00 Dr
28 Feb, 2009	JV 28022009 5	Being amount debited to Rent M.C. Modi Educational Trust & credited to M.C. Modi Educational Trust towards Rent for the month of February 2009 of 2nd Floor.		26,966.00	6,686.00 Dr
	JV 28022009 5	Being amount debited to Rent M.C. Modi Educational Trust & credited to M.C. Modi Educational Trust towards Rent for the month of February 2009 of 1st Floor.		17,978.00	11,292.00 Cr
	JV 28022009 5	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 10.3.% for the month of Feb 09		2,777.00	14,069.00 Cr
	JV 28022009 5	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 10.3.% for the month of Feb 09		1,852.00	15,921.00 Cr
02 Mar, 2009	JV 02032009 1	Being TDS dedecuted towards rent for the month of Feb 09 for IInd Floor RS 17978 @ 20.6%	3,704.00		12,217.00 Cr
	JV 02032009 1	Being TDS dedecuted towards rent for the month of Feb 09 for IInd Floor RS 13483 @ 20.6%	2,778.00		9,439.00 Cr
	JV 02032009 1	Being TDS dedecuted towards rent for the	2,778.00		6,661.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		month of Feb 09 for IInd Floor RS 13483 @ 20.6%			
02 Mar, 2009	SBP A02032009 1	Being cheque issued towards rent for the month Feb 09 for Ist Floor	12,094.00		5,433.00 Dr
	SBP A02032009 2	Being cheque issued towards rent for the month Feb 09 for Ist Floor	12,094.00		17,527.00 Dr
	SBP A02032009 3	Being cheque issued towards rent for the month Feb 09 for Ist Floor	16,126.00		33,653.00 Dr
31 Mar, 2009	JV 31032009 15	Being amount debited to Rent M.C. Modi Educational Trust & credited to M.C. Modi Educational Trust towards Rent for the month of March 2009 of 2nd Floor.		26,966.00	6,687.00 Dr
	JV 31032009 15	Being amount debited to Rent M.C. Modi Educational Trust & credited to M.C. Modi Educational Trust towards Rent for the month of March 2009 of 1st Floor.		17,978.00	11,291.00 Cr
	JV 31032009 15	Being amount debited to Service tax & credited to M.C. Modi Educational Trust @ 10.3%		2,777.00	14,068.00 Cr
	JV 31032009 15	Being amount debited to Service tax & credited to M.C. Modi Educational Trust @ 10.3%		1,852.00	15,920.00 Cr
		Total/Closing Balance	5,71,910.00	5,89,839.00	15,920.00 Cr
		Opening Balance			16,854.00 Cr
19 Nov, 2008	JV 19112008 3	Being amount credited to audit fees payable & debited to sundry balances written off towards short provision written off.		3,146.00	20,000.00 Cr
	SBP A19112008 6	Being cheque issued to	20,000.00		0.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	9	Ajay Mehta towards Audit fees for the year 2008-07			
				Being amount credited to audit Fees payable & debited to Audit fees towards audit fees provision for the year 08-09.		22,060.00	22,060.00 Cr
	JV	31032009	9	Being amount deducted towards TDS @ 10.3% Total/Closing Balance	2,272.00		19,788.00 Cr
				Opening Balance	22,272.00	25,206.00	19,788.00 Cr
Bonus Payable							1,65,721.00 Cr
23 Oct, 2008	JV	23102008	4	Being amount debited towards bonus payment for the year 2007-08	1,05,908.00		59,813.00 Cr
	JV	23102008	5	Being amount debited to Bonus payable & credited to Sundry balances written off.	59,813.00		0.00 Cr
31 Mar, 2009	JV	31032009	19	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of G. Kanaka Rao.		16,000.00	16,000.00 Cr
	JV	31032009	19	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of A. Shankar Reddy.		12,500.00	28,500.00 Cr
	JV	31032009	19	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of M.V. Ramana Murthy.		12,500.00	41,000.00 Cr
	JV	31032009	19	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Jayant Kumar Sargar.		7,000.00	48,000.00 Cr
	JV	31032009	19	Being amount debited to Bonus & credited to Bonus payable towards		5,750.00	53,750.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	19	bonus provision for the year 08-09 of K. Aruna. Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of K. Purshottam.		4,500.00	58,250.00 Cr
	JV	31032009	19	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of R. Venugopal.		4,500.00	62,750.00 Cr
	JV	31032009	19	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of K. Marthand.		3,125.00	65,875.00 Cr
	JV	31032009	19	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of V. Raju.		1,776.00	67,651.00 Cr
	JV	31032009	19	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of B. Sekhar.		3,450.00	71,101.00 Cr
	JV	31032009	19	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of B. Shekappa.		3,250.00	74,351.00 Cr
	JV	31032009	19	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of M. Raj Kumar.		2,250.00	76,601.00 Cr
	JV	31032009	19	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the		1,625.00	78,226.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		year 08-09 of Swaopa			
		Total/Closing Balance	1,65,721.00	78,226.00	78,226.00 Cr
		Opening Balance			6,398.00 Cr
ESI Payable					
12 Apr, 2008	SBP A12042008 3	Being cheque issued towards ESI for the month march)8	4,096.00		2,302.00 Cr
31 Mar, 2009	JV 31032009 31	Being ESI Payable account balance transferred to sundry balances	2,302.00		0.00 Cr
	JV 31032009 36	Being amount credited towards ESI payable for the month of March 2009		2,875.00	2,875.00 Cr
		Total/Closing Balance	6,398.00	2,875.00	2,875.00 Cr
		Opening Balance			43,965.00 Cr
Fringe Benefit Tax Payable					
29 Sep, 2008	MBP A29092008 1	Being cheque issued towards FBT payment for the Fin. year 2007-08	43,965.00		0.00 Cr
		Total/Closing Balance	43,965.00		0.00 Cr
		Opening Balance			7,870.00 Cr
Profession Tax Payable					
12 Apr, 2008	SBP A12042008 2	Being cheque issued towards PT for the month march 08	1,530.00		6,340.00 Cr
		Total/Closing Balance	1,530.00		6,340.00 Cr
		Opening Balance			14,954.00 Cr
Provident Fund Payable					
12 Apr, 2008	SBP A12042008 4	Being Cheque issued towards provident fund fro the month march 08	14,954.00		0.00 Cr
31 Mar, 2009	JV 31032009 36	Being amount ctedited towards Provident Fund payable for the month of March 2009		10,466.00	10,466.00 Cr
		Total/Closing Balance	14,954.00	10,466.00	10,466.00 Cr
		Opening Balance			1,81,861.00 Cr
Salaries Payable					
05 Apr, 2008	JV 05042008 2	Being amount deducted from salary towards loan	1,000.00		1,80,861.00 Cr
	JV 05042008 2	Being amount deducted from salary of March 2008 towards loan	1,500.00		1,79,361.00 Cr
	JV 05042008 2	Being amount deducted from salary of March 2008 towards loan	2,663.00		1,76,698.00 Cr
	JV 05042008 2	Being amount deducted from salary of March 2008 towards loan	2,000.00		1,74,698.00 Cr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Apr, 2008	JV	05042008	2	Being amount deducted from salary of March 2008 towards loan	500.00		1,74,198.00 Cr
	JV	05042008	2	Being amount deducted from salary of March 2008 towards loan	500.00		1,73,698.00 Cr
	JV	05042008	2	Being amount deducted from salary of March 2008 towards loan	1,500.00		1,72,198.00 Cr
	JV	05042008	2	Being amount deducted from salary of March 2008 towards loan	500.00		1,71,698.00 Cr
	JV	05042008	2	Being amount deducted from salary of March 2008 towards loan	147.00		1,71,551.00 Cr
	JV	05042008	2	Being amount deducted from salary of March 2008 towards loan	1,250.00		1,70,301.00 Cr
	JV	05042008	2	Being amount deducted from salary of March 2008 towards loan	750.00		1,69,551.00 Cr
	JV	05042008	2	Being amount deducted from salary of March 2008 towards loan	1,000.00		1,68,551.00 Cr
	JV	05042008	3	Being amount debited to Salaries payable & credited to sundry balances written off towards excess provision written off.	21,592.00		1,46,959.00 Cr
	MBP	A05042008	1	Being cheque issued to Bank towards salaries for the month of Mar 08 of Kanaka Rao	26,465.00		1,20,494.00 Cr
	MBP	A05042008	1	Being cheque issued to Bank towards salaries for the month of Mar 08 of A.Shankar Reddy	14,706.00		1,05,788.00 Cr
	MBP	A05042008	1	Being cheque issued to Bank towards salaries for the month of Mar 08 of K.Suresh	15,226.00		90,562.00 Cr
	MBP	A05042008	1	Being cheque issued to Bank towards salaries for the month of Mar 08 of M.V.Ramana Murthy	17,132.00		73,430.00 Cr
	MBP	A05042008	1	Being cheque issued to	11,160.00		62,270.00 Cr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Apr, 2008	MBP A05042008 1	Bank towards salaries for the month of Mar 08 of Jagadish Kanaiya			
		Being cheque issued to Bank towards salaries for the month of Mar 08 of K.Aruna	5,240.00		57,030.00 Cr
	MBP A05042008 1	Being cheque issued to Bank towards salaries for the month of Mar 08 of V Sreekanth	3,723.00		53,307.00 Cr
	MBP A05042008 1	Being cheque issued to Bank towards salaries for the month of Mar 08 of Rani Susairaj	7,240.00		46,067.00 Cr
	MBP A05042008 1	Being cheque issued to Bank towards salaries for the month of Mar 08 of Venu Gopal	6,263.00		39,804.00 Cr
	MBP A05042008 1	Being cheque issued to Bank towards salaries for the month of Mar 08 of Purushotham	6,892.00		32,912.00 Cr
	MBP A05042008 1	Being cheque issued to Bank towards salaries for the month of Mar 08 of Sai KUMar	3,741.00		29,171.00 Cr
	MBP A05042008 1	Being cheque issued to Bank towards salaries for the month of Mar 08 of Marthand	5,788.00		23,383.00 Cr
	MBP A05042008 1	Being cheque issued to Bank towards salaries for the month of Mar 08 of Lavanya	2,517.00		20,866.00 Cr
	MBP A05042008 1	Being cheque issued to Bank towards salaries for the month of Mar 08 of Praveen Babu	3,001.00		17,865.00 Cr
	MBP A05042008 1	Being cheque issued to Bank towards salaries for the month of Mar 08 of Shekar	5,105.00		12,760.00 Cr
	MBP A05042008 1	Being cheque issued to Bank towards salaries for the month of Mar 08 of Shekappa	5,459.00		7,301.00 Cr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Apr, 2008	MBP A05042008 1	Being cheque issued to Bank towards salaries for the month of Mar 08 of Raj Kumar	2,384.00		4,917.00 Cr
	MBP A05042008 1	Being cheque issued to Bank towards salaries for the month of Mar 08 of Swaroopa	1,510.00		3,407.00 Cr
09 Apr, 2008	SBP A09042008 2	Being cheque issued to G. Sailaja towards stifund for the month March 08	3,407.00		0.00 Cr
31 Mar, 2009	JV 31032009 21	Being amount debited to Salaries & credited to Salaries payable towards salary provison for the month of March 2009 of G. Kanaka Rao.		33,285.00	33,285.00 Cr
	JV 31032009 21	Being amount debited to Salaries & credited to Salaries payable towards salary provison for the month of March 2009 of A. Shankar Reddy.		25,676.00	58,961.00 Cr
	JV 31032009 21	Being amount debited to Salaries & credited to Salaries payable towards salary provison for the month of March 2009 of M.V. Ramana Murthy.		24,412.00	83,373.00 Cr
	JV 31032009 21	Being amount debited to Salaries & credited to Salaries payable towards salary provison for the month of March 2009 of K. Aruna.		11,133.00	94,506.00 Cr
	JV 31032009 21	Being amount debited to Salaries & credited to Salaries payable towards salary provison for the month of March 2009 of K. Purshottam.		9,786.00	1,04,292.00 Cr
	JV 31032009 21	Being amount debited to Salaries & credited to Salaries payable		9,486.00	1,13,778.00 Cr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	21	towards salary provision for the month of March 2009 of R. Venugopal. Being amount debited to Salaries & credited to Salaries payable		7,849.00	1,21,627.00 Cr
	JV	31032009	21	towards salary provision for the month of March 2009 of K. Marthand. Being amount debited to Salaries & credited to Salaries payable		3,130.00	1,24,757.00 Cr
	JV	31032009	21	towards salary provision for the month of March 2009 of V. Raju. Being amount debited to Salaries & credited to Salaries payable		7,117.00	1,31,874.00 Cr
	JV	31032009	21	towards salary provision for the month of March 2009 of B. Sekhar. Being amount debited to Salaries & credited to Salaries payable		6,838.00	1,38,712.00 Cr
	JV	31032009	21	towards salary provision for the month of March 2009 of B. Shekappa. Being amount debited to Salaries & credited to Salaries payable		4,580.00	1,43,292.00 Cr
	JV	31032009	21	towards salary provision for the month of March 2009 of B. Shekappa. Being amount debited to Salaries & credited to Salaries payable		3,164.00	1,46,456.00 Cr
	JV	31032009	21	towards salary provision for the month of March 2009 of Swaroopa. Being amount debited to Salaries & credited to Salaries payable		15,000.00	1,61,456.00 Cr
	JV	31032009	21	towards salary provision for the month of March 2009 of Gaurang Mody. Being amount debited to Salaries & credited to		15,000.00	1,76,456.00 Cr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	36	Salaries payable towards salary provision for the month of March 2009 of Ajeeta Mody. Being amount debited towards Employees contribution of Provident Fund for the month of March 2009	5,233.00		1,71,223.00 Cr
	JV	31032009	36	Being amount debited towards Employees contribution of ESI for the month of March 2009	774.00		1,70,449.00 Cr
				Total/Closing Balance	1,87,868.00	1,76,456.00	1,70,449.00 Cr
				Opening Balance			0.00 Cr
05 Apr, 2008	JV	05042008	1	Being TDS deducted from M.C.Modi Educational Trust for Rs.14292/- @ 10.3%		2,944.00	2,944.00 Cr
	JV	05042008	1	Being TDS deducted from M.C.Modi Educational Trust for Rs.19056/- @ 10.3%		3,925.00	6,869.00 Cr
	JV	05042008	1	Being TDS deducted from United Security services for Rs.3345/- @ 2.06%		69.00	6,938.00 Cr
	JV	05042008	1	Being TDS deducted from United Security services for Rs.17200/- @ 2.06%		355.00	7,293.00 Cr
	JV	05042008	1	Being TDS deducted from Bhavana House Keeping for Rs.9800/- @ 2.06%		202.00	7,495.00 Cr
	JV	05042008	1	Being TDS deducted from Bhavana House Keeping for Rs.4000/- @ 2.06%		82.00	7,577.00 Cr
	JV	05042008	1	Being TDS deducted from United Security services for Rs.3300/- @ 2.06%		68.00	7,645.00 Cr
02 May, 2008	SBP	A02052008	6	Being cheque issued towards tds Challan for the month April 08	7,645.00		0.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 May, 2008	JV	07052008	1	Being TDS Deductedc towards house keeping charges for Rs.6433/- @ 2.06%		133.00	133.00 Cr
		JV	07052008	1	Being TDS Deductedc towards house keeping charges for Rs.11675/- @ 2.06%	241.00	374.00 Cr
13 May, 2008	JV	13052008	5	Being TDS deducted towards security charges for Rs3532 @ 2.06%		73.00	447.00 Cr
		JV	13052008	5	Being TDS deducted towards security charges for Rs19750 @ 2.06%	407.00	854.00 Cr
		JV	13052008	5	Being TDS deducted towards security charges for Rs4000 @ 2.06%	82.00	936.00 Cr
19 May, 2008	JV	19052008	1	Being TDS Deducted towards rent for the month April for Rs 19056/- @ 20.6%		3,925.00	4,861.00 Cr
		JV	19052008	1	Being TDS Deducted towards rent for the month April for Rs 14292/- @ 20.6%	2,944.00	7,805.00 Cr
07 Jun, 2008	JV	07062008	1	Being TDS Deducted towards house keeping charges for Rs.6226/- @ 2.06%		128.00	7,933.00 Cr
		JV	07062008	1	Being TDS Deducted towards house keeping charges for Rs.10376/- @ 2.06%	214.00	8,147.00 Cr
		JV	07062008	2	Being TDS Deducted towards security charges for the month May for Rs.19750/- @%	407.00	8,554.00 Cr
		JV	07062008	2	Being TDS Deducted towards security charges for the month May for Rs.3075/- @%	63.00	8,617.00 Cr
		JV	07062008	2	Being TDS Deducted towards security charges for the month	82.00	8,699.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Jun, 2008	JV	07062008	3	May for Rs.4000/- @%			
				Being TDS Deducted		3,925.00	12,624.00 Cr
				towards rent for the			
				month May 08 for			
				Rs.19056/- @ 20.6%			
	JV	07062008	3	Being TDS Deducted		2,944.00	15,568.00 Cr
				towards rent for the			
				month May 08 for			
				Rs.14292/- @ 20.6%			
	SBP	A07062008	1	Being cheque issued	7,805.00		7,763.00 Cr
				towards TDS payment			
				for the month May 08			
21 Jun, 2008	JV	21062008	1	Being TDS Deducted		2,944.00	10,707.00 Cr
				towards rent for the			
				month April 08 for			
				Rs.14292/- @ 20.6%			
	JV	21062008	1	Being TDS Deducted		2,944.00	13,651.00 Cr
				towards rent for the			
				month May 08 for			
				Rs.14292/- @ 20.6%			
02 Jul, 2008	JV	02072008	1	Being TDS dedecuted		3,925.00	17,576.00 Cr
				towards rent for			
				RS16960 @ 20.6%			
	JV	02072008	2	Being TDS dedecuted		2,944.00	20,520.00 Cr
				towards rent for			
				RS12720 @ 20.6%			
	JV	02072008	3	Being TDS dedecuted		2,944.00	23,464.00 Cr
				towards rent for			
				RS12720 @ 20.6%			
	SBP	A02072008	5	Being cheque issued	13,651.00		9,813.00 Cr
				towards TDS payment			
				for the month June 08			
05 Jul, 2008	JV	05072008	1	Being TDS Deducted		63.00	9,876.00 Cr
				towards ssecurity			
				charges for the month			
	JV	05072008	4	Being TDS Deducted		209.00	10,085.00 Cr
				towards House keeping			
				charges for the month			
	JV	05072008	5	Being TDS Deducted		147.00	10,232.00 Cr
				towards House keeping			
				charges for the month			
	JV	05072008	6	Being TDS Deducted		82.00	10,314.00 Cr
				towards ssecurity			
				charges for the month			
	JV	05072008	7	Being TDS Deducted		407.00	10,721.00 Cr
				towards ssecurity			
				charges for the month			

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31 Mar, 2009

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2008	JV	01082008	1	Being TDS dedecuted towards rent for he month of July RS12720 @ 20.6%		2,944.00	13,665.00 Cr
	JV	01082008	1	Being TDS dedecuted towards rent for the month of July for IInd Floor RS12720 @ 20.6%		2,944.00	16,609.00 Cr
	JV	01082008	1	Being TDS dedecuted towards rent for the month of July for IInd Floor RS16960 @ 20.6%		3,925.00	20,534.00 Cr
02 Aug, 2008	SBP	A02082008	2	Being Chque issued toards TDS for the month of July 08	10,721.00		9,813.00 Cr
07 Aug, 2008	JV	07082008	1	Being TDS Deducted towards House keeping charges for the month of JulyRs.7148/- TDS @2.06%		147.00	9,960.00 Cr
09 Aug, 2008	JV	09082008	1	Being TDS Deducted towards House keeping charges for the month of JulyRs.10030/- TDS @2.06%		207.00	10,167.00 Cr
	JV	09082008	2	Being TDS Deducted towards security charges for the month of July 08 Rs.4129/- TDS @2.06%		85.00	10,252.00 Cr
	JV	09082008	3	Being TDS Deducted towards security charges for the month of July 08 Rs.20750/- TDS @2.06%		428.00	10,680.00 Cr
	JV	09082008	4	Being TDS Deducted towards security charges for the month of July 08 Rs.4000/- TDS @2.06%		82.00	10,762.00 Cr
12 Aug, 2008	JV	12082008	1	Being amount paid towards TDS deducted Rs.5000/- @2.06%		103.00	10,865.00 Cr
01 Sep, 2008	JV	01092008	1	Being TDS dedecuted towards rent for the		3,926.00	14,791.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2008	JV 01092008 1	month of Aug for IInd Floor RS16960 @ 20.6% Being TDS dedecuted towards rent for the month of Aug for IInd Floor RS 13483 @ 20.6%		3,121.00	17,912.00 Cr
	JV 01092008 1	Being TDS dedecuted towards rent for the month of Aug for IInd Floor RS 13483 @ 20.6%		3,121.00	21,033.00 Cr
04 Sep, 2008	SBP A04092008 7	Being cheque isseud towards TDS payment for the month of Aug 08	10,865.00		10,168.00 Cr
18 Sep, 2008	JV 18092008 2	Being TDS Deducted towards Security Charges for Rs.4000/- @ 2.06% vide Bl.no.327/31.8.08 for the month of Aug 08		83.00	10,251.00 Cr
	JV 18092008 3	Being TDS Deducted towards Security Charges for Rs.4187/- @ 2.06% vide Bl.no.328/31.8.08 for the month of Aug 08		86.00	10,337.00 Cr
	JV 18092008 4	Being TDS Deducted towards Security Charges for Rs.20750/- @ 2.06% vide Bl.no.326/31.8.08 for the month of Aug 08		428.00	10,765.00 Cr
	JV 18092008 5	Being TDS Deducted towards House keeping charges for Rs.10622/- @ 2.06% for the month of Aug 08		219.00	10,984.00 Cr
	JV 18092008 8	Being TDS Deducted towards House keeping charges for Rs.7148/- @ 2.06% for the month of Aug 08		147.00	11,131.00 Cr
	JV 18092008 9	Being Tds deducted @10.03% on Rs 15000/- towards		1,545.00	12,676.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Oct, 2008	JV	01102008	4	preperation of minutes Being TDS dedecuted towards rent for the month of Sept for lInd Floor RS 13483 @ 20.6%		3,121.00	15,797.00 Cr
	JV	01102008	4	Being TDS dedecuted towards rent for the month of Sept for lInd Floor RS 13483 @ 20.6%		3,121.00	18,918.00 Cr
	JV	01102008	4	Being TDS dedecuted towards rent for the month of Sept 08 for lInd Floor RS16960 @ 20.6%		3,926.00	22,844.00 Cr
03 Oct, 2008	JV	03102008	5	Being TDS Deducted towards Security Charges for Rs.4000/- @ 2.06% vide Bl.no.356/30.09.08 for the month of Sep 08		82.00	22,926.00 Cr
	JV	03102008	6	Being amount debited towards House keeping charges and TDS deducted @2.06 on 7148/- of Bhavana House keeping		147.00	23,073.00 Cr
	JV	03102008	7	Being amount debited towards House keeping charges and TDS deducted @2.06% on 10364/- of Bhavan House keeping		214.00	23,287.00 Cr
	JV	03102008	8	Being amount debited towards Security charges and TDS deducted @2.06% on 4549/- of United Security Charges		94.00	23,381.00 Cr
	JV	03102008	9	Being amount debited towards Security charges and TDS deducted @2.06% on 20750/- of United Security Charges vide bill no.355/30.9.08		428.00	23,809.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Oct, 2008	SBP A04102008	17	Being cheque issued to Ramana Murthy towards TDS payment for the month of Sept 08	12,676.00		11,133.00 Cr
01 Nov, 2008	JV 01112008	7	Being TDS Deducted towards Security Charges for Rs.3075/- @ 2.06% vide Bl.no.385/31.10.2008 for the month of Oct 08		62.00	11,195.00 Cr
	JV 01112008	8	Being TDS Deducted towards Security Charges for Rs.4000/- @ 2.06% vide Bl.no.384/31.10.2008 for the month of Oct 08		83.00	11,278.00 Cr
	JV 01112008	9	Being amount debited towards House keeping charges and TDS deducted @2.06 on 10263/- of Bhavana House keeping		212.00	11,490.00 Cr
	JV 01112008	10	Being TDS dedecuted towards rent for the month of Oct 08 for IInd Floor RS 16690 @ 20.6%		3,926.00	15,416.00 Cr
	JV 01112008	10	Being TDS dedecuted towards rent for the month of Oct for IInd Floor RS 13483 @ 20.6%		3,121.00	18,537.00 Cr
	JV 01112008	10	Being TDS dedecuted towards rent for the month of Oct for IInd Floor RS 13483 @ 20.6%		3,121.00	21,658.00 Cr
07 Nov, 2008	JV 07112008	2	Being amount debited towards House keeping charges and TDS deducted @2.06 on 7148/- of Bhavana House keeping		147.00	21,805.00 Cr
18 Nov, 2008	JV 18112008	1	Being TDS Deducted towards Security Charges for Rs.20750/- @ 2.06% vide		428.00	22,233.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2008	MBP A28112008 1	Bl.no.383/31.10.2008 for the month of Oct 08 Being cheque issued towards TDS and FBT payment thru net banking	11,133.00		11,100.00 Cr
02 Dec, 2008	JV 02122008 2	Being TDS dedecuted towards rent for the month of Nov 08 for IInd Floor RS 16960 @ 20.6%		3,926.00	15,026.00 Cr
	JV 02122008 2	Being TDS dedecuted towards rent for the month of Nov 08 for IInd Floor RS 13483 @ 20.6%		3,121.00	18,147.00 Cr
	JV 02122008 2	Being TDS dedecuted towards rent for the month of Nov 08 for IInd Floor RS 13483 @ 20.6%		3,121.00	21,268.00 Cr
	SBP A02122008 15	Being cheque issued towards TDS payment onbehalf of Gaurang Mody	11,100.00		10,168.00 Cr
06 Dec, 2008	JV 06122008 2	Being amount deducted towards Security charges for the month of Nov VIDE B NO. 413/30.11.08 of United Security and TDS Deducted 2.06% @ 4000/-		82.00	10,250.00 Cr
	JV 06122008 3	Being amount debited towards House keeping charges & TDS deducted @ 2.06% on 10722/- of Bhavana house keeipng		221.00	10,471.00 Cr
	JV 06122008 4	Being amount credited towards House keeping charges & TDS deducted @ 2.06% on 6791/- of Bhavana house keeipng		140.00	10,611.00 Cr
	JV 06122008 5	Being amount debited towards Security		63.00	10,674.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2008	JV 06122008 6	charges for the month of Nov VIDE B NO. 414/30.11.08 of United Security and TDS Deducted 2.06%@3075/- Being amount credited towards Security		428.00	11,102.00 Cr
03 Jan, 2009	JV 03012009 1	charges for the month of Nov VIDE B NO. 412/30.11.08 of United Security and TDS Deducted 2.06%@20750/- Being TDS dedecuted towards rent for the month of Dec 08 for IInd Floor RS 17978 @ 20.6%		4,161.00	15,263.00 Cr
	JV 03012009 1	Being TDS dedecuted towards rent for the month of Dec 08 for IInd Floor RS 13483 @ 20.6%		3,121.00	18,384.00 Cr
	JV 03012009 1	Being TDS dedecuted towards rent for the month of Dec 08 for IInd Floor RS 13483 @ 20.6%		3,121.00	21,505.00 Cr
07 Jan, 2009	SBP A07012009 2	Being cheque issued to Gaurang Mody towards TDS payment for the month of Dec 08	11,102.00		10,403.00 Cr
13 Jan, 2009	JV 13012009 1	Being amount debited towards House keeping charges & TDS deducted @2.06% on 7148/- of Bhavana house keeipng		147.00	10,550.00 Cr
	JV 13012009 2	Being amount debited towards House keeping charges & TDS deducted @2.06% on 10549/- of Bhavana house keeipng		217.00	10,767.00 Cr
	JV 13012009 3	Being amount debited towards Security		75.00	10,842.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jan, 2009	JV 13012009 4	charges for the month of Dec VIDE B NO. 444/30.12.08 of United Security and TDS Deducted 2.06% @ Rs.3631/- Being amount debited towards Security		82.00	10,924.00 Cr
	JV 13012009 5	charges for the month of Dec VIDE B NO. 443/30.12.08 of United Security and TDS Deducted 2.06% @ Rs.4000/- Being amount debited towards Security		428.00	11,352.00 Cr
01 Feb, 2009	JV 01022009 1	charges for the month of Dec VIDE B NO. 442/31.12.08 of United Security and TDS Deducted 2.06% @ Rs.20750/- Being amount debited towards House keeping charges & TDS deducted @2.06% on 7148/- of Bhavana house keepng		147.00	11,499.00 Cr
	JV 01022009 2	Being amount debited towards House keeping charges & TDS deducted @2.06% on 10377/- of Bhavana house keepng		214.00	11,713.00 Cr
02 Feb, 2009	JV 02022009 8	Being TDS dedecuted towards rent for the month of Jan 09 for IInd Floor RS 17978 @ 20.6%		4,161.00	15,874.00 Cr
	JV 02022009 8	Being TDS dedecuted towards rent for the month of Jan 09 for IInd Floor RS 13483 @ 20.6%		3,121.00	18,995.00 Cr
	JV 02022009 8	Being TDS dedecuted towards rent for the month of Jan 09 for IInd		3,121.00	22,116.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2009	SBP A02022009 9	Floor RS 13483 @ 20.6% Being cheque issued to Gaurang Mody towards TDS payment for the month of Jan 09	11,352.00		10,764.00 Cr
05 Feb, 2009	JV 05022009 3	Being amount debited towards Security charges for the month of Jna 09 VIDE B NO. 06/31.1.09 of United Security and TDS Deducted 2.06% @ Rs.4000/-		83.00	10,847.00 Cr
	JV 05022009 4	Being amount debited towards Security charges for the month of Jna 09 VIDE B NO. 05/31.1.09 of United Security and TDS Deducted 2.06% @ Rs.20750/-		428.00	11,275.00 Cr
	JV 05022009 5	Being amount debited towards Security charges for the month of Jna 09 VIDE B NO. 07/31.1.09 of United Security and TDS Deducted 2.06% @ Rs.4760/-		98.00	11,373.00 Cr
02 Mar, 2009	JV 02032009 1	Being TDS dedecuted towards rent for the month of Feb 09 for IInd Floor RS 17978 @ 20.6%		3,704.00	15,077.00 Cr
	JV 02032009 1	Being TDS dedecuted towards rent for the month of Feb 09 for IInd Floor RS 13483 @ 20.6%		2,778.00	17,855.00 Cr
	JV 02032009 1	Being TDS dedecuted towards rent for the month of Feb 09 for IInd Floor RS 13483 @ 20.6%		2,778.00	20,633.00 Cr
05 Mar, 2009	JV 05032009 1	Being amount debited towards Security		82.00	20,715.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2009	JV 05032009 3	charges for the month of Feb 09 VIDE B NO. 31/28.2.09 of United Security and TDS Deducted 2.06% @ Rs.4000/- Being amount debited towards Security		427.00	21,142.00 Cr
	JV 05032009 4	charges for the month of Feb 09 VIDE B NO. 30/28.2.09 of United Security and TDS Deducted 2.06% @ Rs.20750/- Being amount debited towards Security		79.00	21,221.00 Cr
	JV 05032009 5	charges for the month of Feb 09 VIDE B NO. 32/28.2.09 of United Security and TDS Deducted 2.06% @ Rs.3896/- Being amount debited towards House keeping charges & TDS deducted @2.06% on 7148/- of Bhavana house keeping		148.00	21,369.00 Cr
	JV 05032009 6	Being amount debited towards House keeping charges & TDS deducted @2.06% on 10622/- of Bhavana house keeping		219.00	21,588.00 Cr
	SBP A05032009 1	Being cheque issued to Gaurang Mody towards on line payment of TDS for the month feb -09	11,373.00		10,215.00 Cr
30 Mar, 2009	SBP A30032009 4	Being cheque issued towards salary TDS for the year 2008-09	18,800.00		8,585.00 Dr
	SBP A30032009 6	Being cheque issued towards TDS payemnt for the year 2008-09	12,287.00		20,872.00 Dr
31 Mar, 2009	JV 31032009 8	Being amount deducted towards TDS @ 20.6%		18,737.00	2,135.00 Dr
	JV 31032009 8	Being amount deducted		4,481.00	2,346.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	8	towards TDS @ 20.6% Being amount deducted		22,522.00	24,868.00 Cr
	JV	31032009	9	towards TDS @ 10.3% Being amount deducted		2,272.00	27,140.00 Cr
	JV	31032009	29	towards TDS @ 10.3% Being amount debited to Kanaka Rao & Credited to TDS Payable towards Salary TDS for the year 08-09.		9,922.00	37,062.00 Cr
	JV	31032009	29	Being amount debited to Srujan Babu & Credited to TDS Payable towards Salary TDS for the year 08-09.		11,302.00	48,364.00 Cr
	JV	31032009	30	Being TDS deducted from Balgopal towards legal Expenses for Rs.40000/- @ 10.3%		4,120.00	52,484.00 Cr
	JV	31032009	30	Being TDS deducted from Saradhi Advocate towards legal Expenses for Rs27000/- @ 10.3%		2,781.00	55,265.00 Cr
	JV	31032009	30	Being TDS Deducted from Rennaiance Technologies for Rs.20800/- @ 1.03%		214.00	55,479.00 Cr
	JV	31032009	30	Being TDS deducted from Soham Mansion Owners Association towards maintenece Contractor for Rs.254050/- @ 2.06&		5,172.00	60,651.00 Cr
	JV	31032009	37	Being TDS Deducted from Pramod Modi @ 15.45%		44,283.00	1,04,934.00 Cr
				Total/Closing Balance	1,50,510.00	2,55,444.00	1,04,934.00 Cr
				Opening Balance			1,93,761.00 Cr
04 Jun, 2008	SBP	A04062008	1	Being cheque issued towards balance rent payable for the year 2007-2008	1,93,761.00		0.00 Cr
31 Mar, 2009	JV	31032009	37	Being rent payable to pramod Modi for the year 2008-2009.		8,38,763.00	8,38,763.00 Cr
	JV	31032009	37	Being TDS Deducted from Pramod Modi @	44,283.00		7,94,480.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	37	15.45% Being amount credited to Rent Ramtech rent receipts & debited to underwriting rent payable.	4,59,876.00		3,34,604.00 Cr
				Total/Closing Balance	6,97,920.00	8,38,763.00	3,34,604.00 Cr
				Opening Balance			14,496.00 Cr
02 Apr, 2008	SCP	C02042008	2	Being cash paid to G.K.Rao towards telephone charges for the month march -08	500.00		13,996.00 Cr
11 Apr, 2008	SCP	C11042008	5	Being cash paid to Tata Teleservices for the month march 08	360.00		13,636.00 Cr
12 Apr, 2008	SBP	A12042008	5	Being cheque issued to BSNL towards telephone chargesa for the month March 08	268.00		13,368.00 Cr
19 Apr, 2008	SBP	A19042008	5	Bering cheque issued to BSNL toqwards charges for the month March 08	2,684.00		10,684.00 Cr
	SBP	A19042008	12	Being cheque issued to Airtel towards telephone charges of Mobile no 9849349373	1,710.00		8,974.00 Cr
	SBP	A19042008	13	Being cheque issued to BSNL towards call charges of 27544058 for the month March)8	606.00		8,368.00 Cr
	SBP	A19042008	14	Being cash paid to BSNL towards call charges for the month March Of 27543658	413.00		7,955.00 Cr
	SBP	A19042008	15	Being cheque issued to Idea Cellular Ltd towards call charges for the month march ()8	1,583.00		6,372.00 Cr
	SBP	A19042008	18	Being cheque issued to BSNL towards charges of 27538845 for the month March 08	5,656.00		716.00 Cr
24 Apr, 2008	SBP	A24042008	2	Being cheque issued to Tata Teleservicersa towards charges for he month March 08	716.00		0.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	36	Being amount debited towards Telephone Charges payable for the month of March 2009		25,070.00	25,070.00 Cr
				Total/Closing Balance	14,496.00	25,070.00	25,070.00 Cr
				Opening Balance			14,688.00 Cr
Electricity Bills payable							
09 Apr, 2008	SBP	A09042008	3	Being cheque issued towards electricity charges for the month of Mar.,08.	4,474.00		10,214.00 Cr
		SBP	4	Being cheque issued tto AAo ERO towards charges for the month March 08	9,402.00		812.00 Cr
		SBP	5	Being cheque issued towards Electricity charges for the month march 08	812.00		0.00 Cr
31 Mar, 2009	JV	31032009	36	Being amount debited towards Electricity Charges payable for the month of March 2009		16,438.00	16,438.00 Cr
				Total/Closing Balance	14,688.00	16,438.00	16,438.00 Cr
				Opening Balance			7,300.00 Cr
Rent receivable-Ramtech							
				Total/Closing Balance			7,300.00 Cr
Proviton for taxation							
				Opening Balance			2,922.00 Cr
				Total/Closing Balance			2,922.00 Cr
Stipend payable							
				Opening Balance			0.00 Cr
31 Mar, 2009	JV	31032009	21	Being amount debited to Salaries & credited to Salaries payable towards salary provison for the month of March 2009 of Jayant Kumar Sagar.		8,329.00	8,329.00 Cr
				Total/Closing Balance		8,329.00	8,329.00 Cr
				Opening Balance			39,607.87 Cr
TDS Payable - 2007-08							
01 Apr, 2008	JV	01042008	7	Being amount debited to Service tax & Credited to Service tax payable towards previous year TDS provision not made now accounted paid by company.		22,600.13	62,208.00 Cr
05 Apr, 2008	SBP	A05042008	1	Being cheque issued towards Tds payment of salaris	2,700.00		59,508.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 May, 2008	SBP A28052008 1	Being cheque issued towards TDS Challan of Interest for the financial year 2007-08	19,721.00		39,787.00 Cr
	SBP A28052008 2	Being cheque issued towards TDS Challan of Salaries for the financial year 2007-08	2,542.00		37,245.00 Cr
	SBP A28052008 3	Being cheque issued towards TDS Challan of rent for the financial year 2007-08	5,567.00		31,678.00 Cr
	SBP A28052008 4	Being cheque issued towards TDS Challan of underwriting rent for the financial year 2007-08	30,933.00		745.00 Cr
31 May, 2008	SBP A31052008 9	Being cheque issued towards TDS Challan of underwriting for the financial year 2007-08	745.00		0.00 Cr
		Total/Closing Balance	62,208.00	22,600.13	0.00 Cr
		Opening Balance			0.00 Cr
	Provision for FBT				
31 Mar, 2009	JV 31032009 50	Being amount debited to FBT & Credited to Provision for fbt towards fbt provision for the year 08-09.		52,164.00	52,164.00 Cr
		Total/Closing Balance		52,164.00	52,164.00 Cr
		Opening Balance			1,65,91,033.86 Cr
24 Jun, 2008	SBR A24062008 1	Being cheque received towards funds transfer		60,00,000.00	2,25,91,033.86 Cr
22 Oct, 2008	SBR A22102008 2	Being cheque recieved towards funds transfer		25,00,000.00	2,50,91,033.86 Cr
05 Dec, 2008	SBP A05122008 1	Being cheque issued towards funds transfer	10,00,000.00		2,40,91,033.86 Cr
	SBP A05122008 2	Being cheque issued towards funds transfer	10,00,000.00		2,30,91,033.86 Cr
	SBP A05122008 3	Being cheque issued towards funds transfer	10,00,000.00		2,20,91,033.86 Cr
	SBP A05122008 4	Being cheque issued towards funds transfer	10,00,000.00		2,10,91,033.86 Cr
	SBP A05122008 5	Being cheque issued towards funds transfer	10,00,000.00		2,00,91,033.86 Cr
24 Dec, 2008	SBP A24122008 2	Being cheque issued towards funds transfer	10,00,000.00		1,90,91,033.86 Cr
26 Feb, 2009	SBP A26022009 6	Being cheque issued towards funds ttransfer	50,00,000.00		1,40,91,033.86 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 Mar, 2009	SBP A02032009	8	Being cheque issued towards funds transfer	2,50,000.00		1,38,41,033.86 Cr
26 Mar, 2009	SBP A26032009	1		30,00,000.00		1,08,41,033.86 Cr
31 Mar, 2009	JV 31032009	33	Being amount debited to Share of Profit to Partners & credited from Alpine Estates towards share of profit for the year 08-09.	63,43,744.75		44,97,289.11 Cr
			Total/Closing Balance	2,05,93,744.75	85,00,000.00	44,97,289.11 Cr
			Opening Balance			3,90,935.20 Cr
HDFC Bank -Corolla Car						
03 Apr, 2008	MBP A03042008	1	Being cheque issued towards monthly instalment	17,095.79		3,73,839.41 Cr
02 May, 2008	MBP A02052008	2	Being amount debited by Bank towards Monthly Installment	17,158.42		3,56,680.99 Cr
03 Jun, 2008	MBP A03062008	1	Being cheque issued towards monthly installment for corolla Car	17,221.28		3,39,459.71 Cr
03 Jul, 2008	MBP A03072008	2	Being cheque issued towards monthly Installment	17,284.37		3,22,175.34 Cr
02 Aug, 2008	MBP A02082008	1	Being cheque issued towards monthly Installment against Interest	17,347.69		3,04,827.65 Cr
03 Sep, 2008	MBP A03092008	1	Being cheque issued towards monthly EMI	17,411.25		2,87,416.40 Cr
02 Oct, 2008	MBP A02102008	1	Being cheque issued towards monthly EMI of Corolla Car	17,475.04		2,69,941.36 Cr
03 Nov, 2008	MBP A03112008	1	Being cheque issued towards monthly installment of corolla car	17,539.06		2,52,402.30 Cr
02 Dec, 2008	MBP A02122008	1	Being cheque issued towards Monthly Installment for vehicle Loan	17,603.31		2,34,798.99 Cr
03 Jan, 2009	MBP A03012009	1	Being cheque issued towards Monthly Installment for vehicle Loan	17,667.80		2,17,131.19 Cr
02 Feb, 2009	MBP A02022009	1	Being cheque issued towards Corolla car monthly EMI	17,732.53		1,99,398.66 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Mar, 2009	MBP A02032009 1	Being cheque issued towards Corolla car monthly EMI	17,797.49		1,81,601.17 Cr
		Total/Closing Balance	2,09,334.03		1,81,601.17 Cr
		Opening Balance			7,443.00 Cr
01 Apr, 2008	JV 01042008 9	Being amount debited towards Interest amount short debited during 2007-08 now reversed and rectified	1,885.00		5,558.00 Cr
03 Apr, 2008	MBP A03042008 3	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment	1,356.00		4,202.00 Cr
02 May, 2008	MBP A02052008 4	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment	1,378.00		2,824.00 Cr
03 Jun, 2008	MBP A03062008 3	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment	1,400.00		1,424.00 Cr
03 Jul, 2008	MBP A03072008 4	Being cheque issued towards monthly Installment against Principal	1,424.00		0.00 Cr
		Total/Closing Balance	7,443.00		0.00 Cr
		Opening Balance			5,22,738.87 Cr
01 Apr, 2008	JV 01042008 9	Being amount debited towards interest amount not taken in previous year	12,145.00		5,10,593.87 Cr
03 Apr, 2008	MBP A03042008 2	Being cheque issued towards monthly installment for Innova	6,988.23		5,03,605.64 Cr
02 May, 2008	MBP A02052008 3	Being amount debited by Bank towards Monthly Installment	7,058.81		4,96,546.83 Cr
03 Jun, 2008	MBP A03062008 2	Being cheque issued towards monthly installment for Innova car	7,130.10		4,89,416.73 Cr
03 Jul, 2008	MBP A03072008 3	Being cheque issued towards monthly Installment	7,202.11		4,82,214.62 Cr
10 Aug, 2008	MBP A10082008 1	Being cheque issued towards monthly	7,274.85		4,74,939.77 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Installment aganist Interest			
03 Sep, 2008	MBP A03092008 2	Being cheque issued towards monthly EMI	7,348.32		4,67,591.45 Cr
02 Oct, 2008	MBP A02102008 2	BEing amount paid towards monthly installment for car laon	7,422.54		4,60,168.91 Cr
03 Nov, 2008	MBP A03112008 2	Being cheque issued towards monthly installment of Innova car	7,497.50		4,52,671.41 Cr
02 Dec, 2008	MBP A02122008 2	Being cheque issued towards Monthly Installment for vechile Loan`	7,573.22		4,45,098.19 Cr
03 Jan, 2009	MBP A03012009 2	Being cheque issued towards Monthly Installment for vechile Loan	7,649.71		4,37,448.48 Cr
07 Feb, 2009	MBP A07022009 1	Being cheque issued towards Innova car monthly EMI	7,726.97		4,29,721.51 Cr
07 Mar, 2009	MBP A07032009 1	Being cheque issued towards Innova car monthly EMI	7,805.01		4,21,916.50 Cr
		Total/Closing Balance	1,00,822.37		4,21,916.50 Cr
		Opening Balance			85,77,732.46 Cr
01 Apr, 2008	JV 01042008 8	Being amount credited to Soham Modi & Debited to Ramana Murthy towards B & C Loan transferred.		15,000.00	85,92,732.46 Cr
05 Apr, 2008	SBR A05042008 1	Being cheque received towards funds transfer		25,000.00	86,17,732.46 Cr
	SBP A05042008 14	Being cheque issued towards fundds transfer	25,00,000.00		61,17,732.46 Cr
09 Apr, 2008	SBR A09042008 1	Being cheque received towards funds transfer		17,00,000.00	78,17,732.46 Cr
12 Apr, 2008	SBR A12042008 1	Being cheque received towards funds transfer		7,50,000.00	85,67,732.46 Cr
24 Apr, 2008	SBP A24042008 1	Being cheque issued towards funds transfer	1,50,000.00		84,17,732.46 Cr
	SBR A24042008 1	Being cheque received towards funds transfer		1,50,000.00	85,67,732.46 Cr
25 Apr, 2008	SBR A25042008 1	Being cheque issued towards funds transfer		1,00,000.00	86,67,732.46 Cr
	SBP A25042008 7	Being cheque issued towards funds tranasfer	3,00,000.00		83,67,732.46 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 May, 2008	SBR A17052008 1	Being cheque received towards funds transfer		25,000.00	83,92,732.46 Cr
19 May, 2008	SBR A19052008 1	Being cheque received towards funds transfer		50,000.00	84,42,732.46 Cr
	SBR A19052008 2	Being cheque received towards funds transfer		5,00,000.00	89,42,732.46 Cr
	SBR A19052008 3	Being cheque received towards funds transfer		5,50,000.00	94,92,732.46 Cr
21 May, 2008	SBR A21052008 1	Being cheque issued towards funds transfer		10,00,000.00	1,04,92,732.46 Cr
	SBR A21052008 2	Being cheque received towards funds transfer		10,00,000.00	1,14,92,732.46 Cr
	SBR A21052008 3	Being cheque issued towards funds transfer		10,00,000.00	1,24,92,732.46 Cr
22 May, 2008	SBP A22052008 1	Being cheque issued towards funds transfer	5,00,000.00		1,19,92,732.46 Cr
	SBP A22052008 2	Being cheque issued towards funds transfer	5,50,000.00		1,14,42,732.46 Cr
26 May, 2008	SBP A26052008 1	Being cheque issued towards funds transfer	1,00,000.00		1,13,42,732.46 Cr
02 Jun, 2008	SBP A02062008 3	Being cheque issued towards funds transfer	10,00,000.00		1,03,42,732.46 Cr
04 Jun, 2008	SBR A04062008 1	Being cheque received towards funds transfer		3,00,000.00	1,06,42,732.46 Cr
05 Jun, 2008	SBP A05062008 3	Being cheque issued towards funds transfer	50,000.00		1,05,92,732.46 Cr
	SBP A05062008 5	Being cheque issued towards funds transfer	2,00,000.00		1,03,92,732.46 Cr
09 Jun, 2008	SBP A09062008 1	Being cheque issued towards funds transfer	25,000.00		1,03,67,732.46 Cr
11 Jun, 2008	SBR A11062008 1	Being cheque received towards funds transfer		35,000.00	1,04,02,732.46 Cr
14 Jun, 2008	SBP A14062008 6	Being cheque issued towards funds transfer	3,00,000.00		1,01,02,732.46 Cr
18 Jun, 2008	SBR A18062008 2	Being cheque received towards funds transfer		35,000.00	1,01,37,732.46 Cr
20 Jun, 2008	SBR A20062008 1	Being cheque received towards funds transfer		2,00,000.00	1,03,37,732.46 Cr
23 Jun, 2008	SBP A23062008 1	Being cheque issued towards funds transfer	2,00,000.00		1,01,37,732.46 Cr
25 Jun, 2008	SBP A25062008 2	Being cheque issued towards funds transfer	22,00,000.00		79,37,732.46 Cr
28 Jun, 2008	SBP A28062008 10	Being cheque issued towards funds transfer	25,000.00		79,12,732.46 Cr
03 Jul, 2008	SBR A03072008 4	Being cheque received towards funds transfer		1,25,000.00	80,37,732.46 Cr
07 Jul, 2008	SBP A07072008 3	Being Funds Transfer	1,75,000.00		78,62,732.46 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jul, 2008	SBR A16072008 4	Being funds transfer from Kotak Bank		1,25,000.00	79,87,732.46 Cr
17 Jul, 2008	SBR A17072008 1	Being funds transfer		75,000.00	80,62,732.46 Cr
	SBP A17072008 8	Being Funds Transfer	75,000.00		79,87,732.46 Cr
19 Jul, 2008	SBR A19072008 1	Being funds transfer		30,000.00	80,17,732.46 Cr
24 Jul, 2008	SBP A24072008 1	Being funds transfer	5,00,000.00		75,17,732.46 Cr
	SBP A24072008 2	Being funds transfer	5,00,000.00		70,17,732.46 Cr
26 Jul, 2008	SBR A26072008 1	Being funds transfer		25,000.00	70,42,732.46 Cr
28 Jul, 2008	SBR A28072008 1	Being funds transfer		15,00,000.00	85,42,732.46 Cr
29 Jul, 2008	SBP A29072008 2	Being funds transfer	4,00,000.00		81,42,732.46 Cr
	SBP A29072008 3	Being funds transfer	2,00,000.00		79,42,732.46 Cr
30 Jul, 2008	SBR A30072008 4	Being funds transfer		75,000.00	80,17,732.46 Cr
04 Aug, 2008	SBR A04082008 2	Being funds transfer		50,000.00	80,67,732.46 Cr
06 Aug, 2008	SBP A06082008 1	Being funds transfer	4,00,000.00		76,67,732.46 Cr
09 Aug, 2008	SBR A09082008 1	Being funds transfer		75,000.00	77,42,732.46 Cr
	SBP A09082008 10	Being funds transfer	25,000.00		77,17,732.46 Cr
18 Aug, 2008	SBR A18082008 1	Being funds transfer		1,00,000.00	78,17,732.46 Cr
20 Aug, 2008	SBP A20082008 1	Being funds transfer	25,000.00		77,92,732.46 Cr
21 Aug, 2008	SBR A21082008 1	Being funds transfer		1,00,000.00	78,92,732.46 Cr
30 Aug, 2008	SBR A30082008 3	Being funds transfer		50,000.00	79,42,732.46 Cr
	SBP A30082008 10	Being cheque issued towards ICICI HHome finance processing charges	53,574.00		78,89,158.46 Cr
01 Sep, 2008	SBR A01092008 4	Being loan recieved form ICICI bank B. No.257 MMH		47,68,000.00	1,26,57,158.46 Cr
04 Sep, 2008	SBR A04092008 2	Being funds transfer		2,00,000.00	1,28,57,158.46 Cr
	SBP A04092008 8	Being funds transfer	45,00,000.00		83,57,158.46 Cr
06 Sep, 2008	SBP A06092008 15	Being funds transfer	25,00,000.00		58,57,158.46 Cr
08 Sep, 2008	SCP C08092008 5	Being cash paid towards franking charges for documentation for ICICI Loan	9,720.00		58,47,438.46 Cr
10 Sep, 2008	SBP A10092008 2	Being funds transfer	25,000.00		58,22,438.46 Cr
11 Sep, 2008	SCP C11092008 2	Being cash paid towards pre EMI agnst Housing loan No.746557	2,221.00		58,20,217.46 Cr
13 Sep, 2008	SBR A13092008 1	Being funds transfer		2,00,000.00	60,20,217.46 Cr
	SBP A13092008 13	Being funds transfer	50,00,000.00		10,20,217.46 Cr
15 Sep, 2008	SBP A15092008 2	Being funds transfer	1,00,000.00		9,20,217.46 Cr
20 Sep, 2008	SBR A20092008 2	Being Chque received towards funds tranfer		11,37,958.00	20,58,175.46 Cr
22 Sep, 2008	SBR A22092008 1	Being cheque recieved towards funds transfer		6,00,000.00	26,58,175.46 Cr
27 Sep, 2008	SBR A27092008 1	Being cheque issued		1,00,000.00	27,58,175.46 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	SBP A27092008 12	towrds funds tranfer Being cheque issued	50,000.00		27,08,175.46 Cr
	SBP A27092008 13	towards funds transfer Being cheque issued	10,000.00		26,98,175.46 Cr
01 Oct, 2008	SBP A01102008 1	towrds funds tranfer Being cheque issued	82,867.00		26,15,308.46 Cr
		towards repayment of Housing Loan			
04 Oct, 2008	SBR A04102008 4	Being cheque issued		6,00,000.00	32,15,308.46 Cr
	SBP A04102008 16	towards funds transfer Being chque issued	3,75,000.00		28,40,308.46 Cr
	SBP A04102008 18	towards funds transfer Being cheque issued	10,000.00		28,30,308.46 Cr
13 Oct, 2008	SBR A13102008 1	towards funds transfer Being amount received		50,000.00	28,80,308.46 Cr
	SBR A13102008 3	towards funds transfer Being amount received		25,000.00	29,05,308.46 Cr
	SBP A13102008 9	towards funds transfer Being cheque issued	6,00,000.00		23,05,308.46 Cr
18 Oct, 2008	SBR A18102008 2	towards funds transfer Being amount received		25,000.00	23,30,308.46 Cr
	SBP A18102008 5	towards funds transfer Being cheque issued	50,000.00		22,80,308.46 Cr
22 Oct, 2008	SBR A22102008 1	towards funds transfer Being cheque received		4,00,000.00	26,80,308.46 Cr
23 Oct, 2008	SBR A23102008 2	towards funds transfer Being cheque received		5,00,000.00	31,80,308.46 Cr
24 Oct, 2008	SBR A24102008 1	towards funds transfer Being amount received		1,50,000.00	33,30,308.46 Cr
25 Oct, 2008	SBR A25102008 1	towards funds transfer Being amount paid		25,000.00	33,55,308.46 Cr
	SBR A25102008 2	towards funds transfer Being cheque received		10,00,000.00	43,55,308.46 Cr
31 Oct, 2008	SBP A31102008 2	towards funds transfer Being amount debited by bank towards home loan ICICI Home Loan B.No.257 MMH	19,987.00		43,35,321.46 Cr
03 Nov, 2008	SBP A03112008 1	towards housing loan ICICI Home Loan B.No.257 MMH	82,867.00		42,52,454.46 Cr
05 Nov, 2008	SBR A05112008 2	towards funds transfer Being amount received		15,00,000.00	57,52,454.46 Cr
08 Nov, 2008	SBR A08112008 1	towards funds transfer Being cheque received		50,000.00	58,02,454.46 Cr
12 Nov, 2008	SBP A12112008 2	towards funds transfer Being cheque issued	25,000.00		57,77,454.46 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	SBR A15112008 1	towards funds transfer Being amount received		2,25,000.00	60,02,454.46 Cr
	SBP A15112008 11	towards funds transfer Being cheque issued	15,00,000.00		45,02,454.46 Cr
17 Nov, 2008	SBR A17112008 1	towards funds transfer Being cheque received		4,00,000.00	49,02,454.46 Cr
19 Nov, 2008	SBP A19112008 1	towards funds transfer Being cheque issued	25,00,000.00		24,02,454.46 Cr
22 Nov, 2008	SBR A22112008 1	towards funds transfer Being amount received		1,00,000.00	25,02,454.46 Cr
26 Nov, 2008	SBP A26112008 1	towards funds transfer Being cheque issued	53,50,000.00		28,47,545.54 Dr
	SBP A26112008 3	towards funds transfer Being cheque issued	10,00,000.00		38,47,545.54 Dr
28 Nov, 2008	SBR A28112008 1	towards funds transfer Being chque received		4,00,000.00	34,47,545.54 Dr
01 Dec, 2008	SBR A01122008 1	towards funds transfer Being cheque issued		35,000.00	34,12,545.54 Dr
02 Dec, 2008	SBR A02122008 4	towards funds transfer Being cheque received		50,00,000.00	15,87,454.46 Cr
	SBP A02122008 17	towards funds transfer Being cheque issued	4,00,000.00		11,87,454.46 Cr
	SBP A02122008 18	towards funds transfer Being cheque issued	2,25,000.00		9,62,454.46 Cr
04 Dec, 2008	SBR A04122008 1	towards funds transfer Being cheque received		25,00,000.00	34,62,454.46 Cr
	SBP A04122008 2	towards funds transfer Being amount paid towards housing loan ICICI Home Loan B.No.257 MMH	82,867.00		33,79,587.46 Cr
05 Dec, 2008	SBR A05122008 1	towards funds transfer Being amount received		10,00,000.00	43,79,587.46 Cr
	SBR A05122008 2	towards funds transfer Being amount received		10,00,000.00	53,79,587.46 Cr
	SBR A05122008 3	towards funds transfer Being amount received		10,00,000.00	63,79,587.46 Cr
	SBR A05122008 4	towards funds transfer Being amount received		10,00,000.00	73,79,587.46 Cr
	SBR A05122008 5	towards funds transfer Being amount received		10,00,000.00	83,79,587.46 Cr
06 Dec, 2008	SBP A06122008 2	towards funds transfer Being cheque issued	3,00,000.00		80,79,587.46 Cr
	SBP A06122008 3	towards funds transfer Being cheque issued	5,00,000.00		75,79,587.46 Cr
	SBP A06122008 4	towards funds transfer Being cheque issued	5,00,000.00		70,79,587.46 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2008	SBR A08122008 1	Being cheque received towards funds transfer		15,00,000.00	85,79,587.46 Cr
	SBR A08122008 2	Being cheque received towards funds transfer		25,00,000.00	1,10,79,587.46 Cr
	SBP A08122008 2	Being cheque issued towards funds transfer	25,00,000.00		85,79,587.46 Cr
10 Dec, 2008	SBP A10122008 1	Being cheque issued towards funds transfer	16,63,340.00		69,16,247.46 Cr
	SBP A10122008 2	Being cheque issued towards funds transfer	19,00,960.00		50,15,287.46 Cr
	SBR A10122008 5	Being cheque received towards funds transfer		1,50,000.00	51,65,287.46 Cr
	SBP A10122008 6	Being cheque issued towards funds transfer	25,000.00		51,40,287.46 Cr
11 Dec, 2008	SBP A11122008 2	Being cheque issued towards funds transfer	15,00,000.00		36,40,287.46 Cr
13 Dec, 2008	SBR A13122008 1	Being amount received towards funds transfer		5,00,000.00	41,40,287.46 Cr
	SBR A13122008 2	Being amount received towards funds transfer		50,000.00	41,90,287.46 Cr
15 Dec, 2008	SBR A15122008 1	Being amount received towards funds transfer		22,00,000.00	63,90,287.46 Cr
16 Dec, 2008	SBR A16122008 1	Being amount received towards funds transfer		9,50,000.00	73,40,287.46 Cr
	SBR A16122008 3	Being amount received towards funds transfer		2,00,000.00	75,40,287.46 Cr
20 Dec, 2008	SBR A20122008 1	Being cheque received towards funds transfer		10,000.00	75,50,287.46 Cr
	SBP A20122008 9	Being cheque issued towards funds transfer	50,00,000.00		25,50,287.46 Cr
24 Dec, 2008	SBP A24122008 1	Being cheque issued towards funds transfer	5,00,000.00		20,50,287.46 Cr
27 Dec, 2008	SBR A27122008 1	Being cheque received towards funds transfer		2,00,000.00	22,50,287.46 Cr
29 Dec, 2008	SBR A29122008 1	Being cheque received towards funds transfer		5,00,000.00	27,50,287.46 Cr
03 Jan, 2009	SBP A03012009 15	Being amount paid towards housing loan ICICI Home Loan B.No.257 MMH	82,867.00		26,67,420.46 Cr
13 Jan, 2009	SBR A13012009 1	Being amount received towards funds transfer		1,05,000.00	27,72,420.46 Cr
	SBP A13012009 3	Being cheque issued towards funds transfer	1,05,000.00		26,67,420.46 Cr
27 Jan, 2009	SBR A27012009 2	Being cheque received towards funds transfer		2,00,000.00	28,67,420.46 Cr
02 Feb, 2009	SBP A02022009 14	Being cheque issue	2,00,000.00		26,67,420.46 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2009	SBP A10022009 1	towards funds transfer Being amount debited by ICICI Banl towards Housing Loan For B 257 of SOB	81,102.00		25,86,318.46 Cr
14 Feb, 2009	SBR A14022009 1	Beign cheque received towrds funds teransfer		1,50,000.00	27,36,318.46 Cr
	SBP A14022009 11	Beign cheque issued towrds ufnds teransfer	10,000.00		27,26,318.46 Cr
	SBP A14022009 12	Beign cheque issued towrds ufnds teransfer	50,000.00		26,76,318.46 Cr
	SBP A14022009 13	Beign cheque issued towrds funds teransfer	2,50,000.00		24,26,318.46 Cr
18 Feb, 2009	SBR A18022009 3	Being cheque received towards funds transfer		10,000.00	24,36,318.46 Cr
26 Feb, 2009	SBR A26022009 1	Being cheque received towards funds transfer		25,000.00	24,61,318.46 Cr
28 Feb, 2009	SBP A28022009 8	Being cheque issued towards funds transfer	1,50,000.00		23,11,318.46 Cr
	SBP A28022009 9	Being cheque issued towards funds transfer	30,000.00		22,81,318.46 Cr
02 Mar, 2009	SBR A02032009 4	Being cheque received towards funds transfer		2,50,000.00	25,31,318.46 Cr
09 Mar, 2009	SCP C09032009 2	Being cash paid towards drawings	30,000.00		25,01,318.46 Cr
10 Mar, 2009	SBP A10032009 1	Being amount debited bY ICICI Bank towards housing loan of B 257 of SOB	81,102.00		24,20,216.46 Cr
11 Mar, 2009	SBP A11032009 6	Being cheque issued towards funds transfer	10,000.00		24,10,216.46 Cr
12 Mar, 2009	SBP A12032009 1	Being cheque issued towards funds transfer	15,00,000.00		9,10,216.46 Cr
16 Mar, 2009	SBP A16032009 2	Being cheque issued towards funds transfer	80,000.00		8,30,216.46 Cr
18 Mar, 2009	SBP A18032009 1	Being cheque issued towards funds transfer	5,00,000.00		3,30,216.46 Cr
21 Mar, 2009	SBP A21032009 12	Being cheque issued towards funds transferq	4,00,000.00		69,783.54 Dr
23 Mar, 2009	SBP A23032009 1	Being cheque issued towards funds transfer	66,000.00		1,35,783.54 Dr
	SBR A23032009 1	Being cheque received towards funds transfer		47,00,000.00	45,64,216.46 Cr
26 Mar, 2009	SBP A26032009 4	Being cheque issued towards funds transfer	20,00,000.00		25,64,216.46 Cr
30 Mar, 2009	SBR A30032009 3	Being cheque received towards funds transfer		1,10,000.00	26,74,216.46 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2009	SBR A30032009 4	Being cheque received towards funds transfer		20,00,000.00	46,74,216.46 Cr
	SBR A30032009 5	Being cheque received towards funds transfer		1,00,000.00	47,74,216.46 Cr
	SBP A30032009 8	Being cheque issued towards funds transfer	1,00,000.00		46,74,216.46 Cr
31 Mar, 2009	JV 31032009 8	Being amount debited to Interest & credited to Soham Modi towards interest for the year 08-09 @ 4%		2,18,658.00	48,92,874.46 Cr
	JV 31032009 8	Being amount deducted towards TDS @ 10.3%	22,522.00		48,70,352.46 Cr
	SBR A31032009 1			25,000.00	48,95,352.46 Cr
	SBR A31032009 2			50,000.00	49,45,352.46 Cr
		Total/Closing Balance	5,50,91,996.00	5,14,59,616.00	49,45,352.46 Cr
		Opening Balance			0.00 Cr
16 Oct, 2008	SBR A16102008 1	Being amount received towards Loan		50,00,000.00	50,00,000.00 Cr
31 Mar, 2009	JV 31032009 8	Being amount debited to Interest & credited to Modi Shulters Pvt. Ltd. towards interest for the year 08-09 @ 4%		90,958.00	50,90,958.00 Cr
	JV 31032009 8	Being amount deducted towards TDS @ 20.6%	18,737.00		50,72,221.00 Cr
		Total/Closing Balance	18,737.00	50,90,958.00	50,72,221.00 Cr
		Opening Balance			0.00 Cr
13 Feb, 2009	SBR A13022009 1	Beign cheque received towrds funds transfer		5,00,000.00	5,00,000.00 Cr
16 Feb, 2009	SBR A16022009 1	Beign cheque received towrds funds transfer		10,00,000.00	15,00,000.00 Cr
	SBR A16022009 2	Beign cheque received towrds funds transfer		10,00,000.00	25,00,000.00 Cr
21 Feb, 2009	SBR A21022009 1	Being cheque received towards funds transfer		10,00,000.00	35,00,000.00 Cr
	SBR A21022009 2	Being cheque received towards funds transfer		5,00,000.00	40,00,000.00 Cr
23 Feb, 2009	SBR A23022009 2	Being cheque received towards funds transfer		5,00,000.00	45,00,000.00 Cr
18 Mar, 2009	SBR A18032009 1	Being cheque received towards funds transfer		10,00,000.00	55,00,000.00 Cr
28 Mar, 2009	SBR A28032009 1	Being cheque received towards funds transfer		5,00,000.00	60,00,000.00 Cr
31 Mar, 2009	JV 31032009 8	Being amount debited to Interest & credited to Modi Builders & Relators		21,753.00	60,21,753.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 8	Pvt. Ltd. towards interest for the year 08-09 @ 4%			
		Being amount deducted towards TDS @ 20.6%	4,481.00		60,17,272.00 Cr
		Total/Closing Balance	4,481.00	60,21,753.00	60,17,272.00 Cr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
Corolla Car				Opening Balance			4,45,973.97 Dr
31 Mar, 2009	JV	31032009	1	Being amount debited to Depreciation & credited to Corolla Car towards Depreciation for the year 08-09 @ 25.89%		1,15,463.00	3,30,510.97 Dr
				Total/Closing Balance		1,15,463.00	3,30,510.97 Dr
Honda City Car				Opening Balance			1,65,704.03 Dr
31 Mar, 2009	JV	31032009	1	Being amount debited to Depreciation & credited to Honda City Car towards Depreciation for the year 08-09 @ 25.89%		42,901.00	1,22,803.03 Dr
				Total/Closing Balance		42,901.00	1,22,803.03 Dr
Maruthi 800 CC				Opening Balance			78,227.55 Dr
31 Mar, 2009	JV	31032009	1	Being amount debited to Depreciation & credited to Maruti 800CC towards Depreciation for the year 08-09 @ 25.89%		20,253.00	57,974.55 Dr
				Total/Closing Balance		20,253.00	57,974.55 Dr
Maruthi Car 800				Opening Balance			40,476.66 Dr
31 Mar, 2009	JV	31032009	1	Being amount debited to Depreciation & credited to Maruti Car 800 towards Depreciation for the year 08-09 @ 25.89%		10,479.00	29,997.66 Dr
				Total/Closing Balance		10,479.00	29,997.66 Dr
Toyota Innova				Opening Balance			10,18,910.23 Dr
31 Mar, 2009	JV	31032009	1	Being amount debited to Depreciation & credited to Tyota Innova 800 towards Depreciation for the year 08-09 @ 25.89%		2,63,796.00	7,55,114.23 Dr
				Total/Closing Balance		2,63,796.00	7,55,114.23 Dr
Computers				Opening Balance			90,514.50 Dr
25 Sep, 2008	JV	25092008	1	Being amount debited towards purchase of Computer & UPS vide bno. 1200/30.8.08 of IT Park	20,350.00		1,10,864.50 Dr
11 Nov, 2008	JV	11112008	1	Being amount debited towards purchase of	11,810.00		1,22,674.50 Dr

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31 Mar, 2009

Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2008	JV 31122008 1	computer vide bil no.95577.11.08 of Computer Collections being amount debited towards purchse of MS OFFICE software from Alliance prosys India Ltd., agnst bill no. 949/24.12.08	97,708.00		2,20,382.50 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Depreciation & credited to Computers towards Depreciation for the year 08-09 @ 40%		51,968.00	1,68,414.50 Dr
		Total/Closing Balance	1,29,868.00	51,968.00	1,68,414.50 Dr
		Opening Balance			11,514.58 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Depreciation & credited to Fax Machine towards Depreciation for the year 08-09 @ 13.91%		4,606.00	6,908.58 Dr
		Total/Closing Balance		4,606.00	6,908.58 Dr
		Opening Balance			12,174.67 Dr
03 May, 2008	JV 03052008 5	Being amount credited towards purchaseof printer aganist bill no 28 dt 21.04.08	5,900.00		18,074.67 Dr
05 Nov, 2008	JV 05112008 4	Being amount debited towards purchase of Lazerjet Printer vide b ill no. 3273/1.11.08 of Simran Computers	5,195.00		23,269.67 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Depreciation & credited to Printers towards Depreciation for the year 08-09 @ 40%		9,115.00	14,154.67 Dr
		Total/Closing Balance	11,095.00	9,115.00	14,154.67 Dr
		Opening Balance			8,013.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Depreciation & credited to Scanner towards Depreciation for the year 08-09 @ 40%		3,205.00	4,808.00 Dr
		Total/Closing Balance		3,205.00	4,808.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
UPS				Opening Balance			3,454.40 Dr
31 Mar, 2009	JV	31032009	1	Being amount debited to Depreciation & credited to UPS towards Depreciation for the year 08-09 @ 40%		1,382.00	2,072.40 Dr
				Total/Closing Balance		1,382.00	2,072.40 Dr
Xerox Machine				Opening Balance			1,15,329.30 Dr
31 Mar, 2009	JV	31032009	1	Being amount debited to Depreciation & credited to Xerox Machine towards Depreciation for the year 08-09 @ 40%		16,042.00	99,287.30 Dr
				Total/Closing Balance		16,042.00	99,287.30 Dr
Hero Honda Passion				Opening Balance			12,251.87 Dr
31 Mar, 2009	JV	31032009	1	Being amount debited to Depreciation & credited to Hero Honda Passion towards Depreciation for the year 08-09 @ 25.89%		3,172.00	9,079.87 Dr
				Total/Closing Balance		3,172.00	9,079.87 Dr
Hero Honda Passion Plus				Opening Balance			22,293.77 Dr
31 Mar, 2009	JV	31032009	1	Being amount debited to Depreciation & credited to Hero Honda Splendor Plus towards Depreciation for the year 08-09 @ 40%		5,772.00	16,521.77 Dr
				Total/Closing Balance		5,772.00	16,521.77 Dr
Hero Honda Shine				Opening Balance			36,151.60 Dr
31 Mar, 2009	JV	31032009	1	Being amount debited to Depreciation & credited to Hero Honda Shine towards Depreciation for the year 08-09 @ 40%		9,360.00	26,791.60 Dr
				Total/Closing Balance		9,360.00	26,791.60 Dr
Hero Honda Splendor				Opening Balance			8,729.42 Dr
31 Mar, 2009	JV	31032009	1	Being amount debited to Depreciation & credited to Hero Honda Splendor towards Depreciation for the year 08-09 @ 40%		2,260.00	6,469.42 Dr
				Total/Closing Balance		2,260.00	6,469.42 Dr
Hero Honda Splendor Plus				Opening Balance			21,408.90 Dr
31 Mar, 2009	JV	31032009	1	Being amount debited to		5,543.00	15,865.90 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Depreciation & credited to Hero Honda Splendor Plus towards Depreciation for the year 08-09 @ 40%			
		Total/Closing Balance		5,543.00	15,865.90 Dr
		Opening Balance			5,382.61 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Depreciation & credited to Hero Honda Splendor Plus towards Depreciation for the year 08-09 @ 40%		1,394.00	3,988.61 Dr
		Total/Closing Balance		1,394.00	3,988.61 Dr
		Opening Balance			93,151.96 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Depreciation & credited to Air Conditions towards Depreciation for the year 08-09 @ 13.91%		12,957.00	80,194.96 Dr
		Total/Closing Balance		12,957.00	80,194.96 Dr
		Opening Balance			0.00 Dr
06 Aug, 2008	JV 06082008 1	Being cheque issued towards purchase of 2 Nos.Coolers vide b.no.039/24/7/08	80,000.00		80,000.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Depreciation & credited to Air Coolers towards Depreciation for the year 08-09 @ 13.91%		7,226.00	72,774.00 Dr
		Total/Closing Balance	80,000.00	7,226.00	72,774.00 Dr
		Opening Balance			4,418.14 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Depreciation & credited to Camera towards Depreciation for the year 08-09 @ 13.91%		615.00	3,803.14 Dr
		Total/Closing Balance		615.00	3,803.14 Dr
		Opening Balance			19,288.46 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Depreciation & credited to Cell Phones towards Depreciation for the year 08-09 @ 13.91%		2,683.00	16,605.46 Dr
		Total/Closing Balance		2,683.00	16,605.46 Dr

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31 Mar, 2009

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Furniture and Fixtures		Opening Balance			2,17,777.14 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Depreciation & credited to Furniture & Fixtures towards Depreciation for the year 08-09 @ 18.10%		39,418.00	1,78,359.14 Dr
		Total/Closing Balance		39,418.00	1,78,359.14 Dr
Generator		Opening Balance			20,927.62 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Depreciation & credited to Generator towards Depreciation for the year 08-09 @ 13.91%		2,911.00	18,016.62 Dr
		Total/Closing Balance		2,911.00	18,016.62 Dr
Machinery		Opening Balance			16,847.81 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Depreciation & credited to Machinery towards Depreciation for the year 08-09 @ 13.91%		2,344.00	14,503.81 Dr
		Total/Closing Balance		2,344.00	14,503.81 Dr
Office Equipment		Opening Balance			1,39,856.65 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Depreciation & credited to Office Equipments towards Depreciation for the year 08-09 @ 13.91%		19,454.00	1,20,402.65 Dr
		Total/Closing Balance		19,454.00	1,20,402.65 Dr
Mehta & Modi Homes		Opening Balance			2,72,02,151.91 Dr
05 Apr, 2008	SBR A05042008 2	Being cheque received towards funds transfer		25,00,000.00	2,47,02,151.91 Dr
22 Apr, 2008	SBR A22042008 2	Being cheque received towards funds transfer		10,00,000.00	2,37,02,151.91 Dr
19 May, 2008	SBP A19052008 3	Being cheque issued towards funds transfer	5,00,000.00		2,42,02,151.91 Dr
	SBP A19052008 4	Being cheque issued towards funds transfer	5,50,000.00		2,47,52,151.91 Dr
21 May, 2008	SBP A21052008 1	Being cheque issued towards funds transfer	10,00,000.00		2,57,52,151.91 Dr
22 May, 2008	SBR A22052008 2	Being chque received towards funds transfer		5,00,000.00	2,52,52,151.91 Dr
	SBR A22052008 3	Being chque received towards funds transfer		5,50,000.00	2,47,02,151.91 Dr
26 May, 2008	SBR A26052008 1	Being chque received towards funds transfer		1,00,000.00	2,46,02,151.91 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2008	SBR A04062008 4	Being cheque recived towqards funds transfer		50,000.00	2,45,52,151.91 Dr
05 Jun, 2008	SBR A05062008 1	Being cheque recived towards funds transfer		2,00,000.00	2,43,52,151.91 Dr
09 Jun, 2008	SBR A09062008 1	Being cheque recived towards funds transfer		25,000.00	2,43,27,151.91 Dr
14 Jun, 2008	SBP A14062008 7	Being cheque issued towards funds transfer	4,00,000.00		2,47,27,151.91 Dr
23 Jun, 2008	SBR A23062008 1	Being cheque received towards funds transfer		2,00,000.00	2,45,27,151.91 Dr
07 Jul, 2008	SBR A07072008 1	Being cheque recived towards funds transfer		1,75,000.00	2,43,52,151.91 Dr
09 Aug, 2008	SBR A09082008 2	Being funds transfer		25,000.00	2,43,27,151.91 Dr
20 Aug, 2008	SBR A20082008 1	Being funds transfer		25,000.00	2,43,02,151.91 Dr
06 Sep, 2008	SBR A06092008 1	Being cheque received towards supervising charges for the month of Aug 08		53,574.00	2,42,48,577.91 Dr
	SBP A06092008 12	Being funds transfer	50,000.00		2,42,98,577.91 Dr
	SBP A06092008 13	Being funds transfer	50,000.00		2,43,48,577.91 Dr
10 Sep, 2008	SBR A10092008 2	Being funds transfer		25,000.00	2,43,23,577.91 Dr
15 Sep, 2008	SBR A15092008 1	Being funds transfer		1,00,000.00	2,42,23,577.91 Dr
27 Sep, 2008	SBR A27092008 2	Being cheque issued towrds funds transfer		10,000.00	2,42,13,577.91 Dr
29 Sep, 2008	SBR A29092008 1	Being cheque received towards repayment of loan		82,867.00	2,41,30,710.91 Dr
04 Oct, 2008	SBR A04102008 3	Being cheque issued towardsfunds transfer		10,000.00	2,41,20,710.91 Dr
16 Oct, 2008	SBP A16102008 1	Being cheque issued towards funds transfer	50,00,000.00		2,91,20,710.91 Dr
18 Oct, 2008	SBR A18102008 1	Being amount received towards funds transfer		50,000.00	2,90,70,710.91 Dr
22 Oct, 2008	SBP A22102008 3	Being cheque issued towards funds transfer	25,00,000.00		3,15,70,710.91 Dr
03 Nov, 2008	SBR A03112008 2	Being cheque received towards funds transfer		82,867.00	3,14,87,843.91 Dr
06 Nov, 2008	SBR A06112008 1	Being cheque received towards funds transfer		2,221.00	3,14,85,622.91 Dr
	SBR A06112008 2	Being cheque received towards funds transfer		19,987.00	3,14,65,635.91 Dr
18 Nov, 2008	SBR A18112008 1	Being cheque issued towards funds transfer		25,000.00	3,14,40,635.91 Dr
02 Dec, 2008	SBP A02122008 19	Being cheque issued towards funds transfer	50,00,000.00		3,64,40,635.91 Dr
04 Dec, 2008	SBR A04122008 2	Being cheque received towards funds transfer		83,000.00	3,63,57,635.91 Dr

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31 Mar, 2009

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Dec, 2008	SBP A10122008 3	Being cheque issued towards funds transfer	15,00,000.00		3,78,57,635.91 Dr
	SBR A10122008 6	Being cheque received towards funds transfer		25,000.00	3,78,32,635.91 Dr
15 Dec, 2008	SBP A15122008 2	Being cheque issued towards funds transfer	22,00,000.00		4,00,32,635.91 Dr
22 Dec, 2008	SBR A22122008 1	Being cheque received towards funds transfer		15,00,000.00	3,85,32,635.91 Dr
27 Dec, 2008	SBP A27122008 2	Being cheque issued towards funds transfer	2,00,000.00		3,87,32,635.91 Dr
05 Jan, 2009	SBR A05012009 1	Being cheque received towards funds transfer		83,000.00	3,86,49,635.91 Dr
13 Jan, 2009	SBP A13012009 2	Being cheque issued towards funds transfer	1,05,000.00		3,87,54,635.91 Dr
	SBR A13012009 2	Being amount received towards funds transfer		1,05,000.00	3,86,49,635.91 Dr
27 Jan, 2009	SBR A27012009 3	Being cheque received towards funds transfer		2,00,000.00	3,84,49,635.91 Dr
	SBP A27012009 7	Being cheque issued towards funds transfer	2,00,000.00		3,86,49,635.91 Dr
04 Feb, 2009	SBR A04022009 2	Being cheque received towards funds transfer		83,000.00	3,85,66,635.91 Dr
14 Feb, 2009	SBR A14022009 2	Beign cheque received towrds funds transfer		50,000.00	3,85,16,635.91 Dr
	SBR A14022009 3	Beign cheque received towrds funds transfer		10,000.00	3,85,06,635.91 Dr
09 Mar, 2009	SBR A09032009 1	Being chque received towarfds funds transfer		83,000.00	3,84,23,635.91 Dr
11 Mar, 2009	SBR A11032009 1	Being cheque received towrds funds tranfer		10,000.00	3,84,13,635.91 Dr
16 Mar, 2009	SBP A16032009 1	Being cheque issued towards funds transfer	1,00,000.00		3,85,13,635.91 Dr
	SBR A16032009 4	Being cheque received towards funds transfer		5,00,000.00	3,80,13,635.91 Dr
26 Mar, 2009	SBR A26032009 1			30,00,000.00	3,50,13,635.91 Dr
31 Mar, 2009	JV 31032009 52	Being amount credited to share of profit to partnership firm & debited to Mehta & Modi Homes towards share of profit for the year 08-09.	8,09,719.49		3,58,23,355.40 Dr
	SBP A31032009 1		25,000.00		3,58,48,355.40 Dr
	SBP A31032009 2		50,000.00		3,58,98,355.40 Dr
		Total/Closing Balance	2,02,39,719.49	1,15,43,516.00	3,58,98,355.40 Dr
		Opening Balance			1,68,23,990.38 Dr
06 Aug, 2008	SBR A06082008 1	Being funds transer		4,00,000.00	1,64,23,990.38 Dr
26 Aug, 2008	SBR A26082008 1	Being amount received		1,00,000.00	1,63,23,990.38 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		on behalf of customer vide Flat No.D-207 of PMR Chawla D			
28 Aug, 2008	SBP A28082008 2	Being Cheque issued to PMR on behalf of customer vide Flat No.D-207 of PMR Chawla D	1,00,000.00		1,64,23,990.38 Dr
06 Sep, 2008	SBR A06092008 3	Being funds transfer		25,00,000.00	1,39,23,990.38 Dr
20 Sep, 2008	SBP A20092008 1	Being cheque issued towards funds transfer	10,00,000.00		1,49,23,990.38 Dr
	SBP A20092008 6	Being cheque issued towards funds transfer	2,00,000.00		1,51,23,990.38 Dr
22 Sep, 2008	SBR A22092008 2	Being cheque reversed		2,00,000.00	1,49,23,990.38 Dr
25 Sep, 2008	SBR A25092008 1	Being cheque received towards funds transfer		2,00,000.00	1,47,23,990.38 Dr
	SBP A25092008 1	Being cheque cancelled by drawee	2,00,000.00		1,49,23,990.38 Dr
04 Oct, 2008	SBP A04102008 19	Being cheque issued towards funds transfer	6,00,000.00		1,55,23,990.38 Dr
13 Oct, 2008	SBR A13102008 2	Being amount received towards funds transfer		6,00,000.00	1,49,23,990.38 Dr
23 Oct, 2008	SBR A23102008 1	Being cheque received towards funds transfer		5,00,000.00	1,44,23,990.38 Dr
15 Nov, 2008	SBP A15112008 13	Being cheque issued towards funds transfer	2,25,000.00		1,46,48,990.38 Dr
28 Nov, 2008	SBP A28112008 3	Being cheque issued towards funds transfer	4,00,000.00		1,50,48,990.38 Dr
02 Dec, 2008	SBR A02122008 3	Being cheque received towards funds transfer		2,25,000.00	1,48,23,990.38 Dr
	SBR A02122008 8	Being cheque cancelled.		4,00,000.00	1,44,23,990.38 Dr
10 Dec, 2008	SBR A10122008 8	Being cheque received towards funds transfer		5,00,000.00	1,39,23,990.38 Dr
13 Dec, 2008	SBP A13122008 7	Being cheque issued towards funds transfer	5,00,000.00		1,44,23,990.38 Dr
29 Dec, 2008	SBP A29122008 1	Being cheque issued towards funds transfer	5,00,000.00		1,49,23,990.38 Dr
23 Mar, 2009	SBP A23032009 2		47,00,000.00		1,96,23,990.38 Dr
31 Mar, 2009	JV 31032009 32	Being amount debited to Share of Profit to partners & credited from PMR towards share of profit @ 45% for the year 08-09.	14,43,658.00		2,10,67,648.38 Dr
		Total/Closing Balance	98,68,658.00	56,25,000.00	2,10,67,648.38 Dr
		Opening Balance			89,58,100.00 Dr
06 Dec, 2008	SBR A06122008 1	Being cheque received		3,00,000.00	86,58,100.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2008	SBR A06122008 2	towards funds transfer Being cheque issued		5,00,000.00	81,58,100.00 Dr
	SBR A06122008 3	towards funds transfer Being cheque received		5,00,000.00	76,58,100.00 Dr
31 Mar, 2009	JV 31032009 13	towards funds transfer Being amount debited to Paramount estates & credited to Share of Profit from partnership firm towards share of profit for the year 08-09.	3,389.85		76,61,489.85 Dr
		Total/Closing Balance	3,389.85	13,00,000.00	76,61,489.85 Dr
		Opening Balance			40,33,270.85 Dr
22 Apr, 2008	SBR A22042008 1	Being cheque received		25,000.00	40,08,270.85 Dr
23 Apr, 2008	SBR A23042008 2	towards funds transfer Being cheque received		10,00,000.00	30,08,270.85 Dr
21 May, 2008	SBP A21052008 2	towards funds transfer Being chque issued	10,00,000.00		40,08,270.85 Dr
05 Jun, 2008	SBR A05062008 2	towards funds transfer Being cheque received		1,50,000.00	38,58,270.85 Dr
14 Jun, 2008	SBR A14062008 1	towards funds trans fer Being cheque recived		3,00,000.00	35,58,270.85 Dr
	SBR A14062008 2	towards funds transfer Being cheque recicved		4,00,000.00	31,58,270.85 Dr
25 Jun, 2008	SBP A25062008 4	towards funds transfer Being cheque issued	25,000.00		31,83,270.85 Dr
17 Jul, 2008	SBR A17072008 2	towards funds transfer Being funds transfer		75,000.00	31,08,270.85 Dr
	SBP A17072008 7	Being Funds Transfer	75,000.00		31,83,270.85 Dr
24 Jul, 2008	SBR A24072008 1	Being funds transfer		5,00,000.00	26,83,270.85 Dr
29 Jul, 2008	SBR A29072008 1	Being funds transfer		4,00,000.00	22,83,270.85 Dr
30 Jul, 2008	SBP A30072008 3	Being funds transfer	75,000.00		23,58,270.85 Dr
22 Sep, 2008	SBP A22092008 2	Being Cheque issued	6,00,000.00		29,58,270.85 Dr
05 Nov, 2008	SBR A05112008 3	towards funds transfer Being amount received		34,50,000.00	4,91,729.15 Cr
10 Dec, 2008	SBR A10122008 4	towards funds transfer Being cheque received		30,000.00	5,21,729.15 Cr
16 Dec, 2008	SBP A16122008 1	towards funds transfer Being cheque issued	9,50,000.00		4,28,270.85 Dr
	SBP A16122008 2	towards fudns transfer Being cheque issued	15,50,000.00		19,78,270.85 Dr
	SBP A16122008 3	towards fudns transfer Being cheque issued	9,50,000.00		29,28,270.85 Dr
16 Feb, 2009	SBR A16022009 4	towards fudns transfer Beign cheque received		50,000.00	28,78,270.85 Dr
26 Feb, 2009	SBP A26022009 3	towrds funds transfer Being cheque issued	30,000.00		29,08,270.85 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Mar, 2009	SBP A12032009 2	towards funds transfer Being cheque issued	10,000.00		29,18,270.85 Dr
	SBR A12032009 2	towards funds transfer Being cheque issued		15,00,000.00	14,18,270.85 Dr
23 Mar, 2009	SBP A23032009 3	towards funds transfer	10,000.00		14,28,270.85 Dr
31 Mar, 2009	JV 31032009 14	Being amount debited to Share of Loss to partnership firms & credited to Summit builders towards share of loss for the year 08-09.		29,250.43	13,99,020.42 Dr
		Total/Closing Balance	52,75,000.00	79,09,250.43	13,99,020.42 Dr
		Opening Balance			22,50,863.20 Dr
09 Apr, 2008	SBP A09042008 1	Being cheque issued	17,00,000.00		39,50,863.20 Dr
	SCP C09042008 2	towards funds transfer Being cash paid towards purchase of Stamp Papers	1,200.00		39,52,063.20 Dr
24 Apr, 2008	SCP C24042008 5	Being cash paid to IOB towards land use information	100.00		39,52,163.20 Dr
31 Mar, 2009	JV 31032009 6	Being amount debited to Share of Loss to Partnership Firms & credited to Gulmohar Residency towards share of Loss during the year 08-09 @ 20%		618.36	39,51,544.84 Dr
		Total/Closing Balance	17,01,300.00	618.36	39,51,544.84 Dr
		Opening Balance			51,60,000.00 Dr
		Total/Closing Balance			51,60,000.00 Dr
		Opening Balance			78,41,661.75 Dr
12 May, 2008	SBP A12052008 15	Being cheque issued	10,000.00		78,51,661.75 Dr
		towards funds transfer			
10 Dec, 2008	SBP A10122008 4	Being cheque issued	30,000.00		78,81,661.75 Dr
		towards funds transfer			
16 Dec, 2008	SBP A16122008 4	Being cheque issued	2,00,000.00		80,81,661.75 Dr
		towards funds transfer			
20 Dec, 2008	SBP A20122008 8	Being cheque issued	10,000.00		80,91,661.75 Dr
		towards funds transfer			
26 Feb, 2009	SBP A26022009 1	Being cheque issued	2,00,000.00		82,91,661.75 Dr
		towards funds transfer			
18 Mar, 2009	SBP A18032009 2	Being cheque issued	5,00,000.00		87,91,661.75 Dr
		towards funds transfer			
30 Mar, 2009	SBP A30032009 1	Being cheque issued	6,15,000.00		94,06,661.75 Dr
		towards funds transfer			

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	11	Being amount debited to Share of Loss to partnership firms & credited to Modi Estates towards share of Loss during the year 08-09.		6,790.33	93,99,871.42 Dr
				Total/Closing Balance	15,65,000.00	6,790.33	93,99,871.42 Dr
				Opening Balance			60,600.00 Dr
16 Mar, 2009	SBR	A16032009	3	Being cheque received towards funds transfer		12,510.38	48,089.62 Dr
	SCR	C16032009	1	Being cash received towards funds transfer		12,495.00	35,594.62 Dr
19 Mar, 2009	SCR	C19032009	1	Being cash received		3,848.00	31,746.62 Dr
20 Mar, 2009	SCR	C20032009	1	Being cash received		20,000.00	11,746.62 Dr
31 Mar, 2009	JV	31032009	4	Being amount debited to Share of Loss to Partnership Firms & credited to M M Constructions towards Share of loss for the year 08-09.		11,746.62	0.00 Dr
				Total/Closing Balance		60,600.00	0.00 Dr
				Opening Balance			0.00 Dr
23 Apr, 2008	JV	23042008	1	Being amount transferred from R.V. Nirman Pvt. Ltd. to Alpine Heights towards cheque issued on your behalf.	15,00,000.00		15,00,000.00 Dr
	SCP	C23042008	3	Being cash paid towards deposit for Account opening	10,000.00		15,10,000.00 Dr
07 May, 2008	SCP	C07052008	3	Being cash paid to SRO towards registrar of firms	750.00		15,10,750.00 Dr
02 Jun, 2008	SBP	A02062008	2	Being cheque issued towards funds transfer	15,00,000.00		30,10,750.00 Dr
20 Jun, 2008	SCP	C20062008	1	Being cash paid towards purchase of Stamp Papers	1,100.00		30,11,850.00 Dr
23 Jun, 2008	SBP	A23062008	2	Being cheque issued towards funds transfer	70,000.00		30,81,850.00 Dr
	SBP	A23062008	4	Being cheque issued towards funds transfer	15,00,000.00		45,81,850.00 Dr
25 Jun, 2008	SBP	A25062008	1	Being cheque issued towards funds transfer	23,00,000.00		68,81,850.00 Dr
08 Dec, 2008	JV	08122008	1	Being amount debited to Alpine Heights &	1,30,000.00		70,11,850.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Credited to prabhakar Reddy on account towards transfer.			
20 Dec, 2008	SBR A20122008 2	Being cheque received towards funds transfer		50,00,000.00	20,11,850.00 Dr
16 Feb, 2009	SBR A16022009 3	Beign cheque received towrds funds transfer		2,50,000.00	17,61,850.00 Dr
31 Mar, 2009	JV 31032009 6	Being amount credited to Share of Profit to Partnership Firms & debited to Alpine Heights towards share of profit during the year 08-09 @ 30%	32,803.84		17,94,653.84 Dr
		Total/Closing Balance	70,44,653.84	52,50,000.00	17,94,653.84 Dr
		Opening Balance			1,19,36,782.39 Dr
Kadakia & Modi Housing					
12 Apr, 2008	SBP A12042008 1	BEing cheque issued towards funds transfer	7,50,000.00		1,26,86,782.39 Dr
25 Apr, 2008	SBP A25042008 8	Being cheque issued towards funds transfer	1,00,000.00		1,27,86,782.39 Dr
12 May, 2008	SBP A12052008 14	Being chque issued towards funds tranfer	1,00,000.00		1,28,86,782.39 Dr
17 May, 2008	SBP A17052008 2	Being cheque issued towards funds transfer	25,000.00		1,29,11,782.39 Dr
18 Aug, 2008	SBP A18082008 6	Being funds transfer	1,00,000.00		1,30,11,782.39 Dr
21 Aug, 2008	SBP A21082008 2	Being funds transfer	1,00,000.00		1,31,11,782.39 Dr
30 Aug, 2008	SBP A30082008 9	Being funds transfer	50,000.00		1,31,61,782.39 Dr
04 Sep, 2008	SBP A04092008 10	Being funds transfer	2,00,000.00		1,33,61,782.39 Dr
13 Sep, 2008	SBP A13092008 12	Being funds transfer	2,00,000.00		1,35,61,782.39 Dr
27 Sep, 2008	SBP A27092008 11	Being cheque issued towards funds transfer	1,00,000.00		1,36,61,782.39 Dr
18 Oct, 2008	SBP A18102008 4	Being cheque issued towards funds transfer	25,000.00		1,36,86,782.39 Dr
22 Oct, 2008	SBP A22102008 1	Being cheque issued towards funds transfer	4,00,000.00		1,40,86,782.39 Dr
25 Oct, 2008	SBP A25102008 9	Being acheque issued towards funds transfer	10,00,000.00		1,50,86,782.39 Dr
15 Nov, 2008	SBP A15112008 12	Being cheque issued towards funds transfer	5,00,000.00		1,55,86,782.39 Dr
22 Nov, 2008	SBP A22112008 5	Being cheque issued funds transfer	1,00,000.00		1,56,86,782.39 Dr
26 Nov, 2008	SBR A26112008 2	Being chque received towards funds transfer		10,00,000.00	1,46,86,782.39 Dr
10 Dec, 2008	SBR A10122008 9	Being cheque received towards funds transfer		5,00,000.00	1,41,86,782.39 Dr
26 Mar, 2009	SBR A26032009 3	Being cheque received towards funds transfer		20,00,000.00	1,21,86,782.39 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2009	SBP A30032009 2	Being cheque received towards funds transfer	1,00,000.00		1,22,86,782.39 Dr
	SBP A30032009 3	Being cheque received towards funds transfer	20,00,000.00		1,42,86,782.39 Dr
	SBR A30032009 6	Being cheque received towards funds transfer		1,00,000.00	1,41,86,782.39 Dr
31 Mar, 2009	JV 31032009 7	Being amount credited to Kadakia Modi Housing & debite to Share of Loss to partnership firms towards share of loss for theyear 08-09.		1,33,870.87	1,40,52,911.52 Dr
		Total/Closing Balance	58,50,000.00	37,33,870.87	1,40,52,911.52 Dr
		Opening Balance			5,795.00 Dr
MFP H-101 Pani Ross					
31 Mar, 2009	JV 31032009 47	Being amount debited to Bad debits written off & credited to H-101 Vasanta P Desai towards written off.		5,795.00	0.00 Dr
		Total/Closing Balance		5,795.00	0.00 Dr
		Opening Balance			2,89,974.00 Dr
A-308 S P Mittal					
04 Mar, 2009	SBR A04032009 1	Being cheque recveived towards full and final settlement		2,89,974.00	0.00 Dr
		Total/Closing Balance		2,89,974.00	0.00 Dr
		Opening Balance			0.00 Dr
H-403 - Vasanta P Desai					
01 Aug, 2008	SCP C01082008 5	Being cash paid towrds Reg expenses incurred for for Flat No.H403	41,850.00		41,850.00 Dr
	SCP C01082008 6	Being cash paid towrds Documentation expenses incurred for for Flat No.H403	1,000.00		42,850.00 Dr
	SCP C01082008 7	Being cash paid towards MISC expenses incurred for for Flat No.H403	2,000.00		44,850.00 Dr
	SCP C01082008 8	Being cash paid towrds VAT expenses incurred for for Flat No.H403	5,610.00		50,460.00 Dr
31 Mar, 2009	JV 31032009 47	Being amount debited to Bad debits written off & credited to H-403 Vasanta P Desai towards written off.		50,460.00	0.00 Dr
		Total/Closing Balance	50,460.00	50,460.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
A P Transco		Opening Balance			17,500.00 Dr
		Total/Closing Balance			17,500.00 Dr
Cell Phone Deposit		Opening Balance			9,000.00 Dr
		Total/Closing Balance			9,000.00 Dr
Telephone Deposit		Opening Balance			24,543.00 Dr
17 Apr, 2008	SCP C17042008 1	Being cash paid to Airtel towards deposit for international roaming	6,000.00		30,543.00 Dr
23 Apr, 2008	SCP C23042008 1	Being cash paid to BSNL towards new connection deposit	500.00		31,043.00 Dr
		Total/Closing Balance	6,500.00		31,043.00 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
Rent Deposits - Pramod Modi		Opening Balance			3,00,000.00 Dr
		Total/Closing Balance			3,00,000.00 Dr
Viswajit Casting & Enggineering Works		Opening Balance			1,00,000.00 Dr
09 Mar, 2009	SBP A09032009 2	Being cheque issued towards funds transfer	15,000.00		1,15,000.00 Dr
		Total/Closing Balance	15,000.00		1,15,000.00 Dr
Ashish Modi		Opening Balance			19,00,960.00 Dr
10 Dec, 2008	SBR A10122008 3	Being cheque received towards funds transfer		19,00,960.00	0.00 Dr
31 Mar, 2009	JV 31032009 22	Being amount credited to interest account & debited to Ashish Modi towards Interest @ 9%	1,18,588.00		1,18,588.00 Dr
		Total/Closing Balance	1,18,588.00	19,00,960.00	1,18,588.00 Dr
Bhavesh V Mehta		Opening Balance			12,39,367.00 Dr
31 Mar, 2009	JV 31032009 22	Being amount credited to interest account & debited to Bhavesh V Mehta towards Interest @ 9%	1,11,237.00		13,50,604.00 Dr
		Total/Closing Balance	1,11,237.00		13,50,604.00 Dr
Kesoram Sundarlal Fathepuria		Opening Balance			1,14,011.67 Dr
03 Apr, 2008	JV 03042008 5	Being amount credited towards purchase of petrol		4,307.00	1,09,704.67 Dr
	SBP A03042008 1	Being cheque issued towards petro card deposit	5,000.00		1,14,704.67 Dr
	SBP A03042008 2	Being cheque issued towards petro card	2,000.00		1,16,704.67 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
				deposit of Bhavani Prasad			
14 Apr, 2008	JV	14042008	3	Being amount credited towards purchase of petrol		5,007.00	1,11,697.67 Dr
17 Apr, 2008	JV	17042008	7	Being amount credited towards petrol charges		500.00	1,11,197.67 Dr
18 Apr, 2008	SBP	A18042008	2	Being cheque issued towards petro cards deposit for INNOVA	5,000.00		1,16,197.67 Dr
21 Apr, 2008	SBP	A21042008	1	Being cheque issued towards petrocard deposit for Corolla	5,000.00		1,21,197.67 Dr
25 Apr, 2008	JV	25042008	3	being amount credited towards purchase of petrol		5,749.00	1,15,448.67 Dr
	SBP	A25042008	9	Being cheque issued towards petro card deposit for Ramana Murthy	2,000.00		1,17,448.67 Dr
12 May, 2008	SBP	A12052008	12	Being cheque issued towards petrol card deposit to Purushotham	1,500.00		1,18,948.67 Dr
19 May, 2008	SBP	A19052008	1	Being cheque issued towards petro card deposit for Corolla	5,000.00		1,23,948.67 Dr
21 May, 2008	JV	21052008	3	being amount credited towards purchase of petrol		4,035.00	1,19,913.67 Dr
	JV	21052008	4	being amount credited towards purchase of petrol		600.00	1,19,313.67 Dr
	JV	21052008	5	being amount credited towards purchase of petrol		5,690.00	1,13,623.67 Dr
02 Jun, 2008	SBP	A02062008	1	Being cheque issued towards petrocard deposit for Corolla Car	5,000.00		1,18,623.67 Dr
04 Jun, 2008	SBP	A04062008	3	Being cheque issued towards petro card deposit for G.K.Rao	800.00		1,19,423.67 Dr
07 Jun, 2008	JV	07062008	9	Being amount debited as petrol expenses		2,000.00	1,17,423.67 Dr
09 Jun, 2008	JV	09062008	1	Being amount debited as petrol expenses To Ramana Murthy		2,000.00	1,15,423.67 Dr
	SBP	A09062008	2	Being cheque issued	2,000.00		1,17,423.67 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards petro card deposit of Ramana Murthy			
14 Jun, 2008	JV 14062008 1	Being Petrol Exopenses spent		3,940.00	1,13,483.67 Dr
	JV 14062008 4	Being debited towareds Petrol expenses		5,014.00	1,08,469.67 Dr
	SBP A14062008 5	Being cheque issued towards petro card deposit for Corolla Car	5,000.00		1,13,469.67 Dr
18 Jun, 2008	SBP A18062008 5	Being cheque issued towards petro card deposit	5,000.00		1,18,469.67 Dr
21 Jun, 2008	SBP A21062008 14	Being cheque issued towards petrocard deposit for K. Purushotham	1,300.00		1,19,769.67 Dr
30 Jun, 2008	SBP A30062008 1	Being cheque issued towards opetro card deposit of corolla car	5,000.00		1,24,769.67 Dr
12 Jul, 2008	JV 12072008 1	Being Petrol expenses paid		5,945.00	1,18,824.67 Dr
	JV 12072008 4	Being amt. paid to Petrol Expenses		5,054.00	1,13,770.67 Dr
	JV 12072008 5	Being amt paid against petrol expenses		5,790.00	1,07,980.67 Dr
	SBP A12072008 3	Being Cheque issued towards petro card deposit	5,000.00		1,12,980.67 Dr
	SBP A12072008 4	Being cheque issued towards purchase of petro card deposit	5,000.00		1,17,980.67 Dr
19 Jul, 2008	SBP A19072008 12	Being chq isseud for petro card deposit	1,000.00		1,18,980.67 Dr
23 Jul, 2008	JV 23072008 2	Being Petrol expenses paid		3,500.00	1,15,480.67 Dr
	JV 23072008 3	Being Petrol expenses paid		5,808.00	1,09,672.67 Dr
	JV 23072008 4	Being Petrol expenses paid		1,332.00	1,08,340.67 Dr
28 Jul, 2008	SBP A28072008 1	Being amt. paid towards petro card	5,000.00		1,13,340.67 Dr
	SBP A28072008 2	Being amt. paid towards petro card deposit	1,500.00		1,14,840.67 Dr
29 Jul, 2008	SBP A29072008 4	Being amt. paid towards petro card deposit	5,000.00		1,19,840.67 Dr
06 Aug, 2008	JV 06082008 2	Being Cheque paid		4,116.00	1,15,724.67 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Petro Card Deposit			
11 Aug, 2008	SBP A11082008 1	Being cheque issued	5,000.00		1,20,724.67 Dr
13 Aug, 2008	JV 13082008 1	towards purchase Petrol Being amount credited		920.00	1,19,804.67 Dr
	SBP A13082008 7	towards petro card deposit fro R.Venugopal Being cheque issued	1,000.00		1,20,804.67 Dr
15 Aug, 2008	JV 15082008 1	towards petro card deposit fro R.Venugopal Being amount credited		5,000.00	1,15,804.67 Dr
21 Aug, 2008	SBP A21082008 1	towards expenses for petro card. Being cheque issued	5,000.00		1,20,804.67 Dr
01 Sep, 2008	SBP A01092008 6	towards expenses for petro card. Being Cheque issued	800.00		1,21,604.67 Dr
03 Sep, 2008	JV 03092008 1	towards petro card deposit for Petrol Being amuont credited		6,421.00	1,15,183.67 Dr
04 Sep, 2008	SBP A04092008 6	towards expenses for petro card. Being cheque issued	5,000.00		1,20,183.67 Dr
10 Oct, 2008	JV 10102008 3	towards Petro card deposit Being amount credited		1,537.00	1,18,646.67 Dr
13 Oct, 2008	SBP A13102008 7	towards petro card deposite for K.Purushotham Being cheque issued	1,000.00		1,19,646.67 Dr
15 Oct, 2008	JV 15102008 3	towards Petrol charges for K.Purushotam Being amount credited		4,232.00	1,15,414.67 Dr
22 Oct, 2008	SBP A22102008 2	towards petro card deposit for Carolla car Being cheque issued	5,000.00		1,20,414.67 Dr
23 Oct, 2008	JV 23102008 2	towards petro card deposit Being amount credited		4,972.00	1,15,442.67 Dr
25 Oct, 2008	SBP A25102008 7	towards petro card deposit for INNOVA Being amount paid	1,000.00		1,16,442.67 Dr
06 Nov, 2008	SBP A06112008 1	towards petro card deposit for Venugopal Being cheque issued	5,000.00		1,21,442.67 Dr
		towards petrol for COROLLA			

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Nov, 2008	JV	11112008	4	Being amount debited towards purchahse of Petrol from Bhrath Petrolieums Ltd.,		6,399.00	1,15,043.67 Dr
12 Nov, 2008	SBP	A12112008	3	Being cheque issued towards purchase of Petrol Card Deposit	5,000.00		1,20,043.67 Dr
14 Nov, 2008	JV	14112008	2	Being amount debited towards purchahse of Petrol		980.00	1,19,063.67 Dr
15 Nov, 2008	SBP	A15112008	1	Being cheque issued towards purchase of Petrol	1,000.00		1,20,063.67 Dr
19 Nov, 2008	SBP	A19112008	3	Being cheque issued towards petro card deposit for Coralla	5,000.00		1,25,063.67 Dr
20 Nov, 2008	JV	20112008	5	Being amount debited towards petro card deposit for Ramana Murthy		2,000.00	1,23,063.67 Dr
	JV	20112008	6	Being amount credited towards petro card deposit for Venu Gopal		1,000.00	1,22,063.67 Dr
22 Nov, 2008	SBP	A22112008	4	Being cheque issued to Ramana Murthy towards petro card deposit	2,000.00		1,24,063.67 Dr
	SBP	A22112008	7	Being cheque issued towards amount debited towards petro card deposit for Venu Gopal	1,000.00		1,25,063.67 Dr
24 Nov, 2008	JV	24112008	1	Being amount credited towards petro card deposit for Coralla		5,225.00	1,19,838.67 Dr
02 Dec, 2008	JV	02122008	3	Being amount debited towards petro card Deposit for Vijay Raj & Srujan Babu		3,000.00	1,16,838.67 Dr
	SBP	A02122008	8	Being cheque issued towareds petero card deposit for G.Vijaya Raj	1,500.00		1,18,338.67 Dr
	SBP	A02122008	9	Being cheque issued towareds petero card deposit for A.Srujan Babu	1,500.00		1,19,838.67 Dr
05 Dec, 2008	JV	05122008	1	Being amount credited towards petro card		3,610.00	1,16,228.67 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		deposit for car No.AP9AX 3126 (Coralla)			
06 Dec, 2008	SBP A06122008 18	Being cheque issued towards petro card deposit for car No.AP9AX 3126	5,000.00		1,21,228.67 Dr
19 Dec, 2008	JV 19122008 1	Being amount credited towards payment of petro card deposit to Shekappa		5,000.00	1,16,228.67 Dr
	JV 19122008 2	Being amount credited towards payment of petro card deposit to Marthand		4,923.00	1,11,305.67 Dr
20 Dec, 2008	SBP A20122008 5	Being cheque issued towards petrol expenses for petro card deposit for Innova car	5,000.00		1,16,305.67 Dr
	SBP A20122008 6	Being cheque issued towards petrol expenses for petro card deposit for CORALLA car	5,000.00		1,21,305.67 Dr
31 Dec, 2008	JV 31122008 4	Being amount credited towards petro card deposited concveyance for Prushottam for the month of Dec 08		1,540.00	1,19,765.67 Dr
	JV 31122008 5	Being amount credited towards conveyance of Mr.M.V.Ramana murthy		1,955.00	1,17,810.67 Dr
02 Jan, 2009	JV 02012009 2	Being amount debited towards Petro Card Deposit for Venugopal conveyance		1,252.00	1,16,558.67 Dr
	SBP A02012009 1	Being amount paid towards conveyance to Purushotham	1,600.00		1,18,158.67 Dr
03 Jan, 2009	SBP A03012009 11	Being cheque issued towards petro card deposit to Mr.Venugopal	1,300.00		1,19,458.67 Dr
13 Jan, 2009	SBP A13012009 1	Being cheque issued towads petro card deposit	5,000.00		1,24,458.67 Dr
15 Jan, 2009	JV 15012009 1	Being amount debited towards petrol charges		1,367.00	1,23,091.67 Dr
	JV 15012009 2	Being amount credited		1,380.00	1,21,711.67 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
				towards petrol charges for G.Vijay Raj, Engineer			
15 Jan, 2009	JV	15012009	3	Being amount debited towards petrol charges		5,203.00	1,16,508.67 Dr
	SBP	A15012009	1	Being cheque issued towards Petro card deposit to Mr.Vijay Raj	1,400.00		1,17,908.67 Dr
	SBP	A15012009	2	Being cheque issued towards Petro card deposit to Mr.Srujan Babu	1,400.00		1,19,308.67 Dr
17 Jan, 2009	SBP	A17012009	3	Being cheque issued towards Petro card deposit for INNOVA	5,000.00		1,24,308.67 Dr
21 Jan, 2009	JV	21012009	1	Being amount debited towards petro card deposit for Corolla Car		5,000.00	1,19,308.67 Dr
	SBP	A21012009	5	Being cheque issued towards petro card deposit towards ramana murthy	2,000.00		1,21,308.67 Dr
	SBP	A21012009	7	Being cheque issued towards petro card deposit for Corolla Car	5,000.00		1,26,308.67 Dr
30 Jan, 2009	JV	30012009	1	Being amount credited towards petrocard deposit		2,000.00	1,24,308.67 Dr
31 Jan, 2009	JV	31012009	12	Being amount debited towards petrol charges		5,598.00	1,18,710.67 Dr
	JV	31012009	19	Being TDS receivable on supervision charges @10.3%		4,968.00	1,13,742.67 Dr
	JV	31012009	20	Being amount credited towards Petro Card Deposit for R.Venugopal		1,275.00	1,12,467.67 Dr
02 Feb, 2009	SBP	A02022009	8	Being cheque issued towards petrol card deposit	5,000.00		1,17,467.67 Dr
04 Feb, 2009	SBP	A04022009	3	Being cheque issued towards petro card deposit for R.Venu gopal	1,300.00		1,18,767.67 Dr
11 Feb, 2009	SBP	A11022009	1	Being cheque issued towards petro card deposit for Coralla	5,000.00		1,23,767.67 Dr
12 Feb, 2009	JV	12022009	3	Being amount credited		4,313.00	1,19,454.67 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Conveyance petrol charges for Innova Car			
27 Feb, 2009	JV 27022009 3	Being amount credited towards purchase of diesel for INNOVA		4,829.00	1,14,625.67 Dr
28 Feb, 2009	SBP A28022009 7	Being cheque issued towards petro card deposit for INNOVA	5,000.00		1,19,625.67 Dr
04 Mar, 2009	SBP A04032009 3	Being cheque issued towards petrocard deposit for Corolla Car	5,000.00		1,24,625.67 Dr
07 Mar, 2009	JV 07032009 1	Being amount credited towards petrol Expenses of A Srujan Babu		1,340.00	1,23,285.67 Dr
10 Mar, 2009	JV 10032009 2	Being amount credited towards petrol Expenses of Purushotham		850.00	1,22,435.67 Dr
11 Mar, 2009	SBP A11032009 2	Being cheque issued towards petrocard deposit for Purushotham	850.00		1,23,285.67 Dr
	SBP A11032009 7	Being cheque issued towards petrocard deposit for Venu Gopal	1,000.00		1,24,285.67 Dr
19 Mar, 2009	JV 19032009 2	Being amount credited towards desiel expenses of Innova		5,513.00	1,18,772.67 Dr
21 Mar, 2009	SBP A21032009 10	Being cheque issued towards petro card deposit for Corolla	5,000.00		1,23,772.67 Dr
31 Mar, 2009	JV 31032009 34	Being amount debited to Petrol / Oil / Diesel and credited to Kesoram Sundarlal Fathepuria towards petrol expenses incurred		1,23,772.67	0.00 Dr
		Total/Closing Balance	1,83,750.00	2,97,761.67	0.00 Dr
		Opening Balance			3,704.00 Cr
Viswajit Castings & Engineering Works					
04 Feb, 2009	SBP A04022009 1	Being cheque issued towards Balanace amount transfer as per ledger	3,704.00		0.00 Dr
		Total/Closing Balance	3,704.00		0.00 Dr
MPM Recreation Arcades Pvt Ltd					
31 Mar, 2009	JV 31032009 23	Being amount credited to interest & debited to	71,591.00		12,64,920.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				MPM Recreation Arcades Pvtg. Ltd. towards Interest on ICD @ 6%			
31 Mar, 2009	JV	31032009	23	Being amount recoverable towards TDS @ 20.6%		16,223.00	12,48,697.00 Dr
				Total/Closing Balance	71,591.00	16,223.00	12,48,697.00 Dr
				Opening Balance			16,63,340.00 Dr
10 Dec, 2008	SBR	A10122008	2	Being cheque received towards funds transfer		16,63,340.00	0.00 Dr
31 Mar, 2009	JV	31032009	24	Being amount debited to Nirav Modi & Credited to Interest account towards Interest @ 9%	1,03,765.00		1,03,765.00 Dr
				Total/Closing Balance	1,03,765.00	16,63,340.00	1,03,765.00 Dr
				Opening Balance			15,00,000.00 Dr
				Total/Closing Balance			15,00,000.00 Dr
				Opening Balance			0.00 Dr
05 Nov, 2008	SBP	A05112008	2	Being cheque issued towards funds transfer	49,50,000.00		49,50,000.00 Dr
17 Nov, 2008	SBP	A17112008	1	Being cheque issued towards funds transfer	4,00,000.00		53,50,000.00 Dr
26 Nov, 2008	SBR	A26112008	1	Being chque received towards funds transfer		53,50,000.00	0.00 Dr
				Total/Closing Balance	53,50,000.00	53,50,000.00	0.00 Dr
				Opening Balance			58,76,712.00 Dr
15 Nov, 2008	SBR	A15112008	2	Being amount received towards reversal of loan		25,00,000.00	33,76,712.00 Dr
18 Nov, 2008	SBR	A18112008	2	Being received towards reversal of Loan		25,00,000.00	8,76,712.00 Dr
12 Feb, 2009	SBR	A12022009	1	Being cheque received towards loan repayment		8,76,712.00	0.00 Dr
02 Mar, 2009	SBR	A02032009	1	Being cheque received towards interest received		3,15,271.00	3,15,271.00 Cr
31 Mar, 2009	JV	31032009	18	Bein g Amount credited to Interest & Debited to Parik Textiles Ltd towards interest	3,51,473.00		36,202.00 Dr
				Being amount receivable towards TDS @ 10.3%		36,202.00	0.00 Dr
				Total/Closing Balance	3,51,473.00	62,28,185.00	0.00 Dr
				Opening Balance			18,75,617.00 Dr
31 Mar, 2009	JV	31032009	16	Being AMount credited to Interest & Debited to Premal C Parek towards	1,68,805.00		20,44,422.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				interest for the year 08-09			
31 Mar, 2009	JV	31032009	16	Being amount receivable towards Tds @ 10.3%		17,387.00	20,27,035.00 Dr
				Total/Closing Balance	1,68,805.00	17,387.00	20,27,035.00 Dr
				Opening Balance			52,88,593.00 Dr
Parikh Enterprises							
31 Mar, 2009	JV	31032009	17	Being AMount credited to Interest & Debited to Parek Enterprises towards interest for the year 08-09	4,75,974.00		57,64,567.00 Dr
				Being Amount receivable towards TDS @ 10.3%		49,025.00	57,15,542.00 Dr
				Total/Closing Balance	4,75,974.00	49,025.00	57,15,542.00 Dr
				Opening Balance			17,06,761.00 Dr
Ketan Parekh							
12 May, 2008	SBP	A12052008	16	Being cheque issued towards loan	25,00,000.00		42,06,761.00 Dr
				Being cheque issued towards loan	25,00,000.00		67,06,761.00 Dr
10 Sep, 2008	SBR	A10092008	1	Being cheque received towards repayment of loan		50,00,000.00	17,06,761.00 Dr
31 Mar, 2009	JV	31032009	25	Being amount credited to Interest account & debited to Ketan C parikh towards interest @ 9%	3,02,366.00		20,09,127.00 Dr
				Total/Closing Balance	53,02,366.00	50,00,000.00	20,09,127.00 Dr
				Opening Balance			3,050.00 Dr
Soham Mansion Owners Association							
31 Mar, 2009	JV	31032009	30	Being TDS deducted from Soham Mansion Owners Association towards maintenece Contractor for Rs.254050/- @ 2.06%	5,172.00		8,222.00 Dr
				Being amount credited to Soham Mansion owners association & debited to Maintenance charges towards transfer.		8,222.00	0.00 Dr
				Total/Closing Balance	5,172.00	8,222.00	0.00 Dr
				Opening Balance			0.00 Dr
Gansons							
23 Apr, 2008	SBP	A23042008	1	Being cheque issued towards advace for	25,00,000.00		25,00,000.00 Dr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jun, 2008	SBR A02062008 1	purchase of Land Being cheque cancelled		25,00,000.00	0.00 Dr
		Total/Closing Balance	25,00,000.00	25,00,000.00	0.00 Dr
		R.V.Nirman Pvt.Ltd Opening Balance			0.00 Dr
23 Apr, 2008	JV 23042008 1	Being amount transferred from R.V. Nirman Pvt. Ltd. to Alpine Heights towards cheque issued on your behalf.		15,00,000.00	15,00,000.00 Cr
	SBP A23042008 2	Being cheque issued towards advace for purchase of Land	15,00,000.00		0.00 Dr
		Total/Closing Balance	15,00,000.00	15,00,000.00	0.00 Dr
		Nihar K Modi Opening Balance			0.00 Dr
24 Oct, 2008	SBP A24102008 1	Being amount given towards loan	20,00,000.00		20,00,000.00 Dr
31 Mar, 2009	JV 31032009 27	Being amount credited to Interest & debited to Nihar Modi towards interest @ 9%	77,917.00		20,77,917.00 Dr
		Total/Closing Balance	20,77,917.00		20,77,917.00 Dr
		Gaurang Mody Opening Balance			0.00 Dr
12 Nov, 2008	SCP C12112008 4	Being cash paid towards Opening of New HDFC Bank A/c	10,000.00		10,000.00 Dr
10 Mar, 2009	SCP C10032009 1	Being cash piad to shiv shankar towards purchahse of 8mm Glass	500.00		10,500.00 Dr
	SCP C10032009 3	Being cash paid towards on account	2,218.00		12,718.00 Dr
12 Mar, 2009	SBR A12032009 1	Being cheque received towards funds transfer		10,000.00	2,718.00 Dr
16 Mar, 2009	SBR A16032009 2	Being cheque received towards on account reversal		2,218.00	500.00 Dr
23 Mar, 2009	SCP C23032009 5	Being cash paid towards electricity bill Payment	1,578.00		2,078.00 Dr
		Total/Closing Balance	14,296.00	12,218.00	2,078.00 Dr
		Mody Motors Opening Balance			1,02,12,091.00 Dr
24 Jun, 2008	SBR A24062008 2	Being cheque received towards interst		1,12,091.00	1,01,00,000.00 Dr
30 Jul, 2008	SBP A30072008 4	Being funds transfer	11,00,000.00		1,12,00,000.00 Dr
01 Aug, 2008	SBP A01082008 1	Being funds transfer	4,00,000.00		1,16,00,000.00 Dr
31 Mar, 2009	JV 31032009 26	Being amount credited to Interest & debited to Mody Motors towards	9,98,880.00		1,25,98,880.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	26	Interest @ 9% Being amount recoverable towards TDS 20.6%		2,05,769.00	1,23,93,111.00 Dr
				Total/Closing Balance	24,98,880.00	3,17,860.00	1,23,93,111.00 Dr
				Opening Balance			0.00 Dr
10 Dec, 2008	SBR	A10122008	7	Being cheque received on behalf of P.Mallikarjunarao, Flat No.C-311, towards fresh Booking amount		25,000.00	25,000.00 Cr
11 Dec, 2008	SBP	A11122008	1	Being amount transferred , which was received on behalf of P.Mallikarjunarao, Flat No.C-311, towards fresh Booking amount	25,000.00		0.00 Dr
				Total/Closing Balance	25,000.00	25,000.00	0.00 Dr
				Opening Balance			50,000.00 Dr
28 Jan, 2009	SBR	A28012009	1	Being cheque received towards loan duction from modi and modi constructions		50,000.00	0.00 Dr
				Total/Closing Balance		50,000.00	0.00 Dr
				Opening Balance			43,998.00 Dr
31 Mar, 2009	JV	31032009	46	Being amount debited to bad debits/credits written off & credited to Murali on account towards balance written off.		43,998.00	0.00 Dr
				Total/Closing Balance		43,998.00	0.00 Dr
				Opening Balance			40,341.00 Dr
31 Mar, 2009	JV	31032009	46	Being amount debited to bad debits/credits written off & credited to Murali Material on account towards balance written off.		40,341.00	0.00 Dr
				Total/Closing Balance		40,341.00	0.00 Dr
				Opening Balance			3,935.00 Dr
31 Mar, 2009	JV	31032009	46	Being amount debited to bad debits/credits written off & credited to Babu Rao on account on account towards		3,935.00	0.00 Dr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		balance written off.			
		Total/Closing Balance		3,935.00	0.00 Dr
		Opening Balance			75,000.00 Dr
31 Mar, 2009	JV 31032009 46	Being amount debited to bad debits/credits written off & credited to Mahesh Sharma on account towards		75,000.00	0.00 Dr
		balance written off.			
		Total/Closing Balance		75,000.00	0.00 Dr
		Opening Balance			1,500.00 Dr
31 Mar, 2009	JV 31032009 46	Being amount debited to bad debits/credits written off & credited to Venkatesh Sofa on account towards		1,500.00	0.00 Dr
		balance written off.			
		Total/Closing Balance		1,500.00	0.00 Dr
		Opening Balance			1,260.00 Dr
31 Mar, 2009	JV 31032009 46	Being amount debited to bad debits/credits written off & credited to Bapi Reddy on account towards		1,260.00	0.00 Dr
		balance written off.			
		Total/Closing Balance		1,260.00	0.00 Dr
		Opening Balance			68,419.00 Dr
05 Apr, 2008	JV 05042008 2	Being amount deducted from salary of March 2008 towards loan		1,000.00	67,419.00 Dr
08 Apr, 2008	SCP C08042008 3	Being cash paid towards salary advance	350.00		67,769.00 Dr
21 Apr, 2008	SBP A21042008 2	Being cheque issued towards salary Advance	5,000.00		72,769.00 Dr
30 Apr, 2008	JV 30042008 10	Being amount credited towards salary for the month April 08		25,703.00	47,066.00 Dr
06 May, 2008	MBP A06052008 1	Being cheque issued towards salaries for the month April 08	23,373.00		70,439.00 Dr
14 May, 2008	MBP A14052008 1	Being cheque issued towards professional Tax for the month April 08	200.00		70,639.00 Dr
	MBP A14052008 6	Being cheque issued towards Provident fund for the month April 08	780.00		71,419.00 Dr
31 May, 2008	JV 31052008 11	Being amount credited		25,676.00	45,743.00 Dr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jun, 2008	MBP A05062008 1	towards salary for the month May 08 Being cheque issued	23,696.00		69,439.00 Dr
18 Jun, 2008	MBP A18062008 1	towards salary for the month May 08 Being cheque issued	200.00		69,639.00 Dr
	MBP A18062008 3	towards professional charges for the month May 08 Being cheque issued	780.00		70,419.00 Dr
30 Jun, 2008	JV 30062008 11	towards provident fund for the month May 08 Being amount credited		25,702.00	44,717.00 Dr
03 Jul, 2008	JV 03072008 2	towards salary for the month June 08 Being cheque issued to Reliance General Insurance towards mediclaim to the Staff for the year 08-09	1,526.00		46,243.00 Dr
	MBP A03072008 1	Being Salaries paid to employees for the month of June08	22,196.00		68,439.00 Dr
17 Jul, 2008	MBP A17072008 1	Being cheque issued towards professional charges for the month June 08	200.00		68,639.00 Dr
	MBP A17072008 3	Being cheque issued towards provident fund for the month June 08	780.00		69,419.00 Dr
31 Jul, 2008	JV 31072008 11	Being amount credited towards salary for the month July 08		24,870.00	44,549.00 Dr
04 Aug, 2008	MBP A04082008 1	Being Salaries paid to employees for the month of July08	22,890.00		67,439.00 Dr
13 Aug, 2008	MBP A13082008 1	Being cheque issued towards Professional Tax for the month July 08	200.00		67,639.00 Dr
	MBP A13082008 3	Being cheque issued towards provident fund for the month July 08	780.00		68,419.00 Dr
31 Aug, 2008	JV 31082008 12	Being amount credited towards salary for the month Aug 08		27,289.00	41,130.00 Dr
06 Sep, 2008	MBP A06092008 1	Being Salaries paid to	25,309.00		66,439.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	MBP A13092008 2	employees for the month of Aug 08 Being cheque issued towards professional charges for the month Aug 08	200.00		66,639.00 Dr
	MBP A13092008 4	Being cheque issued towards provident fund for the month Aug 08	780.00		67,419.00 Dr
30 Sep, 2008	JV 30092008 12	Being amount credited towards salary for the month Sept 08		26,120.00	41,299.00 Dr
04 Oct, 2008	MBP A04102008 1	Being amount paid towards salary for the month Sept 08	24,140.00		65,439.00 Dr
15 Oct, 2008	MBP A15102008 1	Being cheque issued towards provident fund for the month Sept 08	780.00		66,219.00 Dr
	MBP A15102008 2	Being cheque issued towards Professional Tax for the month Sept 08	200.00		66,419.00 Dr
23 Oct, 2008	JV 23102008 4	Being amount credited towards bonus payment for the year 2007-08		12,474.00	53,945.00 Dr
	SCP C23102008 9	Being cash paid towards incentive for the year 2007-08	6,276.00		60,221.00 Dr
24 Oct, 2008	MBP A24102008 1	Being amount paid towards bonus payment for the year 2007-08	6,224.00		66,445.00 Dr
27 Oct, 2008	JV 27102008 1	Being amount credited towards incentive payment for the year 2007-08		6,276.00	60,169.00 Dr
31 Oct, 2008	JV 31102008 11	Being amount credited towards salary for the month Oct 08		22,217.00	37,952.00 Dr
05 Nov, 2008	MBP A05112008 1	Being cheque issued towards salaries for the month of Oct 08	20,237.00		58,189.00 Dr
08 Nov, 2008	MBP A08112008 1	Being cheque issued towards provident fund for the month Oct 08	780.00		58,969.00 Dr
	MBP A08112008 2	Being cheque issued towards Professional Tax for the month Oct	200.00		59,169.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Nov, 2008	JV	30112008	12	08 Being amount credited towards salary for the month Nov 08		24,478.00	34,691.00 Dr
04 Dec, 2008	MBP	A04122008	1	Being cheque issued towards salaries for the month of Nov 08	22,498.00		57,189.00 Dr
15 Dec, 2008	MBP	A15122008	2	Being cheque issued towards provident fund for the month Nov 08	780.00		57,969.00 Dr
	MBP	A15122008	3	Being cheque issued towards Professional Tax for the month Nov 08	200.00		58,169.00 Dr
31 Dec, 2008	JV	31122008	16	Being amount credited towards salary for the month Dec 08		23,733.00	34,436.00 Dr
01 Jan, 2009	JV	01012009	1	Being amount debited to Sharkar Reddy salary account & credited to Shankar reddy Petty cash account towards Transfer.	10,000.00		44,436.00 Dr
07 Jan, 2009	MBP	A07012009	1	Being cheque issued towards salaries for the month of Dec 08	17,253.00		61,689.00 Dr
17 Jan, 2009	MBP	A17012009	1	Being cheque issued towards Professional Tax for the month Dec 08	200.00		61,889.00 Dr
	MBP	A17012009	3	Being cheque issued towards provident fund for the month Dec 08	780.00		62,669.00 Dr
21 Jan, 2009	SBP	A21012009	4	Being cheque issued to Alpine Estates towards on account transfered to loan	4,500.00		67,169.00 Dr
31 Jan, 2009	JV	31012009	21	Being amount credited towards salary for the month Jan 09		25,676.00	41,493.00 Dr
05 Feb, 2009	MBP	A05022009	1	Being cheque issued towards salaries for the month of Jan 09	23,696.00		65,189.00 Dr
14 Feb, 2009	MBP	A14022009	1	Being cheque issued towards provident fund for the month Jan 09	780.00		65,969.00 Dr
	MBP	A14022009	3	Being cheque issued	200.00		66,169.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Professional Tax for the month Jan 09			
28 Feb, 2009	JV 28022009 8	Being amount credited towards salary for the month Feb 09		25,316.00	40,853.00 Dr
05 Mar, 2009	MBP A05032009 1	Being cheque issued towards salaries for the month feb 09	23,336.00		64,189.00 Dr
16 Mar, 2009	MBP A16032009 1	Being cheque issued towards provident fund for the month Feb 09	780.00		64,969.00 Dr
18 Mar, 2009	MBP A18032009 2	Being cheque issued towards proffesional Tax for the month Feb 09	200.00		65,169.00 Dr
31 Mar, 2009	MBP A31032009 1	Being cheque issued to Relainace Mediclaim towards insuarncce for the year 2009-10	1,074.00		66,243.00 Dr
		AShankar Reddy Total/Closing Balance	2,94,354.00	2,96,530.00	66,243.00 Dr
		Opening Balance			4,000.00 Dr
Jayanth Kumar Sagar salary account					
07 May, 2008	SCP C07052008 4	Being cash paid towards Salary advance	2,000.00		6,000.00 Dr
07 Jun, 2008	JV 07062008 10	Being chque issued towards stifund for themonth May 08		12,871.00	6,871.00 Cr
	SBP A07062008 19	Being chque issued to Jayanth Kumar Sagar towards stifund for themonth May 08	9,516.00		2,645.00 Dr
18 Jun, 2008	SBP A18062008 6	Being cheque issued towards mobile laon & deducte Rs200/- per month	2,000.00		4,645.00 Dr
21 Jun, 2008	SBP A21062008 15	Being cheque issued towards salary Advance	7,000.00		11,645.00 Dr
05 Jul, 2008	JV 05072008 8	being amt. paid towards Stipend to Mr.Jayanth Kumar sagar for the month of June 08 (9833+3933)		13,766.00	2,121.00 Cr
09 Jul, 2008	SBP A09072008 1	Being Salary advance paid	5,000.00		2,879.00 Dr
10 Jul, 2008	SBP A10072008 1	being amt. paid towards retainership allowances	2,588.00		5,467.00 Dr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	SBP A19072008 5	forthe month of June 08 Being Chq. isseud towrds loan amt	20,000.00		25,467.00 Dr
01 Aug, 2008	JV 01082008 6	Being amount paid to Jayanth Sagar towards salary for the month of JUly, 08.		13,297.00	12,170.00 Dr
04 Aug, 2008	SBP A04082008 2	Being Cheque issued towards salary for the month of July 08	4,555.00		16,725.00 Dr
05 Aug, 2008	SCP C05082008 3	Being amout paid towards purchase of Helmets on loan	750.00		17,475.00 Dr
18 Aug, 2008	SBP A18082008 5	Being cheque issued towards salary advance	5,000.00		22,475.00 Dr
04 Sep, 2008	JV 04092008 2	Being amount credited towards Stipend for the month Aug 08 (9071+3548)		12,169.00	10,306.00 Dr
	SBP A04092008 9	Being cheque issued towards salary for the month of Aug 08	3,037.00		13,343.00 Dr
10 Sep, 2008	SBP A10092008 3	Being cheque issued towards arrears of salary paid	3,478.00		16,821.00 Dr
15 Sep, 2008	SBP A15092008 3	Being cheque issued towards salary advance	5,000.00		21,821.00 Dr
04 Oct, 2008	JV 04102008 2	Being amount credited towarrds Stipend for the month Septmber 08		13,967.00	7,854.00 Dr
	SBP A04102008 21	Being cheque issued towards salaray a/c	3,417.00		11,271.00 Dr
13 Oct, 2008	SBP A13102008 10	Being cheque issued towards salary advance	7,000.00		18,271.00 Dr
23 Oct, 2008	JV 23102008 4	Being amount credited towards bonus payment for the year 2007-08		4,410.00	13,861.00 Dr
	SCP C23102008 12	Being cash paid towards incentive for the year 2007-08	1,715.00		15,576.00 Dr
24 Oct, 2008	MBP A24102008 1	Being amount paid towards bonus payment for the year 2007-08	2,368.00		17,944.00 Dr
27 Oct, 2008	JV 27102008 1	Being amount credited towards incentive payment for the year 2007-08		1,715.00	16,229.00 Dr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Oct, 2008	JV	31102008	11	Being amount credited towards Stipend for the month Oct 08		12,845.00	3,384.00 Dr
05 Nov, 2008	SBP	A05112008	1	Being Cheque issued towards Salaries for the month of Oct 08	5,295.00		8,679.00 Dr
30 Nov, 2008	JV	30112008	12	Being amount credited towards Stipend for the month Nov 08		11,167.00	2,488.00 Cr
02 Dec, 2008	SBP	A02122008	11	Being cheque Issued to Mehta & Modi Homes towards loan repayment on behalf	6,000.00		3,512.00 Dr
04 Dec, 2008	SBP	A04122008	1	Being cheque issued towards salary paid for the month of Nov 08	5,617.00		9,129.00 Dr
15 Dec, 2008	SBP	A15122008	1	Being cheque issued towards salary advance	2,500.00		11,629.00 Dr
31 Dec, 2008	JV	31122008	16	Being amount credited towards Stipend for the month Dec 08		13,523.00	1,894.00 Cr
07 Jan, 2009	SBP	A07012009	1	Being Cheque issued towards salary for the month Dec 08	5,473.00		3,579.00 Dr
21 Jan, 2009	SBP	A21012009	3	Being cheque issued towards salary advance	2,000.00		5,579.00 Dr
31 Jan, 2009	JV	31012009	21	Being amount credited towards Stipend for the month Jan 09		7,200.00	1,621.00 Cr
04 Feb, 2009	SBP	A04022009	7	Being cheque issued towards salaries for the month of Jan 09	1,621.00		0.00 Dr
17 Feb, 2009	SBP	A17022009	1	Being cheque issued towards salary advance	10,000.00		10,000.00 Dr
28 Feb, 2009	JV	28022009	8	Being amount credited towards salary for the month Feb 09		7,200.00	2,800.00 Dr
31 Mar, 2009	MBP	A31032009	1	Being cheque issued to Relainace Mediclaim towards insuarncce for the year 2009-10	738.00		3,538.00 Dr
				Total/Closing Balance	1,23,668.00	1,24,130.00	3,538.00 Dr
				Opening Balance			11,536.00 Dr
08 Apr, 2008	SCP	C08042008	1	Being cash paid towards salary Advance	350.00		11,886.00 Dr
30 Apr, 2008	JV	30042008	10	Being amount credfited towards salary for the		31,220.00	19,334.00 Cr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 May, 2008	MBP A06052008 1	month April 08 Being cheque issued towards salaries for the month April 08	29,890.00		10,556.00 Dr
14 May, 2008	MBP A14052008 1	Being cheque issued towards professional Tax for the month April 08	200.00		10,756.00 Dr
	MBP A14052008 6	Being cheque issued towards Provident fund for the month April 08	780.00		11,536.00 Dr
31 May, 2008	JV 31052008 11	Being amount credited towards salary for the month May 08		34,317.00	22,781.00 Cr
05 Jun, 2008	MBP A05062008 1	Being cheque issued towards salary for the month May 08	33,337.00		10,556.00 Dr
18 Jun, 2008	MBP A18062008 1	Being cheque issued towards professional charges for the month May 08	200.00		10,756.00 Dr
	MBP A18062008 3	Being cheque issued towards provident fund for the month May 08	780.00		11,536.00 Dr
30 Jun, 2008	JV 30062008 11	Being amount credited towards salary for the month June 08		33,353.00	21,817.00 Cr
03 Jul, 2008	JV 03072008 2	Being cheque issued to Reliance General Insurance towards mediclaim to the Staff for the year 08-09	1,526.00		20,291.00 Cr
	MBP A03072008 1	Being Salaries paid to employees for the month of June 08	30,847.00		10,556.00 Dr
17 Jul, 2008	MBP A17072008 1	Being cheque issued towards professional charges for the month June 08	200.00		10,756.00 Dr
	MBP A17072008 3	Being cheque issued towards provident fund for the month June 08	780.00		11,536.00 Dr
31 Jul, 2008	JV 31072008 11	Being amount credited towards salary for the month July 08		33,285.00	21,749.00 Cr
04 Aug, 2008	MBP A04082008 1	Being Salaries paid to employees for the month of July 08	32,305.00		10,556.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Aug, 2008	MBP A13082008 1	Being cheque issued towards Professional Tax for the month July 08	200.00		10,756.00 Dr
	MBP A13082008 3	Being cheque issued towards provident fund for the month July 08	780.00		11,536.00 Dr
31 Aug, 2008	JV 31082008 12	Being amount credited towards salary for the month Aug 08		32,252.00	20,716.00 Cr
06 Sep, 2008	MBP A06092008 1	Being Salaries paid to employees for the month of Aug 08	31,272.00		10,556.00 Dr
13 Sep, 2008	MBP A13092008 2	Being cheque issued towards professional charges for the month Aug 08	200.00		10,756.00 Dr
	MBP A13092008 4	Being cheque issued towards provident fund for the month Aug 08	780.00		11,536.00 Dr
30 Sep, 2008	JV 30092008 12	Being amount credited towards salary for the month Sept 08		34,420.00	22,884.00 Cr
04 Oct, 2008	MBP A04102008 1	Being amount paid towards salary for the month Sept 08	33,440.00		10,556.00 Dr
15 Oct, 2008	MBP A15102008 1	Being cheque issued towards provident fund for the month Sept 08	780.00		11,336.00 Dr
	MBP A15102008 2	Being cheque issued towards Professional Tax for the month Sept 08	200.00		11,536.00 Dr
23 Oct, 2008	JV 23102008 4	Being amount credited towards bonus payment for the year 2007-08		18,900.00	7,364.00 Cr
	SCP C23102008 8	Being cash paid towards incentive for the year 2007-08	5,100.00		2,264.00 Cr
24 Oct, 2008	MBP A24102008 1	Being amount paid towards bonus payment for the year 2007-08	18,900.00		16,636.00 Dr
27 Oct, 2008	JV 27102008 1	Being amount credited towards incentive payment for the year 2007-08		5,100.00	11,536.00 Dr
31 Oct, 2008	JV 31102008 11	Being amount credited		32,252.00	20,716.00 Cr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Nov, 2008	MBP A05112008 1	towards salary for the month Oct 08 Being cheque issued	31,272.00		10,556.00 Dr
08 Nov, 2008	MBP A08112008 1	towards salaries for the month of Oct 08 Being cheque issued	780.00		11,336.00 Dr
	MBP A08112008 2	towards provident fund for the month Oct 08 Being cheque issued	200.00		11,536.00 Dr
30 Nov, 2008	JV 30112008 12	towards Professional Tax for the month Oct 08 Being amount credited		31,220.00	19,684.00 Cr
04 Dec, 2008	MBP A04122008 1	towards salary for the month Nov 08 Being cheque issued	30,240.00		10,556.00 Dr
15 Dec, 2008	MBP A15122008 2	towards salaries for the month of Nov 08 Being cheque issued	780.00		11,336.00 Dr
	MBP A15122008 3	towards provident fund for the month Nov 08 Being cheque issued	200.00		11,536.00 Dr
31 Dec, 2008	JV 31122008 16	towards Professional Tax for the month Nov 08 Being amount credited		33,285.00	21,749.00 Cr
07 Jan, 2009	MBP A07012009 1	towards salary for the month Dec 08 Being cheque issued	32,305.00		10,556.00 Dr
17 Jan, 2009	MBP A17012009 1	towards salaries for the month of Dec 08 Being cheque issued	200.00		10,756.00 Dr
	MBP A17012009 3	towards Professional Tax for the month Dec 08 Being cheque issued	780.00		11,536.00 Dr
31 Jan, 2009	JV 31012009 21	towards provident fund for the month Dec 08 Being amount credited		34,317.00	22,781.00 Cr
05 Feb, 2009	MBP A05022009 1	towards salary for the month Jan 09 Being cheque issued	33,337.00		10,556.00 Dr
07 Feb, 2009	SBR A07022009 1	towards salaries for the month of Jan 09 Being cheque received		6,536.00	4,020.00 Dr
		towards Loan amount transferred			

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	MBP A14022009 1	Being cheque issued towards provident fund for the month Jan 09	780.00		4,800.00 Dr
	MBP A14022009 3	Being cheque issued towards Professional Tax for the month Jan 09	200.00		5,000.00 Dr
28 Feb, 2009	JV 28022009 8	Being amount credited towards salary for the month Feb 09		35,220.00	30,220.00 Cr
05 Mar, 2009	MBP A05032009 1	Being cheque issued towards salaries for the month feb 09	34,240.00		4,020.00 Dr
16 Mar, 2009	MBP A16032009 1	Being cheque issued towards provident fund for the month Feb 09	780.00		4,800.00 Dr
18 Mar, 2009	MBP A18032009 2	Being cheque issued towards professional Tax for the month Feb 09	200.00		5,000.00 Dr
19 Mar, 2009	SBR A19032009 1	Being cheque received towards loan repayment		5,000.00	0.00 Dr
31 Mar, 2009	JV 31032009 29	Being amount debited to Kanaka Rao & Credited to TDS Payable towards Salary TDS for the year 08-09.	9,922.00		9,922.00 Dr
	MBP A31032009 1	Being cheque issued to Relainace Mediclaim towards insuarance for the year 2009-10 G Kanaka Rao	969.00		10,891.00 Dr
		Total/Closing Balance	4,00,032.00	4,00,677.00	10,891.00 Dr
		Opening Balance			1,313.00 Dr
05 Apr, 2008	JV 05042008 2	Being amount deducted from salary of March 2008 towards loan		750.00	563.00 Dr
22 Apr, 2008	SBP A22042008 2	Being cheque issued towards salary Advance	1,000.00		1,563.00 Dr
30 Apr, 2008	JV 30042008 10	Being amount credited towards salary for the month April 08		4,090.00	2,527.00 Cr
06 May, 2008	MBP A06052008 1	Being cheque issued towards salaries for the month April 08	3,053.00		526.00 Dr
14 May, 2008	MBP A14052008 2	Being cheque issued towards ESI for the month April 08	71.00		597.00 Dr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 May, 2008	MBP A14052008 6	Being cheque issued towards Provident fund for the month April 08	216.00		813.00 Dr
31 May, 2008	JV 31052008 11	Being amount credited towards salary for the month May 08		4,091.00	3,278.00 Cr
05 Jun, 2008	MBP A05062008 1	Being cheque issued towards salary for the month May 08	3,303.00		25.00 Dr
18 Jun, 2008	MBP A18062008 2	Being cheque issued towards ESI for the month May 08	71.00		96.00 Dr
	MBP A18062008 3	Being cheque issued towards provident fund for the month May 08	216.00		312.00 Dr
	SBP A18062008 4	Being cheque issued towards mobile Laon & deducte Rs.200/- per Monnth	2,000.00		2,312.00 Dr
30 Jun, 2008	JV 30062008 11	Being amount credited towards salary for the month June 08		4,240.00	1,928.00 Cr
03 Jul, 2008	MBP A03072008 1	Being Salaries paid to employees for the month of June08	3,753.00		1,825.00 Dr
17 Jul, 2008	MBP A17072008 2	Being cheque issued towards ESI for the month June 08	71.00		1,896.00 Dr
	MBP A17072008 3	Being cheque issued towards provident fund for the month June 08	216.00		2,112.00 Dr
31 Jul, 2008	JV 31072008 11	Being amount credited towards salary for the month July 08		4,090.00	1,978.00 Cr
04 Aug, 2008	MBP A04082008 1	Being Salaries paid to employees for the month of July08	3,603.00		1,625.00 Dr
13 Aug, 2008	MBP A13082008 3	Being cheque issued towards provident fund for the month July 08	216.00		1,841.00 Dr
	MBP A13082008 5	Being cheque issued towards ESI for the month July 08	71.00		1,912.00 Dr
31 Aug, 2008	JV 31082008 12	Being amount credited towards salary for the month Aug 08		4,490.00	2,578.00 Cr
06 Sep, 2008	MBP A06092008 1	Being Salaries paid to	4,203.00		1,625.00 Dr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	MBP A13092008 1	employees for the month of Aug 08 Being cheque issued towards ESI for the month Aug 08	71.00		1,696.00 Dr
	MBP A13092008 4	Being cheque issued towards provident fund for the month Aug 08	216.00		1,912.00 Dr
30 Sep, 2008	JV 30092008 12	Being amount credited towards salary for the month Sept 08		4,590.00	2,678.00 Cr
04 Oct, 2008	MBP A04102008 1	Being amount paid towards salary for the month Sept 08	4,103.00		1,425.00 Dr
15 Oct, 2008	MBP A15102008 1	Being cheque issued towards provident fund for the month Sept 08	216.00		1,641.00 Dr
	MBP A15102008 3	Being cheque issued towards ESI for the month Sept 08	71.00		1,712.00 Dr
23 Oct, 2008	JV 23102008 4	Being amount credited towards bonus payment for the year 2007-08		2,835.00	1,123.00 Cr
	SCP C23102008 23	Being cash paid towards incentive for the year 2007-08	540.00		583.00 Cr
24 Oct, 2008	MBP A24102008 1	Being amount paid towards bonus payment for the year 2007-08	1,710.00		1,127.00 Dr
27 Oct, 2008	JV 27102008 1	Being amount credited towards incentive payment for the year 2007-08		540.00	587.00 Dr
31 Oct, 2008	JV 31102008 11	Being amount credited towards salary for the month Oct 08		4,580.00	3,993.00 Cr
05 Nov, 2008	MBP A05112008 1	Being cheque issued towards salaries for the month of Oct 08	4,293.00		300.00 Dr
08 Nov, 2008	MBP A08112008 1	Being cheque issued towards provident fund for the month Oct 08	216.00		516.00 Dr
	MBP A08112008 3	Being cheque issued towards ESI for the month Oct 08	71.00		587.00 Dr
30 Nov, 2008	JV 30112008 12	Being amount credited towards salary for the		4,590.00	4,003.00 Cr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Dec, 2008	MBP A04122008 1	month Nov 08 Being cheque issued towards salaries for the month of Nov 08	4,103.00		100.00 Dr
15 Dec, 2008	MBP A15122008 1	Being cheque issued towards ESI for the month Nov 08	72.00		172.00 Dr
	MBP A15122008 2	Being cheque issued towards provident fund for the month Nov 08	216.00		388.00 Dr
31 Dec, 2008	JV 31122008 16	Being amount credited towards salary for the month Dec 08		4,725.00	4,337.00 Cr
07 Jan, 2009	MBP A07012009 1	Being cheque issued towards salaries for the month of Dec 08	4,238.00		99.00 Cr
17 Jan, 2009	MBP A17012009 2	Being cheque issued towards ESI for the month Dec 08	72.00		27.00 Cr
	MBP A17012009 3	Being cheque issued towards provident fund for the month Dec 08	216.00		189.00 Dr
31 Jan, 2009	JV 31012009 21	Being amount credited towards salary for the month Jan 09		4,580.00	4,391.00 Cr
05 Feb, 2009	MBP A05022009 1	Being cheque issued towards salaries for the month of Jan 09	4,104.00		287.00 Cr
14 Feb, 2009	MBP A14022009 1	Being cheque issued towards provident fund for the month Jan 09	216.00		71.00 Cr
	MBP A14022009 2	Being cheque issued towards ESI for the month Jan 09	71.00		0.00 Dr
28 Feb, 2009	JV 28022009 8	Being amount credited towards salary for the month Feb 09		3,705.00	3,705.00 Cr
05 Mar, 2009	MBP A05032009 1	Being cheque issued towards salaries for the month feb 09	3,459.00		246.00 Cr
16 Mar, 2009	MBP A16032009 1	Being cheque issued towards provident fund for the month Feb 09	185.00		61.00 Cr
18 Mar, 2009	MBP A18032009 1	Being cheque issued towards ESI contribution for the month Feb09	61.00		0.00 Dr
		Total/Closing Balance	50,583.00	51,896.00	0.00 Dr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Shaikappa Salary account		Opening Balance			25,895.00 Dr
05 Apr, 2008	JV 05042008 2	Being amount deducted from salary of March 2008 towards loan		1,250.00	24,645.00 Dr
18 Apr, 2008	SBP A18042008 1	Being cheque issued towards salary Advance	1,000.00		25,645.00 Dr
30 Apr, 2008	JV 30042008 10	Being amount credited towards salary for the month April 08		6,748.00	18,897.00 Dr
06 May, 2008	MBP A06052008 1	Being cheque issued towards salaries for the month April 08	5,031.00		23,928.00 Dr
14 May, 2008	MBP A14052008 1	Being cheque issued towards professional Tax for the month April 08	80.00		24,008.00 Dr
	MBP A14052008 2	Being cheque issued towards ESI for the month April 08	96.00		24,104.00 Dr
	MBP A14052008 6	Being cheque issued towards Provident fund for the month April 08	291.00		24,395.00 Dr
19 May, 2008	SBP A19052008 2	Being cheque issued towards loan	5,000.00		29,395.00 Dr
31 May, 2008	JV 31052008 11	Being amount credited towards salary for the month May 08		9,017.00	20,378.00 Dr
05 Jun, 2008	MBP A05062008 1	Being cheque issued towards salary for the month May 08	7,022.00		27,400.00 Dr
18 Jun, 2008	MBP A18062008 1	Being cheque issued towards professional charges for the month May 08	80.00		27,480.00 Dr
	MBP A18062008 2	Being cheque issued towards ESI for the month May 08	103.00		27,583.00 Dr
	MBP A18062008 3	Being cheque issued towards provident fund for the month May 08	312.00		27,895.00 Dr
	SBP A18062008 7	Being cheque issued towards salary advance	1,500.00		29,395.00 Dr
30 Jun, 2008	JV 30062008 11	Being amount credited towards salary for the month June 08		8,160.00	21,235.00 Dr
03 Jul, 2008	MBP A03072008 1	Being Salaries paid to employees for the month of June 08	4,665.00		25,900.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
17 Jul, 2008	MBP A17072008	1	Being cheque issued towards professional charges for the month June 08	80.00		25,980.00 Dr
	MBP A17072008	2	Being cheque issued towards ESI for the month June 08	103.00		26,083.00 Dr
	MBP A17072008	3	Being cheque issued towards provident fund for the month June 08	312.00		26,395.00 Dr
31 Jul, 2008	JV 31072008	11	Being amount credited towards salary for the month July 08		7,173.00	19,222.00 Dr
04 Aug, 2008	MBP A04082008	1	Being Salaries paid to employees for the month of July08	5,191.00		24,413.00 Dr
05 Aug, 2008	SCP C05082008	1	Being cash paid towards salary advance	400.00		24,813.00 Dr
13 Aug, 2008	MBP A13082008	1	Being cheque issued towards Professional Tax for the month July 08	80.00		24,893.00 Dr
	MBP A13082008	3	Being cheque issued towards provident fund for the month July 08	302.00		25,195.00 Dr
	MBP A13082008	5	Being cheque issued towards ESI for the month July 08	100.00		25,295.00 Dr
31 Aug, 2008	JV 31082008	12	Being amount credited towards salary for the month Aug 08		3,179.00	22,116.00 Dr
06 Sep, 2008	MBP A06092008	1	Being Salaries paid to employees for the month of Aug 08	2,911.00		25,027.00 Dr
13 Sep, 2008	MBP A13092008	1	Being cheque issued towards ESI for the month Aug 08	47.00		25,074.00 Dr
	MBP A13092008	2	Being cheque issued towards professional charges for the month Aug 08	80.00		25,154.00 Dr
	MBP A13092008	4	Being cheque issued towards provident fund for the month Aug 08	141.00		25,295.00 Dr
23 Sep, 2008	SCP C23092008	3	Being cash paid towards salary advance	1,000.00		26,295.00 Dr
30 Sep, 2008	JV 30092008	12	Being amount credited		7,076.00	19,219.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2008	MBP A04102008 1	towards salary for the month Sept 08 Being amount paid	4,331.00		23,550.00 Dr
15 Oct, 2008	MBP A15102008 1	towards salary for the month Sept 08 Being cheque issued	312.00		23,862.00 Dr
	MBP A15102008 2	towards provident fund for the month Sept 08 Being cheque issued	80.00		23,942.00 Dr
	MBP A15102008 3	towards Professional Tax for the month Sept 08 Being cheque issued	103.00		24,045.00 Dr
23 Oct, 2008	JV 23102008 4	towards ESI for the month Sept 08 Being amount credited		4,347.00	19,698.00 Dr
	SCP C23102008 22	towards bonus payment for the year 2007-08 Being cash paid towards	528.00		20,226.00 Dr
24 Oct, 2008	MBP A24102008 1	incentive for the year 2007-08 Being amount paid	2,722.00		22,948.00 Dr
27 Oct, 2008	JV 27102008 1	towards bonus payment for the year 2007-08 Being amount credited		528.00	22,420.00 Dr
31 Oct, 2008	JV 31102008 11	towards incentive payment for the year 2007-08 Being amount credited		7,362.00	15,058.00 Dr
05 Nov, 2008	MBP A05112008 1	towards salary for the month Oct 08 Being cheque issued	5,367.00		20,425.00 Dr
08 Nov, 2008	MBP A08112008 1	towards salaries for the month of Oct 08 Being cheque issued	312.00		20,737.00 Dr
	MBP A08112008 2	towards provident fund for the month Oct 08 Being cheque issued	80.00		20,817.00 Dr
	MBP A08112008 3	towards Professional Tax for the month Oct 08 Being cheque issued	103.00		20,920.00 Dr
30 Nov, 2008	JV 30112008 12	towards ESI for the month Oct 08 Being amount credited		6,858.00	14,062.00 Dr
		towards salary for the month Nov 08			

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Dec, 2008	MBP A04122008	1	Being cheque issued towards salaries for the month of Nov 08	5,113.00		19,175.00 Dr
15 Dec, 2008	MBP A15122008	1	Being cheque issued towards ESI for the month Nov 08	104.00		19,279.00 Dr
	MBP A15122008	2	Being cheque issued towards provident fund for the month Nov 08	312.00		19,591.00 Dr
	MBP A15122008	3	Being cheque issued towards Professional Tax for the month Nov 08	80.00		19,671.00 Dr
23 Dec, 2008	SCP C23122008	2	Being cash paid towards salary advance	3,000.00		22,671.00 Dr
31 Dec, 2008	JV 31122008	16	Being amount credited towards salary for the month Dec 08		7,572.00	15,099.00 Dr
05 Jan, 2009	JV 05012009	9	Being amount debited to Shaikappa Salary Account & Credited to Shaikappa Petty cash account towards petty cash advanced deducted from salary.	1,720.00		16,819.00 Dr
07 Jan, 2009	MBP A07012009	1	Being cheque issued towards salaries for the month of Dec 08	857.00		17,676.00 Dr
17 Jan, 2009	MBP A17012009	1	Being cheque issued towards Professional Tax for the month Dec 08	80.00		17,756.00 Dr
	SBP A17012009	2	Being cheque issued towards Salary advance	2,000.00		19,756.00 Dr
	MBP A17012009	2	Being cheque issued towards ESI for the month Dec 08	103.00		19,859.00 Dr
	MBP A17012009	3	Being cheque issued towards provident fund for the month Dec 08	312.00		20,171.00 Dr
31 Jan, 2009	JV 31012009	21	Being amount credited towards salary for the month Jan 09		7,571.00	12,600.00 Dr
05 Feb, 2009	MBP A05022009	1	Being cheque issued towards salaries for the month of Jan 09	3,576.00		16,176.00 Dr
14 Feb, 2009	MBP A14022009	1	Being cheque issued	312.00		16,488.00 Dr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	MBP A14022009 2	towards provident fund for the month Jan 09 Being cheque issued towards ESI for the month Jan 09	103.00		16,591.00 Dr
	MBP A14022009 3	Being cheque issued towards Professional Tax for the month Jan 09	80.00		16,671.00 Dr
18 Feb, 2009	SBP A18022009 1	Being cheque issued towards salary advance	2,000.00		18,671.00 Dr
28 Feb, 2009	JV 28022009 8	Being amount credited towards salary for the month Feb 09		6,904.00	11,767.00 Dr
05 Mar, 2009	MBP A05032009 1	Being cheque issued towards salaries for the month feb 09	2,909.00		14,676.00 Dr
16 Mar, 2009	MBP A16032009 1	Being cheque issued towards provident fund for the month Feb 09	312.00		14,988.00 Dr
17 Mar, 2009	SCP C17032009 1	Being cash paid towards salary Advance	500.00		15,488.00 Dr
18 Mar, 2009	MBP A18032009 1	Being cheque issued towards ESI contribution for the month Feb09	103.00		15,591.00 Dr
	MBP A18032009 2	Being cheque issued towards professional Tax for the month Feb 09	80.00		15,671.00 Dr
		Total/Closing Balance	73,521.00	83,745.00	15,671.00 Dr
		Opening Balance			147.00 Dr
05 Apr, 2008	JV 05042008 2	Being amount deducted from salary of March 2008 towards loan		147.00	0.00 Dr
30 Apr, 2008	JV 30042008 10	Being amount credited towards salary for the month April 08		7,131.00	7,131.00 Cr
06 May, 2008	MBP A06052008 1	Being cheque issued towards salaries for the month April 08	6,611.00		520.00 Cr
14 May, 2008	MBP A14052008 1	Being cheque issued towards professional Tax for the month April 08	80.00		440.00 Cr
	MBP A14052008 2	Being cheque issued towards ESI for the month April 08	109.00		331.00 Cr
	MBP A14052008 6	Being cheque issued towards Provident fund	331.00		0.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 May, 2008	JV	31052008	11	for the month April 08 Being amount credited towards salary for the month May 08		9,347.00	9,347.00 Cr
05 Jun, 2008	MBP	A05062008	1	Being cheque issued towards salary for the month May 08	8,826.00		521.00 Cr
18 Jun, 2008	MBP	A18062008	1	Being cheque issued towards professional charges for the month May 08	80.00		441.00 Cr
	MBP	A18062008	2	Being cheque issued towards ESI for the month May 08	109.00		332.00 Cr
	MBP	A18062008	3	Being cheque issued towards provident fund for the month May 08	331.00		1.00 Cr
30 Jun, 2008	JV	30062008	11	Being amount credited towards salary for the month June 08		9,328.00	9,329.00 Cr
03 Jul, 2008	MBP	A03072008	1	Being Salaries paid to employees for the month of June08	8,814.00		515.00 Cr
	SBP	A03072008	3	Being Loan issued to Mr.Shekar thru. salary deduction	10,000.00		9,485.00 Dr
17 Jul, 2008	MBP	A17072008	1	Being cheque issued towards professional charges for the month June 08	80.00		9,565.00 Dr
	MBP	A17072008	2	Being cheque issued towards ESI for the month June 08	108.00		9,673.00 Dr
	MBP	A17072008	3	Being cheque issued towards provident fund for the month June 08	326.00		9,999.00 Dr
31 Jul, 2008	JV	31072008	11	Being amount credited towards salary for the month July 08		7,696.00	2,303.00 Dr
04 Aug, 2008	MBP	A04082008	1	Being Salaries paid to employees for the month of July08	6,689.00		8,992.00 Dr
13 Aug, 2008	MBP	A13082008	1	Being cheque issued towards Professional Tax for the month July 08	80.00		9,072.00 Dr
	MBP	A13082008	3	Being cheque issued	321.00		9,393.00 Dr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Aug, 2008	MBP A13082008 5	towards provident fund for the month July 08 Being cheque issued towards ESI for the month July 08	106.00		9,499.00 Dr
31 Aug, 2008	JV 31082008 12	Being amount credited towards salary for the month Aug 08		7,451.00	2,048.00 Dr
06 Sep, 2008	MBP A06092008 1	Being Salaries paid to employees for the month of Aug 08	6,431.00		8,479.00 Dr
13 Sep, 2008	MBP A13092008 1	Being cheque issued towards ESI for the month Aug 08	109.00		8,588.00 Dr
	MBP A13092008 2	Being cheque issued towards professional charges for the month Aug 08	80.00		8,668.00 Dr
	MBP A13092008 4	Being cheque issued towards provident fund for the month Aug 08	331.00		8,999.00 Dr
30 Sep, 2008	JV 30092008 12	Being amount credited towards salary for the month Sept 08		6,735.00	2,264.00 Dr
04 Oct, 2008	MBP A04102008 1	Being amount paid towards salary for the month Sept 08	5,758.00		8,022.00 Dr
15 Oct, 2008	MBP A15102008 1	Being cheque issued towards provident fund for the month Sept 08	298.00		8,320.00 Dr
	MBP A15102008 2	Being cheque issued towards Professional Tax for the month Sept 08	80.00		8,400.00 Dr
	MBP A15102008 3	Being cheque issued towards ESI for the month Sept 08	99.00		8,499.00 Dr
23 Oct, 2008	JV 23102008 4	Being amount credited towards bonus payment for the year 2007-08		4,460.00	4,039.00 Dr
	SCP C23102008 21	Being cash paid towards incentive for the year 2007-08	715.00		4,754.00 Dr
24 Oct, 2008	MBP A24102008 1	Being amount paid towards bonus payment for the year 2007-08	2,735.00		7,489.00 Dr
27 Oct, 2008	JV 27102008 1	Being amount credited		715.00	6,774.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards incentive payment for the year 2007-08			
31 Oct, 2008	JV 31102008 11	Being amount credited towards salary for the month Oct 08		7,228.00	454.00 Cr
05 Nov, 2008	MBP A05112008 1	Being cheque issued towards salaries for the month of Oct 08	6,208.00		5,754.00 Dr
08 Nov, 2008	MBP A08112008 1	Being cheque issued towards provident fund for the month Oct 08	331.00		6,085.00 Dr
	MBP A08112008 2	Being cheque issued towards Professional Tax for the month Oct 08	80.00		6,165.00 Dr
	MBP A08112008 3	Being cheque issued towards ESI for the month Oct 08	110.00		6,275.00 Dr
30 Nov, 2008	JV 30112008 12	Being amount credited towards salary for the month Nov 08		8,512.00	2,237.00 Cr
04 Dec, 2008	MBP A04122008 1	Being cheque issued towards salaries for the month of Nov 08	7,491.00		5,254.00 Dr
15 Dec, 2008	MBP A15122008 1	Being cheque issued towards ESI for the month Nov 08	109.00		5,363.00 Dr
	MBP A15122008 2	Being cheque issued towards provident fund for the month Nov 08	331.00		5,694.00 Dr
	MBP A15122008 3	Being cheque issued towards Professional Tax for the month Nov 08	80.00		5,774.00 Dr
31 Dec, 2008	JV 31122008 16	Being amount credited towards salary for the month Dec 08		7,563.00	1,789.00 Cr
07 Jan, 2009	MBP A07012009 1	Being cheque issued towards salaries for the month of Dec 08	6,543.00		4,754.00 Dr
17 Jan, 2009	MBP A17012009 1	Being cheque issued towards Professional Tax for the month Dec 08	80.00		4,834.00 Dr
	MBP A17012009 2	Being cheque issued towards ESI for the	109.00		4,943.00 Dr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2009	MBP A17012009 3	month Dec 08 Being cheque issued towards provident fund for the month Dec 08	331.00		5,274.00 Dr
31 Jan, 2009	JV 31012009 21	Being amount credited towards salary for the month Jan 09		7,784.00	2,510.00 Cr
05 Feb, 2009	MBP A05022009 1	Being cheque issued towards salaries for the month of Jan 09	6,764.00		4,254.00 Dr
14 Feb, 2009	MBP A14022009 1	Being cheque issued towards provident fund for the month Jan 09	331.00		4,585.00 Dr
	MBP A14022009 2	Being cheque issued towards ESI for the month Jan 09	109.00		4,694.00 Dr
	MBP A14022009 3	Being cheque issued towards Professional Tax for the month Jan 09	80.00		4,774.00 Dr
28 Feb, 2009	JV 28022009 8	Being amount credited towards salary for the month Feb 09		9,505.00	4,731.00 Cr
05 Mar, 2009	MBP A05032009 1	Being cheque issued towards salaries for the month feb 09	8,185.00		3,454.00 Dr
16 Mar, 2009	MBP A16032009 1	Being cheque issued towards provident fund for the month Feb 09	331.00		3,785.00 Dr
18 Mar, 2009	MBP A18032009 1	Being cheque issued towards ESI contribution for the month Feb09	109.00		3,894.00 Dr
	MBP A18032009 2	Being cheque issued towards professional Tax for the month Feb 09	80.00		3,974.00 Dr
		Total/Closing Balance	97,429.00	93,602.00	3,974.00 Dr
		Opening Balance			2,791.00 Dr
30 Apr, 2008	JV 30042008 10	Being amount credfited towards salary for the month April 08		24,220.00	21,429.00 Cr
06 May, 2008	MBP A06052008 1	Being chqueue issued towards salaries for themonth April 08	23,240.00		1,811.00 Dr
14 May, 2008	MBP A14052008 1	Being cheque issued towards proffesional Tax for the month April 08	200.00		2,011.00 Dr
	MBP A14052008 6	Being cheque issued	780.00		2,791.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2008	JV 31052008 1	towards Provident fund for the month April 08 Being cheque issued		84,400.00	81,609.00 Cr
	SBP A31052008 8	towards final settlement of gratiuty, Bonus & incentives Being cheque issued	81,609.00		0.00 Dr
03 Jul, 2008	JV 03072008 2	towards final settlement of gratiuty, Bonus & incentives Being cheque issued to	806.00		806.00 Dr
		Reliance General Insurance towards			
		mediclaim to the Staff for the year 08-09			
01 Dec, 2008	JV 01122008 1	Being amount debited to Sundry balances written off & credited to Suresh account towards		806.00	0.00 Dr
		balance written off.			
		Total/Closing Balance	1,06,635.00	1,09,426.00	0.00 Dr
		Opening Balance			71,015.00 Dr
Sai Kumar.T Salary account					
05 Apr, 2008	JV 05042008 2	Being amount deducted from salary of March 2008 towards loan		1,500.00	69,515.00 Dr
20 Nov, 2008	JV 20112008 1	Being amount Debited bad debits written off & Credited to Sai Kumar account towards		69,515.00	0.00 Dr
		balance written off.			
		Total/Closing Balance		71,015.00	0.00 Dr
		Opening Balance			13,000.00 Dr
K.Aruna Salary account					
05 Apr, 2008	JV 05042008 2	Being amount deducted from salary of March 2008 towards loan		2,000.00	11,000.00 Dr
30 Apr, 2008	JV 30042008 10	Being amount credfited towards salary for the month April 08		11,715.00	715.00 Cr
06 May, 2008	MBP A06052008 1	Being chqueue issued towards salaries for the month April 08	9,063.00		8,348.00 Dr
14 May, 2008	MBP A14052008 1	Being cheque issued towards professional Tax for the month April 08	100.00		8,448.00 Dr
	MBP A14052008 6	Being cheque issued towards Provident fund for the month April 08	552.00		9,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 May, 2008	JV	31052008	11	Being amount credited towards salary for the month May 08		10,771.00	1,771.00 Cr
05 Jun, 2008	MBP	A05062008	1	Being cheque issued towards salary for the month May 08	8,128.00		6,357.00 Dr
18 Jun, 2008	MBP	A18062008	1	Being cheque issued towards professional charges for the month May 08	100.00		6,457.00 Dr
	MBP	A18062008	3	Being cheque issued towards provident fund for the month May 08	543.00		7,000.00 Dr
30 Jun, 2008	JV	30062008	11	Being amount credited towards salary for the month June 08		11,523.00	4,523.00 Cr
03 Jul, 2008	JV	03072008	2	Being cheque issued to Reliance General Insurance towards mediclaim to the Staff for the year 08-09	913.00		3,610.00 Cr
	MBP	A03072008	1	Being Salaries paid to employees for the month of June08	7,958.00		4,348.00 Dr
17 Jul, 2008	MBP	A17072008	1	Being cheque issued towards professional charges for the month June 08	100.00		4,448.00 Dr
	MBP	A17072008	3	Being cheque issued towards provident fund for the month June 08	552.00		5,000.00 Dr
31 Jul, 2008	JV	31072008	11	Being amount credited towards salary for the month July 08		11,690.00	6,690.00 Cr
04 Aug, 2008	MBP	A04082008	1	Being Salaries paid to employees for the month of July08	9,038.00		2,348.00 Dr
13 Aug, 2008	MBP	A13082008	1	Being cheque issued towards Professional Tax for the month July 08	100.00		2,448.00 Dr
	MBP	A13082008	3	Being cheque issued towards provident fund for the month July 08	552.00		3,000.00 Dr
25 Aug, 2008	JV	25082008	3	Being amount deducted from Salary against memo No.927(a) 5/8	250.00		3,250.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Aug, 2008	JV	31082008	12	Being amount credited towards salary for the month Aug 08		11,690.00	8,440.00 Cr
06 Sep, 2008	MBP	A06092008	1	Being Salaries paid to employees for the month of Aug 08	8,788.00		348.00 Dr
13 Sep, 2008	MBP	A13092008	2	Being cheque issued towards professional charges for the month Aug 08	100.00		448.00 Dr
	MBP	A13092008	4	Being cheque issued towards provident fund for the month Aug 08	552.00		1,000.00 Dr
30 Sep, 2008	JV	30092008	12	Being amount credited towards salary for the month Sept 08		11,715.00	10,715.00 Cr
04 Oct, 2008	MBP	A04102008	1	Being amount paid towards salary for the month Sept 08	10,063.00		652.00 Cr
15 Oct, 2008	MBP	A15102008	1	Being cheque issued towards provident fund for the month Sept 08	552.00		100.00 Cr
	MBP	A15102008	2	Being cheque issued towards Professional Tax for the month Sept 08	100.00		0.00 Dr
23 Oct, 2008	JV	23102008	4	Being amount credited towards bonus payment for the year 2007-08		6,426.00	6,426.00 Cr
	SCP	C23102008	13	Being cash paid towards incentive for the year 2007-08	2,199.00		4,227.00 Cr
24 Oct, 2008	MBP	A24102008	1	Being amount paid towards bonus payment for the year 2007-08	6,426.00		2,199.00 Dr
27 Oct, 2008	JV	27102008	1	Being amount credited towards incentive payment for the year 2007-08		2,199.00	0.00 Dr
31 Oct, 2008	JV	31102008	11	Being amount credited towards salary for the month Oct 08		11,319.00	11,319.00 Cr
05 Nov, 2008	MBP	A05112008	1	Being cheque issued towards salaries for the month of Oct 08	10,667.00		652.00 Cr
08 Nov, 2008	MBP	A08112008	1	Being cheque issued towards provident fund	552.00		100.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2008	MBP A08112008 2	for the month Oct 08 Being cheque issued towards Professional Tax for the month Oct 08	100.00		0.00 Dr
30 Nov, 2008	JV 30112008 12	Being amount credited towards salary for the month Nov 08		11,715.00	11,715.00 Cr
04 Dec, 2008	MBP A04122008 1	Being cheque issued towards salaries for the month of Nov 08	11,063.00		652.00 Cr
15 Dec, 2008	MBP A15122008 2	Being cheque issued towards provident fund for the month Nov 08	552.00		100.00 Cr
	MBP A15122008 3	Being cheque issued towards Professional Tax for the month Nov 08	100.00		0.00 Dr
31 Dec, 2008	JV 31122008 16	Being amount credited towards salary for the month Dec 08		11,504.00	11,504.00 Cr
07 Jan, 2009	MBP A07012009 1	Being cheque issued towards salaries for the month of Dec 08	10,852.00		652.00 Cr
17 Jan, 2009	MBP A17012009 1	Being cheque issued towards Professional Tax for the month Dec 08	100.00		552.00 Cr
	MBP A17012009 3	Being cheque issued towards provident fund for the month Dec 08	552.00		0.00 Dr
31 Jan, 2009	JV 31012009 21	Being amount credited towards salary for the month Jan 09		11,133.00	11,133.00 Cr
05 Feb, 2009	MBP A05022009 1	Being cheque issued towards salaries for the month of Jan 09	10,481.00		652.00 Cr
14 Feb, 2009	MBP A14022009 1	Being cheque issued towards provident fund for the month Jan 09	552.00		100.00 Cr
	MBP A14022009 3	Being cheque issued towards Professional Tax for the month Jan 09	100.00		0.00 Dr
28 Feb, 2009	JV 28022009 8	Being amount credited towards salary for the month Feb 09		11,769.00	11,769.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2009	MBP A05032009 1	Being cheque issued towards salaries for the month feb 09	11,117.00		652.00 Cr
16 Mar, 2009	MBP A16032009 1	Being cheque issued towards provident fund for the month Feb 09	552.00		100.00 Cr
18 Mar, 2009	MBP A18032009 2	Being cheque issued towards professional Tax for the month Feb 09	100.00		0.00 Dr
31 Mar, 2009	MBP A31032009 1	Being cheque issued to Relainace Mediclaim towards insuarance for the year 2009-10 K Aruna	667.00		667.00 Dr
		Total/Closing Balance	1,24,836.00	1,37,169.00	667.00 Dr
		Opening Balance			18,170.00 Dr
05 Apr, 2008	JV 05042008 2	Being amount deducted from salary of March 2008 towards loan		1,000.00	17,170.00 Dr
30 Apr, 2008	JV 30042008 10	Being amount credited towards salary for the month April 08		3,171.00	13,999.00 Dr
06 May, 2008	MBP A06052008 1	Being chqueue issued towards salaries for themonth April 08	1,963.00		15,962.00 Dr
14 May, 2008	MBP A14052008 2	Being cheque issued towards ESI for the month April 08	52.00		16,014.00 Dr
	MBP A14052008 6	Being cheque issued towards Provident fund for the month April 08	156.00		16,170.00 Dr
31 May, 2008	JV 31052008 11	Being amount credited towards salary for the month May 08		3,059.00	13,111.00 Dr
05 Jun, 2008	MBP A05062008 1	Being cheque issued towards salary for the month May 08	1,851.00		14,962.00 Dr
18 Jun, 2008	MBP A18062008 2	Being cheque issued towards ESI for the month May 08	52.00		15,014.00 Dr
	MBP A18062008 3	Being cheque issued towards provident fund for the month May 08	156.00		15,170.00 Dr
30 Jun, 2008	JV 30062008 11	Being amount credited towards salary for the month June 08		3,170.00	12,000.00 Dr
03 Jul, 2008	MBP A03072008 1	Being Salaries paid to	1,963.00		13,963.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jul, 2008	MBP A17072008 2	employees for the month of June08 Being cheque issued towards ESI for the month June 08	52.00		14,015.00 Dr
	MBP A17072008 3	Being cheque issued towards provident fund for the month June 08	156.00		14,171.00 Dr
31 Jul, 2008	JV 31072008 11	Being amount credited towards salary for the month July 08		3,164.00	11,007.00 Dr
04 Aug, 2008	MBP A04082008 1	Being Salaries paid to employees for the month of July08	1,956.00		12,963.00 Dr
13 Aug, 2008	MBP A13082008 3	Being cheque issued towards provident fund for the month July 08	156.00		13,119.00 Dr
	MBP A13082008 5	Being cheque issued towards ESI for the month July 08	52.00		13,171.00 Dr
31 Aug, 2008	JV 31082008 12	Being amount credited towards salary for the month Aug 08		3,164.00	10,007.00 Dr
06 Sep, 2008	MBP A06092008 1	Being Salaries paid to employees for the month of Aug 08	2,956.00		12,963.00 Dr
13 Sep, 2008	MBP A13092008 1	Being cheque issued towards ESI for the month Aug 08	52.00		13,015.00 Dr
	MBP A13092008 4	Being cheque issued towards provident fund for the month Aug 08	156.00		13,171.00 Dr
30 Sep, 2008	JV 30092008 12	Being amount credited towards salary for the month Sept 08		3,171.00	10,000.00 Dr
04 Oct, 2008	MBP A04102008 1	Being amount paid towards salary for the month Sept 08	2,963.00		12,963.00 Dr
15 Oct, 2008	MBP A15102008 1	Being cheque issued towards provident fund for the month Sept 08	156.00		13,119.00 Dr
	MBP A15102008 3	Being cheque issued towards ESI for the month Sept 08	52.00		13,171.00 Dr
23 Oct, 2008	JV 23102008 4	Being amount credited towards bonus payment for the year 2007-08		2,268.00	10,903.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Oct, 2008	SCP C23102008 24	Being cash paid towards incentive for the year 2007-08	170.00		11,073.00 Dr
24 Oct, 2008	MBP A24102008 1	Being amount paid towards bonus payment for the year 2007-08	2,268.00		13,341.00 Dr
27 Oct, 2008	JV 27102008 1	Being amount credited towards incentive payment for the year 2007-08		170.00	13,171.00 Dr
31 Oct, 2008	JV 31102008 11	Being amount credited towards salary for the month Oct 08		2,669.00	10,502.00 Dr
05 Nov, 2008	MBP A05112008 1	Being cheque issued towards salaries for the month of Oct 08	1,481.00		11,983.00 Dr
08 Nov, 2008	MBP A08112008 1	Being cheque issued towards provident fund for the month Oct 08	141.00		12,124.00 Dr
	MBP A08112008 3	Being cheque issued towards ESI for the month Oct 08	47.00		12,171.00 Dr
30 Nov, 2008	JV 30112008 12	Being amount credited towards salary for the month Nov 08		2,806.00	9,365.00 Dr
04 Dec, 2008	MBP A04122008 1	Being cheque issued towards salaries for the month of Nov 08	1,609.00		10,974.00 Dr
15 Dec, 2008	MBP A15122008 1	Being cheque issued towards ESI for the month Nov 08	49.00		11,023.00 Dr
	MBP A15122008 2	Being cheque issued towards provident fund for the month Nov 08	148.00		11,171.00 Dr
31 Dec, 2008	JV 31122008 16	Being amount credited towards salary for the month Dec 08		3,164.00	8,007.00 Dr
07 Jan, 2009	MBP A07012009 1	Being cheque issued towards salaries for the month of Dec 08	1,956.00		9,963.00 Dr
17 Jan, 2009	MBP A17012009 2	Being cheque issued towards ESI for the month Dec 08	53.00		10,016.00 Dr
	MBP A17012009 3	Being cheque issued towards provident fund for the month Dec 08	156.00		10,172.00 Dr
31 Jan, 2009	JV 31012009 21	Being amount credited		2,859.00	7,313.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2009	MBP A05022009 1	towards salary for the month Jan 09 Being cheque issued	1,658.00		8,971.00 Dr
14 Feb, 2009	MBP A14022009 1	towards salaries for the month of Jan 09 Being cheque issued	151.00		9,122.00 Dr
	MBP A14022009 2	towards provident fund for the month Jan 09 Being cheque issued	50.00		9,172.00 Dr
28 Feb, 2009	JV 28022009 8	towards ESI for the month Jan 09 Being amount credited		3,072.00	6,100.00 Dr
05 Mar, 2009	MBP A05032009 1	towards salary for the month Feb 09 Being cheque issued	1,862.00		7,962.00 Dr
16 Mar, 2009	MBP A16032009 1	towards salaries for the month feb 09 Being cheque issued	156.00		8,118.00 Dr
18 Mar, 2009	MBP A18032009 1	towards provident fund for the month Feb 09 Being cheque issued	52.00		8,170.00 Dr
		towards ESI contribution for the month Feb09			
		Total/Closing Balance	26,907.00	36,907.00	8,170.00 Dr
		Marthand K Salary account			10,168.00 Dr
30 Apr, 2008	JV 30042008 10	Opening Balance Being amount credited		6,658.00	3,510.00 Dr
06 May, 2008	MBP A06052008 1	towards salary for the month April 08 Being cheque issued	6,179.00		9,689.00 Dr
14 May, 2008	MBP A14052008 1	towards salaries for the month April 08 Being cheque issued	80.00		9,769.00 Dr
	MBP A14052008 2	towards professional Tax for the month April 08 Being cheque issued	99.00		9,868.00 Dr
	MBP A14052008 6	towards ESI for the month April 08 Being cheque issued	300.00		10,168.00 Dr
31 May, 2008	JV 31052008 11	towards Provident fund for the month April 08 Being amount credited		6,025.00	4,143.00 Dr
05 Jun, 2008	MBP A05062008 1	towards salary for the month May 08 Being cheque issued	5,110.00		9,253.00 Dr
18 Jun, 2008	MBP A18062008 1	towards salary for the month May 08 Being cheque issued	80.00		9,333.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards professional charges for the month May 08			
18 Jun, 2008	MBP A18062008 2	Being cheque issued towards ESI for the month May 08	83.00		9,416.00 Dr
	MBP A18062008 3	Being cheque issued towards provident fund for the month May 08	252.00		9,668.00 Dr
30 Jun, 2008	JV 30062008 11	Being amount credited towards salary for the month June 08		8,011.00	1,657.00 Dr
03 Jul, 2008	MBP A03072008 1	Being Salaries paid to employees for the month of June08	7,032.00		8,689.00 Dr
17 Jul, 2008	MBP A17072008 1	Being cheque issued towards professional charges for the month June 08	80.00		8,769.00 Dr
	MBP A17072008 2	Being cheque issued towards ESI for the month June 08	99.00		8,868.00 Dr
	MBP A17072008 3	Being cheque issued towards provident fund for the month June 08	300.00		9,168.00 Dr
31 Jul, 2008	JV 31072008 11	Being amount credited towards salary for the month July 08		7,546.00	1,622.00 Dr
04 Aug, 2008	MBP A04082008 1	Being Salaries paid to employees for the month of July08	6,567.00		8,189.00 Dr
13 Aug, 2008	MBP A13082008 1	Being cheque issued towards Professional Tax for the month July 08	80.00		8,269.00 Dr
	MBP A13082008 3	Being cheque issued towards provident fund for the month July 08	300.00		8,569.00 Dr
	MBP A13082008 5	Being cheque issued towards ESI for the month July 08	99.00		8,668.00 Dr
31 Aug, 2008	JV 31082008 12	Being amount credited towards salary for the month Aug 08		8,557.00	111.00 Dr
06 Sep, 2008	MBP A06092008 1	Being Salaries paid to employees for the month of Aug 08	7,577.00		7,688.00 Dr

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31 Mar, 2009

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	MBP A13092008 1	Being cheque issued towards ESI for the month Aug 08	99.00		7,787.00 Dr
	MBP A13092008 2	Being cheque issued towards professional charges for the month Aug 08	80.00		7,867.00 Dr
	MBP A13092008 4	Being cheque issued towards provident fund for the month Aug 08	300.00		8,167.00 Dr
30 Sep, 2008	JV 30092008 12	Being amount credited towards salary for the month Sept 08		7,490.00	677.00 Dr
04 Oct, 2008	MBP A04102008 1	Being amount paid towards salary for the month Sept 08	6,343.00		7,020.00 Dr
15 Oct, 2008	MBP A15102008 1	Being cheque issued towards provident fund for the month Sept 08	300.00		7,320.00 Dr
	MBP A15102008 2	Being cheque issued towards Professional Tax for the month Sept 08	80.00		7,400.00 Dr
	MBP A15102008 3	Being cheque issued towards ESI for the month Sept 08	99.00		7,499.00 Dr
23 Oct, 2008	JV 23102008 4	Being amount credited towards bonus payment for the year 2007-08		3,969.00	3,530.00 Dr
	SCP C23102008 18	Being cash paid towards incentive for the year 2007-08	719.00		4,249.00 Dr
24 Oct, 2008	MBP A24102008 1	Being amount paid towards bonus payment for the year 2007-08	2,406.00		6,655.00 Dr
27 Oct, 2008	JV 27102008 1	Being amount credited towards incentive payment for the year 2007-08		719.00	5,936.00 Dr
31 Oct, 2008	JV 31102008 11	Being amount credited towards salary for the month Oct 08		6,593.00	657.00 Cr
05 Nov, 2008	MBP A05112008 1	Being cheque issued towards salaries for the month of Oct 08	5,652.00		4,995.00 Dr
08 Nov, 2008	MBP A08112008 1	Being cheque issued towards provident fund	271.00		5,266.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2008	MBP A08112008 2	for the month Oct 08 Being cheque issued towards Professional Tax for the month Oct 08	80.00		5,346.00 Dr
	MBP A08112008 3	Being cheque issued towards ESI for the month Oct 08	90.00		5,436.00 Dr
30 Nov, 2008	JV 30112008 12	Being amount credited towards salary for the month Nov 08		7,405.00	1,969.00 Cr
04 Dec, 2008	MBP A04122008 1	Being cheque issued towards salaries for the month of Nov 08	6,439.00		4,470.00 Dr
15 Dec, 2008	MBP A15122008 1	Being cheque issued towards ESI for the month Nov 08	96.00		4,566.00 Dr
	MBP A15122008 2	Being cheque issued towards provident fund for the month Nov 08	290.00		4,856.00 Dr
	MBP A15122008 3	Being cheque issued towards Professional Tax for the month Nov 08	80.00		4,936.00 Dr
31 Dec, 2008	JV 31122008 16	Being amount credited towards salary for the month Dec 08		7,243.00	2,307.00 Cr
07 Jan, 2009	MBP A07012009 1	Being cheque issued towards salaries for the month of Dec 08	6,764.00		4,457.00 Dr
17 Jan, 2009	MBP A17012009 1	Being cheque issued towards Professional Tax for the month Dec 08	80.00		4,537.00 Dr
	MBP A17012009 2	Being cheque issued towards ESI for the month Dec 08	99.00		4,636.00 Dr
	MBP A17012009 3	Being cheque issued towards provident fund for the month Dec 08	300.00		4,936.00 Dr
31 Jan, 2009	JV 31012009 21	Being amount credited towards salary for the month Jan 09		7,241.00	2,305.00 Cr
05 Feb, 2009	MBP A05022009 1	Being cheque issued towards salaries for the month of Jan 09	6,262.00		3,957.00 Dr
14 Feb, 2009	MBP A14022009 1	Being cheque issued	300.00		4,257.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	MBP A14022009 2	towards provident fund for the month Jan 09 Being cheque issued towards ESI for the month Jan 09	99.00		4,356.00 Dr
	MBP A14022009 3	Being cheque issued towards Professional Tax for the month Jan 09	80.00		4,436.00 Dr
28 Feb, 2009	JV 28022009 8	Being amount credited towards salary for the month Feb 09		7,493.00	3,057.00 Cr
05 Mar, 2009	MBP A05032009 1	Being cheque issued towards salaries for the month feb 09	6,514.00		3,457.00 Dr
16 Mar, 2009	MBP A16032009 1	Being cheque issued towards provident fund for the month Feb 09	300.00		3,757.00 Dr
18 Mar, 2009	MBP A18032009 1	Being cheque issued towards ESI contribution for the month Feb09	99.00		3,856.00 Dr
	MBP A18032009 2	Being cheque issued towards proffesional Tax for the month Feb 09	80.00		3,936.00 Dr
		Total/Closing Balance	78,718.00	84,950.00	3,936.00 Dr
		Venu Gopal R Salary account Opening Balance			6,292.00 Dr
05 Apr, 2008	JV 05042008 2	Being amount deducted from salary of March 2008 towards loan		500.00	5,792.00 Dr
30 Apr, 2008	JV 30042008 10	Being amount credfited towards salary for the month April 08		8,880.00	3,088.00 Cr
06 May, 2008	MBP A06052008 1	Being chqueue issued towards salaries for themonth April 08	7,725.00		4,637.00 Dr
14 May, 2008	MBP A14052008 1	Being cheque issued towards proffesional Tax for the month April 08	80.00		4,717.00 Dr
	MBP A14052008 2	Being cheque issued towards ESI for the month April 08	143.00		4,860.00 Dr
	SBP A14052008 3	Being cheque issued towards salary Advance	2,000.00		6,860.00 Dr
	MBP A14052008 6	Being cheque issued towards Provident fund for the month April 08	432.00		7,292.00 Dr
31 May, 2008	JV 31052008 11	Being amount credited		8,721.00	1,429.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jun, 2008	MBP A05062008 1	towards salary for the month May 08 Being cheque issued	7,566.00		6,137.00 Dr
18 Jun, 2008	MBP A18062008 1	towards salary for the month May 08 Being cheque issued	80.00		6,217.00 Dr
	MBP A18062008 2	towards professional charges for the month May 08 Being cheque issued	143.00		6,360.00 Dr
	MBP A18062008 3	towards ESI for the month May 08 Being cheque issued	432.00		6,792.00 Dr
21 Jun, 2008	SBP A21062008 16	towards provident fund for the month May 08 Being cheque issued	3,000.00		9,792.00 Dr
30 Jun, 2008	JV 30062008 11	towards salary Advance Being amount credited		8,430.00	1,362.00 Dr
03 Jul, 2008	MBP A03072008 1	towards salary for the month June 08 Being Salaries paid to employees for the month of June08	7,275.00		8,637.00 Dr
17 Jul, 2008	MBP A17072008 1	Being cheque issued	80.00		8,717.00 Dr
	MBP A17072008 2	towards professional charges for the month June 08 Being cheque issued	143.00		8,860.00 Dr
	MBP A17072008 3	towards ESI for the month June 08 Being cheque issued	432.00		9,292.00 Dr
31 Jul, 2008	JV 31072008 11	towards provident fund for the month June 08 Being amount credited		8,898.00	394.00 Dr
04 Aug, 2008	MBP A04082008 1	towards salary for the month July 08 Being Salaries paid to employees for the month of July08	7,743.00		8,137.00 Dr
13 Aug, 2008	MBP A13082008 1	Being cheque issued	80.00		8,217.00 Dr
	MBP A13082008 3	towards Professional Tax for the month July 08 Being cheque issued	432.00		8,649.00 Dr
	MBP A13082008 5	towards provident fund for the month July 08 Being cheque issued	143.00		8,792.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2008	SBP A18082008 4	towards ESI for the month July 08 Being cheque issued	2,000.00		10,792.00 Dr
31 Aug, 2008	JV 31082008 12	towards salary advance Being amount credited		9,171.00	1,621.00 Dr
06 Sep, 2008	MBP A06092008 1	towards salary for the month Aug 08 Being Salaries paid to employees for the month of Aug 08	8,016.00		9,637.00 Dr
13 Sep, 2008	MBP A13092008 1	Being cheque issued towards ESI for the month Aug 08	143.00		9,780.00 Dr
	MBP A13092008 2	Being cheque issued towards professional charges for the month Aug 08	80.00		9,860.00 Dr
	MBP A13092008 4	Being cheque issued towards provident fund for the month Aug 08	432.00		10,292.00 Dr
30 Sep, 2008	JV 30092008 12	Being amount credited towards salary for the month Sept 08		9,330.00	962.00 Dr
04 Oct, 2008	MBP A04102008 1	Being amount paid towards salary for the month Sept 08	8,175.00		9,137.00 Dr
15 Oct, 2008	MBP A15102008 1	Being cheque issued towards provident fund for the month Sept 08	432.00		9,569.00 Dr
	MBP A15102008 2	Being cheque issued towards Professional Tax for the month Sept 08	80.00		9,649.00 Dr
	MBP A15102008 3	Being cheque issued towards ESI for the month Sept 08	143.00		9,792.00 Dr
23 Oct, 2008	JV 23102008 4	Being amount credited towards bonus payment for the year 2007-08		5,292.00	4,500.00 Dr
	SCP C23102008 16	Being cash paid towards incentive for the year 2007-08	1,458.00		5,958.00 Dr
24 Oct, 2008	MBP A24102008 1	Being amount paid towards bonus payment for the year 2007-08	3,042.00		9,000.00 Dr
27 Oct, 2008	JV 27102008 1	Being amount credited towards incentive		1,458.00	7,542.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
				payment for the year 2007-08			
31 Oct, 2008	JV	31102008	11	Being amount credited towards salary for the month Oct 08		8,987.00	1,445.00 Cr
05 Nov, 2008	MBP	A05112008	1	Being cheque issued towards salaries for the month of Oct 08	8,332.00		6,887.00 Dr
08 Nov, 2008	MBP	A08112008	1	Being cheque issued towards provident fund for the month Oct 08	432.00		7,319.00 Dr
		MBP	A08112008	2	Being cheque issued towards Professional Tax for the month Oct 08	80.00	7,399.00 Dr
		MBP	A08112008	3	Being cheque issued towards ESI for the month Oct 08	143.00	7,542.00 Dr
30 Nov, 2008	JV	30112008	12	Being amount credited towards salary for the month Nov 08		10,199.00	2,657.00 Cr
04 Dec, 2008	MBP	A04122008	1	Being cheque issued towards salaries for the month of Nov 08	9,044.00		6,387.00 Dr
13 Dec, 2008	SBP	A13122008	8	Being cheque issued towards salary advance	3,000.00		9,387.00 Dr
15 Dec, 2008	MBP	A15122008	1	Being cheque issued towards ESI for the month Nov 08	143.00		9,530.00 Dr
		MBP	A15122008	2	Being cheque issued towards provident fund for the month Nov 08	432.00	9,962.00 Dr
		MBP	A15122008	3	Being cheque issued towards Professional Tax for the month Nov 08	80.00	10,042.00 Dr
31 Dec, 2008	JV	31122008	16	Being amount credited towards salary for the month Dec 08		7,787.00	2,255.00 Dr
07 Jan, 2009	MBP	A07012009	1	Being cheque issued towards salaries for the month of Dec 08	3,707.00		5,962.00 Dr
17 Jan, 2009	MBP	A17012009	1	Being cheque issued towards Professional Tax for the month Dec 08	80.00		6,042.00 Dr
		MBP	A17012009	2	Being cheque issued	124.00	6,166.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2009	MBP A17012009 3	towards ESI for the month Dec 08 Being cheque issued	376.00		6,542.00 Dr
30 Jan, 2009	SCR C30012009 1	towards provident fund for the month Dec 08 Being cash received		1,000.00	5,542.00 Dr
31 Jan, 2009	JV 31012009 21	towards reversal Being amount credited		9,200.00	3,658.00 Cr
05 Feb, 2009	MBP A05022009 1	towards salary for the month Jan 09 Being cheque issued	8,545.00		4,887.00 Dr
14 Feb, 2009	MBP A14022009 1	towards salaries for the month of Jan 09 Being cheque issued	432.00		5,319.00 Dr
	MBP A14022009 2	towards provident fund for the month Jan 09 Being cheque issued	143.00		5,462.00 Dr
	MBP A14022009 3	towards ESI for the month Jan 09 Being cheque issued	80.00		5,542.00 Dr
28 Feb, 2009	JV 28022009 8	towards Professional Tax for the month Jan 09 Being amount credited		9,197.00	3,655.00 Cr
05 Mar, 2009	MBP A05032009 1	towards salary for the month Feb 09 Being cheque issued	8,542.00		4,887.00 Dr
16 Mar, 2009	MBP A16032009 1	towards salaries for the month feb 09 Being cheque issued	432.00		5,319.00 Dr
18 Mar, 2009	MBP A18032009 1	towards provident fund for the month Feb 09 Being cheque issued	143.00		5,462.00 Dr
	MBP A18032009 2	towards ESI contribution for the month Feb09 Being cheque issued	80.00		5,542.00 Dr
		towards professional Tax for the month Feb 09			
		Total/Closing Balance	1,06,300.00	1,07,050.00	5,542.00 Dr
		Opening Balance			9,897.00 Dr
02 Apr, 2008	SBP A02042008 2	Being cheque issued to LIC Housiung Finance ltd towards housing loan EMI	2,663.00		12,560.00 Dr
05 Apr, 2008	JV 05042008 2	Being amount deducted from salary of March 2008 towards loan		2,663.00	9,897.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Apr, 2008	SCP C08042008	2	Being cash paid towards salary advance	350.00		10,247.00 Dr
30 Apr, 2008	JV 30042008	10	Being amount credited towards salary for the month April 08		17,280.00	7,033.00 Cr
02 May, 2008	SBP A02052008	5	Being cheque issued to LIC Housing Finance towards Monthly Installment	2,663.00		4,370.00 Cr
06 May, 2008	MBP A06052008	1	Being cheque issued towards salaries for the month April 08	13,397.00		9,027.00 Dr
14 May, 2008	MBP A14052008	1	Being cheque issued towards professional Tax for the month April 08	150.00		9,177.00 Dr
	MBP A14052008	6	Being cheque issued towards Provident fund for the month April 08	720.00		9,897.00 Dr
31 May, 2008	JV 31052008	11	Being amount credited towards salary for the month May 08		17,232.00	7,335.00 Cr
05 Jun, 2008	SBP A05062008	1	Being cheque issued to LIC Housing Finance Ltd. towards monthly installment of Jagadish K.	2,663.00		4,672.00 Cr
	MBP A05062008	1	Being cheque issued towards salary for the month May 08	13,699.00		9,027.00 Dr
18 Jun, 2008	MBP A18062008	1	Being cheque issued towards professional charges for the month May 08	150.00		9,177.00 Dr
	MBP A18062008	3	Being cheque issued towards provident fund for the month May 08	720.00		9,897.00 Dr
30 Jun, 2008	JV 30062008	11	Being amount credited towards salary for the month June 08		16,780.00	6,883.00 Cr
02 Jul, 2008	SBP A02072008	1	Being amt. paid to LIC Housing Finance towards Loan	2,663.00		4,220.00 Cr
03 Jul, 2008	JV 03072008	2	Being cheque issued to Reliance General Insurance towards mediclaim to the Staff for the year 08-09	1,526.00		2,694.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Jul, 2008	MBP A03072008	1	Being Salaries paid to employees for the month of June08	11,721.00		9,027.00 Dr
17 Jul, 2008	MBP A17072008	1	Being cheque issued towards professional charges for the month June 08	150.00		9,177.00 Dr
	MBP A17072008	3	Being cheque issued towards provident fund for the month June 08	720.00		9,897.00 Dr
31 Jul, 2008	JV 31072008	11	Being amount credited towards salary for the month July 08		16,748.00	6,851.00 Cr
02 Aug, 2008	SBP A02082008	8	Being cheque issued towards LIC Housing Finance	2,663.00		4,188.00 Cr
04 Aug, 2008	MBP A04082008	1	Being Salaries paid to employees for the month of July08	13,215.00		9,027.00 Dr
13 Aug, 2008	MBP A13082008	1	Being cheque issued towards Professional Tax for the month July 08	150.00		9,177.00 Dr
	MBP A13082008	3	Being cheque issued towards provident fund for the month July 08	720.00		9,897.00 Dr
31 Aug, 2008	JV 31082008	12	Being amount credited towards salary for the month Aug 08		16,748.00	6,851.00 Cr
01 Sep, 2008	SBP A01092008	1	Being cheque issued towards LIC Housing Finance	2,663.00		4,188.00 Cr
06 Sep, 2008	MBP A06092008	1	Being Salaries paid to employees for the month of Aug 08	13,215.00		9,027.00 Dr
13 Sep, 2008	MBP A13092008	2	Being cheque issued towards professional charges for the month Aug 08	150.00		9,177.00 Dr
	MBP A13092008	4	Being cheque issued towards provident fund for the month Aug 08	720.00		9,897.00 Dr
30 Sep, 2008	JV 30092008	12	Being amount credited towards salary for the month Sept 08		17,278.00	7,381.00 Cr
01 Oct, 2008	SBP A01102008	2	Being cheque issued towards LIC Housing	2,663.00		4,718.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Oct, 2008	MBP A04102008	1	Finance Being amount paid towards salary for the month Sept 08	13,747.00		9,029.00 Dr
15 Oct, 2008	MBP A15102008	1	Being cheque issued towards provident fund for the month Sept 08	720.00		9,749.00 Dr
	MBP A15102008	2	Being cheque issued towards Professional Tax for the month Sept 08	150.00		9,899.00 Dr
23 Oct, 2008	JV 23102008	4	Being amount credited towards bonus payment for the year 2007-08		9,072.00	827.00 Dr
	SCP C23102008	11	Being cash paid towards incentive for the year 2007-08	2,178.00		3,005.00 Dr
24 Oct, 2008	MBP A24102008	1	Being amount paid towards bonus payment for the year 2007-08	5,322.00		8,327.00 Dr
27 Oct, 2008	JV 27102008	1	Being amount credited towards incentive payment for the year 2007-08		2,178.00	6,149.00 Dr
31 Oct, 2008	JV 31102008	11	Being amount credited towards salary for the month Oct 08		16,990.00	10,841.00 Cr
01 Nov, 2008	SBP A01112008	3	Being cheque issued towards LIC housing finance	2,663.00		8,178.00 Cr
05 Nov, 2008	MBP A05112008	1	Being cheque issued towards salaries for the month of Oct 08	13,457.00		5,279.00 Dr
08 Nov, 2008	MBP A08112008	1	Being cheque issued towards provident fund for the month Oct 08	720.00		5,999.00 Dr
	MBP A08112008	2	Being cheque issued towards Professional Tax for the month Oct 08	150.00		6,149.00 Dr
30 Nov, 2008	JV 30112008	12	Being amount credited towards salary for the month Nov 08		16,780.00	10,631.00 Cr
02 Dec, 2008	SBP A02122008	4	Being cheque issued towards LIC housing finance	2,663.00		7,968.00 Cr
	SBP A02122008	12	Being excess deduction	2,643.00		5,325.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		of loan in MPIPL transferred to Mehta & Modi Homes			
04 Dec, 2008	MBP A04122008 1	Being cheque issued towards salaries for the month of Nov 08	13,297.00		7,972.00 Dr
15 Dec, 2008	MBP A15122008 2	Being cheque issued towards provident fund for the month Nov 08	720.00		8,692.00 Dr
	MBP A15122008 3	Being cheque issued towards Professional Tax for the month Nov 08	100.00		8,792.00 Dr
31 Dec, 2008	JV 31122008 16	Being amount credited towards salary for the month Dec 08		17,232.00	8,440.00 Cr
03 Jan, 2009	SBP A03012009 4	Being cheque issued on behalf of LIC HUse finance towards HOusing loan	2,663.00		5,777.00 Cr
05 Jan, 2009	JV 05012009 7	Being amount debited to Jagdish Kanaiya Salary Account & Credited to Jagdish Kanaiya Petty cash account towards petty cash advanced deducted from salary.	1,000.00		4,777.00 Cr
07 Jan, 2009	MBP A07012009 1	Being cheque issued towards salaries for the month of Dec 08	12,332.00		7,555.00 Dr
17 Jan, 2009	MBP A17012009 1	Being cheque issued towards Professional Tax for the month Dec 08	100.00		7,655.00 Dr
	MBP A17012009 3	Being cheque issued towards provident fund for the month Dec 08	720.00		8,375.00 Dr
22 Jan, 2009	SCP C22012009 3	Being amount paid towards loan thru. Mehta & Modi Homes	417.00		8,792.00 Dr
02 Feb, 2009	SBP A02022009 7	Being cheque issued towards LIC Housing Loan	2,780.00		11,572.00 Dr
23 Feb, 2009	SBR A23022009 3	Being amount received on behalf of jagadish kaniya thru. Alpine Estates		11,572.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Mar, 2009	SBP A02032009 6	Being cheque issued towards LIC Housing Loan	2,780.00		2,780.00 Dr
		Total/Closing Balance	1,71,436.00	1,78,553.00	2,780.00 Dr
		Opening Balance			76,507.00 Dr
Ramana Murthy M V Salary account					
01 Apr, 2008	JV 01042008 8	Being amount credited to Soham Modi & Debited to Ramana Murthy towards B & C Loan transferred.	15,000.00		91,507.00 Dr
05 Apr, 2008	JV 05042008 2	Being amount deducted from salary of March 2008 towards loan		1,500.00	90,007.00 Dr
30 Apr, 2008	JV 30042008 10	Being amount credited towards salary for the month April 08		27,786.00	62,221.00 Dr
06 May, 2008	MBP A06052008 1	Being cheque issued towards salaries for the month April 08	25,306.00		87,527.00 Dr
14 May, 2008	MBP A14052008 1	Being cheque issued towards professional Tax for the month April 08	200.00		87,727.00 Dr
	MBP A14052008 6	Being cheque issued towards Provident fund for the month April 08	780.00		88,507.00 Dr
31 May, 2008	JV 31052008 11	Being amount credited towards salary for the month May 08		29,303.00	59,204.00 Dr
05 Jun, 2008	MBP A05062008 1	Being cheque issued towards salary for the month May 08	26,823.00		86,027.00 Dr
18 Jun, 2008	MBP A18062008 1	Being cheque issued towards professional charges for the month May 08	200.00		86,227.00 Dr
	MBP A18062008 3	Being cheque issued towards provident fund for the month May 08	780.00		87,007.00 Dr
30 Jun, 2008	JV 30062008 11	Being amount credited towards salary for the month June 08		27,369.00	59,638.00 Dr
03 Jul, 2008	JV 03072008 2	Being cheque issued to Reliance General Insurance towards mediclaim to the Staff for the year 08-09	806.00		60,444.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Jul, 2008	MBP A03072008	1	Being Salaries paid to employees for the month of June08	24,083.00		84,527.00 Dr
17 Jul, 2008	MBP A17072008	1	Being cheque issued towards professional charges for the month June 08	200.00		84,727.00 Dr
	MBP A17072008	3	Being cheque issued towards provident fund for the month June 08	780.00		85,507.00 Dr
31 Jul, 2008	JV 31072008	11	Being amount credited towards salary for the month July 08		24,870.00	60,637.00 Dr
04 Aug, 2008	MBP A04082008	1	Being Salaries paid to employees for the month of July08	22,390.00		83,027.00 Dr
13 Aug, 2008	MBP A13082008	1	Being cheque issued towards Professional Tax for the month July 08	200.00		83,227.00 Dr
	MBP A13082008	3	Being cheque issued towards provident fund for the month July 08	780.00		84,007.00 Dr
31 Aug, 2008	JV 31082008	12	Being amount credited towards salary for the month Aug 08		25,513.00	58,494.00 Dr
06 Sep, 2008	MBP A06092008	1	Being Salaries paid to employees for the month of Aug 08	23,033.00		81,527.00 Dr
13 Sep, 2008	MBP A13092008	2	Being cheque issued towards professional charges for the month Aug 08	200.00		81,727.00 Dr
	MBP A13092008	4	Being cheque issued towards provident fund for the month Aug 08	780.00		82,507.00 Dr
30 Sep, 2008	JV 30092008	12	Being amount credited towards salary for the month Sept 08		24,687.00	57,820.00 Dr
04 Oct, 2008	MBP A04102008	1	Being amount paid towards salary for the month Sept 08	22,207.00		80,027.00 Dr
15 Oct, 2008	MBP A15102008	1	Being cheque issued towards provident fund for the month Sept 08	780.00		80,807.00 Dr
	MBP A15102008	2	Being cheque issued towards Professional	200.00		81,007.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Tax for the month Sept 08			
23 Oct, 2008	JV 23102008 4	Being amount credited towards bonus payment for the year 2007-08		12,474.00	68,533.00 Dr
	SCP C23102008 10	Being cash paid towards incentive for the year 2007-08	6,276.00		74,809.00 Dr
24 Oct, 2008	MBP A24102008 1	Being amount paid towards bonus payment for the year 2007-08	6,224.00		81,033.00 Dr
27 Oct, 2008	JV 27102008 1	Being amount credited towards incentive payment for the year 2007-08		6,276.00	74,757.00 Dr
31 Oct, 2008	JV 31102008 11	Being amount credited towards salary for the month Oct 08		26,380.00	48,377.00 Dr
05 Nov, 2008	MBP A05112008 1	Being cheque issued towards salaries for the month of Oct 08	23,900.00		72,277.00 Dr
08 Nov, 2008	MBP A08112008 1	Being cheque issued towards provident fund for the month Oct 08	780.00		73,057.00 Dr
	MBP A08112008 2	Being cheque issued towards Professional Tax for the month Oct 08	200.00		73,257.00 Dr
30 Nov, 2008	JV 30112008 12	Being amount credited towards salary for the month Nov 08		26,003.00	47,254.00 Dr
04 Dec, 2008	MBP A04122008 1	Being cheque issued towards salaries for the month of Nov 08	23,523.00		70,777.00 Dr
15 Dec, 2008	MBP A15122008 2	Being cheque issued towards provident fund for the month Nov 08	780.00		71,557.00 Dr
	MBP A15122008 3	Being cheque issued towards Professional Tax for the month Nov 08	200.00		71,757.00 Dr
31 Dec, 2008	JV 31122008 16	Being amount credited towards salary for the month Dec 08		23,654.00	48,103.00 Dr
07 Jan, 2009	MBP A07012009 1	Being cheque issued towards salaries for the month of Dec 08	21,174.00		69,277.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2009	SCP C16012009 2	Being petty cash advance deducted and paid to Paramount Builders	1,000.00		70,277.00 Dr
17 Jan, 2009	MBP A17012009 1	Being cheque issued towards Professional Tax for the month Dec 08	200.00		70,477.00 Dr
	MBP A17012009 3	Being cheque issued towards provident fund for the month Dec 08	780.00		71,257.00 Dr
31 Jan, 2009	JV 31012009 21	Being amount credited towards salary for the month Jan 09		24,791.00	46,466.00 Dr
05 Feb, 2009	MBP A05022009 1	Being cheque issued towards salaries for the month of Jan 09	22,311.00		68,777.00 Dr
14 Feb, 2009	MBP A14022009 1	Being cheque issued towards provident fund for the month Jan 09	780.00		69,557.00 Dr
	MBP A14022009 3	Being cheque issued towards Professional Tax for the month Jan 09	200.00		69,757.00 Dr
28 Feb, 2009	JV 28022009 8	Being amount credited towards salary for the month Feb 09		25,170.00	44,587.00 Dr
05 Mar, 2009	MBP A05032009 1	Being cheque issued towards salaries for the month feb 09	22,690.00		67,277.00 Dr
16 Mar, 2009	MBP A16032009 1	Being cheque issued towards Provident funds for the month of Feb 09	780.00		68,057.00 Dr
18 Mar, 2009	MBP A18032009 2	Being cheque issued towards professional Tax for the month Feb 09	200.00		68,257.00 Dr
31 Mar, 2009	MBP A31032009 1	Being cheque issued to Reliance Mediclaim towards insurance for the year 2009-10 M V Ramana Murthy	613.00		68,870.00 Dr
		Total/Closing Balance	2,98,139.00	3,05,776.00	68,870.00 Dr
		Opening Balance			11,000.00 Dr
05 Apr, 2008	JV 05042008 2	Being amount deducted from salary of March 2008 towards loan		500.00	10,500.00 Dr
23 Oct, 2008	JV 23102008 4	Being amount credited		4,408.00	6,092.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Oct, 2008	SCP C23102008 14	towards bonus payment for the year 2007-08 Being cash paid towards incentive for the year 2007-08	605.00		6,697.00 Dr
24 Oct, 2008	MBP A24102008 1	Being amount paid towards bonus payment for the year 2007-08	2,737.00		9,434.00 Dr
27 Oct, 2008	JV 27102008 1	Being amount credited towards incentive payment for the year 2007-08		605.00	8,829.00 Dr
27 Jan, 2009	SBR A27012009 1	Being cheque received towards loan from Paramount builders		8,829.00	0.00 Dr
		Total/Closing Balance	3,342.00	14,342.00	0.00 Dr
		Opening Balance			0.00 Dr
30 Apr, 2008	JV 30042008 10	Being amount credited towards salary for the month April 08		4,315.00	4,315.00 Cr
06 May, 2008	MBP A06052008 1	Being cheque issued towards salaries for the month April 08	4,028.00		287.00 Cr
14 May, 2008	MBP A14052008 2	Being cheque issued towards ESI for the month April 08	71.00		216.00 Cr
	MBP A14052008 6	Being cheque issued towards Provident fund for the month April 08	216.00		0.00 Dr
31 May, 2008	JV 31052008 11	Being amount credited towards salary for the month May 08		4,163.00	4,163.00 Cr
05 Jun, 2008	MBP A05062008 1	Being cheque issued towards salary for the month May 08	3,875.00		288.00 Cr
18 Jun, 2008	MBP A18062008 2	Being cheque issued towards ESI for the month May 08	71.00		217.00 Cr
	MBP A18062008 3	Being cheque issued towards provident fund for the month May 08	216.00		1.00 Cr
30 Jun, 2008	JV 30062008 11	Being amount credited towards salary for the month June 08		4,315.00	4,316.00 Cr
03 Jul, 2008	MBP A03072008 1	Being Salaries paid to employees for the month of June 08	4,028.00		288.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jul, 2008	MBP A17072008 2	Being cheque issued towards ESI for the month June 08	71.00		217.00 Cr
	MBP A17072008 3	Being cheque issued towards provident fund for the month June 08	216.00		1.00 Cr
31 Jul, 2008	JV 31072008 11	Being amount credited towards salary for the month July 08		4,380.00	4,381.00 Cr
04 Aug, 2008	MBP A04082008 1	Being Salaries paid to employees for the month of July08	4,093.00		288.00 Cr
13 Aug, 2008	MBP A13082008 3	Being cheque issued towards provident fund for the month July 08	216.00		72.00 Cr
	MBP A13082008 5	Being cheque issued towards ESI for the month July 08	71.00		1.00 Cr
31 Aug, 2008	JV 31082008 12	Being amount credited towards salary for the month Aug 08		4,307.00	4,308.00 Cr
06 Sep, 2008	MBP A06092008 1	Being Salaries paid to employees for the month of Aug 08	4,020.00		288.00 Cr
13 Sep, 2008	MBP A13092008 1	Being cheque issued towards ESI for the month Aug 08	71.00		217.00 Cr
	MBP A13092008 4	Being cheque issued towards provident fund for the month Aug 08	216.00		1.00 Cr
30 Sep, 2008	JV 30092008 12	Being amount credited towards salary for the month Sept 08		4,315.00	4,316.00 Cr
04 Oct, 2008	MBP A04102008 1	Being amount paid towards salary for the month Sept 08	4,028.00		288.00 Cr
15 Oct, 2008	MBP A15102008 1	Being cheque issued towards provident fund for the month Sept 08	216.00		72.00 Cr
	MBP A15102008 3	Being cheque issued towards ESI for the month Sept 08	71.00		1.00 Cr
23 Oct, 2008	JV 23102008 4	Being amount credited towards bonus payment for the year 2007-08		2,480.00	2,481.00 Cr
	SCP C23102008 20	Being cash paid towards incentive for the year	895.00		1,586.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2008	MBP A24102008 1	2007-08 Being amount paid towards bonus payment for the year 2007-08	2,480.00		894.00 Dr
27 Oct, 2008	JV 27102008 1	Being amount credited towards incentive payment for the year 2007-08		895.00	1.00 Cr
31 Oct, 2008	JV 31102008 11	Being amount credited towards salary for the month Oct 08		4,380.00	4,381.00 Cr
05 Nov, 2008	MBP A05112008 1	Being cheque issued towards salaries for the month of Oct 08	4,093.00		288.00 Cr
08 Nov, 2008	MBP A08112008 1	Being cheque issued towards provident fund for the month Oct 08	216.00		72.00 Cr
	MBP A08112008 3	Being cheque issued towards ESI for the month Oct 08	71.00		1.00 Cr
22 Nov, 2008	SCP C22112008 2	Being cash issued towards Salary Advance	500.00		499.00 Dr
26 Nov, 2008	SBP A26112008 4	Being cheque issued towards salary avance	2,000.00		2,499.00 Dr
30 Nov, 2008	JV 30112008 12	Being amount credited towards salary for the month Nov 08		4,239.00	1,740.00 Cr
04 Dec, 2008	MBP A04122008 1	Being cheque issued towards salaries for the month of Nov 08	1,453.00		287.00 Cr
15 Dec, 2008	MBP A15122008 1	Being cheque issued towards ESI for the month Nov 08	71.00		216.00 Cr
	MBP A15122008 2	Being cheque issued towards provident fund for the month Nov 08	216.00		0.00 Dr
31 Dec, 2008	JV 31122008 16	Being amount credited towards salary for the month Dec 08		4,580.00	4,580.00 Cr
07 Jan, 2009	MBP A07012009 1	Being cheque issued towards salaries for the month of Dec 08	4,293.00		287.00 Cr
17 Jan, 2009	MBP A17012009 2	Being cheque issued towards ESI for the month Dec 08	71.00		216.00 Cr
	MBP A17012009 3	Being cheque issued	216.00		0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards provident fund for the month Dec 08			
		Total/Closing Balance	42,369.00	42,369.00	0.00 Dr
		Opening Balance			960.00 Cr
30 Apr, 2008	JV 30042008 10	Being amount credited towards salary for the month April 08		7,689.00	8,649.00 Cr
06 May, 2008	MBP A06052008 1	Being cheque issued towards salaries for the month April 08	7,111.00		1,538.00 Cr
14 May, 2008	MBP A14052008 1	Being cheque issued towards professional Tax for the month April 08	80.00		1,458.00 Cr
	MBP A14052008 2	Being cheque issued towards ESI for the month April 08	124.00		1,334.00 Cr
	MBP A14052008 6	Being cheque issued towards Provident fund for the month April 08	374.00		960.00 Cr
31 May, 2008	JV 31052008 11	Being amount credited towards salary for the month May 08		10,221.00	11,181.00 Cr
05 Jun, 2008	MBP A05062008 1	Being cheque issued towards salary for the month May 08	9,566.00		1,615.00 Cr
18 Jun, 2008	MBP A18062008 1	Being cheque issued towards professional charges for the month May 08	80.00		1,535.00 Cr
	MBP A18062008 2	Being cheque issued towards ESI for the month May 08	143.00		1,392.00 Cr
	MBP A18062008 3	Being cheque issued towards provident fund for the month May 08	432.00		960.00 Cr
30 Jun, 2008	JV 30062008 11	Being amount credited towards salary for the month June 08		9,230.00	10,190.00 Cr
03 Jul, 2008	MBP A03072008 1	Being Salaries paid to employees for the month of June08	8,575.00		1,615.00 Cr
17 Jul, 2008	MBP A17072008 1	Being cheque issued towards professional charges for the month June 08	80.00		1,535.00 Cr
	MBP A17072008 2	Being cheque issued towards ESI for the	143.00		1,392.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jul, 2008	MBP A17072008 3	month June 08 Being cheque issued towards provident fund for the month June 08	432.00		960.00 Cr
31 Jul, 2008	JV 31072008 11	Being amount credited towards salary for the month July 08		11,381.00	12,341.00 Cr
04 Aug, 2008	MBP A04082008 1	Being Salaries paid to employees for the month of July08	10,726.00		1,615.00 Cr
13 Aug, 2008	MBP A13082008 1	Being cheque issued towards Professional Tax for the month July 08	80.00		1,535.00 Cr
	MBP A13082008 3	Being cheque issued towards provident fund for the month July 08	432.00		1,103.00 Cr
	MBP A13082008 5	Being cheque issued towards ESI for the month July 08	143.00		960.00 Cr
31 Aug, 2008	JV 31082008 12	Being amount credited towards salary for the month Aug 08		10,946.00	11,906.00 Cr
06 Sep, 2008	MBP A06092008 1	Being Salaries paid to employees for the month of Aug 08	10,291.00		1,615.00 Cr
13 Sep, 2008	MBP A13092008 1	Being cheque issued towards ESI for the month Aug 08	143.00		1,472.00 Cr
	MBP A13092008 2	Being cheque issued towards professional charges for the month Aug 08	80.00		1,392.00 Cr
	MBP A13092008 4	Being cheque issued towards provident fund for the month Aug 08	432.00		960.00 Cr
30 Sep, 2008	JV 30092008 12	Being amount credited towards salary for the month Sept 08		9,830.00	10,790.00 Cr
04 Oct, 2008	MBP A04102008 1	Being amount paid towards salary for the month Sept 08	9,175.00		1,615.00 Cr
15 Oct, 2008	MBP A15102008 1	Being cheque issued towards provident fund for the month Sept 08	432.00		1,183.00 Cr
	MBP A15102008 2	Being cheque issued towards Professional	80.00		1,103.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Oct, 2008	MBP A15102008 3	Tax for the month Sept 08 Being cheque issued towards ESI for the month Sept 08	143.00		960.00 Cr
23 Oct, 2008	JV 23102008 4	Being amount credited towards bonus payment for the year 2007-08		5,179.00	6,139.00 Cr
	SCP C23102008 17	Being cash paid towards incentive for the year 2007-08	1,571.00		4,568.00 Cr
24 Oct, 2008	MBP A24102008 1	Being amount paid towards bonus payment for the year 2007-08	2,929.00		1,639.00 Cr
27 Oct, 2008	JV 27102008 1	Being amount credited towards incentive payment for the year 2007-08		1,571.00	3,210.00 Cr
31 Oct, 2008	JV 31102008 11	Being amount credited towards salary for the month Oct 08		8,916.00	12,126.00 Cr
05 Nov, 2008	MBP A05112008 1	Being cheque issued towards salaries for the month of Oct 08	8,261.00		3,865.00 Cr
08 Nov, 2008	MBP A08112008 1	Being cheque issued towards provident fund for the month Oct 08	432.00		3,433.00 Cr
	MBP A08112008 2	Being cheque issued towards Professional Tax for the month Oct 08	80.00		3,353.00 Cr
	MBP A08112008 3	Being cheque issued towards ESI for the month Oct 08	143.00		3,210.00 Cr
30 Nov, 2008	JV 30112008 12	Being amount credited towards salary for the month Nov 08		9,080.00	12,290.00 Cr
04 Dec, 2008	MBP A04122008 1	Being cheque issued towards salaries for the month of Nov 08	8,425.00		3,865.00 Cr
15 Dec, 2008	MBP A15122008 1	Being cheque issued towards ESI for the month Nov 08	143.00		3,722.00 Cr
	MBP A15122008 2	Being cheque issued towards provident fund for the month Nov 08	432.00		3,290.00 Cr
	MBP A15122008 3	Being cheque issued	80.00		3,210.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Professional Tax for the month Nov 08			
31 Dec, 2008	JV 31122008 16	Being amount credited towards salary for the month Dec 08		9,351.00	12,561.00 Cr
05 Jan, 2009	JV 05012009 1	Being purshottam petty cash transferred to Salary account towards deducted from Bonus.	1,000.00		11,561.00 Cr
07 Jan, 2009	MBP A07012009 1	Being cheque issued towards salaries for the month of Dec 08	7,156.00		4,405.00 Cr
17 Jan, 2009	MBP A17012009 1	Being cheque issued towards Professional Tax for the month Dec 08	80.00		4,325.00 Cr
	MBP A17012009 2	Being cheque issued towards ESI for the month Dec 08	143.00		4,182.00 Cr
	MBP A17012009 3	Being cheque issued towards provident fund for the month Dec 08	432.00		3,750.00 Cr
21 Jan, 2009	SBP A21012009 6	Being loan transferred from Modi Estates	2,000.00		1,750.00 Cr
22 Jan, 2009	SCP C22012009 2	Being cash paid to Alpine Estates towards k.purushotham loan paid on behalf	1,540.00		210.00 Cr
30 Jan, 2009	SCP C30012009 2	Being cash paid towards loan transferred from Alpine estates	860.00		650.00 Dr
	SCP C30012009 3	Being cash paid to Soham Modi towards on account reversal	2,300.00		2,950.00 Dr
31 Jan, 2009	JV 31012009 21	Being amount credited towards salary for the month Jan 09		9,496.00	6,546.00 Cr
05 Feb, 2009	MBP A05022009 1	Being cheque issued towards salaries for the month of Jan 09	8,341.00		1,795.00 Dr
09 Feb, 2009	SCP C09022009 4	Being cash paid towards Loan to be deducted @ Rs.200/- per month	1,000.00		2,795.00 Dr
14 Feb, 2009	MBP A14022009 1	Being cheque issued towards provident fund for the month Jan 09	432.00		3,227.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	MBP A14022009 2	Being cheque issued towards ESI for the month Jan 09	143.00		3,370.00 Dr
	MBP A14022009 3	Being cheque issued towards Professional Tax for the month Jan 09	80.00		3,450.00 Dr
28 Feb, 2009	JV 28022009 8	Being amount credited towards salary for the month Feb 09		11,210.00	7,760.00 Cr
05 Mar, 2009	MBP A05032009 1	Being cheque issued towards salaries for the month feb 09	9,855.00		2,095.00 Dr
16 Mar, 2009	MBP A16032009 1	Being cheque issued towards provident fund for the month Feb 09	432.00		2,527.00 Dr
18 Mar, 2009	MBP A18032009 1	Being cheque issued towards ESI contribution for the month Feb09	143.00		2,670.00 Dr
	MBP A18032009 2	Being cheque issued towards professional Tax for the month Feb 09	80.00		2,750.00 Dr
		Total/Closing Balance	1,17,810.00	1,14,100.00	2,750.00 Dr
		Opening Balance			7,500.00 Dr
Lavanya Salary account					
05 Apr, 2008	JV 05042008 2	Being amount deducted from salary of March 2008 towards loan		500.00	7,000.00 Dr
23 Oct, 2008	JV 23102008 4	Being amount credited towards bonus payment for the year 2007-08		3,308.00	3,692.00 Dr
	SCP C23102008 19	Being cash paid towards incentive for the year 2007-08	1,193.00		4,885.00 Dr
24 Oct, 2008	MBP A24102008 1	Being amount paid towards bonus payment for the year 2007-08	1,808.00		6,693.00 Dr
27 Oct, 2008	JV 27102008 1	Being amount credited towards incentive payment for the year 2007-08		1,193.00	5,500.00 Dr
02 Dec, 2008	SBR A02122008 9	Being cheque received from Mehta & Modi Homes towards loan Transfer		5,500.00	0.00 Dr
		Total/Closing Balance	3,001.00	10,501.00	0.00 Dr
		Opening Balance			2,408.00 Dr
Rani Susairaj salary account					
23 Oct, 2008	JV 23102008 4	Being amount credited		3,606.00	1,198.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Oct, 2008	SCP C23102008 15	towards bonus payment for the year 2007-08 Being cash paid towards	269.00		929.00 Cr
24 Oct, 2008	MBP A24102008 1	incentive for the year 2007-08 Being amount paid towards bonus payment for the year 2007-08	3,606.00		2,677.00 Dr
27 Oct, 2008	JV 27102008 1	Being amount credited towards incentive payment for the year 2007-08		269.00	2,408.00 Dr
02 Dec, 2008	SBR A02122008 6	Being cheque received towards excess deducted from Alpine estates		2,408.00	0.00 Dr
		Total/Closing Balance	3,875.00	6,283.00	0.00 Dr
		Opening Balance			0.00 Dr
05 May, 2008	JV 05052008 2	Being amount paid to V.Raju towards Stipend for the month of April, 08.		2,491.00	2,491.00 Cr
06 May, 2008	SCP C06052008 7	Being cash paid towards salary Advance	200.00		2,291.00 Cr
07 May, 2008	SCP C07052008 1	Being cash paid towards salary for the month April 08	2,058.00		233.00 Cr
	SCP C07052008 2	Being cash paid towards salary for the month April 08	433.00		200.00 Dr
05 Jun, 2008	JV 05062008 2	Being amount paid to V.Raju towards Stipend for the month of May, 08.		3,355.00	3,155.00 Cr
09 Jun, 2008	SCP C09062008 2	Being amount paid to V.Raju towards stipend for the month of May, 08	3,155.00		0.00 Dr
	SCP C09062008 4	Being amount paid to V.Raju towards salary advance	500.00		500.00 Dr
30 Jun, 2008	SCP C30062008 4	Being cash paid towards salary advance to Mr.V,.Raju	200.00		700.00 Dr
05 Jul, 2008	JV 05072008 8	Being amount paid to V.Raju towards Stipend for the month of June,		3,358.00	2,658.00 Cr

MODI PROPERTIES & INV P LTD 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Jul, 2008	SBP A05072008	1	08. Being paid Staiphand for the month of June08 of V.Raju	2,658.00		0.00 Dr
16 Jul, 2008	SCP C16072008	7	Being paid to Salary advance	500.00		500.00 Dr
31 Jul, 2008	JV 31072008	11	Being amount credited towards salary for the month July 08		3,125.00	2,625.00 Cr
02 Aug, 2008	SCP C02082008	2	Being Salary advance paid to Mr.Raju	200.00		2,425.00 Cr
04 Aug, 2008	MBP A04082008	1	Being Salaries paid to employees for the month of July08	2,905.00		480.00 Dr
13 Aug, 2008	MBP A13082008	3	Being cheque issued towards provident fund for the month July 08	165.00		645.00 Dr
	MBP A13082008	5	Being cheque issued towards ESI for the month July 08	55.00		700.00 Dr
25 Aug, 2008	SCP C25082008	1	Being cash paid towards Salary advance	500.00		1,200.00 Dr
31 Aug, 2008	JV 31082008	12	Being amount credited towards salary for the month Aug 08		3,457.00	2,257.00 Cr
06 Sep, 2008	MBP A06092008	1	Being Salaries paid to employees for the month of Aug 08	3,231.00		974.00 Dr
13 Sep, 2008	MBP A13092008	1	Being cheque issued towards ESI for the month Aug 08	56.00		1,030.00 Dr
	MBP A13092008	4	Being cheque issued towards provident fund for the month Aug 08	170.00		1,200.00 Dr
22 Sep, 2008	SCP C22092008	7	Being cash paid towards salary advance	200.00		1,400.00 Dr
30 Sep, 2008	JV 30092008	12	Being amount credited towards salary for the month Sept 08		3,346.00	1,946.00 Cr
04 Oct, 2008	MBP A04102008	1	Being amount paid towards salary for the month Sept 08	2,920.00		974.00 Dr
15 Oct, 2008	MBP A15102008	1	Being cheque issued towards provident fund for the month Sept 08	170.00		1,144.00 Dr
	MBP A15102008	3	Being cheque issued towards ESI for the	56.00		1,200.00 Dr

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31 Mar, 2009

Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Oct, 2008	SCP C23102008 6	month Sept 08 Being cash paid towards Salary advance	500.00		1,700.00 Dr
27 Oct, 2008	SCP C27102008 3	Being amunt paid towards salary advance	500.00		2,200.00 Dr
31 Oct, 2008	JV 31102008 11	Being amount credited towards salary for the month Oct 08		3,176.00	976.00 Cr
05 Nov, 2008	MBP A05112008 1	Being cheque issued towards salaries for the month of Oct 08	2,653.00		1,677.00 Dr
08 Nov, 2008	MBP A08112008 1	Being cheque issued towards provident fund for the month Oct 08	168.00		1,845.00 Dr
	MBP A08112008 3	Being cheque issued towards ESI for the month Oct 08	55.00		1,900.00 Dr
28 Nov, 2008	SCP C28112008 5	Being cash paid towards Salary Advance	300.00		2,200.00 Dr
30 Nov, 2008	JV 30112008 12	Being amount credited towards salary for the month Nov 08		3,404.00	1,204.00 Cr
04 Dec, 2008	MBP A04122008 1	Being cheque issued towards salaries for the month of Nov 08	2,879.00		1,675.00 Dr
15 Dec, 2008	MBP A15122008 1	Being cheque issued towards ESI for the month Nov 08	56.00		1,731.00 Dr
	MBP A15122008 2	Being cheque issued towards provident fund for the month Nov 08	170.00		1,901.00 Dr
16 Dec, 2008	SCP C16122008 4	Being cash paid towards Salary advance	300.00		2,201.00 Dr
27 Dec, 2008	SCP C27122008 4	Being cash paid towards loan, monthly deduction Rs.300.00	3,000.00		5,201.00 Dr
31 Dec, 2008	JV 31122008 16	Being amount credited towards salary for the month Dec 08		3,399.00	1,802.00 Dr
07 Jan, 2009	MBP A07012009 1	Being cheque issued towards salaries for the month of Dec 08	2,573.00		4,375.00 Dr
17 Jan, 2009	MBP A17012009 2	Being cheque issued towards ESI for the month Dec 08	56.00		4,431.00 Dr
	MBP A17012009 3	Being cheque issued towards provident fund	170.00		4,601.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2009	SCP C17012009 1	for the month Dec 08 Being cash paid to Raju towards Salary advance	300.00		4,901.00 Dr
20 Jan, 2009	SCP C20012009 1	Being cash paid towards salary advance	300.00		5,201.00 Dr
31 Jan, 2009	JV 31012009 21	Being amount credited towards salary for the month Jan 09		3,125.00	2,076.00 Dr
05 Feb, 2009	MBP A05022009 1	Being cheque issued towards salaries for the month of Jan 09	2,305.00		4,381.00 Dr
14 Feb, 2009	MBP A14022009 1	Being cheque issued towards provident fund for the month Jan 09	165.00		4,546.00 Dr
	MBP A14022009 2	Being cheque issued towards ESI for the month Jan 09	56.00		4,602.00 Dr
	SCP C14022009 3	Being cash paid towards salary advance	300.00		4,902.00 Dr
19 Feb, 2009	SCP C19022009 1	Being cash paid towards salary advance	300.00		5,202.00 Dr
28 Feb, 2009	JV 28022009 8	Being amount credited towards salary for the month Feb 09		2,767.00	2,435.00 Dr
05 Mar, 2009	MBP A05032009 1	Being cheque issued towards salaries for the month feb 09	1,673.00		4,108.00 Dr
14 Mar, 2009	SCP C14032009 1	Being cash paid towards salary advance	300.00		4,408.00 Dr
16 Mar, 2009	MBP A16032009 1	Being cheque issued towards provident fund for the month Feb 09	146.00		4,554.00 Dr
18 Mar, 2009	MBP A18032009 1	Being cheque issued towards ESI contribution for the month Feb09	48.00		4,602.00 Dr
24 Mar, 2009	SCP C24032009 2	Being cash paid towards salry Advance	300.00		4,902.00 Dr
31 Mar, 2009	SCP C31032009 2	Being cash paid towards salary Advance	300.00		5,202.00 Dr
		Total/Closing Balance	40,205.00	35,003.00	5,202.00 Dr
		Opening Balance			0.00 Dr
31 Jul, 2008	JV 31072008 11	Being amount credited towards salary for the month July 08		12,957.00	12,957.00 Cr
01 Aug, 2008	JV 01082008 5	Being amount deducted from Salary against loan	1,000.00		11,957.00 Cr
04 Aug, 2008	MBP A04082008 1	Being Salaries paid to	11,279.00		678.00 Cr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Aug, 2008	MBP A13082008 1	employees for the month of July08 Being cheque issued towards Professional Tax for the month July 08	100.00		578.00 Cr
	MBP A13082008 3	Being cheque issued towards provident fund for the month July 08	578.00		0.00 Dr
31 Aug, 2008	JV 31082008 12	Being amount credited towards salary for the month Aug 08		11,716.00	11,716.00 Cr
06 Sep, 2008	MBP A06092008 1	Being Salaries paid to employees for the month of Aug 08	11,056.00		660.00 Cr
13 Sep, 2008	MBP A13092008 2	Being cheque issued towards professional charges for the month Aug 08	100.00		560.00 Cr
	MBP A13092008 4	Being cheque issued towards provident fund for the month Aug 08	560.00		0.00 Dr
30 Sep, 2008	JV 30092008 12	Being amount credited towards salary for the month Sept 08		11,550.00	11,550.00 Cr
04 Oct, 2008	MBP A04102008 1	Being amount paid towards salary for the month Sept 08	10,900.00		650.00 Cr
15 Oct, 2008	MBP A15102008 1	Being cheque issued towards provident fund for the month Sept 08	550.00		100.00 Cr
	MBP A15102008 2	Being cheque issued towards Professional Tax for the month Sept 08	100.00		0.00 Dr
31 Oct, 2008	JV 31102008 11	Being amount credited towards salary for the month Oct 08		12,104.00	12,104.00 Cr
05 Nov, 2008	MBP A05112008 1	Being cheque issued towards salaries for the month of Oct 08	11,426.00		678.00 Cr
08 Nov, 2008	MBP A08112008 1	Being cheque issued towards provident fund for the month Oct 08	578.00		100.00 Cr
	MBP A08112008 2	Being cheque issued towards Professional Tax for the month Oct	100.00		0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Nov, 2008	JV	30112008	12	08 Being amount credited towards salary for the month Nov 08		12,525.00	12,525.00 Cr
04 Dec, 2008	MBP	A04122008	1	Being cheque issued towards salaries for the month of Nov 08	11,847.00		678.00 Cr
15 Dec, 2008	MBP	A15122008	2	Being cheque issued towards provident fund for the month Nov 08	578.00		100.00 Cr
	MBP	A15122008	3	Being cheque issued towards Professional Tax for the month Nov 08	100.00		0.00 Dr
31 Dec, 2008	JV	31122008	16	Being amount credited towards salary for the month Dec 08		12,491.00	12,491.00 Cr
07 Jan, 2009	MBP	A07012009	1	Being cheque issued towards salaries for the month of Dec 08	11,813.00		678.00 Cr
17 Jan, 2009	MBP	A17012009	1	Being cheque issued towards Professional Tax for the month Dec 08	100.00		578.00 Cr
	MBP	A17012009	3	Being cheque issued towards provident fund for the month Dec 08	578.00		0.00 Dr
20 Jan, 2009	SCP	C20012009	4	Being cash paid towards salary advance	1,000.00		1,000.00 Dr
27 Jan, 2009	SBP	A27012009	1	Being cheque issued towards Loan to be recovered Rs.1000/- per month	6,000.00		7,000.00 Dr
23 Feb, 2009	SBR	A23022009	4	Being cheque received on behalf of Ramacharyulu thru. M & Modi Constructions		7,000.00	0.00 Dr
				Total/Closing Balance	80,343.00	80,343.00	0.00 Dr
				Opening Balance			0.00 Dr
30 Apr, 2008	JV	30042008	10	Being amount credited towards salary for the month April 08		26,208.00	26,208.00 Cr
06 May, 2008	MBP	A06052008	1	Being cheque issued towards salaries for the month April 08	25,228.00		980.00 Cr
13 May, 2008	SBP	A13052008	5	Being cheque issued towards salary Advance	5,000.00		4,020.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 May, 2008	MBP A14052008 1	Being cheque issued towards professional Tax for the month April 08	200.00		4,220.00 Dr
	MBP A14052008 6	Being cheque issued towards Provident fund for the month April 08	780.00		5,000.00 Dr
31 May, 2008	JV 31052008 11	Being amount credited towards salary for the month May 08		25,296.00	20,296.00 Cr
05 Jun, 2008	MBP A05062008 1	Being cheque issued towards salary for the month May 08	18,417.00		1,879.00 Cr
18 Jun, 2008	MBP A18062008 1	Being cheque issued towards professional charges for the month May 08	200.00		1,679.00 Cr
	MBP A18062008 3	Being cheque issued towards provident fund for the month May 08	780.00		899.00 Cr
30 Jun, 2008	JV 30062008 11	Being amount credited towards salary for the month June 08		25,237.00	26,136.00 Cr
03 Jul, 2008	JV 03072008 2	Being cheque issued to Reliance General Insurance towards mediclaim to the Staff for the year 08-09	540.00		25,596.00 Cr
	MBP A03072008 1	Being Salaries paid to employees for the month of June08	22,717.00		2,879.00 Cr
17 Jul, 2008	MBP A17072008 1	Being cheque issued towards professional charges for the month June 08	200.00		2,679.00 Cr
	MBP A17072008 3	Being cheque issued towards provident fund for the month June 08	780.00		1,899.00 Cr
31 Jul, 2008	JV 31072008 11	Being amount credited towards salary for the month July 08		27,514.00	29,413.00 Cr
04 Aug, 2008	MBP A04082008 1	Being Salaries paid to employees for the month of July08	23,165.00		6,248.00 Cr
13 Aug, 2008	MBP A13082008 1	Being cheque issued towards Professional Tax for the month July 08	200.00		6,048.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Aug, 2008	MBP A13082008 3	Being cheque issued towards provident fund for the month July 08	780.00		5,268.00 Cr
31 Aug, 2008	JV 31082008 12	Being amount credited towards salary for the month Aug 08		27,957.00	33,225.00 Cr
06 Sep, 2008	MBP A06092008 1	Being Salaries paid to employees for the month of Aug 08	26,977.00		6,248.00 Cr
13 Sep, 2008	MBP A13092008 2	Being cheque issued towards professional charges for the month Aug 08	200.00		6,048.00 Cr
	MBP A13092008 4	Being cheque issued towards provident fund for the month Aug 08	780.00		5,268.00 Cr
30 Sep, 2008	JV 30092008 12	Being amount credited towards salary for the month Sept 08		21,038.00	26,306.00 Cr
04 Oct, 2008	MBP A04102008 1	Being amount paid towards salary for the month Sept 08	20,058.00		6,248.00 Cr
15 Oct, 2008	MBP A15102008 1	Being cheque issued towards provident fund for the month Sept 08	780.00		5,468.00 Cr
	MBP A15102008 2	Being cheque issued towards Professional Tax for the month Sept 08	200.00		5,268.00 Cr
31 Oct, 2008	JV 31102008 11	Being amount credited towards salary for the month Oct 08		27,070.00	32,338.00 Cr
	SBP A31102008 1	Being cheque issued towards excess dedection of loan	5,268.00		27,070.00 Cr
05 Nov, 2008	MBP A05112008 1	Being cheque issued towards salaries for the month of Oct 08	26,090.00		980.00 Cr
08 Nov, 2008	MBP A08112008 1	Being cheque issued towards provident fund for the month Oct 08	780.00		200.00 Cr
	MBP A08112008 2	Being cheque issued towards Professional Tax for the month Oct 08	200.00		0.00 Dr
26 Nov, 2008	SBP A26112008 2	Being cheque issued towards salary advance	2,000.00		2,000.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Nov, 2008	JV	30112008	12	Being amount credited towards salary for the month Nov 08		28,903.00	26,903.00 Cr
04 Dec, 2008	MBP	A04122008	1	Being cheque issued towards salaries for the month of Nov 08	25,923.00		980.00 Cr
15 Dec, 2008	MBP	A15122008	2	Being cheque issued towards provident fund for the month Nov 08	780.00		200.00 Cr
	MBP	A15122008	3	Being cheque issued towards Professional Tax for the month Nov 08	200.00		0.00 Dr
19 Dec, 2008	SBP	A19122008	1	Being cheque issued towards salary advance	3,000.00		3,000.00 Dr
31 Dec, 2008	JV	31122008	16	Being amount credited towards salary for the month Dec 08		26,680.00	23,680.00 Cr
07 Jan, 2009	MBP	A07012009	1	Being cheque issued towards salaries for the month of Dec 08	22,700.00		980.00 Cr
17 Jan, 2009	MBP	A17012009	1	Being cheque issued towards Professional Tax for the month Dec 08	200.00		780.00 Cr
	MBP	A17012009	3	Being cheque issued towards provident fund for the month Dec 08	780.00		0.00 Dr
31 Jan, 2009	JV	31012009	21	Being amount credited towards salary for the month Jan 09		24,568.00	24,568.00 Cr
05 Feb, 2009	MBP	A05022009	1	Being cheque issued towards salaries for the month of Jan 09	23,588.00		980.00 Cr
14 Feb, 2009	MBP	A14022009	1	Being cheque issued towards provident fund for the month Jan 09	780.00		200.00 Cr
	MBP	A14022009	3	Being cheque issued towards Professional Tax for the month Jan 09	200.00		0.00 Dr
28 Feb, 2009	JV	28022009	8	Being amount credited towards salary for the month Feb 09		21,531.00	21,531.00 Cr
09 Mar, 2009	SBP	A09032009	1	Being cheque issued towards salary for the	10,251.00		11,280.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Mar, 2009	SCP C09032009 1	month feb 09 Being cash paid towards salary advance	1,300.00		9,980.00 Cr
16 Mar, 2009	MBP A16032009 1	Being cheque issued towards provident fund for the month Feb 09	780.00		9,200.00 Cr
18 Mar, 2009	MBP A18032009 2	Being cheque issued towards professional Tax for the month Feb 09	200.00		9,000.00 Cr
31 Mar, 2009	JV 31032009 29	Being amount debited to Srujan Babu & Credited to TDS Payable towards Salary TDS for the year 08-09.	11,302.00		2,302.00 Dr
M.Bhavani Prasad Salry account					
		Total/Closing Balance	2,84,304.00	2,82,002.00	2,302.00 Dr
		Opening Balance			0.00 Dr
30 Apr, 2008	JV 30042008 10	Being amount credited towards salary for the month April 08		11,385.00	11,385.00 Cr
06 May, 2008	MBP A06052008 1	Being cheque issued towards salaries for the month April 08	8,747.00		2,638.00 Cr
14 May, 2008	MBP A14052008 1	Being cheque issued towards professional Tax for the month April 08	100.00		2,538.00 Cr
	MBP A14052008 6	Being cheque issued towards Provident fund for the month April 08	538.00		2,000.00 Cr
26 May, 2008	SCP C26052008 5	Being amount paid to M. Bhavani Prasad towards salary advance	500.00		1,500.00 Cr
31 May, 2008	JV 31052008 11	Being amount credited towards salary for the month May 08		12,448.00	13,948.00 Cr
05 Jun, 2008	MBP A05062008 1	Being cheque issued towards salary for the month May 08	11,772.00		2,176.00 Cr
11 Jun, 2008	SBP A11062008 1	Being cheque issued towards loan & deduct @1000.00 per month	15,000.00		12,824.00 Dr
18 Jun, 2008	MBP A18062008 1	Being cheque issued towards professional charges for the month May 08	100.00		12,924.00 Dr
	MBP A18062008 3	Being cheque issued towards provident fund for the month May 08	576.00		13,500.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jun, 2008	SBP A23062008 5	Being cheque issued towards Mobile loan 7 Deducte Rs200/- per month	2,000.00		15,500.00 Dr
30 Jun, 2008	JV 30062008 11	Being amount credited towards salary for the month June 08		12,074.00	3,426.00 Dr
03 Jul, 2008	JV 03072008 2	Being cheque issued to Reliance General Insurance towards mediclaim to the Staff for the year 08-09	1,050.00		4,476.00 Dr
	MBP A03072008 1	Being Salaries paid to employees for the month of June08	9,148.00		13,624.00 Dr
17 Jul, 2008	MBP A17072008 1	Being cheque issued towards proffesional charges for the month June 08	100.00		13,724.00 Dr
	MBP A17072008 3	Being cheque issued towards provident fund for the month June 08	576.00		14,300.00 Dr
31 Jul, 2008	JV 31072008 11	Being amount credited towards salary for the month July 08		11,868.00	2,432.00 Dr
04 Aug, 2008	MBP A04082008 1	Being Salaries paid to employees for the month of July08	10,192.00		12,624.00 Dr
13 Aug, 2008	MBP A13082008 1	Being cheque issued towards Professional Tax for the month July 08	100.00		12,724.00 Dr
	MBP A13082008 3	Being cheque issued towards provident fund for the month July 08	576.00		13,300.00 Dr
28 Aug, 2008	SCP C28082008 1	Being cash paid to Bhavani Prasad towards Salary advance	500.00		13,800.00 Dr
31 Aug, 2008	JV 31082008 12	Being amount credited towards salary for the month Aug 08		14,780.00	980.00 Cr
06 Sep, 2008	MBP A06092008 1	Being Salaries paid to employees for the month of Aug 08	12,613.00		11,633.00 Dr
13 Sep, 2008	MBP A13092008 2	Being cheque issued towards professional charges for the month	100.00		11,733.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Aug 08			
13 Sep, 2008	MBP A13092008 4	Being cheque issued towards provident fund for the month Aug 08	567.00		12,300.00 Dr
22 Sep, 2008	SCP C22092008 4	Being cash paid towards Salary advance	500.00		12,800.00 Dr
30 Sep, 2008	JV 30092008 12	Being amount credited towards salary for the month Sept 08		12,474.00	326.00 Dr
04 Oct, 2008	MBP A04102008 1	Being amount paid towards salary for the month Sept 08	10,298.00		10,624.00 Dr
13 Oct, 2008	SBP A13102008 6	Being cheque issued towards Salary advance	10,000.00		20,624.00 Dr
15 Oct, 2008	MBP A15102008 1	Being cheque issued towards provident fund for the month Sept 08	576.00		21,200.00 Dr
	MBP A15102008 2	Being cheque issued towards Professional Tax for the month Sept 08	100.00		21,300.00 Dr
31 Oct, 2008	JV 31102008 11	Being amount credited towards salary for the month Oct 08		13,824.00	7,476.00 Dr
05 Nov, 2008	MBP A05112008 1	Being cheque issued towards salaries for the month of Oct 08	12,100.00		19,576.00 Dr
06 Nov, 2008	SBP A06112008 2	Being cheque issued to Anand Jyothi Babu on behalf of Bhavani Prasad	10,000.00		29,576.00 Dr
08 Nov, 2008	MBP A08112008 1	Being cheque issued towards provident fund for the month Oct 08	624.00		30,200.00 Dr
	MBP A08112008 2	Being cheque issued towards Professional Tax for the month Oct 08	100.00		30,300.00 Dr
22 Nov, 2008	SCP C22112008 5	Being cash paid towards Salary Advance	500.00		30,800.00 Dr
30 Nov, 2008	JV 30112008 12	Being amount credited towards salary for the month Nov 08		13,209.00	17,591.00 Dr
02 Dec, 2008	SBP A02122008 13	Being excess deduction of loan in MPIPL transferred to Mehta & Modi Homes	6,860.00		24,451.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Dec, 2008	MBP A04122008	1	Being cheque issued towards salaries for the month of Nov 08	10,985.00		35,436.00 Dr
15 Dec, 2008	MBP A15122008	2	Being cheque issued towards provident fund for the month Nov 08	624.00		36,060.00 Dr
	MBP A15122008	3	Being cheque issued towards Professional Tax for the month Nov 08	100.00		36,160.00 Dr
16 Dec, 2008	SBP A16122008	5	Being cheque issued towards Salary advance	5,000.00		41,160.00 Dr
31 Dec, 2008	JV 31122008	16	Being amount credited towards salary for the month Dec 08		13,615.00	27,545.00 Dr
05 Jan, 2009	JV 05012009	8	Being amount debited to Bhavani Prasad Salary Account & Credited to Bhavani Prasad Petty cash account towards petty cash advanced deducted from salary.	1,850.00		29,395.00 Dr
07 Jan, 2009	MBP A07012009	1	Being cheque issued towards salaries for the month of Dec 08	5,041.00		34,436.00 Dr
17 Jan, 2009	MBP A17012009	1	Being cheque issued towards Professional Tax for the month Dec 08	100.00		34,536.00 Dr
	MBP A17012009	3	Being cheque issued towards provident fund for the month Dec 08	624.00		35,160.00 Dr
23 Feb, 2009	SBR A23022009	5	Being cheque received on behalf of Bhavani Prasad thru. Kadaki & Modi HOusing		35,160.00	0.00 Dr
			Total/Closing Balance	1,50,837.00	1,50,837.00	0.00 Dr
			Opening Balance			0.00 Dr
05 Jun, 2008	JV 05062008	2	Being amount paid to G.Vijaya Raj towards Stipend for the month of May, 08.		5,282.00	5,282.00 Cr
09 Jun, 2008	SCP C09062008	1	Being amount paid to G.Vijay Raj towards stifend for the month of May, 08.	5,282.00		0.00 Dr
05 Jul, 2008	JV 05072008	8	Being amount paid to		12,650.00	12,650.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2008	SBP A05072008 2	G.Vijaya Raj towards Stipend for the month of June, 08.			
		Being Staiphand paid for the moth of June08-of	12,650.00		0.00 Dr
01 Aug, 2008	JV 01082008 6	G.Vijaya Raj		13,024.00	13,024.00 Cr
		Being amount paid to towards salary for the month of JULy, 08.			
04 Aug, 2008	SBP A04082008 3	Being amount paid to G.Vijay Raj towards salary for the month of July, 08.	13,024.00		0.00 Dr
31 Aug, 2008	JV 31082008 12	Being amount credited towards salary for the month Aug 08		12,628.00	12,628.00 Cr
06 Sep, 2008	MBP A06092008 1	Being Salaries paid to employees for the month of Aug 08	11,924.00		704.00 Cr
13 Sep, 2008	MBP A13092008 2	Being cheque issued towards professional charges for the month Aug 08	100.00		604.00 Cr
	MBP A13092008 4	Being cheque issued towards provident fund for the month Aug 08	604.00		0.00 Dr
30 Sep, 2008	JV 30092008 12	Being amount credited towards salary for the month Sept 08		13,061.00	13,061.00 Cr
04 Oct, 2008	MBP A04102008 1	Being amount paid towards salary for the month Sept 08	12,357.00		704.00 Cr
15 Oct, 2008	MBP A15102008 1	Being cheque issued towards provident fund for the month Sept 08	604.00		100.00 Cr
	MBP A15102008 2	Being cheque issued towards Professional Tax for the month Sept 08	100.00		0.00 Dr
31 Oct, 2008	JV 31102008 11	Being amount credited towards salary for the month Oct 08		11,836.00	11,836.00 Cr
05 Nov, 2008	MBP A05112008 1	Being cheque issued towards salaries for the month of Oct 08	11,152.00		684.00 Cr
08 Nov, 2008	MBP A08112008 1	Being cheque issued towards provident fund	584.00		100.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2008	MBP A08112008 2	for the month Oct 08 Being cheque issued towards Professional Tax for the month Oct 08	100.00		0.00 Dr
30 Nov, 2008	JV 30112008 12	Being amount credited towards salary for the month Nov 08		12,852.00	12,852.00 Cr
04 Dec, 2008	MBP A04122008 1	Being cheque issued towards salaries for the month of Nov 08	12,148.00		704.00 Cr
15 Dec, 2008	MBP A15122008 2	Being cheque issued towards provident fund for the month Nov 08	604.00		100.00 Cr
	MBP A15122008 3	Being cheque issued towards Professional Tax for the month Nov 08	100.00		0.00 Dr
31 Dec, 2008	JV 31122008 16	Being amount credited towards salary for the month Dec 08		13,237.00	13,237.00 Cr
07 Jan, 2009	MBP A07012009 1	Being cheque issued towards salaries for the month of Dec 08	12,533.00		704.00 Cr
17 Jan, 2009	MBP A17012009 1	Being cheque issued towards Professional Tax for the month Dec 08	100.00		604.00 Cr
	MBP A17012009 3	Being cheque issued towards provident fund for the month Dec 08	604.00		0.00 Dr
		Total/Closing Balance	94,570.00	94,570.00	0.00 Dr
		Opening Balance			0.00 Dr
05 Jul, 2008	JV 05072008 9	Being amount credited towards stfund for the month June 08		5,400.00	5,400.00 Cr
	SBP A05072008 18	Being cheque issued to Mallaiah towards salary for the month June 08	5,400.00		0.00 Dr
01 Aug, 2008	JV 01082008 6	Being amount paid to towards Stipend for the month of JULY, 08.		7,119.00	7,119.00 Cr
04 Aug, 2008	SBP A04082008 4	Being chq. issued towards N.Mallayyas salary for the month of July 08	7,119.00		0.00 Dr
22 Aug, 2008	SBP A22082008 1	Being cheque issued	2,500.00		2,500.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2008	SBR A02122008 5	towards Salary Advance Being cheque received towards excess deposit from Alpine estates Total/Closing Balance		2,500.00	0.00 Dr
Kishore Kumar salary account		Opening Balance	15,019.00	15,019.00	0.00 Dr
20 Nov, 2008	JV 20112008 1	Being amount Credited bad debits written off & Debited to Kishore Kumar account towards balance written off. Total/Closing Balance	1,126.00		1,126.00 Cr
Malla Reddy salary account		Opening Balance			1,126.00 Cr
02 Dec, 2008	SBP A02122008 10	Being excess deduction of loan in MPIPL transferred to Greenwood Estates Total/Closing Balance	1,126.00		0.00 Dr
Sunitha		Opening Balance			800.00 Cr
28 Jan, 2009	SBP A28012009 1	Being amount paid towards loan to MOdi ventrues Total/Closing Balance	800.00		0.00 Dr
Narasing Deshmukh		Opening Balance			800.00 Cr
27 Jan, 2009	SBP A27012009 8	Being cheque issued to Modi and Modi Constructions towards loan deducted Total/Closing Balance	5,784.00		5,784.00 Cr
Bhavani Prasad petty cash account		Opening Balance			0.00 Dr
15 Apr, 2008	SCP C15042008 4	Being cash paid towards purchasse of executive dairy	500.00		500.00 Dr
09 Jun, 2008	SCR C09062008 1	Being cash received towards on A/c reversal		150.00	350.00 Dr
30 Jul, 2008	SCP C30072008 2	Being amt paid towards Salary advance of Mr.Bhavani Prasad	500.00		850.00 Dr
27 Sep, 2008	SCP C27092008 1	Being cash paid towards advance for petty expenses	1,000.00		1,850.00 Dr
05 Jan, 2009	JV 05012009 8	Being amount debited to Bhavani Prasad Salary Account & Credited to Bhavani Prasad Petty		1,850.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		cash account towards petty cash advanced deducted from salary.			
		Total/Closing Balance	2,000.00	2,000.00	0.00 Dr
		Opening Balance			0.00 Dr
15 Apr, 2008	SCR C15042008 1	Being cash received towards on A/c		500.00	500.00 Cr
	SCP C15042008 3	Being cash paid to bubbles paper tape	500.00		0.00 Dr
		Total/Closing Balance	500.00	500.00	0.00 Dr
		Opening Balance			100.00 Dr
22 Jan, 2009	SCR C22012009 2	Being cash received towards reversal		100.00	0.00 Dr
		Total/Closing Balance		100.00	0.00 Dr
		Opening Balance			0.00 Dr
02 Apr, 2008	SCP C02042008 3	Being cash paid towards purchase of Electrical items	600.00		600.00 Dr
18 Jun, 2008	SCP C18062008 2	Being cash paid towards on A?c Payment	1,000.00		1,600.00 Dr
22 Nov, 2008	SCR C22112008 3	Being cash recived towards on A/c reversal		600.00	1,000.00 Dr
17 Jan, 2009	SCR C17012009 1	Being amount received towards reversal of on a/c		1,000.00	0.00 Dr
		Total/Closing Balance	1,600.00	1,600.00	0.00 Dr
		Opening Balance			2,090.00 Dr
11 Apr, 2008	SCP C11042008 4	Being cash paid towards telephone conncection expenses	2,000.00		4,090.00 Dr
18 Oct, 2008	SCP C18102008 2	Cash paid towards advance for petty expenses	500.00		4,590.00 Dr
21 Oct, 2008	SCR C21102008 2	Being cash received towards revarasal of on a/c.		500.00	4,090.00 Dr
	SCR C21102008 3	Being cash received towards revarasal of on a/c.		1,000.00	3,090.00 Dr
	SCR C21102008 4	Being cash received towards revarasal of on a/c.		2,000.00	1,090.00 Dr
22 Nov, 2008	SCR C22112008 4	Being cash recived towards on A/c reversal		500.00	590.00 Dr
12 Feb, 2009	SCP C12022009 3	Being cash piad towards on a/c.	1,500.00		2,090.00 Dr
		Total/Closing Balance	4,000.00	4,000.00	2,090.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Prabhaker Petty Cash account		Opening Balance			0.00 Dr
21 Jun, 2008	SCP C21062008 1	Being cash paid towards on A/c for registration charges	1,30,000.00		1,30,000.00 Dr
19 Jul, 2008	SCP C19072008 1	Being cash paid towards reg. expnses.	1,25,000.00		2,55,000.00 Dr
01 Aug, 2008	SCR C01082008 1	Being cash received towards advance given for Regestration expenses		1,25,000.00	1,30,000.00 Dr
08 Dec, 2008	JV 08122008 1	Being amount debited to Alpine Heights & Credited to prabhakar Reddy on account towards transfer.		1,30,000.00	0.00 Dr
		Total/Closing Balance	2,55,000.00	2,55,000.00	0.00 Dr
Shaikappa Petty Cash account		Opening Balance			1,720.00 Dr
28 Apr, 2008	SCP C28042008 4	Being cash paid towards vechile repairing charges	4,000.00		5,720.00 Dr
08 May, 2008	SCR C08052008 1	Being cash received towards on A/c		4,000.00	1,720.00 Dr
27 Jun, 2008	SCP C27062008 6	Being cash paid to Shekappa towards lunch Expenses	300.00		2,020.00 Dr
16 Jul, 2008	SCR C16072008 1	Being cash received towards on A/c paid		300.00	1,720.00 Dr
30 Sep, 2008	SCP C30092008 2	Being cash paid towards advance for serviceing charges to INNOVA Car	2,500.00		4,220.00 Dr
14 Oct, 2008	SCR C14102008 1	Being amount received towards on A/c paid		2,500.00	1,720.00 Dr
03 Nov, 2008	SCP C03112008 2	Being cash paid to shaikappa towards on a/c	100.00		1,820.00 Dr
05 Nov, 2008	SCR C05112008 2	Being cash received towards on a/c. amount		100.00	1,720.00 Dr
05 Jan, 2009	JV 05012009 9	Being amount debited to Shaikappa Salary Account & Credited to Shaikappa Petty cash account towards petty cash advanced deducted from salary.		1,720.00	0.00 Dr
20 Jan, 2009	SCP C20012009 2	Being cash paid towards on a/c	6,000.00		6,000.00 Dr
24 Jan, 2009	SCR C24012009 1	Being cash received towards reversal		6,000.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2009	SCP C17032009 5	Being cash paid towards on account	300.00		300.00 Dr
		Total/Closing Balance	13,200.00	14,620.00	300.00 Dr
		Opening Balance			290.00 Dr
Purshotham petty cash account					
04 Apr, 2008	SCP C04042008 1	Being cash paid towards petty cash expenses for site use	1,000.00		1,290.00 Dr
09 Apr, 2008	SCR C09042008 1	Being cash received towards on A/c		290.00	1,000.00 Dr
10 Jun, 2008	SCR C10062008 1	Being cash recived towards on A/c reversal		1,000.00	0.00 Dr
30 Jun, 2008	SCP C30062008 5	Being cash recived towards on A/c reversal	1,000.00		1,000.00 Dr
31 Jul, 2008	SCP C31072008 3	Being amount paid towards adv for expenses	1,500.00		2,500.00 Dr
09 Aug, 2008	SCR C09082008 2	Being cash recived towards on A/c reversal		700.00	1,800.00 Dr
18 Aug, 2008	SCR C18082008 1	Being cash recived towards on A/c reversal		300.00	1,500.00 Dr
28 Aug, 2008	SCR C28082008 2	Being cash recived towards on A/c reversal		500.00	1,000.00 Dr
05 Jan, 2009	JV 05012009 1	Being purshottam petty cash transferred to Salary account towards deducted from Bonus.		1,000.00	0.00 Dr
29 Jan, 2009	SCP C29012009 1	Being cash paid towards on account	2,000.00		2,000.00 Dr
31 Jan, 2009	SCR C31012009 2	Being cash received towards reversal		2,000.00	0.00 Dr
04 Feb, 2009	SCP C04022009 3	Being cash paid towards advance for petty expenses	2,000.00		2,000.00 Dr
07 Feb, 2009	SCR C07022009 1	Being cash received towards reversal on a/c		2,000.00	0.00 Dr
		Total/Closing Balance	7,500.00	7,790.00	0.00 Dr
		Opening Balance			200.00 Dr
Shekar petty cash account					
27 Dec, 2008	SCP C27122008 3	Being cash padi towards on a/c	100.00		300.00 Dr
		Total/Closing Balance	100.00		300.00 Dr
		Opening Balance			10,088.00 Dr
Shanker Reddy petty cash account					
18 Oct, 2008	SCP C18102008 1	Being cash paid to Shankar Reddy towards advance for petty expenses	10,000.00		20,088.00 Dr
21 Oct, 2008	SCR C21102008 1	Being cash received		10,000.00	10,088.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards revarasal of on a/c.			
27 Dec, 2008	SCP C27122008 1	Being cash paid towards on expenses	5,000.00		15,088.00 Dr
01 Jan, 2009	JV 01012009 1	Being amount debited to Sharkar Reddy salary account & credited to Shankar reddy Petty cash account towards Transfer.		10,000.00	5,088.00 Dr
22 Jan, 2009	SCR C22012009 1	Being cash received towards reversal		88.00	5,000.00 Dr
31 Jan, 2009	SCR C31012009 1	Being cash received towards reversal		5,000.00	0.00 Dr
11 Feb, 2009	SCP C11022009 2	Being cash paid towards advance on a/c.	5,000.00		5,000.00 Dr
		Total/Closing Balance	20,000.00	25,088.00	5,000.00 Dr
		Raj Kumar petty cash account			0.00 Dr
17 May, 2008	SCP C17052008 11	Being amount paid to D. Raj Kumar towards purchase of telephone adaptor	250.00		250.00 Dr
14 Jun, 2008	SCR C14062008 1	Being cash received towards on A/c reversal		250.00	0.00 Dr
		Total/Closing Balance	250.00	250.00	0.00 Dr
		Santosh petty cash account			0.00 Dr
15 Sep, 2008	SCP C15092008 1	Being cash paid towards advance for petty expenses	500.00		500.00 Dr
10 Jan, 2009	SCR C10012009 1	Being amount received towards reversal of on a/c		500.00	0.00 Dr
		Total/Closing Balance	500.00	500.00	0.00 Dr
		Shiva Raj petty cash account			600.00 Dr
29 Apr, 2008	SCP C29042008 3	Being cash paid towards purchase of door mat	400.00		1,000.00 Dr
17 May, 2008	SCP C17052008 3	Being amount paid to Shiva Raj towards on account payment	50.00		1,050.00 Dr
23 May, 2008	SCP C23052008 2	Being amount paid to Shiva Raj towards on account payment	300.00		1,350.00 Dr
31 May, 2008	SCP C31052008 2	Being amount paid to Shiva Raj towards on account payment	200.00		1,550.00 Dr
27 Aug, 2008	SCP C27082008 1	Being cash paid towards misc expenses &	400.00		1,950.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2008	SCP C30092008 1	stationary Being cash paid towards advance against ST Challan	100.00		2,050.00 Dr
13 Oct, 2008	SCP C13102008 4	Being amount paid towards purchase of Cokes	500.00		2,550.00 Dr
21 Mar, 2009	SCP C21032009 4	Being cash paid to Shiv Raj towards on account Total/Closing Balance	60.00 2,010.00		2,610.00 Dr 2,610.00 Dr
Srinivas Chary petty cash account		Opening Balance			500.00 Cr
20 Nov, 2008	JV 20112008 3	Being amount debited to Srinivasa Chary & credited Srinivas Reddy Loan account towards earlier wrongly credited to Srinivasa chary now reversed.	500.00		0.00 Dr
Sai Kumar petty cash account		Total/Closing Balance	500.00		0.00 Dr
Sai Kumar petty cash account		Opening Balance			0.00 Dr
21 Aug, 2008	SCP C21082008 1	Being cash paid towards misc expenses	150.00		150.00 Dr
20 Nov, 2008	JV 20112008 2	Being amount debited to bad debits written off & credited to Sai kumar on account towards he is left from the company balance written off.		150.00	0.00 Dr
Sreekanth petty cash account		Total/Closing Balance	150.00	150.00	0.00 Dr
Sreekanth petty cash account		Opening Balance			0.00 Dr
27 Oct, 2008	SCP C27102008 1	Being cash paid towards advance for petty expenses	4,000.00		4,000.00 Dr
29 Oct, 2008	SCR C29102008 1	Being cash received towards revarasal of on a/c.		2,000.00	2,000.00 Dr
30 Oct, 2008	SCR C30102008 1	Being cash received towards revarasal of on a/c.		2,000.00	0.00 Dr
Shiva shankar petty cash account		Total/Closing Balance	4,000.00	4,000.00	0.00 Dr
Shiva shankar petty cash account		Opening Balance			550.00 Dr
09 Apr, 2008	SCP C09042008 1	Being cash paid towards purchase of electrical items	1,000.00		1,550.00 Dr
11 Apr, 2008	SCR C11042008 1	Being cash received towards on A/c reversal		250.00	1,300.00 Dr

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Document		Date	Number	Narration	Debit	Credit	Running Balance
Date	Number						
11 Apr, 2008	SCR C11042008	2		Being cash paid towards on A/c reversal		1,000.00	300.00 Dr
06 May, 2008	SCP C06052008	1		Being cash paid towards purchase of water Glasses	200.00		500.00 Dr
18 Jun, 2008	SCP C18062008	6		Being cash paid towards purchase of plastic bowls	500.00		1,000.00 Dr
08 Jul, 2008	SCP C08072008	2		Being cash paid towards purchase of glasses	300.00		1,300.00 Dr
14 Jul, 2008	SCR C14072008	1		Being cash received towards on A/c paid		800.00	500.00 Dr
29 Jul, 2008	SCP C29072008	3		Being amt paid towards purchase of TEA cups	500.00		1,000.00 Dr
19 Aug, 2008	SCR C19082008	2		Being cash recived towards on A/c reversal		500.00	500.00 Dr
28 Aug, 2008	SCR C28082008	1		Being cash recived towards on A/c reversal		500.00	0.00 Dr
04 Nov, 2008	SCP C04112008	4		Being cash piad towards petty expenses	500.00		500.00 Dr
05 Nov, 2008	SCR C05112008	1		Being cash received towards on a/c. amount		500.00	0.00 Dr
01 Dec, 2008	SCP C01122008	4		Being cash paid towards petty expenses	600.00		600.00 Dr
02 Feb, 2009	SCP C02022009	2		being cash paid towards advance paid to shiva shankar	600.00		1,200.00 Dr
04 Feb, 2009	SCR C04022009	1		Being cash received towards reversal on a/c		600.00	600.00 Dr
17 Mar, 2009	SCP C17032009	4		Being cash paid towards on account	700.00		1,300.00 Dr
	SCP C17032009	6		BNeing cash paid to Shiva Shankar towards on account	500.00		1,800.00 Dr
24 Mar, 2009	SCR C24032009	1		Being cash received towardas on account reversal		500.00	1,300.00 Dr
30 Mar, 2009	SCP C30032009	3		Being cash paid towards on account	300.00		1,600.00 Dr
				Total/Closing Balance	5,700.00	4,650.00	1,600.00 Dr
				Opening Balance			1,000.00 Dr
05 Jan, 2009	JV 05012009	7		Being amount debited to Jagdish Kanaiya Salary Account & Credited to Jagdish Kanaiya Petty cash account towards		1,000.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		petty cash advanced deducted from salary.			
		Total/Closing Balance		1,000.00	0.00 Dr
		Opening Balance			0.00 Dr
Shakeer petty cash account					
19 May, 2008	SCR C19052008 1	Being cash received towards on A/c reversal		300.00	300.00 Cr
	SCP C19052008 2	Being amount paid to Shakeer towards on account payment	800.00		500.00 Dr
22 Nov, 2008	SCR C22112008 1	Being cash received towards on A/c reversal		500.00	0.00 Dr
		Total/Closing Balance	800.00	800.00	0.00 Dr
		Opening Balance			0.00 Dr
Rambabu petty cash account					
05 Apr, 2008	SCP C05042008 2	Being cash paid towards purchase of executive bag	350.00		350.00 Dr
11 Apr, 2008	SCR C11042008 3	Being cash received towards on A/c		350.00	0.00 Dr
		Total/Closing Balance	350.00	350.00	0.00 Dr
		Opening Balance			200.00 Dr
Marthand petty cash account					
17 Sep, 2008	SCP C17092008 1	Being cash paid towards advance for petty cash expenses	3,000.00		3,200.00 Dr
22 Sep, 2008	SCR C22092008 1	Being cash received towards revarasal of on a/c.		3,000.00	200.00 Dr
22 Nov, 2008	SCR C22112008 2	Being cash received towards on A/c reversal		200.00	0.00 Dr
07 Feb, 2009	SCP C07022009 3	Being cash paid to Marthand towards advance for petty expenses	1,000.00		1,000.00 Dr
09 Feb, 2009	SCR C09022009 1	Being cash received towards reversal on a/c		1,000.00	0.00 Dr
		Total/Closing Balance	4,000.00	4,200.00	0.00 Dr
		Opening Balance			0.00 Dr
Gaurang Mody On account					
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
Murthy Petty cash account					
31 Mar, 2009	SCP C31032009 3	Being cash paid to Murthy towards Advertisement board penalty paid to GHMC. Sales executive.	2,000.00		2,000.00 Dr
		Total/Closing Balance	2,000.00		2,000.00 Dr
		Opening Balance			150.00 Dr
Tanveer - Loan					
21 Jan, 2009	SCR C21012009 1	Being cash received		150.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards loan reversal			
		Total/Closing Balance		150.00	0.00 Dr
		Opening Balance			500.00 Dr
G. Srinivas Reddy - Loan					
20 Nov, 2008	JV 20112008 3	Being amount debited to Srinivasa Chary & credited Srinivas Reddy Loan account towards earlier wrongly credited to Srinivasa chary now reversed.		500.00	0.00 Dr
		Total/Closing Balance		500.00	0.00 Dr
		Opening Balance			767.00 Dr
		Total/Closing Balance			767.00 Dr
		Opening Balance			100.00 Dr
Satish Kumar - Loan					
20 Nov, 2008	JV 20112008 1	Being amount debited bad debits written off & credited to Satish Kumar Loan account towards balance written off.		100.00	0.00 Dr
		Total/Closing Balance		100.00	0.00 Dr
		Opening Balance			2,887.00 Dr
Silver Oak Estates - Loan					
22 Jan, 2009	SBR A22012009 1	Being cheque received towards loan recovery		2,887.00	0.00 Dr
		Total/Closing Balance		2,887.00	0.00 Dr
		Opening Balance			400.00 Cr
Raghavendra - Loan					
20 Nov, 2008	JV 20112008 1	Being amount debits written off & debited to Raghavendra Loan account towards balance written off	400.00		0.00 Dr
		Total/Closing Balance	400.00		0.00 Dr
		Opening Balance			6,412.07 Dr
		Total/Closing Balance			6,412.07 Dr
Interest accrued but not due					
		Opening Balance			6,412.07 Dr
		Total/Closing Balance			6,412.07 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
31 Mar, 2009	JV 31032009 48	Being amount transferred from Mahindra hills supervison charges receivable to supervision charges receivable towards transfer.		16,580.00	1,43,558.00 Dr
	JV 31032009 48	Being amount transferred from SM		26,993.00	1,16,565.00 Dr

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31 Mar, 2009

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Modi complex supervision charges to supervision charges receivable towards transfer.			
		Total/Closing Balance		43,573.00	1,16,565.00 Dr
		Opening Balance			6,000.00 Dr
HDFC Bank 200 Sft- Rent Receivable					
		Total/Closing Balance			6,000.00 Dr
		Opening Balance			57,116.00 Dr
Ramtech Software Solutions Pvt. Ltd.-rent Receivable					
		Total/Closing Balance			57,116.00 Dr
		Opening Balance			4,604.67 Dr
HDFC Bank-Rent Receivable					
		Total/Closing Balance			4,604.67 Dr
		Opening Balance			41,744.00 Dr
PMR- Supervision charges receivable					
02 Apr, 2008	JV 02042008 1	Being amount receivable towards TDS @ 10.3%		5,150.00	36,594.00 Dr
	SBR A02042008 4	Being cheque received towards supervison charges for he month mar 08		44,850.00	8,256.00 Cr
30 Apr, 2008	JV 30042008 3	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of April 2008.	50,000.00		41,744.00 Dr
	JV 30042008 3	Being TDS Receivable on supervison chrges @ 10.3%		5,150.00	36,594.00 Dr
02 May, 2008	SBR A02052008 2	Being cheque received towards supervison charges for them month April 08		44,850.00	8,256.00 Cr
31 May, 2008	JV 31052008 5	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of April 2008.	50,000.00		41,744.00 Dr
	JV 31052008 5	Being TDS Receivable on supervison chrges @		5,150.00	36,594.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Jun, 2008	SBR A04062008	3	10.3% Being cheque recived towards supervision charges for the month May 08		44,850.00	8,256.00 Cr
30 Jun, 2008	JV 30062008	5	Being amount credited to Supervision Charges - PB & Debited to PB Supervision Charges receivable for the month of June 2008	50,000.00		41,744.00 Dr
	JV 30062008	5	Being TDs Receivable on Supervision Charges @ 10.3%		5,150.00	36,594.00 Dr
02 Jul, 2008	SBR A02072008	3	Being cheque recived towqards supervision charges for the month June o8		44,850.00	8,256.00 Cr
31 Jul, 2008	JV 31072008	5	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of July 2008.	50,000.00		41,744.00 Dr
	JV 31072008	5	Being TDS Receivable on Supervision charges @ 10.3%		5,150.00	36,594.00 Dr
01 Aug, 2008	SBR A01082008	1	Being cheque recived towqards supervision charges for the month july 08		44,850.00	8,256.00 Cr
31 Aug, 2008	JV 31082008	3	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of August 2008.	50,000.00		41,744.00 Dr
	JV 31082008	3	Being TDS Receivable on Supervision Charges @ 10.3%		5,150.00	36,594.00 Dr
01 Sep, 2008	SBR A01092008	1	Being cheque received towards supervising charges forthe month of		44,850.00	8,256.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Sep, 2008	JV	30092008	4	Aug 08 Being amount credited to supervision charges PB & Debited to Supervision Charges Receivable for the month September 2008	50,000.00		41,744.00 Dr
	JV	30092008	4	Being TDS Receivable on supervision charges @ 10.3%		5,150.00	36,594.00 Dr
01 Oct, 2008	SBR	A01102008	1	Being cheque received towards supervising charges for the month of Sept 08		44,850.00	8,256.00 Cr
31 Oct, 2008	JV	31102008	4	Being amount credited to Supervision Charges PB & debited to Supervision charges receivable for the month October2008	50,000.00		41,744.00 Dr
	JV	31102008	4	Being TDS receivable on supervision charges @10.3%		5,150.00	36,594.00 Dr
01 Nov, 2008	SBR	A01112008	1	Being amount received towards supervision charges from Paramount Buuilders		44,850.00	8,256.00 Cr
30 Nov, 2008	JV	30112008	5	Being amount credited to Supervision Charges PB & debited to supervision charges receivable for the month November 08	50,000.00		41,744.00 Dr
	JV	30112008	5	Being TDS receivable on supervision charges @10.3%		5,150.00	36,594.00 Dr
02 Dec, 2008	SBR	A02122008	1	Being amount received towards supervision charges		44,850.00	8,256.00 Cr
31 Dec, 2008	JV	31122008	9	Being amount credited to Supervision charges PB & Debited towards supervision charges receivable for the month December 2008	50,000.00		41,744.00 Dr
	JV	31122008	9	Being TDS receivable on supervision charges		5,150.00	36,594.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2009	SBR A03012009 4	@ 10.3% Being amount received towards supervision charges		44,850.00	8,256.00 Cr
31 Jan, 2009	JV 31012009 18	Being amount credited to Supervision charges PB & Debited towards supervision charges receivable for the month January 09	50,000.00		41,744.00 Dr
	JV 31012009 18	Being TDS receivable on supervision charges @10.3%		5,150.00	36,594.00 Dr
03 Feb, 2009	SBR A03022009 2	Being cheque received towards supervisions charges received		36,594.00	0.00 Dr
28 Feb, 2009	JV 28022009 2	Being amount credited to Supervision charges & debited to supervision charges receivable for the month February 09	50,000.00		50,000.00 Dr
	JV 28022009 2	Being TDS Receivable on Super vasion charges @10.3%		5,150.00	44,850.00 Dr
02 Mar, 2009	SBR A02032009 3	Being cheque received towards supervision charges		44,850.00	0.00 Dr
31 Mar, 2009	JV 31032009 38	Being amount credited to supervision charges Paramount Builders & debited to PMR Supervision chrges receivable towards supervision charges for the month of March 2009.	50,000.00		50,000.00 Dr
		Total/Closing Balance	6,00,000.00	5,91,744.00	50,000.00 Dr
		Opening Balance			65,376.00 Dr
MMH- Super Vision Charges Receivable					
02 Apr, 2008	SBR A02042008 2	Being cheque received towards supervison charges for the month march 08		53,820.00	11,556.00 Dr
30 Apr, 2008	JV 30042008 4	Being amount credited to Supervision charges & debited supervision charges receivable for	60,000.00		71,556.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Apr, 2008	JV	30042008	4	the month April 08 Being TDS receivable on Supervision charges @ 10.3%		6,180.00	65,376.00 Dr
02 May, 2008	SBR	A02052008	1	Being cheque received towards supervision charges for the month April 08		53,820.00	11,556.00 Dr
31 May, 2008	JV	31052008	6	Being amount credited to supervision charges & Debited to supervision receivable for the month May 08	60,000.00		71,556.00 Dr
	JV	31052008	6	Being TDS receivable on supervision charges @ 10.3%		6,180.00	65,376.00 Dr
04 Jun, 2008	SBR	A04062008	2	Being cheque recived towards supervision charges for the month May 08		53,820.00	11,556.00 Dr
30 Jun, 2008	JV	30062008	6	Being amount credited to Supervision charges & debited to supervision charges receivable for the month June 08	60,000.00		71,556.00 Dr
	JV	30062008	6	Being TDS Receivable on Super vasion charges @ 10.3%		6,180.00	65,376.00 Dr
03 Jul, 2008	SBR	A03072008	3	Being cheque recived towqards supervision charges for the month june 08		53,820.00	11,556.00 Dr
31 Jul, 2008	JV	31072008	6	Being amount credited to Supervision charges & debited to supervision charges receivable for the month July 08	60,000.00		71,556.00 Dr
	JV	31072008	6	Being TDS Receivable on Super vasion charges @ 10.3%		6,180.00	65,376.00 Dr
02 Aug, 2008	SBR	A02082008	1	Being cheque recived towqards supervision charges for the month june 08		53,820.00	11,556.00 Dr
31 Aug, 2008	JV	31082008	4	Being amount credited to Supervision charges & debited to supervision	60,000.00		71,556.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Aug, 2008	JV 31082008 4	charges receivable for the month August 08 Being TDS Receivable on Super vasion charges @10.3%		6,180.00	65,376.00 Dr
04 Sep, 2008	SBR A04092008 1	Being supervision charges received from MMH for the month of Aug 08		53,820.00	11,556.00 Dr
30 Sep, 2008	JV 30092008 5	Being amount credited to Supervision charges & debited to supervision charges receivable for the month Sep 08	60,000.00		71,556.00 Dr
	JV 30092008 5	Being TDS Receivable on Super vasion charges @10.3%		6,180.00	65,376.00 Dr
04 Oct, 2008	SBR A04102008 1	Being cheque received towrds Supervision charges for the motn of Sept 08		53,820.00	11,556.00 Dr
31 Oct, 2008	JV 31102008 5	Being amount credited to Supervision charges & debited to supervision charges receivable for the month October 08	60,000.00		71,556.00 Dr
	JV 31102008 5	Being TDS Receivable on Super vasion charges @10.3%		6,180.00	65,376.00 Dr
03 Nov, 2008	SBR A03112008 1	Being amount received towards supervision charges		53,820.00	11,556.00 Dr
30 Nov, 2008	JV 30112008 6	Being amount credited to Supervision charges & debited to supervision charges receivable for the month November 08	60,000.00		71,556.00 Dr
	JV 30112008 6	Being TDS Receivable on Super vasion charges @10.3%		6,180.00	65,376.00 Dr
02 Dec, 2008	SBR A02122008 7	Being cheque received towrds supervison charges		53,820.00	11,556.00 Dr
31 Dec, 2008	JV 31122008 10	Being amount credited to Supervision charges & debited to supervision charges receivable for	60,000.00		71,556.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Dec, 2008	JV	31122008	10	the month December 08 Being TDS Receivable on Super vasion charges @10.3%		6,180.00	65,376.00 Dr
05 Jan, 2009	SBR	A05012009	2	Being amount received towards supervision charges		53,820.00	11,556.00 Dr
31 Jan, 2009	JV	31012009	17	Being amount credited to Supervision charges & debited to supervision charges receivable for the month January 09	60,000.00		71,556.00 Dr
	JV	31012009	17	Being TDS Receivable on Super vasion charges @10.3%		6,180.00	65,376.00 Dr
04 Feb, 2009	SBR	A04022009	1	Being cheque received towards supervision charges received		53,820.00	11,556.00 Dr
28 Feb, 2009	JV	28022009	7	Being amount credited to Management supervision charges & credited to MPIPL Supervision charges towards management supervision charges for the month of January 2009.	60,000.00		71,556.00 Dr
	JV	28022009	7	Being amount recoverable towards TDS @ 10.3%		6,180.00	65,376.00 Dr
04 Mar, 2009	SBR	A04032009	2	Being cheque received towards supervision charges		53,820.00	11,556.00 Dr
31 Mar, 2009	JV	31032009	2	Being amount credited to Management supervision charges & debited to MMH Supervision receivable towards management supervision charges for the month of March 2008.	60,000.00		71,556.00 Dr
	JV	31032009	2	Being TDS Receivable @ 10.3%		6,180.00	65,376.00 Dr
				Total/Closing Balance	7,20,000.00	7,20,000.00	65,376.00 Dr
				Opening Balance			15,732.00 Dr
Green Tower- Super Vision Charges Receivable							

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Apr, 2008	JV	30042008	8	Being amount credited to Supervision charges & debited to supervision charges receivable for the month April	92,600.00		1,08,332.00 Dr
08 May, 2008	SBR	A08052008	3	Being cheque received towards charges for the month April 083		92,600.00	15,732.00 Dr
	SBR	A08052008	4	Being cheque received towards balance Payment		4,598.00	11,134.00 Dr
22 May, 2008	SBR	A22052008	1	Being cheque received towards supervision charges for the month April 08		92,600.00	81,466.00 Cr
31 May, 2008	JV	31052008	9	Being amount credited to Supervision charges & debited to supervision charges receivable for the month May 08	92,600.00		11,134.00 Dr
21 Jun, 2008	SBR	A21062008	1	Being cheque received towards supervision charges for the month May 08		92,600.00	81,466.00 Cr
30 Jun, 2008	JV	30062008	9	Being amount credited to Supervision charges & debited to supervision charges receivable for the month June 08	92,600.00		11,134.00 Dr
31 Jul, 2008	JV	31072008	9	Being amount credited to Supervision charges & debited to supervision charges receivable for the month July 08	92,600.00		1,03,734.00 Dr
09 Aug, 2008	SBR	A09082008	3	Being Cheque received from Green towers towards supervision charges		92,600.00	11,134.00 Dr
31 Aug, 2008	JV	31082008	9	Being amount credited to Supervision charges & debited to supervision charges receivable for the month August 08	92,600.00		1,03,734.00 Dr
24 Sep, 2008	SBR	A24092008	1	Being cheque recieved towards Supervision charges for the month of Aug 08		92,600.00	11,134.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Sep, 2008	JV	30092008	10	Being amount credited to Supervision charges & debited to supervision charges receivable for the month Sep 08	92,600.00		1,03,734.00 Dr
30 Oct, 2008	SBR	A30102008	3	Being amount received towards supervision charges for Green towers		92,600.00	11,134.00 Dr
31 Oct, 2008	JV	31102008	9	Being amount credited to Supervision charges & debited to supervision charges receivable for the month October 08	92,600.00		1,03,734.00 Dr
17 Nov, 2008	SBR	A17112008	2	Being cheque received towards funds transfer		92,600.00	11,134.00 Dr
30 Nov, 2008	JV	30112008	10	Being amount credited to Supervision charges & debited to supervision charges receivable for the month	92,600.00		1,03,734.00 Dr
16 Dec, 2008	SBR	A16122008	2	Being amount received towards supervision charges		92,600.00	11,134.00 Dr
31 Dec, 2008	JV	31122008	14	Being amount credited to Supervision charges & debited to supervision charges receivable for the month August 08	92,600.00		1,03,734.00 Dr
16 Jan, 2009	SBR	A16012009	1	Being cheque received towards supervising charges		92,600.00	11,134.00 Dr
28 Feb, 2009	JV	28022009	9	Being amount credited to Supervision charges & debited to supervision charges receivable for the month January 09	98,100.00		1,09,234.00 Dr
	SBR	A28022009	1	Being cheque received towards funds transfer		10,480.00	98,754.00 Dr
	SBR	A28022009	2	Being cheque received towards funds transfer		98,100.00	654.00 Dr
16 Mar, 2009	JV	16032009	1	Being amount credited to Supervision charges & debited to supervision charges receivable for the month February 09	98,100.00		98,754.00 Dr
	SBR	A16032009	1	Being cheque received		98,100.00	654.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards supervision charges for the month Feb 09			
26 Mar, 2009	JV 26032009 1	Being amount credited to Supervision charges & debited to supervision charges receivable for the month February 09	98,100.00		98,754.00 Dr
	SBR A26032009 2	Being cheque received towards supervision charges		98,100.00	654.00 Dr
		Total/Closing Balance	11,27,700.00	11,42,778.00	654.00 Dr
		Opening Balance			1,12,010.00 Dr
Modi Ventures-Supervision Charges receivable					
02 Apr, 2008	SBR A02042008 1	Being cheque received towards supervision charges for the month march 08		44,850.00	67,160.00 Dr
30 Apr, 2008	JV 30042008 7	Being amount credited to Supervision charges & debited to supervision charges receivable for the month April 08	50,000.00		1,17,160.00 Dr
	JV 30042008 7	Being TDS Receivable on Supervision charges @10.3%		5,150.00	1,12,010.00 Dr
02 May, 2008	SBR A02052008 3	Being cheque received towards supervision charges for them month April 08		35,880.00	76,130.00 Dr
08 May, 2008	JV 08052008 1	Being TDS receivable from Modi Ventures		1,030.00	75,100.00 Dr
	SBR A08052008 2	Being cheque received towards supervision charges for the month April 08		8,970.00	66,130.00 Dr
31 May, 2008	JV 31052008 8	Being amount credited to Supervision charges & debited to supervision charges receivable for the month May 08	50,000.00		1,16,130.00 Dr
	JV 31052008 8	Being TDS Receivable on supervision charges @10.3%		4,120.00	1,12,010.00 Dr
02 Jun, 2008	SBR A02062008 2	Being cheque issued towards supervision charges for the month		44,850.00	67,160.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jun, 2008	JV	30062008	8	May 08 Being amount credited to Supervision charges & debited to supervision charges receivable for the month June 08	50,000.00		1,17,160.00 Dr
		JV	30062008	8	Being TDS Receivable on supervision charges @10.3%	5,150.00	1,12,010.00 Dr
02 Jul, 2008	SBR	A02072008	1	Being cheque received towards supervision charges for the month june 08		44,850.00	67,160.00 Dr
31 Jul, 2008	JV	31072008	8	Being amount credited to Supervision charges & debited to supervision charges receivable for the month July 08	50,000.00		1,17,160.00 Dr
		JV	31072008	8	Being TDS Receivable on supervision charges @10.3%	5,150.00	1,12,010.00 Dr
01 Aug, 2008	SBR	A01082008	3	Being cheque recived towqards supervision charges for the month june 08		44,850.00	67,160.00 Dr
31 Aug, 2008	JV	31082008	7	Being amount credited to Supervision charges & debited to supervision charges receivable for the month Aug 08	50,000.00		1,17,160.00 Dr
		JV	31082008	7	Being TDS Receivable on supervision charges @10.3%	5,150.00	1,12,010.00 Dr
01 Sep, 2008	SBR	A01092008	3	Being cheque received towards supervising charges forthe month of Aug 08		44,850.00	67,160.00 Dr
30 Sep, 2008	JV	30092008	9	Being amount credited to Supervision charges & debited to supervision charges receivable for the month Sept 08	50,000.00		1,17,160.00 Dr
		JV	30092008	9	Being TDS Receivable on supervision charges @10.3%	5,150.00	1,12,010.00 Dr
01 Oct, 2008	SBR	A01102008	2	Being cheque recieved towards maintanance		44,850.00	67,160.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Oct, 2008	JV	31102008	8	charges received for the month of Sept 08 Being amount credited to Supervision charges & debited to supervision charges receivable for the month Oct 08	50,000.00		1,17,160.00 Dr
	JV	31102008	8	Being TDS Receivable on supervision charges @10.3%		5,150.00	1,12,010.00 Dr
01 Nov, 2008	SBR	A01112008	3	Being amount received towards supervision charges		44,850.00	67,160.00 Dr
30 Nov, 2008	JV	30112008	9	Being amount credited to Supervision charges & debited to supervision charges receivable for the month Nov 08	50,000.00		1,17,160.00 Dr
	JV	30112008	9	Being TDS Receivable on supervision charges @10.3%		5,150.00	1,12,010.00 Dr
02 Dec, 2008	SBR	A02122008	2	Being amount received towards supervision charges		44,850.00	67,160.00 Dr
31 Dec, 2008	JV	31122008	13	Being amount credited to Supervision charges & debited to supervision charges receivable for the month Dec 08	50,000.00		1,17,160.00 Dr
	JV	31122008	13	Being TDS Receivable on supervision charges @10.3%		5,150.00	1,12,010.00 Dr
03 Jan, 2009	SBR	A03012009	3	Being amount received towards supervision charges		44,850.00	67,160.00 Dr
31 Jan, 2009	JV	31012009	1	Being amount credited to Supervision charges & debited to supervision charges receivable for the month Jan 08	50,000.00		1,17,160.00 Dr
	JV	31012009	1	Being TDS Receivable on supervision charges @10.3%		5,150.00	1,12,010.00 Dr
03 Feb, 2009	SBR	A03022009	1	Being amount received towards supervision charges		44,850.00	67,160.00 Dr
28 Feb, 2009	JV	28022009	3	Being amount credited	50,000.00		1,17,160.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2009	JV	28022009	3	to Supervision charges & debited to supervision charges receivable for the month February 09 Being TDS Receivable on Super vasion charges @10.3%		5,150.00	1,12,010.00 Dr
02 Mar, 2009	JV	02032009	3	Being amount credited to Supervision charges & debited to supervision charges receivable for the month March 09	50,000.00		1,62,010.00 Dr
	JV	02032009	3	Being TDS Receivable on Super vasion charges @10.3%		5,150.00	1,56,860.00 Dr
	SBR	A02032009	5	Being cheque received towards supervision charges		44,850.00	1,12,010.00 Dr
				Total/Closing Balance	6,00,000.00	6,00,000.00	1,12,010.00 Dr
				Opening Balance			0.00 Dr
KNM- Supervision Charges receivable							
30 Jul, 2008	JV	30072008	3	Being amount credited to Supervision charges & debited to supervision charges receivable for the month April 08	50,000.00		50,000.00 Dr
	JV	30072008	3	Being TDS Receivable on Super vasion charges @10.3%		5,150.00	44,850.00 Dr
04 Aug, 2008	SBR	A04082008	1	Being supervision charges received		44,850.00	0.00 Dr
31 Aug, 2008	JV	31082008	5	Being amount credited to Supervision charges & debited to supervision charges receivable for the month August 08	50,000.00		50,000.00 Dr
	JV	31082008	5	Being TDS Receivable on Super vasion charges @10.3%		5,150.00	44,850.00 Dr
06 Sep, 2008	SBR	A06092008	2	Being cheque received towards Supervising charges for the month of Aug 08		44,850.00	0.00 Dr
30 Sep, 2008	JV	30092008	6	Being amount credited to Supervision charges & debited to supervision charges receivable for	50,000.00		50,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Sep, 2008	JV	30092008	6	the month Septmber 08 Being TDS Receivable on Super viasion charges @10.3%		5,150.00	44,850.00 Dr
04 Oct, 2008	SBR	A04102008	5	Being amount received towards supervision charges for the month of Spet 08		44,850.00	0.00 Dr
31 Oct, 2008	JV	31102008	6	Being amount credited to Supervision charges & debited to supervision charges receivable for the month October 08	50,000.00		50,000.00 Dr
	JV	31102008	6	Being TDS Receivable on Super viasion charges @10.3%		5,150.00	44,850.00 Dr
01 Nov, 2008	SBR	A01112008	2	Being amount received towards supervision charges		44,850.00	0.00 Dr
30 Nov, 2008	JV	30112008	7	Being amount credited to Supervision charges & debited to supervision charges receivable for the month Nov 08	50,000.00		50,000.00 Dr
	JV	30112008	7	Being TDS Receivable on Super viasion charges @10.3%		5,150.00	44,850.00 Dr
04 Dec, 2008	SBR	A04122008	3	Being amount received towards supervision charges		44,850.00	0.00 Dr
31 Dec, 2008	JV	31122008	11	Being amount credited to Supervision charges & debited to supervision charges receivable for the month December 08	50,000.00		50,000.00 Dr
	JV	31122008	11	Being TDS Receivable on Super viasion charges @10.3%		5,150.00	44,850.00 Dr
03 Jan, 2009	SBR	A03012009	2	Being amount received towards supervision charges		44,850.00	0.00 Dr
31 Jan, 2009	JV	31012009	4	Being amount credited to Supervision charges & debited to supervision charges receivable for the month Jan 09	50,000.00		50,000.00 Dr
	JV	31012009	4	Being TDS Receivable		5,150.00	44,850.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Feb, 2009	SBR A03022009 3	on Super vasion charges @10.3% Being cheque received towards supervision charges		44,850.00	0.00 Dr
28 Feb, 2009	JV 28022009 1	Being amount credited to Supervision charges & debited to supervision charges receivable for the month February 09	50,000.00		50,000.00 Dr
	JV 28022009 1	Being TDS Receivable on Super vasion charges @10.3%		5,150.00	44,850.00 Dr
02 Mar, 2009	SBR A02032009 2	Being chque received towards supervision charges		44,850.00	0.00 Dr
		Total/Closing Balance	4,00,000.00	4,00,000.00	0.00 Dr
		Opening Balance			0.00 Dr
		MNM-Supervision Charges receivable.			
02 Apr, 2008	SBR A02042008 3	Being cheque received towards supervision cjarges for the month march 08		35,880.00	35,880.00 Cr
30 Apr, 2008	JV 30042008 6	Being amount credited to Supervision charges & debited to supervision charges receivable for the month April 08	40,000.00		4,120.00 Dr
	JV 30042008 6	Being TDS Receivable on Super vasion charges @10.3%		4,120.00	0.00 Dr
02 May, 2008	SBR A02052008 4	Being cheque received towards supervison charges for them month April 08		35,880.00	35,880.00 Cr
31 May, 2008	JV 31052008 7	Being amount credited to Supervision charges & debited to supervision charges receivable for the month May 08	40,000.00		4,120.00 Dr
	JV 31052008 7	Being TDS Receivable on Super vasion charges @10.3%		4,120.00	0.00 Dr
02 Jun, 2008	SBR A02062008 3	Being cheque issued towards supervision chrges for the month May 08		35,880.00	35,880.00 Cr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jun, 2008	JV	30062008	7	Being amount credited to Supervision charges & debited to supervision charges receivable for the month June 08	40,000.00		4,120.00 Dr
	JV	30062008	7	Being TDS Receivable on Super vasion charges @10.3%		4,120.00	0.00 Dr
02 Jul, 2008	SBR	A02072008	2	Being cheque recived towqards supervision charges for the month June o8		35,880.00	35,880.00 Cr
31 Jul, 2008	JV	31072008	7	Being amount credited to Supervision charges & debited to supervision charges receivable for the month July 08	40,000.00		4,120.00 Dr
	JV	31072008	7	Being TDS Receivable on Super vasion charges @10.3%		4,120.00	0.00 Dr
01 Aug, 2008	SBR	A01082008	2	Being cheque recived towqards supervision charges for the month july 08		35,880.00	35,880.00 Cr
31 Aug, 2008	JV	31082008	6	Being amount credited to Supervision charges & debited to supervision charges receivable for the month August 08	40,000.00		4,120.00 Dr
	JV	31082008	6	Being TDS Receivable on Super vasion charges @10.3%		4,120.00	0.00 Dr
01 Sep, 2008	SBR	A01092008	2	Being cheque received towards supervising charges forthe month of Aug 08		35,880.00	35,880.00 Cr
30 Sep, 2008	JV	30092008	8	Being TDS Receivable on Super vasion charges @10.3%	40,000.00		4,120.00 Dr
	JV	30092008	8	Being TDS Receivable on Super vasion charges @10.3%		4,120.00	0.00 Dr
04 Oct, 2008	SBR	A04102008	2	Being cheque recieived towrds supervising charges for the motn of Sept 08		35,880.00	35,880.00 Cr
31 Oct, 2008	JV	31102008	7	Being amount credited	40,000.00		4,120.00 Dr

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31 Mar, 2009

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
				to Supervision charges & debited to supervision charges receivable for the month October 08			
31 Oct, 2008	JV	31102008	7	Being TDS Receivable on Super vasion charges @10.3%		4,120.00	0.00 Dr
05 Nov, 2008	SBR	A05112008	1	Being amount received towards supervision charges		35,880.00	35,880.00 Cr
30 Nov, 2008	JV	30112008	8	Being TDS Receivable on Super vasion charges @10.3%	40,000.00		4,120.00 Dr
	JV	30112008	8	Being TDS Receivable on Super vasion charges @10.3%		4,120.00	0.00 Dr
04 Dec, 2008	SBR	A04122008	4	Being amount received towards supervision charges		35,880.00	35,880.00 Cr
31 Dec, 2008	JV	31122008	12	Being TDS Receivable on Super vasion charges @10.3%	40,000.00		4,120.00 Dr
	JV	31122008	12	Being TDS Receivable on Super vasion charges @10.3%		4,120.00	0.00 Dr
03 Jan, 2009	SBR	A03012009	1	Being amount received towards supervision charges		35,880.00	35,880.00 Cr
31 Jan, 2009	JV	31012009	16	Being TDS Receivable on Super vasion charges @10.3%	40,000.00		4,120.00 Dr
	JV	31012009	16	Being TDS Receivable on Super vasion charges @10.3%		4,120.00	0.00 Dr
04 Feb, 2009	SBR	A04022009	4	Being cheque received towrds supervision charges		35,880.00	35,880.00 Cr
28 Feb, 2009	JV	28022009	4	Being amount credited to Supervision charges & debited to supervision charges receivable for the month February 09	40,000.00		4,120.00 Dr
	JV	28022009	4	Being TDS Receivable on Super vasion charges @10.3%		4,120.00	0.00 Dr
02 Mar, 2009	JV	02032009	2	Being amount credited to Supervision charges	40,000.00		40,000.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		& debited to supervision charges receivable for the month March 09			
02 Mar, 2009	JV 02032009 2	Being TDS Receivable on Super vasion charges @10.3%		4,120.00	35,880.00 Dr
	SBR A02032009 6	Being cheque received towards supervision charges		35,880.00	0.00 Dr
		Total/Closing Balance	4,80,000.00	4,80,000.00	0.00 Dr
		Opening Balance			46.00 Cr
Holool India- Supervision Charges receivable					
09 Apr, 2008	SBR A09042008 2	Being cheque received towards supervision charges for the month feb 08		8,353.00	8,399.00 Cr
	SBR A09042008 3	Being cheque received towards supervision charges for the month March 08		8,353.00	16,752.00 Cr
30 Apr, 2008	JV 30042008 9	Being amount credited to Supervision charges & debited to supervision charges receivable for the month April 08	13,635.00		3,117.00 Cr
30 May, 2008	SBR A30052008 1	Being cheque received towards supervision chrges for the month April 08		8,353.00	11,470.00 Cr
31 May, 2008	JV 31052008 10	Being amount credited to Supervision charges & debited to supervision charges receivable for the month May 08	13,635.00		2,165.00 Dr
30 Jun, 2008	JV 30062008 10	Being amount credited to Supervision charges & debited to supervision charges receivable for the month June 08	13,635.00		15,800.00 Dr
09 Jul, 2008	SBR A09072008 1	Being cheque received towards supervision chrges for the month May 08		8,353.00	7,447.00 Dr
	SBR A09072008 2	Being cheque received towards supervision chrges for the month june 08		8,353.00	906.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Jul, 2008	JV	31072008	10	Being amount credited to Supervision charges & debited to supervision charges receivable for the month July 08	13,635.00		12,729.00 Dr
18 Aug, 2008	SBR	A18082008	3	Being Supervision Charges received from Exensys Software, for the month of July 08		8,353.00	4,376.00 Dr
31 Aug, 2008	JV	31082008	11	Being amount credited to Supervision charges & debited to supervision charges receivable for the month August 08	13,635.00		18,011.00 Dr
08 Sep, 2008	SBR	A08092008	1	Being cheque received towards Supervising charges for the month of Aug 08		1,760.00	16,251.00 Dr
19 Sep, 2008	SBR	A19092008	1	Being cheque recieved towards arrears of Supervisoin charges		10,545.00	5,706.00 Dr
	SBR	A19092008	2	Being cheque recieved towards supervision charges for teh month of Aug 08		8,770.00	3,064.00 Cr
30 Sep, 2008	JV	30092008	11	Being amount credited to Supervision charges & debited to supervision charges receivable for the month Sept 08	14,453.00		11,389.00 Dr
31 Oct, 2008	JV	31102008	10	Being amount credited to Supervision charges & debited to supervision charges receivable for the month Oct 08	14,453.00		25,842.00 Dr
30 Nov, 2008	JV	30112008	11	Being amount credited to Supervision charges & debited to supervision charges receivable for the month Nov 08	14,453.00		40,295.00 Dr
12 Dec, 2008	SBR	A12122008	1	Being amount received towards supervising charges		11,178.00	29,117.00 Dr
31 Dec, 2008	JV	31122008	15	Being amount credited to Supervision charges & debited to supervision charges receivable for	14,453.00		43,570.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2009	JV	31012009	3	the month Dec 08 Being amount credited to Supervision charges & debited to supervision charges receivable for the month Jan 09	14,453.00		58,023.00 Dr
04 Feb, 2009	SBR	A04022009	3	Being cheque received towards supervising charges		11,178.00	46,845.00 Dr
28 Feb, 2009	JV	28022009	10	Being amount debited towards Management Supervision Charges receivable for the month of February 2009	14,453.00		61,298.00 Dr
31 Mar, 2009	JV	31032009	39	Being amount debited towards Management Supervision Charges receivable for the month of March 2009	14,453.00		75,751.00 Dr
				Total/Closing Balance	1,69,346.00	93,549.00	75,751.00 Dr
				Opening Balance			0.00 Dr
Relevant Enterprises - Management Supervision Charges							
10 Dec, 2008	SBR	A10122008	1	Being cheque received from Yoge3sh Rali towards Supervising charges		1,280.00	1,280.00 Cr
31 Dec, 2008	JV	31122008	19	Being amount debited towards Management Supervision Charges from Relevant Enterprises for the month of December 2008	1,280.00		0.00 Dr
31 Jan, 2009	JV	31012009	24	Being amount debited towards Management Supervision Charges from Relevant Enterprises for the month of January 2009	1,280.00		1,280.00 Dr
28 Feb, 2009	JV	28022009	12	Being amount debited towards Management Supervision Charges from Relevant Enterprises for the month of February 2009	1,280.00		2,560.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	41	Being amount debited towards Management Supervision Charges from Relevent Enterprises for the month of March 2009	1,280.00		3,840.00 Dr
				Total/Closing Balance	5,120.00	1,280.00	3,840.00 Dr
				Opening Balance			0.00 Dr
Shymala Infra - Management Supervision Charges							
31 Aug, 2008	JV	31082008	14	Being amount debited towards Management Supervision Charges from Shymala Infra for the month of August 2008	1,760.00		1,760.00 Dr
30 Sep, 2008	JV	30092008	14	Being amount debited towards Management Supervision Charges from Shymala Infra for the month of Sept 2008	1,760.00		3,520.00 Dr
24 Oct, 2008	SBR	A24102008	2	Being amount received towards Supervision charges		1,760.00	1,760.00 Dr
31 Oct, 2008	JV	31102008	13	Being amount debited towards Management Supervision Charges from Shymala Infra for the month of October 2008	1,760.00		3,520.00 Dr
29 Nov, 2008	SBR	A29112008	1	Being amount received towards Supervision charges		1,760.00	1,760.00 Dr
30 Nov, 2008	JV	30112008	14	Being amount debited towards Management Supervision Charges from Shymala Infra for the month of November 2008	1,760.00		3,520.00 Dr
31 Dec, 2008	JV	31122008	18	Being amount debited towards Management Supervision Charges from Shymala Infra for the month of December 2008	1,760.00		5,280.00 Dr
31 Jan, 2009	JV	31012009	23	Being amount debited towards Management Supervision Charges	1,760.00		7,040.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
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31 Mar, 2009

Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	JV 28022009 11	from Shymala Infra for the month of Jan 2009 Being amount debited towards Management Supervision Charges	1,760.00		8,800.00 Dr
31 Mar, 2009	JV 31032009 40	from Shymala Infra for the month of Feb 2009 Being amount debited towards Management Supervision Charges	1,760.00		10,560.00 Dr
		from Shymala Infra for the month of March 2009 Total/Closing Balance	14,080.00	3,520.00	10,560.00 Dr
		Opening Balance			2,83,306.59 Dr
23 Feb, 2009	SBR A23022009 1	Being amount received towards refund of Income Tax for the year 2006-07		16,600.00	2,66,706.59 Dr
		Total/Closing Balance		16,600.00	2,66,706.59 Dr
		Opening Balance			5,03,545.00 Dr
15 Sep, 2008	SBR A15092008 2	Being cheque received towards refund from IT		5,48,860.00	45,315.00 Cr
22 Sep, 2008	SBP A22092008 3	Being cheque returned towards refund from IT Circle 16(2)	5,48,860.00		5,03,545.00 Dr
27 Sep, 2008	MBR A27092008 1	Being cheque received from Income tax dept. towards refund of Tds & Interest on TDS		5,03,545.00	0.00 Dr
		Total/Closing Balance	5,48,860.00	10,52,405.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009 54	Being amount debited to TDS Receivable & credited to TDS HDFC towards transfer.	6,07,503.00		6,07,503.00 Dr
	JV 31032009 54	Being amount debited to TDS Receivable & credited to TDS Kadakia Modi Housing towards transfer.	41,200.00		6,48,703.00 Dr
	JV 31032009 54	Being amount debited to TDS Receivable & credited to TDS Mehta & Modi Homes towards transfer.	74,160.00		7,22,863.00 Dr
	JV 31032009 54	Being amount debited to	49,440.00		7,72,303.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	54	TDS Receivable & credited to TDS Modi & Modi Constructions towards transfer. Being amount debited to TDS Receivable & credited to TDS Modi Housing Pvt. Ltd. towards transfer.	7,975.00		7,80,278.00 Dr
	JV	31032009	54	Being amount debited to TDS Receivable & credited to TDS Modi Ventures towards transfer.	61,800.00		8,42,078.00 Dr
	JV	31032009	54	Being amount debited to TDS Receivable & credited to TDS Mody Motors towards transfer.	2,05,769.00		10,47,847.00 Dr
	JV	31032009	54	Being amount debited to TDS Receivable & credited to TDS MPM Recreation Arcade Pvt. Ltd. towards transfer.	16,223.00		10,64,070.00 Dr
	JV	31032009	54	Being amount debited to TDS Receivable & credited to TDS Paramount Builders towards transfer.	61,800.00		11,25,870.00 Dr
	JV	31032009	54	Being amount debited to TDS Receivable & credited to TDS Parikh Enterprises towards transfer.	49,025.00		11,74,895.00 Dr
	JV	31032009	54	Being amount debited to TDS Receivable & credited to TDS Parikh Textiles towards transfer.	36,202.00		12,11,097.00 Dr
	JV	31032009	54	Being amount debited to TDS Receivable & credited to TDS Premal C Parikh towards transfer.	17,387.00		12,28,484.00 Dr
	JV	31032009	55	Being amount debited to Income tax & credited to TDS Receivable 08-09		85,566.66	11,42,917.34 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards income tax provision for the year 08-09.			
		Total/Closing Balance	12,28,484.00	85,566.66	11,42,917.34 Dr
		Opening Balance			8,78,739.35 Dr
		Total/Closing Balance			8,78,739.35 Dr
		Opening Balance			0.00 Dr
01 Apr, 2008	JV 01042008 10	Being TDS deducted from the rent receivable for the month of April 2008	28,560.00		28,560.00 Dr
	JV 01042008 10	Being TDS deducted from the rent receivable for the month of April 2008	19,040.00		47,600.00 Dr
01 May, 2008	JV 01052008 2	Being TDS deducted from the rent receivable for the month of May 2009	28,560.00		76,160.00 Dr
	JV 01052008 2	Being TDS deducted from the rent receivable for the month of May 2009	19,040.00		95,200.00 Dr
01 Jun, 2008	JV 01062008 3	Being TDS deducted from the rent receivable for the month of June 2009	29,779.00		1,24,979.00 Dr
	JV 01062008 3	Being TDS deducted from the rent receivable for the month of June 2009	19,852.00		1,44,831.00 Dr
01 Jul, 2008	JV 01072008 3	Being TDS deducted from the rent receivable for the month of July 2009	30,845.00		1,75,676.00 Dr
	JV 01072008 3	Being TDS deducted from the rent receivable for the month of July 2009	20,563.00		1,96,239.00 Dr
01 Aug, 2008	JV 01082008 7	Being TDS deducted from the rent receivable for the month of August 2008	30,845.00		2,27,084.00 Dr
	JV 01082008 7	Being TDS deducted from the rent receivable for the month of August 2008	20,563.00		2,47,647.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Sep, 2008	JV	01092008	3	Being TDS deducted from the rent receivable for the month of Sept 2008	30,845.00		2,78,492.00 Dr
		JV	01092008	3	Being TDS deducted from the rent receivable for the month of Sept 2008	20,563.00	2,99,055.00 Dr
01 Oct, 2008	JV	01102008	6	Being TDS deducted from the rent receivable for the month of October 2008	30,845.00		3,29,900.00 Dr
		JV	01102008	6	Being TDS deducted from the rent receivable for the month of October 2008	20,563.00	3,50,463.00 Dr
01 Nov, 2008	JV	01112008	11	Being TDS deducted from the rent receivable for the month of November 2008	30,845.00		3,81,308.00 Dr
		JV	01112008	11	Being TDS deducted from the rent receivable for the month of November 2008	20,563.00	4,01,871.00 Dr
01 Dec, 2008	JV	01122008	2	Being amount debited towards Rent receivable from HDFC Bank for the month of December 2008	30,845.00		4,32,716.00 Dr
		JV	01122008	2	Being amount debited towards Rent receivable from HDFC Bank for the month of December 2008	20,563.00	4,53,279.00 Dr
01 Jan, 2009	JV	01012009	2	Being TDS deducted from the rent receivable for the month of January 2009	30,845.00		4,84,124.00 Dr
		JV	01012009	2	Being TDS deducted from the rent receivable for the month of January 2009	20,563.00	5,04,687.00 Dr
01 Feb, 2009	JV	01022009	3	Being TDS deducted from the rent receivable for the month of February 2009	30,845.00		5,35,532.00 Dr
		JV	01022009	3	Being TDS deducted	20,563.00	5,56,095.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Mar, 2009	JV	01032009	1	from the rent receivable for the month of February 2009			
				Being TDS deducted from the rent receivable for the month of March 2009	30,845.00		5,86,940.00 Dr
	JV	01032009	1	Being TDS deducted from the rent receivable for the month of March 2009	20,563.00		6,07,503.00 Dr
31 Mar, 2009	JV	31032009	54	Being amount debited to TDS Receivable & credited to TDS HDFC towards transfer.		6,07,503.00	0.00 Dr
				Total/Closing Balance	6,07,503.00	6,07,503.00	0.00 Dr
				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
				Opening Balance			0.00 Dr
TDS - Holool							
TDS - Kadakia & Modi Housing							
30 Jul, 2008	JV	30072008	3	Being TDS Receivable on Super viasion charges @10.3%	5,150.00		5,150.00 Dr
31 Aug, 2008	JV	31082008	5	Being TDS Receivable on Super viasion charges @10.3%	5,150.00		10,300.00 Dr
30 Sep, 2008	JV	30092008	6	Being TDS Receivable on Super viasion charges @10.3%	5,150.00		15,450.00 Dr
31 Oct, 2008	JV	31102008	6	Being TDS Receivable on Super viasion charges @10.3%	5,150.00		20,600.00 Dr
30 Nov, 2008	JV	30112008	7	Being TDS Receivable on Super viasion charges @10.3%	5,150.00		25,750.00 Dr
31 Dec, 2008	JV	31122008	11	Being TDS Receivable on Super viasion charges @10.3%	5,150.00		30,900.00 Dr
31 Jan, 2009	JV	31012009	4	Being TDS Receivable on Super viasion charges @10.3%	5,150.00		36,050.00 Dr
28 Feb, 2009	JV	28022009	1	Being TDS Receivable on Super viasion charges @10.3%	5,150.00		41,200.00 Dr
31 Mar, 2009	JV	31032009	54	Being amount debited to TDS Receivable & credited to TDS Kadakia		41,200.00	0.00 Dr

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31 Mar, 2009

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Modi Housing towards transfer.			
				Total/Closing Balance	41,200.00	41,200.00	0.00 Dr
				Opening Balance			0.00 Dr
30 Apr, 2008	JV	30042008	4	Being TDS receivable on Supervision charges @10.3%	6,180.00		6,180.00 Dr
31 May, 2008	JV	31052008	6	Being TDS receivable on supervision charges @10.3%	6,180.00		12,360.00 Dr
30 Jun, 2008	JV	30062008	6	Being TDS Receivable on Super viasion charges @10.3%	6,180.00		18,540.00 Dr
31 Jul, 2008	JV	31072008	6	Being TDS Receivable on Super viasion charges @10.3%	6,180.00		24,720.00 Dr
31 Aug, 2008	JV	31082008	4	Being TDS Receivable on Super viasion charges @10.3%	6,180.00		30,900.00 Dr
30 Sep, 2008	JV	30092008	5	Being TDS Receivable on Super viasion charges @10.3%	6,180.00		37,080.00 Dr
31 Oct, 2008	JV	31102008	5	Being TDS Receivable on Super viasion charges @10.3%	6,180.00		43,260.00 Dr
30 Nov, 2008	JV	30112008	6	Being TDS Receivable on Super viasion charges @10.3%	6,180.00		49,440.00 Dr
31 Dec, 2008	JV	31122008	10	Being TDS Receivable on Super viasion charges @10.3%	6,180.00		55,620.00 Dr
31 Jan, 2009	JV	31012009	17	Being TDS Receivable on Super viasion charges @10.3%	6,180.00		61,800.00 Dr
28 Feb, 2009	JV	28022009	7	Being amount recoverable towards TDS @ 10.3%	6,180.00		67,980.00 Dr
31 Mar, 2009	JV	31032009	2	Being TDS Receivable @ 10.3%	6,180.00		74,160.00 Dr
		JV	31032009	54	Being amount debited to TDS Receivable & credited to TDS Mehta & Modi Homes towards transfer.	74,160.00	0.00 Dr
				Total/Closing Balance	74,160.00	74,160.00	0.00 Dr
				Opening Balance			0.00 Dr
30 Apr, 2008	JV	30042008	6	Being TDS Receivable	4,120.00		4,120.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 May, 2008	JV	31052008	7	on Super viasion charges @10.3% Being TDS Receivable	4,120.00		8,240.00 Dr
30 Jun, 2008	JV	30062008	7	on Super viasion charges @10.3% Being TDS Receivable	4,120.00		12,360.00 Dr
31 Jul, 2008	JV	31072008	7	on Super viasion charges @10.3% Being TDS Receivable	4,120.00		16,480.00 Dr
31 Aug, 2008	JV	31082008	6	on Super viasion charges @10.3% Being TDS Receivable	4,120.00		20,600.00 Dr
30 Sep, 2008	JV	30092008	8	on Super viasion charges @10.3% Being TDS Receivable	4,120.00		24,720.00 Dr
31 Oct, 2008	JV	31102008	7	on Super viasion charges @10.3% Being TDS Receivable	4,120.00		28,840.00 Dr
30 Nov, 2008	JV	30112008	8	on Super viasion charges @10.3% Being TDS Receivable	4,120.00		32,960.00 Dr
31 Dec, 2008	JV	31122008	12	on Super viasion charges @10.3% Being TDS Receivable	4,120.00		37,080.00 Dr
31 Jan, 2009	JV	31012009	16	on Super viasion charges @10.3% Being TDS Receivable	4,120.00		41,200.00 Dr
28 Feb, 2009	JV	28022009	4	on Super viasion charges @10.3% Being TDS Receivable	4,120.00		45,320.00 Dr
02 Mar, 2009	JV	02032009	2	on Super viasion charges @10.3% Being TDS Receivable	4,120.00		49,440.00 Dr
31 Mar, 2009	JV	31032009	54	Being amount debited to TDS Receivable & credited to TDS Modi & Modi Constructions towards transfer.		49,440.00	0.00 Dr
				Total/Closing Balance	49,440.00	49,440.00	0.00 Dr
				Opening Balance			0.00 Dr
31 Mar, 2009	JV	31032009	8	Being amount deducted towards TDS @ 20.6%	7,975.00		7,975.00 Dr
	JV	31032009	54	Being amount debited to TDS Receivable &		7,975.00	0.00 Dr

TDS - Modi Housing Pvt. Ltd.

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				credited to TDS Modi Housing Pvt. Ltd. towards transfer.			
				Total/Closing Balance	7,975.00	7,975.00	0.00 Dr
				Opening Balance			0.00 Dr
TDS - Modi Ventures							
30 Apr, 2008	JV	30042008	7	Being TDS Receivable on Super vasion charges @10.3%	5,150.00		5,150.00 Dr
08 May, 2008	JV	08052008	1	Being TDS receivable from Modi Ventures	1,030.00		6,180.00 Dr
31 May, 2008	JV	31052008	8	Being TDS Receivable on supervision charges @10.3%	4,120.00		10,300.00 Dr
30 Jun, 2008	JV	30062008	8	Being TDS Receivable on supervision charges @10.3%	5,150.00		15,450.00 Dr
31 Jul, 2008	JV	31072008	8	Being TDS Receivable on supervision charges @10.3%	5,150.00		20,600.00 Dr
31 Aug, 2008	JV	31082008	7	Being TDS Receivable on supervision charges @10.3%	5,150.00		25,750.00 Dr
30 Sep, 2008	JV	30092008	9	Being TDS Receivable on supervision charges @10.3%	5,150.00		30,900.00 Dr
31 Oct, 2008	JV	31102008	8	Being TDS Receivable on supervision charges @10.3%	5,150.00		36,050.00 Dr
30 Nov, 2008	JV	30112008	9	Being TDS Receivable on supervision charges @10.3%	5,150.00		41,200.00 Dr
31 Dec, 2008	JV	31122008	13	Being TDS Receivable on supervision charges @10.3%	5,150.00		46,350.00 Dr
31 Jan, 2009	JV	31012009	1	Being TDS Receivable on supervision charges @10.3%	5,150.00		51,500.00 Dr
28 Feb, 2009	JV	28022009	3	Being TDS Receivable on Super vasion charges @10.3%	5,150.00		56,650.00 Dr
02 Mar, 2009	JV	02032009	3	Being TDS Receivable on Super vasion charges @10.3%	5,150.00		61,800.00 Dr
31 Mar, 2009	JV	31032009	54	Being amount debited to TDS Receivable & credited to TDS Modi		61,800.00	0.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				Ventures towards transfer.			
				Total/Closing Balance	61,800.00	61,800.00	0.00 Dr
				Opening Balance			0.00 Dr
TDS - Mody Motors.							
31 Mar, 2009	JV	31032009	26	Being amount recoverable towards TDS 20.6%	2,05,769.00		2,05,769.00 Dr
		JV	31032009	54	Being amount debited to TDS Receivable & credited to TDS Mody Motors towards transfer.	2,05,769.00	0.00 Dr
				Total/Closing Balance	2,05,769.00	2,05,769.00	0.00 Dr
				Opening Balance			0.00 Dr
TDS - MPM Recreation Arcade Pvt. Ltd.							
31 Mar, 2009	JV	31032009	23	Being amount recoverable towards TDS @ 20.6%	16,223.00		16,223.00 Dr
		JV	31032009	54	Being amount debited to TDS Receivable & credited to TDS MPM Recreation Arcade Pvt. Ltd. towards transfer.	16,223.00	0.00 Dr
				Total/Closing Balance	16,223.00	16,223.00	0.00 Dr
				Opening Balance			0.00 Dr
TDS - Paramount Builders							
02 Apr, 2008	JV	02042008	1	Being amount receivable towards TDS @ 10.3%	5,150.00		5,150.00 Dr
30 Apr, 2008	JV	30042008	3	Being TDS Receivable on supervision chrges @ 10.3%	5,150.00		10,300.00 Dr
31 May, 2008	JV	31052008	5	Being TDS Receivable on supervision chrges @ 10.3%	5,150.00		15,450.00 Dr
30 Jun, 2008	JV	30062008	5	Being TDs Receivable on Supervision Charges @10.3%	5,150.00		20,600.00 Dr
31 Jul, 2008	JV	31072008	5	Being TDS Receivable on Superviosion charges @ 10.3%	5,150.00		25,750.00 Dr
31 Aug, 2008	JV	31082008	3	Being TDS Receivable on Supervision Charges @ 10.3%	5,150.00		30,900.00 Dr
30 Sep, 2008	JV	30092008	4	Being TDS Receivable on supervision charges @ 10.3%	5,150.00		36,050.00 Dr
31 Oct, 2008	JV	31102008	4	Being TDS receivable on supervision charges @10.3%	5,150.00		41,200.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Nov, 2008	JV	30112008	5	Being TDS receivable on supervision charges @10.3%	5,150.00		46,350.00 Dr
31 Dec, 2008	JV	31122008	9	Being TDS receivable on supervision charges @10.3%	5,150.00		51,500.00 Dr
31 Jan, 2009	JV	31012009	18	Being TDS receivable on supervision charges @10.3%	5,150.00		56,650.00 Dr
28 Feb, 2009	JV	28022009	2	Being TDS Receivable on Super viasion charges @10.3%	5,150.00		61,800.00 Dr
31 Mar, 2009	JV	31032009	54	Being amount debited to TDS Receivable & credited to TDS Paramount Builders towards transfer.		61,800.00	0.00 Dr
				Total/Closing Balance	61,800.00	61,800.00	0.00 Dr
				Opening Balance			0.00 Dr
TDS - Parikh Enterprises							
31 Mar, 2009	JV	31032009	17	Being Amount receivable towards TDS @ 10.3%	49,025.00		49,025.00 Dr
	JV	31032009	54	Being amount debited to TDS Receivable & credited to TDS Parikh Enterprises towards transfer.		49,025.00	0.00 Dr
				Total/Closing Balance	49,025.00	49,025.00	0.00 Dr
				Opening Balance			0.00 Dr
TDS - Parikh Textiles							
31 Mar, 2009	JV	31032009	18	Being amount receivable towards TDS @ 10.3%	36,202.00		36,202.00 Dr
	JV	31032009	54	Being amount debited to TDS Receivable & credited to TDS Parikh Textiles towards transfer.		36,202.00	0.00 Dr
				Total/Closing Balance	36,202.00	36,202.00	0.00 Dr
				Opening Balance			0.00 Dr
TDS - Premal C Parikh							
31 Mar, 2009	JV	31032009	16	Being amount receivable towards Tds @ 10.3%	17,387.00		17,387.00 Dr
	JV	31032009	54	Being amount debited to TDS Receivable & credited to TDS Premal C Parikh towards transfer.		17,387.00	0.00 Dr
				Total/Closing Balance	17,387.00	17,387.00	0.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Modi Housing Pvt Ltd		Opening Balance			58,62,041.00 Dr
12 May, 2008	SBR A12052008 1	Being cheque received towards funds transfer		50,00,000.00	8,62,041.00 Dr
20 Sep, 2008	SBR A20092008 1	Being Chque received towards funds transfer		8,62,042.00	1.00 Cr
31 Mar, 2009	JV 31032009 3	Being amount debited to Modi Housing Pvt. Ltd. & credited to sundry balances written off	1.00		0.00 Dr
	JV 31032009 8	Being amount debited to Interest & credited to Modi Housing Pvt. Ltd. towards interest for the year 08-09 @ 4%	38,714.00		38,714.00 Dr
	JV 31032009 8	Being amount deducted towards TDS @ 20.6%		7,975.00	30,739.00 Dr
		Total/Closing Balance	38,715.00	58,70,017.00	30,739.00 Dr
Differred Tax Asset		Opening Balance			5,97,321.00 Dr
31 Mar, 2009	JV 31032009 53	Being amount debited to Differred Tax asset & credited to Deferred tax asset P & L towards deferred tax asset for the year 08-09.	2,49,822.17		8,47,143.17 Dr
		Total/Closing Balance	2,49,822.17		8,47,143.17 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
Rent Receipt - HDFC Bank				Opening Balance			0.00 Cr
01 Apr, 2008	JV	01042008	10	Being amount credited towards Rent receivable from HDFC Bank for the month of April 2008		1,26,039.00	1,26,039.00 Cr
		JV	01042008	10	Being amount credited towards Rent receivable from HDFC Bank for the month of April 2008	84,025.00	2,10,064.00 Cr
01 May, 2008	JV	01052008	2	Being amount credited towards Rent receivable from HDFC Bank for the month of May 2009		1,26,039.00	3,36,103.00 Cr
		JV	01052008	2	Being amount credited towards Rent receivable from HDFC Bank for the month of May 2009	84,025.00	4,20,128.00 Cr
01 Jun, 2008	JV	01062008	3	Being amount credited towards Rent receivable from HDFC Bank for the month of June 2009		1,31,416.60	5,51,544.60 Cr
		JV	01062008	3	Being amount credited towards Rent receivable from HDFC Bank for the month of June 2009	87,610.07	6,39,154.67 Cr
01 Jul, 2008	JV	01072008	3	Being amount debited towards Rent receivable from HDFC Bank for the month of July 2009		1,36,122.00	7,75,276.67 Cr
		JV	01072008	3	Being amount debited towards Rent receivable from HDFC Bank for the month of July 2009	90,747.00	8,66,023.67 Cr
01 Aug, 2008	JV	01082008	7	Being amount debited towards Rent receivable from HDFC Bank for the month of August 2008		1,36,122.00	10,02,145.67 Cr
		JV	01082008	7	Being amount debited towards Rent receivable from HDFC Bank for the month of August 2008	90,747.00	10,92,892.67 Cr
01 Sep, 2008	JV	01092008	3	Being amount debited towards Rent receivable from HDFC Bank for the month of Sept 2008		1,36,122.00	12,29,014.67 Cr
		JV	01092008	3	Being amount debited towards Rent receivable	90,747.00	13,19,761.67 Cr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Oct, 2008	JV 01102008 6	from HDFC Bank for the month of Sept 2008 Being amount credited towards Rent receivable from HDFC Bank for the month of October 2008		1,36,122.00	14,55,883.67 Cr
	JV 01102008 6	Being amount credited towards Rent receivable from HDFC Bank for the month of October 2008		90,747.00	15,46,630.67 Cr
01 Nov, 2008	JV 01112008 11	Being amount debited towards Rent receivable from HDFC Bank for the month of November 2008		1,36,122.00	16,82,752.67 Cr
	JV 01112008 11	Being amount debited towards Rent receivable from HDFC Bank for the month of November 2008		90,747.00	17,73,499.67 Cr
01 Dec, 2008	JV 01122008 2	Being amount credited towards Rent receivable from HDFC Bank for the month of December 2008		1,36,122.00	19,09,621.67 Cr
	JV 01122008 2	Being amount credited towards Rent receivable from HDFC Bank for the month of December 2008		90,747.00	20,00,368.67 Cr
01 Jan, 2009	JV 01012009 2	Being amount debited towards Rent receivable from HDFC Bank for the month of January 2009		1,36,122.00	21,36,490.67 Cr
	JV 01012009 2	Being amount debited towards Rent receivable from HDFC Bank for the month of January 2009		90,747.00	22,27,237.67 Cr
01 Feb, 2009	JV 01022009 3	Being amount debited towards Rent receivable from HDFC Bank for the month of February 2009		1,36,122.00	23,63,359.67 Cr
	JV 01022009 3	Being amount debited towards Rent receivable from HDFC Bank for the month of February 2009		90,747.00	24,54,106.67 Cr
01 Mar, 2009	JV 01032009 1	Being amount debited		1,36,122.00	25,90,228.67 Cr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Rent receivable from HDFC Bank for the month of March 2009			
01 Mar, 2009	JV 01032009 1	Being amount debited towards Rent receivable from HDFC Bank for the month of March 2009		90,747.00	26,80,975.67 Cr
		Total/Closing Balance		26,80,975.67	26,80,975.67 Cr
		Opening Balance			0.00 Cr
18 Apr, 2008	SBR A18042008 2	Being MC received towards rent for the month March 08		3,000.00	3,000.00 Cr
16 Jul, 2008	SBR A16072008 1	Being rent received from HDFC for the month of April 08		3,000.00	6,000.00 Cr
	SBR A16072008 2	Being rent received from HDFC for the month of May 08		3,000.00	9,000.00 Cr
	SBR A16072008 3	Being rent received from HDFC for the month of June 08		3,000.00	12,000.00 Cr
23 Jul, 2008	SBR A23072008 1	Being rent received from HDFC for the month of July 08		3,000.00	15,000.00 Cr
	SBR A23072008 2	Being rent received from HDFC for the month of July 08		3,000.00	18,000.00 Cr
23 Aug, 2008	SBR A23082008 1	Being rent received from HDFC for the month of Aug 08		3,000.00	21,000.00 Cr
17 Sep, 2008	SBR A17092008 2	Being rent received from HDFC for the month of Sept 08		3,000.00	24,000.00 Cr
16 Oct, 2008	SBR A16102008 3	Being rent received from HDFC for the month of Oct 08		3,000.00	27,000.00 Cr
06 Nov, 2008	SBR A06112008 3	Being cheque received towards rent for the month of Nov 08		3,000.00	30,000.00 Cr
27 Dec, 2008	SBR A27122008 2	Being cheque received towards rent for the month of Dec 08		3,000.00	33,000.00 Cr
18 Feb, 2009	SBR A18022009 1	Being cheque received towards rent		3,000.00	36,000.00 Cr
	SBR A18022009 2	Being cheque received towards rent		3,000.00	39,000.00 Cr
		Total/Closing Balance		39,000.00	39,000.00 Cr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Rent Receipts - Ramtech Software				Opening Balance			0.00 Cr
31 Mar, 2009	JV	31032009	37	Being amount credited to Rent Ramtech rent receipts & debited to underwriting rent payable.		4,59,876.00	4,59,876.00 Cr
				Total/Closing Balance		4,59,876.00	4,59,876.00 Cr
Management Super Vision Charges - MMH				Opening Balance			0.00 Cr
30 Apr, 2008	JV	30042008	4	Being amount credited to Supervision charges & debited supervision charges receivable for the month April 08		60,000.00	60,000.00 Cr
31 May, 2008	JV	31052008	6	Being amount credited to supervision charges & Debited to supervision receivable for the month May 08		60,000.00	1,20,000.00 Cr
30 Jun, 2008	JV	30062008	6	Being amount credited to Supervision charges & debited to supervision charges receivable for the month June 08		60,000.00	1,80,000.00 Cr
31 Jul, 2008	JV	31072008	6	Being amount credited to Supervision charges & debited to supervision charges receivable for the month July 08		60,000.00	2,40,000.00 Cr
31 Aug, 2008	JV	31082008	4	Being amount credited to Supervision charges & debited to supervision charges receivable for the month August 08		60,000.00	3,00,000.00 Cr
30 Sep, 2008	JV	30092008	5	Being amount credited to Supervision charges & debited to supervision charges receivable for the month Sep 08		60,000.00	3,60,000.00 Cr
31 Oct, 2008	JV	31102008	5	Being amount credited to Supervision charges & debited to supervision charges receivable for the month October 08		60,000.00	4,20,000.00 Cr
30 Nov, 2008	JV	30112008	6	Being amount credited to Supervision charges		60,000.00	4,80,000.00 Cr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2008	JV 31122008 10	& debited to supervision charges receivable for the month November 08 Being amount credited to Supervision charges & debited to supervision charges receivable for the month December 08		60,000.00	5,40,000.00 Cr
31 Jan, 2009	JV 31012009 17	Being amount credited to Supervision charges & debited to supervision charges receivable for the month January 09		60,000.00	6,00,000.00 Cr
28 Feb, 2009	JV 28022009 7	Being amount credited to Management supervision charges & credited to MPIPL Supervision charges towards management supervision charges for the month of January 2009.		60,000.00	6,60,000.00 Cr
31 Mar, 2009	JV 31032009 2	Being amount credited to Management supervision charges & debited to MMH Supervision receivable towards management supervision charges for the month of March 2008. Total/Closing Balance Opening Balance		60,000.00 7,20,000.00	7,20,000.00 Cr 7,20,000.00 Cr 0.00 Cr
Management Supervision Charges - Modi Ventures					
30 Apr, 2008	JV 30042008 7	Being amount credited to Supervision charges & debited to supervision charges receivable for the month April 08		50,000.00	50,000.00 Cr
31 May, 2008	JV 31052008 8	Being amount credited to Supervision charges & debited to supervision charges receivable for the month May 08		50,000.00	1,00,000.00 Cr
30 Jun, 2008	JV 30062008 8	Being amount credited to Supervision charges & debited to supervision		50,000.00	1,50,000.00 Cr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jul, 2008	JV	31072008	8	charges receivable for the month June 08 Being amount credited to Supervision charges & debited to supervision charges receivable for the month July 08		50,000.00	2,00,000.00 Cr
31 Aug, 2008	JV	31082008	7	Being amount credited to Supervision charges & debited to supervision charges receivable for the month Aug 08		50,000.00	2,50,000.00 Cr
30 Sep, 2008	JV	30092008	9	Being amount credited to Supervision charges & debited to supervision charges receivable for the month Sept 08		50,000.00	3,00,000.00 Cr
31 Oct, 2008	JV	31102008	8	Being amount credited to Supervision charges & debited to supervision charges receivable for the month Oct 08		50,000.00	3,50,000.00 Cr
30 Nov, 2008	JV	30112008	9	Being amount credited to Supervision charges & debited to supervision charges receivable for the month Nov 08		50,000.00	4,00,000.00 Cr
31 Dec, 2008	JV	31122008	13	Being amount credited to Supervision charges & debited to supervision charges receivable for the month Dec 08		50,000.00	4,50,000.00 Cr
31 Jan, 2009	JV	31012009	1	Being amount credited to Supervision charges & debited to supervision charges receivable for the month Jan 08		50,000.00	5,00,000.00 Cr
28 Feb, 2009	JV	28022009	3	Being amount credited to Supervision charges & debited to supervision charges receivable for the month February 09		50,000.00	5,50,000.00 Cr
02 Mar, 2009	JV	02032009	3	Being amount credited to Supervision charges & debited to supervision charges receivable for		50,000.00	6,00,000.00 Cr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				the month March 09			
				Total/Closing Balance		6,00,000.00	6,00,000.00 Cr
				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Opening Balance			0.00 Cr
				Management Supervision Charges - Mahindra Hills			
				Total/Closing Balance			0.00 Cr
				Opening Balance			0.00 Cr
				Management Supervision Charges - Paramount Builders			
30 Apr, 2008	JV	30042008	3	Being amount credited to Supervision charges - PB & debited to PB Supervision charges receivable towards supervision charges receivable for the month of April 2008.		50,000.00	50,000.00 Cr
31 May, 2008	JV	31052008	5	Being amount credited to Supervision charges - PB & debited to PB Supervision charges receivable towards supervision charges receivable for the month of May 2008.		50,000.00	1,00,000.00 Cr
30 Jun, 2008	JV	30062008	5	Being amount credited to Supervision Charges - PB & Debited to PB Supervision Charges receivable for the month of June 2008		50,000.00	1,50,000.00 Cr
31 Jul, 2008	JV	31072008	5	Being amount credited to Supervision charges - PB & debited to PB Supervision charges receivable towards supervision charges receivable for the month of July 2008.		50,000.00	2,00,000.00 Cr
31 Aug, 2008	JV	31082008	3	Being amount credited to Supervision charges - PB & debited to PB Supervision charges receivable towards supervision charges receivable for the month of August2008.		50,000.00	2,50,000.00 Cr
30 Sep, 2008	JV	30092008	4	Being amount credited to supervision charges		50,000.00	3,00,000.00 Cr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2008	JV 31102008 4	PB & Debited to Supervision Charges Receivable for the month September 2008 Being amount credited to Supervision Charges PB & debited to Supervision charges receivable for the month October2008		50,000.00	3,50,000.00 Cr
30 Nov, 2008	JV 30112008 5	Being amount credited to Supervision Charges PB & debited to supervision charges receivable for the month November 08		50,000.00	4,00,000.00 Cr
31 Dec, 2008	JV 31122008 9	Being amount credited to Supervision charges PB & Debited towards supervision charges receivable for the month December 2008		50,000.00	4,50,000.00 Cr
31 Jan, 2009	JV 31012009 18	Being amount credited to Supervision charges PB & Debited towards supervision charges receivable for the month January 09		50,000.00	5,00,000.00 Cr
28 Feb, 2009	JV 28022009 2	Being amount credited to Supervision charges & debited to supervision charges receivable for the month February 09		50,000.00	5,50,000.00 Cr
31 Mar, 2009	JV 31032009 38	Being amount credited to supervision charges Paramount Builders & debited to PMR Supervision chrges receivable towards supervision charges for the month of March 2009.		50,000.00	6,00,000.00 Cr
		Total/Closing Balance		6,00,000.00	6,00,000.00 Cr
		Opening Balance			0.00 Cr
Management Supervision Charges - Green Towers					
30 Apr, 2008	JV 30042008 8	Being amount credited to Supervision charges		92,600.00	92,600.00 Cr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 May, 2008	JV	31052008	9	& debited to supervision charges receivable for the month April 08 Being amount credited to Supervision charges		92,600.00	1,85,200.00 Cr
30 Jun, 2008	JV	30062008	9	& debited to supervision charges receivable for the month May 08 Being amount credited to Supervision charges		92,600.00	2,77,800.00 Cr
31 Jul, 2008	JV	31072008	9	& debited to supervision charges receivable for the month June 08 Being amount credited to Supervision charges		92,600.00	3,70,400.00 Cr
31 Aug, 2008	JV	31082008	9	& debited to supervision charges receivable for the month July 08 Being amount credited to Supervision charges		92,600.00	4,63,000.00 Cr
30 Sep, 2008	JV	30092008	10	& debited to supervision charges receivable for the month August 08 Being amount credited to Supervision charges		92,600.00	5,55,600.00 Cr
31 Oct, 2008	JV	31102008	9	& debited to supervision charges receivable for the month September 08 Being amount credited to Supervision charges		92,600.00	6,48,200.00 Cr
30 Nov, 2008	JV	30112008	10	& debited to supervision charges receivable for the month October 08 Being amount credited to Supervision charges		92,600.00	7,40,800.00 Cr
31 Dec, 2008	JV	31122008	14	& debited to supervision charges receivable for the month November 08 Being amount credited to Supervision charges		92,600.00	8,33,400.00 Cr
28 Feb, 2009	JV	28022009	9	& debited to supervision charges receivable for the month August 08 Being amount credited to Supervision charges		98,100.00	9,31,500.00 Cr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Mar, 2009	JV 16032009 1	charges receivable for the month January 09 Being amount credited to Supervision charges & debited to supervision charges receivable for the month February 09		98,100.00	10,29,600.00 Cr
26 Mar, 2009	JV 26032009 1	Being amount credited to Supervision charges & debited to supervision charges receivable for the month February 09 Total/Closing Balance		98,100.00	11,27,700.00 Cr
		Opening Balance		11,27,700.00	11,27,700.00 Cr 0.00 Cr
Management Supervision Charges - Kadakia & Modi Housing					
30 Jul, 2008	JV 30072008 3	Being amount credited to Supervision charges & debited to supervision charges receivable for the month April 08		50,000.00	50,000.00 Cr
31 Aug, 2008	JV 31082008 5	Being amount credited to Supervision charges & debited to supervision charges receivable for the month August		50,000.00	1,00,000.00 Cr
30 Sep, 2008	JV 30092008 6	Being amount credited to Supervision charges & debited to supervision charges receivable for the month September 08		50,000.00	1,50,000.00 Cr
31 Oct, 2008	JV 31102008 6	Being amount credited to Supervision charges & debited to supervision charges receivable for the month October		50,000.00	2,00,000.00 Cr
30 Nov, 2008	JV 30112008 7	Being amount credited to Supervision charges & debited to supervision charges receivable for the month Nov 08		50,000.00	2,50,000.00 Cr
31 Dec, 2008	JV 31122008 11	Being amount credited to Supervision charges & debited to supervision charges receivable for the month December 08		50,000.00	3,00,000.00 Cr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2009	JV	31012009	4	Being amount credited to Supervision charges & debited to supervision charges receivable for the month Jan 09		50,000.00	3,50,000.00 Cr
28 Feb, 2009	JV	28022009	1	Being amount credited to Supervision charges & debited to supervision charges receivable for the month February 09		50,000.00	4,00,000.00 Cr
Management Supervision charges - SMM Complex				Total/Closing Balance		4,00,000.00	4,00,000.00 Cr
				Opening Balance			0.00 Cr
30 Apr, 2008	JV	30042008	12	Being amount credited towards Management Supervision Charges from SM Modi Complex for the month of April 2008		10,264.00	10,264.00 Cr
31 May, 2008	JV	31052008	13	Being amount debited towards Management Supervision Charges from SM Modi Complex for the month of May 2009		10,264.00	20,528.00 Cr
30 Jun, 2008	JV	30062008	13	Being amount credited towards Management Supervision Charges from SM Modi Complex for the month of June 2009		10,264.00	30,792.00 Cr
31 Jul, 2008	JV	31072008	13	Being amount credited towards Management Supervision Charges from SM Modi Complex for the month of July 2009		10,264.00	41,056.00 Cr
31 Aug, 2008	JV	31082008	15	Being amount credited towards Management Supervision Charges from SM Modi Complex for the month of August 2009		10,264.00	51,320.00 Cr
30 Sep, 2008	JV	30092008	15	Being amount credited towards Management Supervision Charges from SM Modi Complex		10,264.00	61,584.00 Cr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Oct, 2008	JV	31102008	14	for the month of Sept 2009 Being amount credited towards Management Supervision Charges from SM Modi Complex for the month of Oct 2008		10,264.00	71,848.00 Cr
30 Nov, 2008	JV	30112008	15	Being amount credit towards Management Supervision Charges from SM Modi Complex for the month of November 2008		10,264.00	82,112.00 Cr
31 Dec, 2008	JV	31122008	20	Being amount credited towards Management Supervision Charges from SM Modi Complex for the month of December 2008		10,264.00	92,376.00 Cr
31 Jan, 2009	JV	31012009	25	Being amount credited towards Management Supervision Charges from SM Modi Complex for the month of January 2009		10,264.00	1,02,640.00 Cr
28 Feb, 2009	JV	28022009	13	Being amount credited towards Management Supervision Charges from SM Modi Complex for the month of February 2009		10,264.00	1,12,904.00 Cr
31 Mar, 2009	JV	31032009	42	Being amount debited towards Management Supervision Charges from SM Modi Complex for the month of March 2009		10,264.00	1,23,168.00 Cr
Management Supervision charges - Modi & Modi Const.				Total/Closing Balance		1,23,168.00	1,23,168.00 Cr
				Opening Balance			0.00 Cr
30 Apr, 2008	JV	30042008	6	Being amount credited to Supervision charges & debited to supervision charges receivable for the month April 08		40,000.00	40,000.00 Cr
31 May, 2008	JV	31052008	7	Being amount credited		40,000.00	80,000.00 Cr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jun, 2008	JV	30062008	7	to Supervision charges & debited to supervision charges receivable for the month May 08 Being amount credited to Supervision charges & debited to supervision charges receivable for the month June 08		40,000.00	1,20,000.00 Cr
31 Jul, 2008	JV	31072008	7	Being amount credited to Supervision charges & debited to supervision charges receivable for the month July 08		40,000.00	1,60,000.00 Cr
31 Aug, 2008	JV	31082008	6	Being amount credited to Supervision charges & debited to supervision charges receivable for the month August -08		40,000.00	2,00,000.00 Cr
30 Sep, 2008	JV	30092008	8	Being amount credited to Supervision charges & debited to supervision charges receivable for the month September		40,000.00	2,40,000.00 Cr
31 Oct, 2008	JV	31102008	7	Being amount credited to Supervision charges & debited to supervision charges receivable for the month October 08		40,000.00	2,80,000.00 Cr
30 Nov, 2008	JV	30112008	8	Being amount credited to Supervision charges & debited to supervision charges receivable for the month Novem 08		40,000.00	3,20,000.00 Cr
31 Dec, 2008	JV	31122008	12	Being amount credited to Supervision charges & debited to supervision charges receivable for the month December 08		40,000.00	3,60,000.00 Cr
31 Jan, 2009	JV	31012009	16	Being amount credited to Supervision charges & debited to supervision charges receivable for the month January 09		40,000.00	4,00,000.00 Cr
28 Feb, 2009	JV	28022009	4	Being amount credited to Supervision charges & debited to supervision		40,000.00	4,40,000.00 Cr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Mar, 2009	JV 02032009 2	charges receivable for the month February 09 Being amount credited to Supervision charges & debited to supervision charges receivable for the month March 09		40,000.00	4,80,000.00 Cr
		Total/Closing Balance		4,80,000.00	4,80,000.00 Cr
		Opening Balance			0.00 Cr
Management Supervision Charges - Hoolol India Ltd					
30 Apr, 2008	JV 30042008 9	Being amount credited to Supervision charges & debited to supervision charges receivable for the month April 08		13,635.00	13,635.00 Cr
31 May, 2008	JV 31052008 10	Being amount credited to Supervision charges & debited to supervision charges receivable for the month May 08		13,635.00	27,270.00 Cr
30 Jun, 2008	JV 30062008 10	Being amount credited to Supervision charges & debited to supervision charges receivable for the month June 08		13,635.00	40,905.00 Cr
31 Jul, 2008	JV 31072008 10	Being amount credited to Supervision charges & debited to supervision charges receivable for the month July 08		13,635.00	54,540.00 Cr
31 Aug, 2008	JV 31082008 11	Being amount credited to Supervision charges & debited to supervision charges receivable for the month August 08		13,635.00	68,175.00 Cr
30 Sep, 2008	JV 30092008 11	Being amount credited to Supervision charges & debited to supervision charges receivable for the month Sept 08		14,453.00	82,628.00 Cr
31 Oct, 2008	JV 31102008 10	Being amount credited to Supervision charges & debited to supervision charges receivable for the month Oct 08		14,453.00	97,081.00 Cr
30 Nov, 2008	JV 30112008 11	Being amount credited to Supervision charges		14,453.00	1,11,534.00 Cr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2008	JV 31122008 15	& debited to supervision charges receivable for the month Nov 08 Being amount credited to Supervision charges & debited to supervision charges receivable for the month Dec 08		14,453.00	1,25,987.00 Cr
31 Jan, 2009	JV 31012009 3	Being amount credited to Supervision charges & debited to supervision charges receivable for the month Jan 09		14,453.00	1,40,440.00 Cr
28 Feb, 2009	JV 28022009 10	Being amount credited towards Management Supervision Charges receivable for the month of February 2009		14,453.00	1,54,893.00 Cr
31 Mar, 2009	JV 31032009 39	Being amount debited towards Management Supervision Charges receivable for the month of March 2009		14,453.00	1,69,346.00 Cr
		Total/Closing Balance		1,69,346.00	1,69,346.00 Cr
		Opening Balance			0.00 Cr
Management Supervision Charges - Shymala Infra					
31 Aug, 2008	JV 31082008 14	Being amount debited towards Management Supervision Charges from Shymala Infra for the month of August 2008		1,760.00	1,760.00 Cr
30 Sep, 2008	JV 30092008 14	Being amount debited towards Management Supervision Charges from Shymala Infra for the month of Sept 2008		1,760.00	3,520.00 Cr
31 Oct, 2008	JV 31102008 13	Being amount debited towards Management Supervision Charges from Shymala Infra for the month of October 2008		1,760.00	5,280.00 Cr
30 Nov, 2008	JV 30112008 14	Being amount debited towards Management Supervision Charges from Shymala Infra for		1,760.00	7,040.00 Cr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Dec, 2008	JV	31122008	18	the month of November 2008 Being amount debited towards Management Supervision Charges from Shymala Infra for the month of December 2008		1,760.00	8,800.00 Cr
31 Jan, 2009	JV	31012009	23	Being amount debited towards Management Supervision Charges from Shymala Infra for the month of Jan 2009		1,760.00	10,560.00 Cr
28 Feb, 2009	JV	28022009	11	Being amount Credited towards Management Supervision Charges from Shymala Infra for the month of Feb 2009		1,760.00	12,320.00 Cr
31 Mar, 2009	JV	31032009	40	Being amount credited towards Management Supervision Charges from Shymala Infra for the month of March 2009		1,760.00	14,080.00 Cr
Management Supervision Charges - Relevent Enterprises				Total/Closing Balance		14,080.00	14,080.00 Cr
				Opening Balance			0.00 Cr
31 Dec, 2008	JV	31122008	19	Being amount credited towards Management Supervision Charges from Relevent Enterprises for the month of December 2008		1,280.00	1,280.00 Cr
31 Jan, 2009	JV	31012009	24	Being amount debited towards Management Supervision Charges from Relevent Enterprises for the month of January 2009		1,280.00	2,560.00 Cr
28 Feb, 2009	JV	28022009	12	Being amount credited towards Management Supervision Charges from Relevent Enterprises for the month of February 2009		1,280.00	3,840.00 Cr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	41	Being amount credited towards Management Supervision Charges from Relevent Enterprises for the month of March 2009		1,280.00	5,120.00 Cr
				Total/Closing Balance		5,120.00	5,120.00 Cr
				Opening Balance			0.00 Cr
Interest Received - MPM Recreations Pvt. Ltd.							
31 Mar, 2009	JV	31032009	23	Being amount credited to interest & debited to MPM Recreation Arcades Pvtg. Ltd. towards Interest on ICD @ 6%		71,591.00	71,591.00 Cr
				Total/Closing Balance		71,591.00	71,591.00 Cr
				Opening Balance			0.00 Cr
Interest Received - Modi Housing Pvt. Ltd.							
31 Mar, 2009	JV	31032009	8	Being amount debited to Interest & credited to Modi Housing Pvt. Ltd. towards interest for the year 08-09 @ 4%		38,714.00	38,714.00 Cr
				Total/Closing Balance		38,714.00	38,714.00 Cr
				Opening Balance			0.00 Cr
Interest account							
31 Mar, 2009	JV	31032009	16	Being AMount credited to Interest & Debited to Premal C Parek towards interest for the year 08-09		1,68,805.00	1,68,805.00 Cr
	JV	31032009	17	Being AMount credited to Interest & Debited to Parek Enterprises towards interest for the year 08-09		4,75,974.00	6,44,779.00 Cr
	JV	31032009	18	Bein g Amount credited to Interest & Debited to Parik Textiles Ltd towards interest		3,51,473.00	9,96,252.00 Cr
	JV	31032009	22	Being amount credited to interest account & debited to Ashish Modi towards Interest @ 9%		1,18,588.00	11,14,840.00 Cr
	JV	31032009	22	Being amount credited to interest account & debited to Bhavesh V Mehta towards Interest		1,11,237.00	12,26,077.00 Cr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	24	@ 9% Being amount debited to Nirav Modi & Credited to Interest account towards Interest @ 9%		1,03,765.00	13,29,842.00 Cr
	JV	31032009	25	Being amount credited to Interest account & debited to Ketan C parikh towards interest @ 9%		3,02,366.00	16,32,208.00 Cr
	JV	31032009	26	Being amount credited to Interest & debited to Mody Motors towards Interest @ 9%		9,98,880.00	26,31,088.00 Cr
	JV	31032009	27	Being amount credited to Interest & debited to Nihar Modi towards interest @ 9%		77,917.00	27,09,005.00 Cr
				Total/Closing Balance		27,09,005.00	27,09,005.00 Cr
				Opening Balance			0.00 Cr
Interest on Un-secured Loans							
31 Mar, 2009	JV	31032009	8	Being amount debited to Interest & credited to Modi Shulters Pvt. Ltd. towards interest for the year 08-09 @ 4%	90,958.00		90,958.00 Dr
	JV	31032009	8	Being amount debited to Interest & credited to Modi Builders & Relators Pvt. Ltd. towards interest for the year 08-09 @ 4%	21,753.00		1,12,711.00 Dr
	JV	31032009	8	Being amount debited to Interest & credited to Soham Modi towards interest for the year 08-09 @ 4%	2,18,658.00		3,31,369.00 Dr
				Total/Closing Balance	3,31,369.00		3,31,369.00 Dr
				Opening Balance			0.00 Cr
Interest on TDS							
27 Sep, 2008	MBR	A27092008	1	Being cheque received from Income tax dept. towards refund of Tds & Interest on TDS		45,315.00	45,315.00 Cr
29 Sep, 2008	MBP	A29092008	1	Being amount paid towards interest on TDS for the Fin. Year 2007-08	27.00		45,288.00 Cr
				Total/Closing Balance	27.00	45,315.00	45,288.00 Cr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
Share of Profit from Partnership Firms				Opening Balance			0.00 Cr
31 Mar, 2009	JV	31032009	6	Being amount credited to Share of Profit to Partnership Firms & debited to Alpine Heights towards share of profit during the year 08-09 @ 30%		32,803.84	32,803.84 Cr
		JV	31032009	13	Being amount debited to Paramount estates & credited to Share of Profit from partnership firm towards share of profit for the year 08-09.	3,389.85	36,193.69 Cr
		JV	31032009	32	Being amount credited to Share of Profit to partners & credited from PMR towards share of profit @ 45% for the year 08-09.	14,43,658.00	14,79,851.69 Cr
		JV	31032009	33	Being amount credited to Share of Profit to Partners & credited from Alpine Estates towards share of profit for the year 08-09.	63,43,744.75	78,23,596.44 Cr
		JV	31032009	52	Being amount credited to share of profit to partnership firm & debited to Mehta & Modi Homes towards share of profit for the year 08-09.	8,09,719.49	86,33,315.93 Cr
Sundry balances written off				Total/Closing Balance		86,33,315.93	86,33,315.93 Cr
Sundry balances written off				Opening Balance			0.00 Cr
05 Apr, 2008	JV	05042008	3	Being amount debited to Salaries payable & credited to sundry balances written off towards excess provision written off.		21,592.00	21,592.00 Cr
23 Oct, 2008	JV	23102008	5	Being amount debited to Bonus payable & credited to Sundry balances written off.		59,813.00	81,405.00 Cr
19 Nov, 2008	JV	19112008	3	Being amount credited to audit fees payable &	3,146.00		78,259.00 Cr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		debited to sundry balances written off towards short provision written off.			
31 Mar, 2009	JV 31032009 3	Being amount debited to Modi Housing Pvt. Ltd. & credited to sundry balances written off		1.00	78,260.00 Cr
	JV 31032009 31	Being ESI Payable account balance transferred to sundry balances		2,302.00	80,562.00 Cr
		Total/Closing Balance	3,146.00	83,708.00	80,562.00 Cr
		Opening Balance			0.00 Cr
01 Aug, 2008	JV 01082008 5	Being amount deducted from Salary against loan from L.Ramacharyulu		1,000.00	1,000.00 Cr
25 Aug, 2008	JV 25082008 3	Being amount deducted from Salary against memo No.927(a) 5/8 from K.Aruna		250.00	1,250.00 Cr
		Total/Closing Balance		1,250.00	1,250.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2009	JV 31032009 53	Being amount debited to Differed Tax asset & credited to Deferred tax asset P & L towards deferred tax asset for the year 08-09.		2,49,822.17	2,49,822.17 Cr
		Total/Closing Balance		2,49,822.17	2,49,822.17 Cr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Advertising Charges		Opening Balance			0.00 Dr
30 Aug, 2008	JV 30082008 3	Being Cheque issued towards Hoardings thru. Varna Media vide bino.1071/21.8.08	2,696.00		2,696.00 Dr
10 Dec, 2008	SBP A10122008 5	Being cheque issued to HITECH Publicity towards Umbrella for Advetisement	2,080.00		4,776.00 Dr
22 Jan, 2009	SBP A22012009 2	being cheque issued towards advt charges for yahoo net services	1,500.00		6,276.00 Dr
31 Jan, 2009	JV 31012009 9	Being amount debited towards Printing agnst b no. 1160/15.12.08	177.00		6,453.00 Dr
	JV 31012009 10	Being amount debited towards Printing advt. material agnst b no. 0314/4.12.08	1,600.00		8,053.00 Dr
11 Feb, 2009	SCP C11022009 3	Being cash paid to Madhu Mohan Reddy towards purchase of Umbrella	2,000.00		10,053.00 Dr
17 Feb, 2009	JV 17022009 1	Being amount debited towards Hoardings and banners for rent agnst bill no. 1192/11.2.09 of Varna Media	368.00		10,421.00 Dr
04 Mar, 2009	SBP A04032009 1	Being cheque issued to Renaissance technologies towards Data Base of HYD IT & Non IT professionals list	20,800.00		31,221.00 Dr
14 Mar, 2009	SCP C14032009 8	Being cash paid to Raheja Mind Space towards exhibition charges	1,250.00		32,471.00 Dr
31 Mar, 2009	JV 31032009 30	Being TDS Deducted from Rennaiance Technologies for Rs.20800/- @ 1.03%	214.00		32,685.00 Dr
		Total/Closing Balance	32,685.00		32,685.00 Dr
Bank Charges		Opening Balance			0.00 Dr
16 May, 2008	SBP A16052008 1	Being amount debited by Bank towards manager cheque charges	50.00		50.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2008	SBP A30062008 2	Being amt Debited by bank towards bank charges	1,000.00		1,050.00 Dr
02 Jul, 2008	SBP A02072008 8	Being debited towards bank charges	200.00		1,250.00 Dr
16 Jul, 2008	SBP A16072008 2	Being debited by bank as bank charges	125.00		1,375.00 Dr
29 Sep, 2008	SBP A29092008 3	Being bank charges debited by bank towards cash withdrawal charges	1,000.00		2,375.00 Dr
25 Nov, 2008	SBP A25112008 1	Being bank debited towards bank charges	500.00		2,875.00 Dr
07 Mar, 2009	SBP A07032009 13	Being amount debited by Bank towards cash transaction tax	200.00		3,075.00 Dr
20 Mar, 2009	SBP A20032009 1	Being amount debited by Bank towards cash transaction Tax	300.00		3,375.00 Dr
24 Mar, 2009	SBP A24032009 1	Being amount debited by Bank towards cash transaction tax	250.00		3,625.00 Dr
		Total/Closing Balance	3,625.00		3,625.00 Dr
		Opening Balance			0.00 Dr
Audit Fees					
31 Mar, 2009	JV 31032009 9	Being amount credited to audit Fees payable & debited to Audit fees towards audit fees provision for the year 08-09.	22,060.00		22,060.00 Dr
		Total/Closing Balance	22,060.00		22,060.00 Dr
		Opening Balance			0.00 Dr
Security Charges					
01 Apr, 2008	JV 01042008 3	Being amount credited towards security charges for the month march 08 against bill no.USS/187/08 dt 31.03.08	17,200.00		17,200.00 Dr
	JV 01042008 4	Being amount credited towards security charges for the month march 08 against bill no.USS/188/08 dt 31.03.08	3,345.00		20,545.00 Dr
14 Apr, 2008	JV 14042008 2	Being cheque issued to towards security charges for the month March against bill no	3,300.00		23,845.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 May, 2008	JV	13052008	1	USS/185/08 Dt 31.03.08 Being amount credited towards for security charges for the month april aganist bill no	19,750.00		43,595.00 Dr
	JV	13052008	2	USS/213/08 Dt 30.04.08 Being amount credited towards for security charges for the month april aganist bill no	4,000.00		47,595.00 Dr
	JV	13052008	3	USS/213/08 Dt 30.04.08 Being amount credited towards for security charges for the month april aganist bill no	3,532.00		51,127.00 Dr
07 Jun, 2008	JV	07062008	4	USS/214/08 Dt 30.04.08 Being amt. credited towards Security Charges for the month of June 08 Being amt. credited towards	4,000.00		55,127.00 Dr
	JV	07062008	5	Security Charges for the month of May 08 USS/238/31.5.8 Being amt. credited towards Security Charges for the month of June 08 Being amt. credited towards	3,075.00		58,202.00 Dr
	JV	07062008	6	Security Charges for the month of May 08 USS/240/31.5.8 Being amt. credited towards Security Charges for the month of June 08 Being amt. credited towards	19,749.00		77,951.00 Dr
05 Jul, 2008	JV	05072008	1	Security Charges for the month of May 08 USS/239/31.5.8 Being amt. credited towards Security Charges for the month of June 08 agnst. bill no.USS/269/20.6.8	3,075.00		81,026.00 Dr
	JV	05072008	6	Being debited Security charges for the month of	4,000.00		85,026.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2008	JV 05072008 7	June 08 vide bill no.267/30.6.8 Being debited Security charges for the month of	19,750.00		1,04,776.00 Dr
09 Aug, 2008	JV 09082008 2	June 08 vide bill no.268/30.6.8 Being Security Charges paid vide	4,129.00		1,08,905.00 Dr
	JV 09082008 3	Bl.no.298/31.7.08 for the month of JULY Being Security Charges paid vide	20,750.00		1,29,655.00 Dr
	JV 09082008 4	Bl.no.296/31.7.08 for the month of JULY Being Security Charges paid vide	4,000.00		1,33,655.00 Dr
18 Sep, 2008	JV 18092008 2	Bl.no.297/31.7.08 for the month of JULY Being Security Charges paid vide	4,000.00		1,37,655.00 Dr
	JV 18092008 3	Bl.no.327/31.8.08 for the month of Aug 08 Being Security Charges paid vide	4,187.00		1,41,842.00 Dr
	JV 18092008 4	Bl.no.328/31.8.08 for the month of Aug 08 Being Security Charges paid vide	20,750.00		1,62,592.00 Dr
03 Oct, 2008	JV 03102008 5	Bl.no.326/31.8.08 for the month of Aug 08 Being amount debited towards Security charges for the month of Sep VIDE B NO.	4,000.00		1,66,592.00 Dr
	JV 03102008 8	356/30.9.08 of United Security and TDS Deducted 2.06%@4000/- Being amount debited towards Security charges and TDS deducted @2.06% on 4549/- of United Security Charges	4,549.00		1,71,141.00 Dr
	JV 03102008 9	Being amount debited towards Security charges and TDS	20,750.00		1,91,891.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2008	JV 01112008 7	deducted @2.06% on 20750/- of United Security Services vide bill no.355/30.9.08 Being amount debited towards Security charges for the month of Oct VIDE B NO. 385/3010.08 of United Security and TDS Deducted 2.06%@3075/-	3,075.00		1,94,966.00 Dr
	JV 01112008 8	Being amount debited towards Security charges for the month of Oct VIDE B NO. 384/3010.08 of United Security and TDS Deducted 2.06%@4000/-	4,000.00		1,98,966.00 Dr
18 Nov, 2008	JV 18112008 1	Being amount debited towards Security charges for the month of Oct VIDE B NO. 383/08.11.08 of United Security and TDS Deducted 2.06%@20750/-	20,750.00		2,19,716.00 Dr
06 Dec, 2008	JV 06122008 2	Being amount debited towards Security charges for the month of Nov VIDE B NO. 413/30.11.08 of United Security and TDS Deducted 2.06%@4000/-	4,000.00		2,23,716.00 Dr
	JV 06122008 5	Being amount debited towards Security charges for the month of Nov VIDE B NO. 414/30.11.08 of United Security and TDS Deducted 2.06%@3075/-	3,074.00		2,26,790.00 Dr
	JV 06122008 6	Being amount debited towards Security charges for the month of	20,750.00		2,47,540.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jan, 2009	JV 13012009 3	Nov VIDE B NO. 412/30.11.08 of United Security and TDS Deducted 2.06%@20750/- Being amount debited towards Security charges for the month of Dec	3,631.00		2,51,171.00 Dr
	JV 13012009 4	VIDE B NO. 444/30.12.08 of United Security and TDS Deducted 2.06%@ Rs.3631/- Being amount debited towards Security charges for the month of Dec	4,000.00		2,55,171.00 Dr
	JV 13012009 5	VIDE B NO. 443/30.12.08 of United Security and TDS Deducted 2.06%@ Rs.4000/- Being amount debited towards Security charges for the month of Dec	20,750.00		2,75,921.00 Dr
05 Feb, 2009	JV 05022009 3	VIDE B NO. 442/31.12.08 of United Security and TDS Deducted 2.06%@ Rs.20750/- Being amount debited towards Security charges for the month of Jna 09	4,000.00		2,79,921.00 Dr
	JV 05022009 4	VIDE B NO. 06/31.1.09 of United Security and TDS Deducted 2.06%@ Rs.4000/- Being amount debited towards Security charges for the month of Jna 09	20,750.00		3,00,671.00 Dr
	JV 05022009 5	VIDE B NO. 05/31.1.09 of United Security and TDS Deducted 2.06%@ Rs.20750/- Being amount debited towards Security	4,560.00		3,05,231.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2009	JV 05032009 1	charges for the month of Jna 09 VIDE B NO. 07/31.1.09 of United Security and TDS Deducted 2.06%@ Rs.4760/- Being amount debited towards Security	4,000.00		3,09,231.00 Dr
	JV 05032009 3	charges for the month of Feb 09 VIDE B NO. 31/28.2.09 of United Security and TDS Deducted 2.06%@ Rs.4000/- Being amount debited towards Security	20,750.00		3,29,981.00 Dr
	JV 05032009 4	charges for the month of Feb 09 VIDE B NO. 30/28.2.09 of United Security and TDS Deducted 2.06%@ Rs.20750/- Being amount debited towards Security	3,895.00		3,33,876.00 Dr
		charges for the month of Feb 09 VIDE B NO. 32/28.2.09 of United Security and TDS Deducted 2.06%@ Rs.3896/- Total/Closing Balance	3,33,876.00		3,33,876.00 Dr
		Opening Balance			0.00 Dr
22 Apr, 2008	SBP A22042008 1	Being cheque issued towards website development agansit bill no. 16 dt.18.0308	7,875.00		7,875.00 Dr
04 Jun, 2008	SBP A04062008 4	Being cheque issued towards renewal of Domain Registration for 5years @ 449/- per year	2,245.00		10,120.00 Dr
09 Jun, 2008	SCP C09062008 6	Being amount paid to Integrated Enterprises India Ltd towards E - TDS filing of 4th qtr for the year of 2007 - 08	197.00		10,317.00 Dr
08 Jul, 2008	SCP C08072008 3	Being cash paid to Sasi Kumar towards e-TDS	250.00		10,567.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jul, 2008	SCP C29072008 5	filing for the year 07-08 24Q - - 4th qtr. Being amt. paid consultancy charges towards Etds Filing for 1st Qtr; to Mr.Shashi Kumar	750.00		11,317.00 Dr
04 Aug, 2008	SBP A04082008 1	Being cheque issued towards Annual Maintanance charges to M/s.Parivartan software & Multimedia for the year 2008	6,000.00		17,317.00 Dr
04 Sep, 2008	SBP A04092008 1	Being cheq issued towards Design and concept fee to Parivathan Software	1,000.00		18,317.00 Dr
10 Sep, 2008	SBP A10092008 1	Being cheque issued to Times Internet Ltd towards renewal of website	2,999.00		21,316.00 Dr
06 Oct, 2008	SCP C06102008 1	Being cash paid to Ms.Ritu towards uploading E filing	1,500.00		22,816.00 Dr
13 Oct, 2008	SBP A13102008 8	Being cheque issued towards implementing counter code on the website pages	4,000.00		26,816.00 Dr
01 Nov, 2008	SCP C01112008 3	Being cash paid to Shashi KUMar towards E filing of Qtrly. ETDS Filing charges	500.00		27,316.00 Dr
12 Nov, 2008	SCP C12112008 2	Being cash paid to Manjeet Buchha towards fling charges for ROC Work	600.00		27,916.00 Dr
19 Nov, 2008	JV 19112008 1	Being amout debited towards design;ng charges agnst bill no.255/4.9.2008 of Varna Design Studio	5,800.00		33,716.00 Dr
	JV 19112008 2	Being amout debited towards design;ng charges agnst bill no.283/27.10.08 of Varna Desogm Studio	400.00		34,116.00 Dr
	SBP A19112008 4	Being cheque issued to	3,500.00		37,616.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2008	SBP A22112008 6	Parivartan software towards Power Point presentation of MPIPL Being cheque issued to Manjeeth Buccha towards charges for removal of old corp. guarantee with ROC	4,000.00		41,616.00 Dr
27 Nov, 2008	SBP A27112008 1	Being cheque issued to Parivatthan Software towards modification in Web designing (Click to E mail ID)	2,511.00		44,127.00 Dr
01 Dec, 2008	SCP C01122008 1	Being cash paid to Manjeet buchha towards ROC Filing charges (23AC)	600.00		44,727.00 Dr
17 Feb, 2009	SCP C17022009 4	Being cash paid to Mr.Shashi kumar towards e-TDS filing charges for 3rd qtr	500.00		45,227.00 Dr
26 Mar, 2009	SBP A26032009 2	Being cheque issued towards Proffesional charges & Refilling aganist 2007-08	10,500.00		55,727.00 Dr
	SBP A26032009 3	Being cheque issued to Manjeet Bucha towards professional & Delition of Charges	2,000.00		57,727.00 Dr
		Total/Closing Balance	57,727.00		57,727.00 Dr
		Opening Balance			0.00 Dr
Business Promostion					
12 Jun, 2008	SCP C12062008 5	Being cash paid to Hyderabad House towards lunch expenses to office management	955.00		955.00 Dr
30 Jul, 2008	SCP C30072008 1	Being cash paid towards purchase of gift for Kamalsingh	1,000.00		1,955.00 Dr
21 Oct, 2008	SCP C21102008 2	daughtors marrage Being cash paid to Veluchamy Sons marriage towards purchahse of gift	1,000.00		2,955.00 Dr
		Total/Closing Balance	2,955.00		2,955.00 Dr
		Opening Balance			0.00 Dr
Conveyance					
28 Apr, 2008	SCP C28042008 11	Being cash paid to Shikappa towards Auto	37.00		37.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 May, 2008	SCP C08052008 4	Fare Being cash paid to Shikappa towards auto Fare.	37.00		74.00 Dr
21 May, 2008	SCP C21052008 2	Being amount paid to Raj Kumar towards auto expenses for purchase of modem adaptor	30.00		104.00 Dr
12 Jun, 2008	SCP C12062008 2	Being cash paid to Shekappa towards travelling expenses	127.00		231.00 Dr
27 Jun, 2008	SCP C27062008 7	Being cash apid to Krishna towards auto fare	50.00		281.00 Dr
30 Jun, 2008	SCP C30062008 7	Being cash paid to Martand towards bus fair from 06.04.08 to 29.06.08	240.00		521.00 Dr
02 Jul, 2008	SCP C02072008 3	Being conveyance paid to Mr.Narender	100.00		621.00 Dr
09 Jul, 2008	SCP C09072008 3	Being amt. paid towards conveyance to Mr.Praveen babu	100.00		721.00 Dr
10 Jul, 2008	SCP C10072008 3	Being amt. paid to Aruna towards auto Expenses	100.00		821.00 Dr
16 Jul, 2008	SCP C16072008 5	Being conveyance charges paid to Aruna	100.00		921.00 Dr
	SCP C16072008 6	Being conveyance charges paid to Aruna	100.00		1,021.00 Dr
31 Jul, 2008	SCP C31072008 1	Being amount paid towards conveyance of Praveen	100.00		1,121.00 Dr
	SCP C31072008 2	Being amount paid towards conveyance to Praveen on 28.7.08	90.00		1,211.00 Dr
02 Aug, 2008	SCP C02082008 3	Being cash paid towards conveyance charges to Mr.Praveen kumar	85.00		1,296.00 Dr
08 Aug, 2008	SCP C08082008 1	Being cash paid towards conv. expenses to Mr.Marthand	260.00		1,556.00 Dr
12 Aug, 2008	SCP C12082008 2	Being amount paid towards conveyance amount paid to Mr.Praveen during late staying in the office	180.00		1,736.00 Dr
27 Aug, 2008	SCP C27082008 4	Being cash paid to	100.00		1,836.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mrs.K.Aruna towards stay in the office late hours			
30 Aug, 2008	SCP C30082008 2	Being cash paid towards conveyance charges to Mr.Praveen KUmar	110.00		1,946.00 Dr
13 Sep, 2008	SCP C13092008 4	Being cash paid towards conveyance charges to Praveen Babu	90.00		2,036.00 Dr
16 Sep, 2008	SCP C16092008 2	Being cash paid towards Auto Charges to Mr.Shekeer to go to Mitra Agencies,	30.00		2,066.00 Dr
22 Sep, 2008	SCP C22092008 6	Being cash paid to Marthand towards Conveyance expenses	240.00		2,306.00 Dr
27 Sep, 2008	SCP C27092008 2	Being cash paid to Praveen Babu towards conveyance charges	150.00		2,456.00 Dr
17 Oct, 2008	SCP C17102008 3	Being cash paid to Praveen towards conveyance for staying in late in the office	120.00		2,576.00 Dr
18 Oct, 2008	SCP C18102008 3	Being cash paid to Aruna towards conveyance cahrges	100.00		2,676.00 Dr
21 Oct, 2008	SCP C21102008 5	Being cash paid to Praveen towards conveyance charges due to stay in the late hours in the office	70.00		2,746.00 Dr
01 Nov, 2008	SCP C01112008 2	Being cash paid to Mr.Praveen towards conveyance for late staying in office	100.00		2,846.00 Dr
	SCP C01112008 4	Being cash paid to Aruna towards conveyance for late staying in office	100.00		2,946.00 Dr
03 Nov, 2008	SCP C03112008 7	Being cash paid to Aruna towards conveyance charges	100.00		3,046.00 Dr
	SCP C03112008 8	Being cash paid to Praveen towards conveyance	100.00		3,146.00 Dr
07 Nov, 2008	SCP C07112008 3	Being cash paid to marthand towards auto	40.00		3,186.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Nov, 2008	SCP C10112008	3 expenses Being cash paid to shekappa towards conveyance charges	60.00		3,246.00 Dr
12 Nov, 2008	SCP C12112008	3 Being cash paid to Praveen towards conveyance from office to residence due to staying of late hours in office	120.00		3,366.00 Dr
26 Nov, 2008	SCP C26112008	1 Being cash paid to Praveen babu towards conveyance for staying late in the office	100.00		3,466.00 Dr
	SCP C26112008	2 Being cash paid to Marthand towards conveyance from J Hills to Borabanda	40.00		3,506.00 Dr
02 Dec, 2008	SCP C02122008	1 Being cash paid to Marthand towards conveyance charges	40.00		3,546.00 Dr
05 Dec, 2008	SCP C05122008	3 Being cash paid to Aruna towards conveyance charges	100.00		3,646.00 Dr
	SCP C05122008	4 Cash paid to Aruna towards Conveyance expenses on 4.12.08	100.00		3,746.00 Dr
10 Dec, 2008	SCP C10122008	2 Being cash paid to Aruna towards conveyance charges	100.00		3,846.00 Dr
11 Dec, 2008	SCP C11122008	2 Being cash paid to Praveen babu towards conveyance charges for two days 8th and 10th Dec 08	200.00		4,046.00 Dr
12 Dec, 2008	SCP C12122008	1 Being cash paid to Praveen babu towards conveyance charges	70.00		4,116.00 Dr
16 Dec, 2008	SCP C16122008	2 Being cash paid to Praveen towards conveyance from office to Residence	50.00		4,166.00 Dr
20 Dec, 2008	SCP C20122008	2 Being cash paid to praveen babu towards conveyance charges	100.00		4,266.00 Dr
22 Dec, 2008	SCP C22122008	1 Being cash paid to Praveen towards	100.00		4,366.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Dec, 2008	SCP C23122008	1			
		conveyance charges Being cash paid to Praveen towards	60.00		4,426.00 Dr
22 Jan, 2009	SCP C22012009	4			
		conveyance charges Being cash piad to Shekappa towards	90.00		4,516.00 Dr
24 Jan, 2009	SCP C24012009	1			
		conveyance charges Being cash paid to Mrs.Aruna toards	200.00		4,716.00 Dr
	SCP C24012009	2			
		conveyance Being cash paid to L.R.Charyulu towards	100.00		4,816.00 Dr
		auto chartges from Dir. of Mines to Office			
27 Jan, 2009	SCP C27012009	3			
		Being cash paid to Marthand towards misc	210.00		5,026.00 Dr
		charges			
30 Jan, 2009	SCP C30012009	4			
		Being cash paid to Aruna towards	100.00		5,126.00 Dr
		conveyance charges			
09 Feb, 2009	SCP C09022009	1			
		Being cash paid to Aruna towards	100.00		5,226.00 Dr
		conveyance			
	SCP C09022009	2			
		Being cash paid to Aruna towards	100.00		5,326.00 Dr
		conveyance			
	SCP C09022009	7			
		Being cash paid towards	91.00		5,417.00 Dr
		conveyance charges			
10 Feb, 2009	SCP C10022009	3			
		Being cash paid to Aruna towards	100.00		5,517.00 Dr
		conveyance charges			
19 Feb, 2009	SCP C19022009	2			
		Being cash paid to Aruna towards	100.00		5,617.00 Dr
		conveyance charges			
		Total/Closing Balance	5,617.00		5,617.00 Dr
		Opening Balance			0.00 Dr
Donation					
14 Aug, 2008	SCP C14082008	2			
		Being cash paid towards	1,500.00		1,500.00 Dr
		donetions to Sri Ganesh			
		Pooja			
21 Mar, 2009	SCP C21032009	2			
		Being cash paid tyo Guru Nanak Trust	151.00		1,651.00 Dr
		towards donation			
		Total/Closing Balance	1,651.00		1,651.00 Dr
		Opening Balance			0.00 Dr
Legal Expenses					
24 Apr, 2008	SCP C24042008	1			
		Being cash paid towards	660.00		660.00 Dr
		purchase of stamp			
		papers for flat			

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Jun, 2008	SCP C09062008	7	nos.H-504 & A-206 Being amount paid to stamp vendor towards purchase of stamp papers	50.00		710.00 Dr
03 Jul, 2008	SCP C03072008	1	Being stamp papers purchase for reg. of H 504 & 403	770.00		1,480.00 Dr
28 Jul, 2008	SCP C28072008	1	Being amt. paid to Mr.Balagopal, Advocate towards consumer forum case	25,000.00		26,480.00 Dr
01 Sep, 2008	SCP C01092008	1	Being cash paid to PV Janaki & Associates towards Legal & valuation charges Bearing Flat No.57 Sy.No.291	4,000.00		30,480.00 Dr
15 Sep, 2008	SBP A15092008	1	Being cheque issued to Commissioner GHMC towards Builder licence	10,000.00		40,480.00 Dr
18 Sep, 2008	JV 18092008	9	Being cheque paid towards preperation of minutes	15,000.00		55,480.00 Dr
25 Sep, 2008	SCP C25092008	2	Being cash paid towards expenses incurred for Builders licence fees	200.00		55,680.00 Dr
27 Sep, 2008	SCP C27092008	8	Being cash paid to Ramacharyulu towards purchase of Stamp Papers for preparation of Indemnity Bond	330.00		56,010.00 Dr
21 Oct, 2008	SCP C21102008	1	Being cash paid to Ramesh towards purchase of Stamp Papers	550.00		56,560.00 Dr
23 Oct, 2008	SCP C23102008	2	Being cash paid to GHMC towards purchase of mastaer plans	1,000.00		57,560.00 Dr
04 Nov, 2008	SCP C04112008	1	Being cash paid to Saradhi (Advocate) towards legal expenses	2,000.00		59,560.00 Dr
19 Nov, 2008	SCP C19112008	4	Being cash paid towards HUDA Village Map of Bholapur	200.00		59,760.00 Dr
	SCP C19112008	5	Being cash paid to	200.00		59,960.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Collector Office towards fee for TS No.4, Block P, Sy.NO.23/1,Bholakpur			
16 Dec, 2008	SCP C16122008 6	Being cash paid to Saradhi , advocate towards legal fee	10,000.00		69,960.00 Dr
	SCP C16122008 7	Being cash paid to C.Balagopal, Advaocate towards legal expenses	15,000.00		84,960.00 Dr
21 Jan, 2009	SCP C21012009 1	Beign cash paid to Saradhi , Advocate towards legal fee	10,000.00		94,960.00 Dr
	SCP C21012009 2	Beign cash paid to Saradhi , Advocate towards legal fee	5,000.00		99,960.00 Dr
	SCP C21012009 3	Beign cash paid to Mr.Sarvabhouma Rao , Advocate towards legal fee for Mayflower park	15,000.00		1,14,960.00 Dr
12 Feb, 2009	SCP C12022009 5	Being cash paid to Register of Socities towards certified copy of May flower Park	300.00		1,15,260.00 Dr
26 Mar, 2009	SCP C26032009 7	Being cash paid to stamp Vender towards puirchase of stamp Papers	550.00		1,15,810.00 Dr
31 Mar, 2009	JV 31032009 30	Being TDS deducted from Balgopal towards legal Expenses for Rs.40000/- @ 10.3%	4,120.00		1,19,930.00 Dr
	JV 31032009 30	Being TDS deducted from Saradhi Advocate towards legal Expenses for Rs27000/- @ 10.3%	2,781.00		1,22,711.00 Dr
		Total/Closing Balance	1,22,711.00		1,22,711.00 Dr
		Opening Balance			0.00 Dr
Transportation Charges					
22 May, 2008	SCR C22052008 1	Being cash received towards cash reversal		10,233.00	10,233.00 Cr
29 Jul, 2008	SCP C29072008 8	Being carrying of cooler from Mahankali temple to Ranigunj	20.00		10,213.00 Cr
09 Aug, 2008	SCP C09082008 3	Being cash paid to Praveen (Driver) towards shifting of MS Frames from Greem	700.00		9,513.00 Cr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Oct, 2008	SCP C14102008	1			
		wood to HO Being cash paid to shekkappa towards conveyance	185.00		9,328.00 Cr
22 Jan, 2009	SCP C22012009	1			
		Being cash paid towards auto Fare for carring the roap frm shop to office	90.00		9,238.00 Cr
03 Mar, 2009	SCP C03032009	5			
		Being cash paid to shekappa towards tranpsortation charges	91.00		9,147.00 Cr
14 Mar, 2009	SCP C14032009	3			
		Being cash apid to Dharshan towards auto fare for Sand & Marble	100.00		9,047.00 Cr
		Total/Closing Balance	1,186.00	10,233.00	9,047.00 Cr
		Opening Balance			0.00 Dr
Staff Welfare					
17 Apr, 2008	SCP C17042008	2			
		Being cash paid to Martand towards tiffins	50.00		50.00 Dr
17 May, 2008	SCP C17052008	4			
		Being amount paid to K. Marthand towards lunch for M D Sir.	100.00		150.00 Dr
	SCP C17052008	8			
		Being amount paid to M.D.Shakeer towards lunch expenses on 10.05.2008	100.00		250.00 Dr
22 May, 2008	SCP C22052008	2			
		Being amount paid to Raos Hotel towards lunch of M D Sir	33.00		283.00 Dr
03 Jun, 2008	SCP C03062008	3			
		Being amount paid to Rau s hotel towards lunch for Soham Sir	42.00		325.00 Dr
10 Jun, 2008	SCP C10062008	7			
		Being cash paid to Sagar towards lunch expenses	272.00		597.00 Dr
11 Jun, 2008	SCP C11062008	1			
		Being cash paid towards staff refreshment charges	350.00		947.00 Dr
12 Jun, 2008	SCP C12062008	8			
		Being cash apid to Shakeer towards lunch expenses	50.00		997.00 Dr
18 Jun, 2008	SBP A18062008	8			
		Being cheque issued to Nationasl Insurance towards insurance for staff	438.00		1,435.00 Dr
21 Jun, 2008	SCP C21062008	5			
		Being cash paid to Swaroopa towards purchase of sarees	1,100.00		2,535.00 Dr
30 Jun, 2008	SCP C30062008	2			
		Being cash paid to	140.00		2,675.00 Dr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jul, 2008	SCP C09072008 4	Marthand towards auto fare from 26.06.08 to 27.06.08 being amt. paid to Martand towards lunch expenses	150.00		2,825.00 Dr
14 Jul, 2008	SCP C14072008 5	Being lunch expenses paid to Mr.Shekappa	250.00		3,075.00 Dr
15 Jul, 2008	SBP A15072008 1	Being Education Loan given to Praveen	1,150.00		4,225.00 Dr
16 Jul, 2008	SCP C16072008 2	Being lunch expenses paid to Shekappa	300.00		4,525.00 Dr
	SCP C16072008 3	Being lunch expenses paid to Shekappa	250.00		4,775.00 Dr
24 Jul, 2008	SCP C24072008 1	Being amt. paid towards lunch expenses incurred by Shekappa	300.00		5,075.00 Dr
	SCP C24072008 2	Being cash paid to Raos Hotel towards lunch expenses for MD	100.00		5,175.00 Dr
06 Aug, 2008	SCP C06082008 4	Being cash paid towards lunch expenses to Mr.Marthand	100.00		5,275.00 Dr
11 Aug, 2008	SCP C11082008 1	Being cash paid to Mr.Marthand towards lunch expenses	50.00		5,325.00 Dr
14 Aug, 2008	JV 14082008 1	Being cheque issued towards purchase of rain coats vide b.no.255/12.8.8	1,804.00		7,129.00 Dr
	SCP C14082008 1	Being cash paid towards lunch expenses to Marthand	100.00		7,229.00 Dr
	SCP C14082008 4	Being cash paid towards lunch expenses	288.00		7,517.00 Dr
18 Aug, 2008	SCP C18082008 2	Being cash paid to Marthand towards lunch expenses	50.00		7,567.00 Dr
21 Aug, 2008	SCP C21082008 2	Being cash paid to Mr.Marthand towards lunch expenses	150.00		7,717.00 Dr
25 Aug, 2008	SCP C25082008 2	Being cash paid to Marthand towards lunch expenses	100.00		7,817.00 Dr
27 Aug, 2008	SCP C27082008 3	Being cash paid to Mr.Marthand towards lunch expenses	100.00		7,917.00 Dr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2008	SCP C01092008 5	Being cash paid towards MDs lunch expenses	250.00		8,167.00 Dr
02 Sep, 2008	SCP C02092008 1	Being cash paid to Shaikappa towards lunch expenses	800.00		8,967.00 Dr
04 Sep, 2008	SCP C04092008 3	Being cash paid to Marthand towards lunch expenses	150.00		9,117.00 Dr
23 Sep, 2008	SCP C23092008 2	Being cash paid towards lunch charges to Mr.Marthand	50.00		9,167.00 Dr
26 Sep, 2008	SCP C26092008 1	Being cash paid to Shekappa towards lunch charges	50.00		9,217.00 Dr
01 Oct, 2008	SCP C01102008 4	Cash paid towards tea expenses for visitors	50.00		9,267.00 Dr
13 Oct, 2008	SCP C13102008 6	Being cash paid to martand towards lunch allowances	90.00		9,357.00 Dr
17 Oct, 2008	SCP C17102008 2	Being cash paid to Shekappa towards lunch expenses	850.00		10,207.00 Dr
18 Oct, 2008	SCP C18102008 5	Being cash paid towards recreation charges to go N.Sagar	1,250.00		11,457.00 Dr
23 Oct, 2008	SCP C23102008 1	Being cash paid to Marthand towards lunch expenses	50.00		11,507.00 Dr
	SCP C23102008 5	Being cash paid towards purchahse of Diet Coak	250.00		11,757.00 Dr
29 Oct, 2008	SCP C29102008 2	Being cash paid towrds purchahse of medicines for staff purpose	139.00		11,896.00 Dr
01 Nov, 2008	SCP C01112008 1	Being cash paid to Marthand towards lunch charges	50.00		11,946.00 Dr
04 Nov, 2008	SCP C04112008 2	Being cash paid towards purchahse of Diet Coke	550.00		12,496.00 Dr
05 Nov, 2008	SCP C05112008 1	Being cash paid to Srinivasa Plastic Stores towards purchahse of Water Bottles	360.00		12,856.00 Dr
06 Nov, 2008	SCP C06112008 1	Being cash paid to Balaji sweets towards purchase of Sweets for Diwali	4,750.00		17,606.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Nov, 2008	SCP C10112008 2	Being cash paid to Shekappa towards lunch charges	500.00		18,106.00 Dr
26 Nov, 2008	SCP C26112008 4	Being cash paid to Yummuy Snaks towards snacks expenses	250.00		18,356.00 Dr
28 Nov, 2008	SCP C28112008 3	Cash paid to Krishna towards lunach expenses	100.00		18,456.00 Dr
03 Dec, 2008	SCP C03122008 4	cash paid to C.Krishna towards lunch and meals charges	750.00		19,206.00 Dr
05 Dec, 2008	SCP C05122008 1	Cash paid to Shekar towards lunch expenses	60.00		19,266.00 Dr
	SCP C05122008 2	Cash paid to Shekappa towards lunch expenses	500.00		19,766.00 Dr
16 Dec, 2008	SCP C16122008 3	Being cash to Dimmy Medical & General towards purchahse of Diet Coke	650.00		20,416.00 Dr
02 Jan, 2009	SCP C02012009 2	Being cash paid to Marthand towards lunch expenses and auto charges	100.00		20,516.00 Dr
	SCP C02012009 3	Being cash paid to shekappa towards lunch expenses	500.00		21,016.00 Dr
13 Jan, 2009	SCP C13012009 2	Being cash paid to Dummy Medical and General Stores towards lunch expenses	400.00		21,416.00 Dr
27 Jan, 2009	SCP C27012009 8	Being cash paid towards lunch expenses of our staff	169.00		21,585.00 Dr
29 Jan, 2009	SCP C29012009 3	Being cash paid towards purchase of Diet Coke and snaks	250.00		21,835.00 Dr
31 Jan, 2009	SCP C31012009 4	Being cash paid to Samarjit towards Dinner Charges	150.00		21,985.00 Dr
03 Feb, 2009	SCP C03022009 3	Cash paid to marthand towards lunch expenses	50.00		22,035.00 Dr
	SCP C03022009 4	Cash paid to marthand towards lunch expenses	50.00		22,085.00 Dr
04 Feb, 2009	SCP C04022009 1	Being cash piad to Shekappa towards lunch expenses for the montho	500.00		22,585.00 Dr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Feb, 2009	SCP C11022009	1 of feb 09 Being cash piad to Dimmy Medical & General Stores towards purchase of Diet Coke	625.00		23,210.00 Dr
12 Feb, 2009	SCP C12022009	4 Being cash paid to Shaker towards lunch charges to staff	150.00		23,360.00 Dr
06 Mar, 2009	SCP C06032009	1 Being cash paid to Dimmy Medical Shop toards purchase of Diet Cokes	375.00		23,735.00 Dr
11 Mar, 2009	SCP C11032009	4 Being cash paid to Marthand towards lunch expenses	90.00		23,825.00 Dr
14 Mar, 2009	SCP C14032009	5 Being cash paid to Narayana General Stone towards purchase of Diet Cokes	375.00		24,200.00 Dr
17 Mar, 2009	SCP C17032009	2 Being cash paid to Shekappa towards Lunch Expenses for the month March 09	500.00		24,700.00 Dr
	SCP C17032009	3 Being cah paid to Shikappa towards lunch Expenses	50.00		24,750.00 Dr
21 Mar, 2009	SCP C21032009	3 Being cash paid to Swaroopaa towards tea Expenses	120.00		24,870.00 Dr
26 Mar, 2009	SCP C26032009	5 Being cash paid to Narayana General Store towards purchase of Diet Cokes	650.00		25,520.00 Dr
28 Mar, 2009	SCP C28032009	3 Being cash paid to Martand towards lunch Expenses	120.00		25,640.00 Dr
30 Mar, 2009	SBP A30032009	7 Being cheque issued to National Insuaurnce towards personal Accident policie foir the year 2009-10	1,632.00		27,272.00 Dr
		Total/Closing Balance	27,272.00		27,272.00 Dr
		Opening Balance			0.00 Dr
02 Apr, 2008	SBP A02042008	1 Being cheque issued to Reliance General Insurance towards medicclaim to the Staff	42,625.00		42,625.00 Dr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jun, 2008	SBP A18062008 9	Being cheque issued to Relinace Genral Insurance towards mediclaom	3,225.00		45,850.00 Dr
03 Jul, 2008	JV 03072008 2	Being cheque issued to Reliance General Insurance towards mediclaim to the Staff for the year 08-09		8,693.00	37,157.00 Dr
31 Mar, 2009	MBP A31032009 1	Being cheque issued to Relainace Mediclaim towards insuarnc for the year 2009-10 Soham Modi	2,953.00		40,110.00 Dr
	MBP A31032009 1	Being cheque issued to Relainace Mediclaim towards insuarnc for the year 2009-10 Gaurang Mody	2,668.00		42,778.00 Dr
	MBP A31032009 1	Being cheque issued to Relainace Mediclaim towards insuarnc for the year 2009-10 Total/Closing Balance	12,185.00		54,963.00 Dr
		Opening Balance	63,656.00	8,693.00	54,963.00 Dr 0.00 Dr
Repair & Maintenance - Computers					
03 Apr, 2008	JV 03042008 1	Being amount credited towards purchase of catridge aganist bill no 2659* dt 29.03.08	5,700.00		5,700.00 Dr
	JV 03042008 2	Being amount credited towards refilling of catridge aganist bill no. 05 dt 02.04.08	300.00		6,000.00 Dr
11 Apr, 2008	SCP C11042008 2	Being cash piad to shweta computers towards puchase of key board	200.00		6,200.00 Dr
14 Apr, 2008	JV 14042008 6	Being amount credited towards catridge refilling aganist bill no 16 dt 05.04.08	300.00		6,500.00 Dr
15 Apr, 2008	JV 15042008 1	Being amount credited towards catridge refilling aganist bill no 09 dt 03.04.078	1,150.00		7,650.00 Dr
17 Apr, 2008	JV 17042008 4	Being amount credited	300.00		7,950.00 Dr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards catridge refilling aganist bill no 45 dt 16.04.08			
22 Apr, 2008	JV 22042008 1	Being amount credited towards purchaseof printer catridge aganist bill no 2746 dt 18.04.08	1,175.00		9,125.00 Dr
03 May, 2008	JV 03052008 1	Being amoun t credited towards purhcase of catridge aganist bill no. 2780 dt 02.05.08	2,850.00		11,975.00 Dr
	JV 03052008 2	Being amoujnt credited towards catridge refilling aganist bill no. 65 dt 28.04.08	300.00		12,275.00 Dr
	JV 03052008 3	Being amount credited towards purchase of catridge refilling agnist bill no. 64 dt 28.04.08	200.00		12,475.00 Dr
10 May, 2008	JV 10052008 4	Being amount credited towards catridge refilling aganist bill no 87 dt 06.05.08	250.00		12,725.00 Dr
	JV 10052008 5	Being amount credited towards purchase of catridge refilling aagnost bill no 88 dt 06.05.08	300.00		13,025.00 Dr
17 May, 2008	SCP C17052008 2	Being amount paid to Computer Collections towards purchase of Two D-link Switches against bill no.02111, dt.17-05-2008.	9,200.00		22,225.00 Dr
	SCP C17052008 12	Being amount paid to Sri Ram Marketing towards purchase of blank D V Ds against bill no.01036, dt.12.05.08	2,050.00		24,275.00 Dr
19 May, 2008	SCP C19052008 5	Being amount paid to Nisha Computers towards purchase of RJ - 45 Jacks (Connectors)	175.00		24,450.00 Dr
23 May, 2008	SCP C23052008 4	Being amount paid to Nisha Computers towards purchase of adaptor	250.00		24,700.00 Dr
27 May, 2008	JV 27052008 1	being amount credited	2,850.00		27,550.00 Dr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 May, 2008	JV 27052008 2	towards purchase of Printer Cartridge aganist bill no.2828 dt 21.05.08 being amount credited	300.00		27,850.00 Dr
04 Jun, 2008	JV 04062008 1	towards refilling of Printer Cartridge aganist bill no.146 dt 21.05.08 Being Purchase of D-Link Router for Computer Use vide B.No.104/2.6.8	1,850.00		29,700.00 Dr
	JV 04062008 3	Being Purchase of Keyboard vide B.No.67/19.5.8	200.00		29,900.00 Dr
16 Jun, 2008	JV 16062008 1	Being debited towards Toner refilling charges vide bil no. 219/14.6.8	300.00		30,200.00 Dr
20 Jun, 2008	JV 20062008 1	Being credited towards purchase of Catridge vide b.no.138/19.6.8	2,625.00		32,825.00 Dr
24 Jun, 2008	JV 24062008 1	Being debited towards refilling of Catridge bide b.no.239/23.6.8	300.00		33,125.00 Dr
27 Jun, 2008	SCP C27062008 5	Being cash paid to D B Computers towards purchase of Modem Adaptor	230.00		33,355.00 Dr
30 Jun, 2008	SCP C30062008 6	Being cash Piad to vinayaka Computers towards purchase of SMPS	500.00		33,855.00 Dr
04 Jul, 2008	JV 04072008 1	Being purchase of Printer Catridge vide b.no.156/4.7.8	6,350.00		40,205.00 Dr
	JV 04072008 2	Being purchase of antivirus vide b.no.37/3.7.8	1,326.00		41,531.00 Dr
12 Jul, 2008	JV 12072008 6	Being refilling of catridge refilling agnst bill no.288	50.00		41,581.00 Dr
	JV 12072008 7	Being refilling of catridge refilling agnst bill no.301	50.00		41,631.00 Dr
	JV 12072008 8	Being refilling of catridge refilling agnst bill no.309	300.00		41,931.00 Dr
09 Aug, 2008	SCP C09082008 5	Being pur. of DVDs from Sri ram Marketing	1,400.00		43,331.00 Dr
14 Aug, 2008	JV 14082008 2	Bieng cheque issued towards coputer	300.00		43,631.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2008	JV	18082008	1	Catridge refilling vide bill no.363/7.8.8 Being cheque issued towards purchase of Catridge vide b.no.851/16.8.08	750.00		44,381.00 Dr
30 Aug, 2008	JV	30082008	5	Being Cheque issued towards refilling of Computer Cartridge vide b.no.406/28.8.08	300.00		44,681.00 Dr
04 Sep, 2008	SCP	C04092008	1	Being cash paid to Computer Bazaar towards purchase of computer cable	55.00		44,736.00 Dr
09 Sep, 2008	JV	09092008	3	Being amount debited towards purchase of catridge against Bill no:281 dt: 06/09/08	750.00		45,486.00 Dr
15 Sep, 2008	JV	15092008	1	Being amount debited towards refilling of Computer Cartridge vide b.no.438/11.09.08	2,950.00		48,436.00 Dr
22 Sep, 2008	SCP	C22092008	3	Being cash paid towards purchase of DDR201GM RAM from Computer Collections	1,508.00		49,944.00 Dr
25 Sep, 2008	JV	25092008	3	Being amount debited towards refilling of catridtge agnt bill no.433 dtd. 10.9.08 of Sainath Technical Services	100.00		50,044.00 Dr
	JV	25092008	4	Being amount debited towards refilling of catridtge agnt bill no.489 dtd. 23.9.08	50.00		50,094.00 Dr
	JV	25092008	5	Being amount debited towards refilling of catridtge agnt bill no.492 dtd. 23.9.08	2,840.00		52,934.00 Dr
10 Oct, 2008	JV	10102008	2	Being amount debited towards purchase of Catridge against b.no.491 dtd.26/09/8.	300.00		53,234.00 Dr
21 Oct, 2008	SCP	C21102008	4	Being cash padi to Computcer collection towards purchahse of USB Mouses	500.00		53,734.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Oct, 2008	JV	23102008	1	Being amount debited towards catridge refilling agnst bill no.526/16.10.08	100.00		53,834.00 Dr
24 Oct, 2008	JV	24102008	1	Being amount debited towards purchase of catridge agnst bill no.525/16.10.08	4,850.00		58,684.00 Dr
	SCP	C24102008	4	Being cash paid to Computer Collection towards purcahe of Key Board	250.00		58,934.00 Dr
29 Oct, 2008	SCP	C29102008	1	Being amount paid to Global India towards purchse of Web Cameras	2,000.00		60,934.00 Dr
30 Oct, 2008	SCP	C30102008	1	Being amount paid to Global India towards purchse of Web Cameras	2,000.00		62,934.00 Dr
01 Nov, 2008	JV	01112008	2	Being amount debited towards refilling of Catridge vide b.no.3257/23.10.08 of Simran Computers	1,180.00		64,114.00 Dr
05 Nov, 2008	JV	05112008	2	Being amount debited towards purchase of Catridge vide b ill no. 734/1.11.08	4,245.00		68,359.00 Dr
	JV	05112008	3	Being amount debited towards purchase of Catridge vide b ill no. 564/31.10.08 of Sainath Technical Services	200.00		68,559.00 Dr
11 Nov, 2008	JV	11112008	2	Being amount debited towards refilling of catridge vide bill no.593/10.11.08 of Sainath Technical Services	50.00		68,609.00 Dr
13 Nov, 2008	SCP	C13112008	2	Being cash paid to Sainath Technical Services towards purchahse of HP Cartridges Cambo Pack vide bill no. 263 dtd.13.11.08	1,320.00		69,929.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Nov, 2008	JV	20112008	4	Being amount debited towards catridge refilling vide bill no.608/15.11.2008 of Sainath Technical Services	300.00		70,229.00 Dr
08 Dec, 2008	JV	08122008	2	Being amount debited towards refilling of Printer Catridge agnst bil no. 669/10.12.08 of Sainath Technical Services,	50.00		70,279.00 Dr
11 Dec, 2008	JV	11122008	1	Being amount debited towards purchase of catridge vide bi no. 776 dtd 26.11.06	2,925.00		73,204.00 Dr
16 Dec, 2008	SCP	C16122008	1	Being cash paid to Computer Collections towards paurchase of D Link Box for office use agnst bill no.11189/16.12.08	1,040.00		74,244.00 Dr
17 Dec, 2008	JV	17122008	3	Being amount debited towards Purcahse of Inkjet printer Catridge agnst bil no. 669 of Sainath Technical Services,	2,750.00		76,994.00 Dr
20 Dec, 2008	JV	20122008	1	Being amount debited towards purchase of Printer Catridge from Sainath Technical Services agnst b no. 736/1912.08	300.00		77,294.00 Dr
22 Dec, 2008	SCP	C22122008	4	Being cash paid to Computer Collections towards purchase of wireless head phones agnst bill no. 11040 dtd.12.12.08	450.00		77,744.00 Dr
27 Dec, 2008	JV	27122008	2	Being amount debited towards refilling of catridge agnst b no. 749/22.12.08 of sainath technical services	300.00		78,044.00 Dr
	SBP	A27122008	9	Being cheque issued to Info Services towards	730.00		78,774.00 Dr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2008	JV 31122008 2	computer maintenance charges Being amount debited towards refilling of Printer Cartridge agnst b no. 765/29.12.08 of Sainath Technical Services	300.00		79,074.00 Dr
03 Jan, 2009	SBP A03012009 10	Being cheque issued to Sainath Technical Services towards refilling of Catridge	300.00		79,374.00 Dr
05 Jan, 2009	JV 05012009 5	Being amount debited towards refilling of Computer Catridge agnst bi no.797/07.01.2008	300.00		79,674.00 Dr
	JV 05012009 6	Being amount debited towards refilling of Computer Catridge agnst bi no.788/05.01.2008	200.00		79,874.00 Dr
06 Jan, 2009	SCP C06012009 1	Being cash paid to Computer Collections towards purchase of DVDs pack	1,290.00		81,164.00 Dr
07 Jan, 2009	SCP C07012009 1	Being cash paid to Pooja Computers towards purchase of Crimping Tools	475.00		81,639.00 Dr
27 Jan, 2009	JV 27012009 1	Being amount debited towards refilling of catridge agnst bill no.828/21.1.09	200.00		81,839.00 Dr
04 Feb, 2009	SCP C04022009 2	Being cash paid to Computer Collections towards purchase of Optical MUse	250.00		82,089.00 Dr
05 Feb, 2009	JV 05022009 1	Being amount debited towards repairs of computers agnst b no. 881/4.2.09	1,340.00		83,429.00 Dr
09 Feb, 2009	JV 09022009 1	Being amount debited towards computer repairs and maintenace agnst bill no.865/5.2.09	1,100.00		84,529.00 Dr
	JV 09022009 2	Being amount debited	1,400.00		85,929.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Feb, 2009	JV 12022009 1	towards computer repairs and maintenace agnst bill no.872/09.2.09 Being amount debited	2,700.00		88,629.00 Dr
	JV 12022009 4	towards computer repairs and maintenace agnst bill no.885/5.2.09 Being amount debited	300.00		88,929.00 Dr
19 Feb, 2009	JV 19022009 1	towards Refilling charges of Sainath Tech.Services agnst b no. 890/16.2.09 Being amount debited	1,780.00		90,709.00 Dr
25 Feb, 2009	JV 25022009 3	towards purchae of printer Catridge for computer agnst bill no. 903/ 17.2.09 of Propmt Computers Being amount debited	1,404.00		92,113.00 Dr
26 Feb, 2009	SCP C26022009 2	towards purchaes of Anti Virus software agnst bill no.027/12.02.09 Being cash paid towards purchase of Key Board consumables from Computer Bazaar bill dtd 26.2.09	40.00		92,153.00 Dr
27 Feb, 2009	JV 27022009 1	towards refilling of printer Catridge agnst bill no.922/27.2.09 of sainath tech.services Being amount debited	50.00		92,203.00 Dr
	JV 27022009 2	towards computer repairs and maintenace agnst bill no.896/20.2.09 of sainath technical services Being amount debited	650.00		92,853.00 Dr
07 Mar, 2009	JV 07032009 9	towards catridger refilling aganist bill no 929 dt 02.03.09 Being amount credited	300.00		93,153.00 Dr
10 Mar, 2009	JV 10032009 4	towards purchase of	1,160.00		94,313.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Mar, 2009	JV	10032009	5	Catridge aGANIST BILL NO 925 dt 05.03.09 Being amount credited towards purchase of Catridge aGANIST BILL NO 926 dt 05.03.09	2,880.00		97,193.00 Dr
13 Mar, 2009	JV	13032009	2	Being amount credited towards catridge refilling aganist bill no 947 dt 09.03.09	300.00		97,493.00 Dr
	SCP	C13032009	1	Being cash paid to Vivid World towards catridge refilling	170.00		97,663.00 Dr
20 Mar, 2009	JV	20032009	2	Being amount credited towards catridge refilling aganist bill no 951 dt 14.03.09	650.00		98,313.00 Dr
25 Mar, 2009	JV	25032009	1	Being amount credited towards catridge refilling aganist bill no 974 dt 18.03.09	300.00		98,613.00 Dr
	JV	25032009	2	Being amount credited towards catridge refilling aganist bill no 984 dt 18.03.09	50.00		98,663.00 Dr
	JV	25032009	3	Being amount credited towards purchase of UPS aganist bill no 2395 dt 18.03.09	2,100.00		1,00,763.00 Dr
26 Mar, 2009	SCP	C26032009	4	Being cash paid to Computer BazarPurchase of network jacks	400.00		1,01,163.00 Dr
30 Mar, 2009	SCP	C30032009	1	Being cash paid to Computer collections towards purchae of Pen Drive	275.00		1,01,438.00 Dr
31 Mar, 2009	SCP	C31032009	1	Being cash paid to Vivid World towardas catridge refilling aganist bill no 8101 dt 17.03.09	100.00		1,01,538.00 Dr
				Total/Closing Balance	1,01,538.00		1,01,538.00 Dr
				Opening Balance			0.00 Dr
Repair & Maintenance - Office Equipments							
24 Apr, 2008	JV	24042008	1	Being amount credited towards purchase of plywood aganist bill no	2,052.00		2,052.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 May, 2008	SCP C17052008 6	039 dt 21.04.08 Being amount paid to Venkatesh towards fan winding and fitting charges against bill no -, dt.16.05.08	350.00		2,402.00 Dr
21 May, 2008	JV 21052008 1	Being amt. Credited towards purchase of Buffering ICs - EPABX for office use vide b.No.261/17.5.8	2,080.00		4,482.00 Dr
	JV 21052008 2	Being amt. Credited towards purchase of Batteries for office use vide b.No.54/19.5.8	1,976.00		6,458.00 Dr
	SCP C21052008 1	Being amount paid to Om Electronics towards purchase of modem adaptor etc..	260.00		6,718.00 Dr
23 May, 2008	SCP C23052008 3	Being amount paid to L G Electronics India Pvt Ltd towards A/C servicing charges	338.00		7,056.00 Dr
24 May, 2008	JV 24052008 1	being amount credited towards purchase of Stabilizer aganist bill no. 037 dt 23.05.08	1,500.00		8,556.00 Dr
29 May, 2008	JV 29052008 1	being amount credited towards Purchase of Power supply Unit b.No.59/29.5.08	3,744.00		12,300.00 Dr
09 Jun, 2008	SCP C09062008 5	Being amount paid to Aztech Marketing towards telephone repairing charges	600.00		12,900.00 Dr
	SCP C09062008 9	Being amount paid towards purchase of batteries	20.00		12,920.00 Dr
	SCP C09062008 11	Being amount paid to Venkataramana Binding Works towards purchase of batteries against bill no.4237, dt30.05.08	20.00		12,940.00 Dr
29 Jul, 2008	SCP C29072008 2	Being amt. paid towards replacement of battries	500.00		13,440.00 Dr
20 Aug, 2008	SCP C20082008 1	Being cash paid to	720.00		14,160.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Aug, 2008	SCP C25082008	3 Mobile Solutions towards the purchase of Nokia Battery vide B.no.16908 Being cash paid to PJ Agenceis towards repairs made for office cupboards of MBMC & Modi Ventures	624.00		14,784.00 Dr
01 Sep, 2008	SCP C01092008	3 Being cash paid to Ramulu towards repairs of office cupboards & locks	110.00		14,894.00 Dr
04 Sep, 2008	SBP A04092008	2 Being cheque issued towards annual Maintenance contract for EPBX at HO	7,303.00		22,197.00 Dr
15 Sep, 2008	JV 15092008	2 Being amount debited to General Airconditioning towards payment of installation work vide b.no.038/15.9.08	11,600.00		33,797.00 Dr
13 Nov, 2008	SCP C13112008	3 Being cash paid towards servicing charges for Airconditioners in the office premises	500.00		34,297.00 Dr
10 Dec, 2008	SCP C10122008	1 Being cash paid to Venus Electronics & Home Appliances towards repairs of AC of Gaurang sir Cabin	450.00		34,747.00 Dr
11 Dec, 2008	SCP C11122008	1 Being cash paid to AZTECH Marketing towards purchase of BPL Phone Model 6390 agnst inv. no.1965/10.12.08	1,560.00		36,307.00 Dr
27 Jan, 2009	SCP C27012009	6 Being cash paid to Ramulu towards removal of old cupboards at HO	380.00		36,687.00 Dr
31 Jan, 2009	SCP C31012009	2 Beuing cash paid to PJ Agenceis towards purcahe of Drawer Locks for new clustor	379.00		37,066.00 Dr
	SCP C31012009	3 Being cash paid to Aradhana Plywood	294.00		37,360.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Centre towards purchse of teak wook beading for cupboards repairs			
31 Jan, 2009	SCP C31012009 5	Being cash paid to PJ Agencies towards purcahe of nails for Cubboards at New clustor	308.00		37,668.00 Dr
06 Feb, 2009	SCP C06022009 1	Being cash paid towards purchse of corn cable box	1,238.00		38,906.00 Dr
12 Feb, 2009	SCP C12022009 2	Being cash paid to B.Shaker towards fitting charges of Telephone Line	600.00		39,506.00 Dr
14 Feb, 2009	SCP C14022009 1	Being cash paid to Murali towards painting & Polishing of office Cupboards	1,000.00		40,506.00 Dr
15 Feb, 2009	JV 15022009 1	Being amount debited towards reinstallation of connections agnst b no. 391859/18.2.09 of intime communications	1,500.00		42,006.00 Dr
07 Mar, 2009	JV 07032009 6	Being amount credited towards purchase of Electgrical Items aganist bill no 01798 dt 03.03.09`	5,021.00		47,027.00 Dr
	JV 07032009 8	Being amount credited towards security charges aganist bill no 8947	14,100.00		61,127.00 Dr
14 Mar, 2009	SCP C14032009 2	Being cash paid to Nandi Industrial Enterprises towards purchse of hardware amterial	83.00		61,210.00 Dr
21 Mar, 2009	SCP C21032009 5	Being cash paid to Ruchika Refrigeration towards purchase of Stablizer	1,350.00		62,560.00 Dr
30 Mar, 2009	SCP C30032009 2	Being cash paid to Kamal Watch & Co towards repairing charges of Wall Clock Total/Closing Balance	200.00		62,760.00 Dr
			62,760.00		62,760.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Maintenance Charges - Soham Mansion		Opening Balance			0.00 Dr
12 May, 2008	SBP A12052008 13	Being chque issued towards maintence for the month April 08	1,600.00		1,600.00 Dr
21 Jun, 2008	SBP A21062008 17	Being cheque issued towards maintence charges for the month May 08	1,550.00		3,150.00 Dr
05 Jul, 2008	SBP A05072008 11	Being amt.paid towrds maintance for the month of JUne08	3,100.00		6,250.00 Dr
17 Jul, 2008	SBP A17072008 1	Being cheque issued towards rennovation expenses	50,000.00		56,250.00 Dr
30 Jul, 2008	SBP A30072008 2	Being funds transfer	50,000.00		1,06,250.00 Dr
01 Aug, 2008	SBP A01082008 5	Being chque issued towards maintanance of soham mansion	3,100.00		1,09,350.00 Dr
01 Sep, 2008	SBP A01092008 2	Being cheque issued towards maintenance charges for teh moth of Aug 08	3,100.00		1,12,450.00 Dr
27 Sep, 2008	SBP A27092008 14	Being cheque issued towrds maintainnace charges	50,000.00		1,62,450.00 Dr
01 Oct, 2008	SBP A01102008 6	Being cheque issued to SMOA towards maintanance charges for the mont of Sept08	3,100.00		1,65,550.00 Dr
01 Nov, 2008	SBP A01112008 4	Cheque issued towards maintenance charges	3,100.00		1,68,650.00 Dr
02 Dec, 2008	SBP A02122008 3	Cheque issued towards maintenance charges	3,100.00		1,71,750.00 Dr
13 Dec, 2008	SBP A13122008 6	Being cheque issued towards fudns transfer	35,000.00		2,06,750.00 Dr
03 Jan, 2009	SBP A03012009 8	Being chaeque issued towards maintanance charges	3,100.00		2,09,850.00 Dr
10 Jan, 2009	SBP A10012009 16	Being cheque issued towards maintenance charges	10,000.00		2,19,850.00 Dr
02 Feb, 2009	SBP A02022009 6	Being cheque issued towards maintanance charges for the month of Jan 09	3,100.00		2,22,950.00 Dr
26 Feb, 2009	SBP A26022009 4	Being cheque issued	25,000.00		2,47,950.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Mar, 2009	SBP A02032009 7	towards funds transfer Being cheque issued towards maintenace charges for the month feb 09	3,100.00		2,51,050.00 Dr
31 Mar, 2009	JV 31032009 49	Being amount credited to Soham Mansion owners association & debited to Maintenance charges towards transfer.	8,222.00		2,59,272.00 Dr
		Total/Closing Balance	2,59,272.00		2,59,272.00 Dr
		Opening Balance			0.00 Dr
05 Apr, 2008	SCP C05042008 3	Being cash paid to Mahaboob towards Departmental charges	600.00		600.00 Dr
	SCP C05042008 4	Being cash paid to Rmulu towards Deptartmental charges	95.00		695.00 Dr
09 Apr, 2008	SCP C09042008 4	Being cash paid to Rathi Electricals towards purchase of electrical items aganist bill no 917 dt 03.04.08	580.00		1,275.00 Dr
	SCP C09042008 5	Being cash paid towards purchase of hardware	186.00		1,461.00 Dr
11 Apr, 2008	SCP C11042008 1	Being cash paid to Tools Spares corporation towards purchase of drill b it	535.00		1,996.00 Dr
14 Apr, 2008	JV 14042008 5	Being amount credited towards purchase of tools Aganist bill no 5762 dt 05.04.08	1,290.00		3,286.00 Dr
15 Apr, 2008	SCP C15042008 1	Being cash paid to Ramulu towards department	300.00		3,586.00 Dr
	SCP C15042008 5	Be3ing cash paid towards purchase of pvc bends	60.00		3,646.00 Dr
	SCP C15042008 6	Being cash paid to Pullaiah towards dep.charges	942.00		4,588.00 Dr
16 Apr, 2008	SCP C16042008 1	Being cash paid to Industrialm Electricals towards purchase of electrical items	160.00		4,748.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Apr, 2008	SBP A22042008 3	Being cheque issued to KGN Marbles towards moulding of Granite	3,000.00		7,748.00 Dr
	SBP A22042008 4	Being cheque issued to KGN Marbles towards transportation chrges for shifting of granite	950.00		8,698.00 Dr
	SBP A22042008 5	Being cheque issued to KGN Marbles towards purchase of granite aganist bill no. 003 dt 17.04.08	7,734.00		16,432.00 Dr
25 Apr, 2008	SCP C25042008 1	Being cash paid to Tanveer towaerds dept. charfges	100.00		16,532.00 Dr
	SCP C25042008 2	Being cah paid to Sre Panduranga Timber towards purchas eof furniture	810.00		17,342.00 Dr
	SCP C25042008 3	Being cash paid to Ramulu towards turning work	200.00		17,542.00 Dr
	SCP C25042008 4	Being cash paid to Ramulu towards dept. works	380.00		17,922.00 Dr
02 May, 2008	SCP C02052008 5	Being cash paid to Ravindra towards deprt. charges	200.00		18,122.00 Dr
03 May, 2008	JV 03052008 4	Being amount credited towards purchase of electrical items aganist bill no. 12467 dt 30.04.08	8,700.00		26,822.00 Dr
22 May, 2008	SCP C22052008 3	Being amount paid to New Standard Electricals towards purchase of electrical items.	25.00		26,847.00 Dr
23 May, 2008	SCP C23052008 6	Being amount paid to Ramulu towards making of dining tables in lunch room	784.00		27,631.00 Dr
09 Jun, 2008	JV 09062008 4	Being amount debited towards purchase of PVC tubes and plumbing material vide bill no.1134/10.4.8	1,648.00		29,279.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jun, 2008	SCP C10062008	1	400.00		29,679.00 Dr
	SCP C10062008	2	200.00		29,879.00 Dr
	SCP C10062008	3	30.00		29,909.00 Dr
	SCP C10062008	4	364.00		30,273.00 Dr
14 Jun, 2008	SCP C14062008	1	100.00		30,373.00 Dr
	SCP C14062008	2	100.00		30,473.00 Dr
	SCP C14062008	3	21.00		30,494.00 Dr
	SCP C14062008	4	300.00		30,794.00 Dr
19 Jun, 2008	JV 19062008	1	1,294.00		32,088.00 Dr
20 Jun, 2008	JV 20062008	2	180.00		32,268.00 Dr
21 Jun, 2008	SCP C21062008	2	50.00		32,318.00 Dr
	SCP C21062008	3	50.00		32,368.00 Dr
	SCP C21062008	4	225.00		32,593.00 Dr
23 Jun, 2008	SCP C23062008	1	95.00		32,688.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Jun, 2008	JV	25062008	1	material Being amt. debited towards purchase of Electrical items vide b il no.593/25.6.8	433.00		33,121.00 Dr
27 Jun, 2008	SCP	C27062008	1	Being cash paid towards shidfting of materail	450.00		33,571.00 Dr
	SCP	C27062008	2	Being cash paid to Adda labour towards shifting of Matererial	600.00		34,171.00 Dr
	SCP	C27062008	3	Being cash paid to Adda Labour towaards shifting materail	400.00		34,571.00 Dr
	SCP	C27062008	4	Being cash paid to auto hire towards material. Shifting	450.00		35,021.00 Dr
28 Jun, 2008	SCP	C28062008	3	being cash paid to Sree panduranga Traders towards purchase of teak wood	127.00		35,148.00 Dr
12 Jul, 2008	JV	12072008	3	Being amt paid towards purchase of Mesurement tape vide b.no.10663 dtd.7.7.8	765.00		35,913.00 Dr
	JV	12072008	9	Being purchase of seat covers vide bil no.1441	2,364.00		38,277.00 Dr
29 Jul, 2008	SCP	C29072008	9	being amt. paid to Malli towards lifting of Coolers from Gr. floor to 2nd floor.labour charges	600.00		38,877.00 Dr
31 Jul, 2008	JV	31072008	1	Being amt paid agnst; Printing vide b .no.395/	6,594.00		45,471.00 Dr
02 Aug, 2008	SCP	C02082008	4	Being cash paid to Ganesh towards labour charges for 1st floor	2,700.00		48,171.00 Dr
08 Aug, 2008	SCP	C08082008	7	Being cash paid to Praveen towards job work done	700.00		48,871.00 Dr
09 Aug, 2008	SBP	A09082008	11	Being cheque issued towards Job work done	4,897.00		53,768.00 Dr
	SCP	C09082008	4	Being cash paid towrds purcharge of Ele. Items for office use	290.00		54,058.00 Dr
11 Aug, 2008	SCP	C11082008	2	Being cash paid towards purchase of ele items for office use	90.00		54,148.00 Dr
	SCP	C11082008	3	Being cash paid to	380.00		54,528.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ramulu towards labour work for fixing of doors and drawers at HO			
12 Aug, 2008	JV 12082008 1	Being amount paid towards TDS deducted Rs.5000/- @2.06%	103.00		54,631.00 Dr
18 Aug, 2008	SCP C18082008 4	Being cash paid to Mr.Tanveer towards labour charges for loft work at Gourang sir residency	200.00		54,831.00 Dr
	SCP C18082008 5	Being cash paid to Ismail towards supply of labour for fixing grills (installation of Aircoolers)	200.00		55,031.00 Dr
	SCP C18082008 6	Being cash paid to Ganesh towards Departmental work for cleaning of office after installation of coolers	1,000.00		56,031.00 Dr
	SCP C18082008 7	Being cash paid to Maruthi Engg. towards purchase of cutting Blades	85.00		56,116.00 Dr
	SCP C18082008 8	Being cash paid to Trinity Elects., towards purchase of PVC Bends for air cooler installation	10.00		56,126.00 Dr
21 Aug, 2008	JV 21082008 1	Being cheque issued towards purchase of sanitary items agnst bill no.1620 dtd.19/8/08	1,985.00		58,111.00 Dr
25 Aug, 2008	SCP C25082008 4	Being cash paid to Ashok Electricals towards purchase of electrical items for coolers installation work	220.00		58,331.00 Dr
	SCP C25082008 5	Being cash paid towards purchase of nails for Pipe fixing work	100.00		58,431.00 Dr
	SCP C25082008 6	Being cash paid to Deepak Paints towards purchase of painting material for cooler MS pipe	635.00		59,066.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Being cash paid towards purchase of Paiting material for cooler MS pipes			
25 Aug, 2008	SCP C25082008 7	Being cash paid to Ganesh towards cleaning of office (Labour)	400.00		59,466.00 Dr
	SCP C25082008 8	Being cash paid to Tanveer towards Cooler plumbing work & other repair work	1,505.00		60,971.00 Dr
	SCP C25082008 9	Being cash paid to Joythi Babu towards cooler Grills fixing work, and pannel board base making work	810.00		61,781.00 Dr
01 Sep, 2008	SCP C01092008 2	Being cash paid to Sri Panduranga Timber Frames towards pruchase of Wooden frames for cooler fittings.	350.00		62,131.00 Dr
08 Sep, 2008	SCP C08092008 6	Being cash paid to Rajesh Ele. Stores towards purchase of Electrical items vide b.no.665/ 04.9.08	496.00		62,627.00 Dr
	SCP C08092008 7	Being cash paid to Murali towards purchase of cooler grills and painting work	480.00		63,107.00 Dr
	SCP C08092008 8	Cash paid towards Plastering work for fixing of cooler grills at 1st Floor by Nagesh	300.00		63,407.00 Dr
27 Sep, 2008	SCP C27092008 3	Being cash paid to	166.00		63,573.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	SCP C27092008	4			
		Endee Machine Tools towards purchase of Cutting tools vide B.No.15002/8.9.08			
		Being cash paid to Murali towards Labour for touchup work at cooler installation	220.00		63,793.00 Dr
	SCP C27092008	5			
		Being cash paid to Top paints towards purchase of paints	167.00		63,960.00 Dr
	SCP C27092008	6			
		Being cash paid to Jaishanker Electrical stores towards purchase of Anchor Bolts etc.,	726.00		64,686.00 Dr
10 Oct, 2008	JV 10102008	1			
		Being amount debited towards purchase of paints against b.no.95 dtd.6/10/8.	1,425.00		66,111.00 Dr
17 Oct, 2008	SCP C17102008	6			
		Being cash paid to Ramulu towards fitting of door locks to draws at office	190.00		66,301.00 Dr
24 Oct, 2008	SCP C24102008	5			
		Being cash paid to Minilac Entp., towards purchase of Ele. Straters	89.00		66,390.00 Dr
03 Nov, 2008	SCP C03112008	5			
		Being cash paid to Murali towards painting of Stair case walls at Office Premises	440.00		66,830.00 Dr
28 Nov, 2008	SCP C28112008	4			
		Being cash paid to PJ Agencies, towards purchase of Misc items	879.00		67,709.00 Dr
06 Dec, 2008	SCP C06122008	3			
		Being cash paid to RAGI & RAGI towards purchase of 15 amps switches to MDs lunch room	174.00		67,883.00 Dr
21 Jan, 2009	SCP C21012009	5			
		Being cash paid to Murali Sanitary & Engg., towards purchase of PVC Pipes	35.00		67,918.00 Dr
27 Jan, 2009	SCP C27012009	1			
		Being cash paid to Murali towards painting work at new cluster at HO	1,000.00		68,918.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2009	SCP C27012009 2	Being cash paid to Durga Raai towards construction of wall work at new cluster at HO	1,600.00		70,518.00 Dr
	SCP C27012009 4	Being cash paid to Gangi Bros towards purchase of Altic Powder at new cluster at HO	530.00		71,048.00 Dr
30 Jan, 2009	SCP C30012009 1	Being cash paid towards purchase of 6mm steel for wall construction work	210.00		71,258.00 Dr
31 Jan, 2009	JV 31012009 8	Being amount debited towards purchase of paits against b.no.179 dtd.23/01/09.	1,150.00		72,408.00 Dr
02 Feb, 2009	JV 02022009 5	Being amount debited towards purchase of PLOYWOOD agnst bi no. 589/28.1.09	8,140.00		80,548.00 Dr
	SCP C02022009 5	Being cash paid to Ramulu towards job work	3,500.00		84,048.00 Dr
07 Feb, 2009	SCP C07022009 5	Being cash paid to Sri Santhosh Associates towards purchase of Paining material	182.00		84,230.00 Dr
	SCP C07022009 6	Being cash paid to PJ Agencies towards purchase of Locks and Keys	189.00		84,419.00 Dr
	SCP C07022009 7	Being cash paid to Ganji Brothers towards purchase of painting material vide bi no. 25020/31.1.09	729.00		85,148.00 Dr
	SCP C07022009 8	Being cash paid to Top Paints towards purchase of polishing material for new cabin.	520.00		85,668.00 Dr
	SCP C07022009 9	Being cash paid to Khader towards job works for new cabin	800.00		86,468.00 Dr
02 Mar, 2009	SCP C02032009 3	Being cash paid to Ganesh towards excavation work and	2,750.00		89,218.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Mar, 2009	SCP C02032009	4			
		Generator Shifting Being cash paid to mehaboob towards Generator base fabrication work	800.00		90,018.00 Dr
	SCP C02032009	5			
		Being cash paid to Trinity Electricals towards purchase of Sockets	30.00		90,048.00 Dr
06 Mar, 2009	SCP C06032009	3			
		Being cash paid to Endee machine tools towards purcyhase of tools agnst b no. 15860/28.2.09	406.00		90,454.00 Dr
	SCP C06032009	4			
		Being cash paid to Vasant Trading Co., agnst b no. 57117/28.2.09	320.00		90,774.00 Dr
07 Mar, 2009	SBP A07032009	11			
		Being cheque issued towards purchase of coal aganist bill no 159 dt 28.02.09 from M.Satyanarayana Coal Depot	2,330.00		93,104.00 Dr
	SCP C07032009	2			
		Being cash paid to Ganesh towards filling Holes	500.00		93,604.00 Dr
	SCP C07032009	3			
		Being cash paid to Venkatesh towards earth pits work	350.00		93,954.00 Dr
09 Mar, 2009	SCP C09032009	3			
		Being cash paid to Rajesh Electricals towards purchase of Electricals items	197.00		94,151.00 Dr
14 Mar, 2009	SCP C14032009	4			
		Being cash paid to Sri Rama Paints & Hardware towards purchase of hardware material	680.00		94,831.00 Dr
	SCP C14032009	6			
		Being cash paid to Sudarshan towards departmental Charges	475.00		95,306.00 Dr
	SCP C14032009	7			
		Being cash paid to Ganesh towards dept. charges	1,175.00		96,481.00 Dr
18 Mar, 2009	SCP C18032009	2			
		Being cash paid to Gopi towards repairing chrges	600.00		97,081.00 Dr

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Group : Expense

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	SCP C21032009 1	Being cash paid to Ganesh towards cleaning work	250.00		97,331.00 Dr
28 Mar, 2009	SCP C28032009 2	Being cash paid to Ramulu towards repairing of cupborrds	190.00		97,521.00 Dr
		Total/Closing Balance	97,521.00		97,521.00 Dr
		Opening Balance			0.00 Dr
Repair & Maintenance - MFP					
05 Jun, 2008	SBP A05062008 2	Being cheque issued to May flower park owners association towards compensation	1,50,000.00		1,50,000.00 Dr
		Total/Closing Balance	1,50,000.00		1,50,000.00 Dr
		Opening Balance			0.00 Dr
Miscellaneous Expenses					
05 Apr, 2008	SCP C05042008 1	Being cash paid to marthand towards misslaneous Expenses	210.00		210.00 Dr
15 Apr, 2008	SCP C15042008 2	Being cash paid to Ravi towards incidental charges for internet connection	300.00		510.00 Dr
02 May, 2008	SCP C02052008 7	Being cash paid to BSNL towards new telephone connection	150.00		660.00 Dr
06 May, 2008	SCP C06052008 5	Being cash paid towards parking charges	25.00		685.00 Dr
08 May, 2008	SCP C08052008 1	Being cash apid to ESIC Dept towards incidental charges	750.00		1,435.00 Dr
17 May, 2008	SCP C17052008 9	Being amount paid towards car parking at Airport on 10.05.08	105.00		1,540.00 Dr
26 May, 2008	SCP C26052008 4	Being amount paid towards vehicle parking charges	17.00		1,557.00 Dr
03 Jun, 2008	SCP C03062008 1	Being amount paid to Shakappa towards vehicle parking charges	103.00		1,660.00 Dr
12 Jun, 2008	SCP C12062008 9	Being cash Paid international Airport towards parking charges	110.00		1,770.00 Dr
18 Jun, 2008	SCP C18062008 1	Being cash paid to shekappa towards misslaneous Expenses	2,500.00		4,270.00 Dr
30 Jun, 2008	SCP C30062008 3	Being cash paid to Martand towards parking charges at	90.00		4,360.00 Dr

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Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
14 Jul, 2008	SCP C14072008	3	Airport Being purchase of material from Ruchi metals	40.00		4,400.00 Dr
16 Jul, 2008	SCP C16072008	1	Being cash paid to Bharat Petroleum for new petro card	200.00		4,600.00 Dr
08 Aug, 2008	SCP C08082008	3	Being amout paid to Mallaiah towards toal tax and oth. expenses for shifting material from Green wood to HO	80.00		4,680.00 Dr
18 Aug, 2008	SCP C18082008	3	Being cash paid towards airport parking charges	70.00		4,750.00 Dr
13 Oct, 2008	SCP C13102008	7	Being cash paid to Martand towards parking at Airport	140.00		4,890.00 Dr
17 Oct, 2008	SCP C17102008	1	Being cash paid to IT Dept towards Festival INAM	100.00		4,990.00 Dr
31 Oct, 2008	SCP C31102008	2	Being cash paid to BSNL towards Festival INAM for Dassara and Diwali	250.00		5,240.00 Dr
05 Nov, 2008	SCP C05112008	2	Being cash paid to Super Stores towards purchahse of Politien Covers	100.00		5,340.00 Dr
	SCP C05112008	3	Cash paid to Delux Plastics towards purchahse of Water Glasses	110.00		5,450.00 Dr
	SCP C05112008	7	Being cash paid to Shekappa towards parking for car	70.00		5,520.00 Dr
06 Nov, 2008	SCP C06112008	2	Being cash paid towards incidental amount paid for submitting half yearly returns	1,000.00		6,520.00 Dr
07 Nov, 2008	SCP C07112008	1	Being cash paid towards purchahse of packing Tape from Seven hills Entp.,	25.00		6,545.00 Dr
12 Nov, 2008	SCP C12112008	1	Being cash paid to Doulat Pen Stores towards purchahse of chargers and batteries	288.00		6,833.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Nov, 2008	SCP C13112008	1 vide bill no.884/12.11.08 Being cash paid to Marthand towards misc expenses	220.00		7,053.00 Dr
19 Nov, 2008	SCP C19112008	6 Cash paid to Ch.Ramesh towards photos of Mr.Gaurang MOdy	400.00		7,453.00 Dr
22 Nov, 2008	SCP C22112008	3 Being cash paid to Kusiaguda P S towards goodwill	200.00		7,653.00 Dr
27 Dec, 2008	SCP C27122008	2 Being cash paid to Marthand towards misc expenses	170.00		7,823.00 Dr
	SCP C27122008	5 Being cash paid to IT person for FBT assesment order	100.00		7,923.00 Dr
02 Jan, 2009	SCP C02012009	5 Being cash paid to Deluxe Plastics towards purchahse of Water Glasses	180.00		8,103.00 Dr
16 Jan, 2009	SCP C16012009	1 Beign cash paid to S K Entp, towards purchashe of Excide Batteries for office purpose	1,400.00		9,503.00 Dr
27 Jan, 2009	SCP C27012009	5 Being cash paid to Komaraiah towards cleaning of dust and waste material at UKC	1,325.00		10,828.00 Dr
07 Feb, 2009	SCP C07022009	2 Being cash paid towards purchase of charger	120.00		10,948.00 Dr
11 Feb, 2009	SCP C11022009	5 Being cash paid to Huda staff towards paper work	500.00		11,448.00 Dr
14 Feb, 2009	SCP C14022009	2 Being cash paid towards Registration of societies of Mayflower park society	200.00		11,648.00 Dr
17 Feb, 2009	SCP C17022009	3 Being cash paid to Anjaiah towards purchase of Spliter	200.00		11,848.00 Dr
	SCP C17022009	5 Being cash paid to intime communication towards repair of EPABX	600.00		12,448.00 Dr
26 Feb, 2009	SCP C26022009	1 Being cash paid to Shekappa towards misc. expenses	120.00		12,568.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Mar, 2009	SCP C02032009 2	Being cash paid to SK En tp., towards purchahse of Battery Recharges aginst b no. 832/25.2.09	40.00		12,608.00 Dr
03 Mar, 2009	SCP C03032009 1		500.00		13,108.00 Dr
09 Mar, 2009	SCP C09032009 4	Being cash paid to GHMC towards display of own boards at Office Premises	335.00		13,443.00 Dr
16 Mar, 2009	SCP C16032009 1	Being cash paid to Marthand towards misslenoeus Expenses	190.00		13,633.00 Dr
	SCP C16032009 4	Being cash piad to Ramesh towards lunch expenses	1,364.00		14,997.00 Dr
		Total/Closing Balance	14,997.00		14,997.00 Dr
		Opening Balance			0.00 Dr
News Papers / Periodicals / Books					
02 Apr, 2008	SCP C02042008 5	Being cash paid to Shubham News paper Agency towards subscription of news papers	692.00		692.00 Dr
19 May, 2008	SCP C19052008 4	Being amount paid to Subham Newspaper Distributer towards subscription of newspapers and magazines for the month of April, 08 against bill no.034.	665.00		1,357.00 Dr
12 Jun, 2008	SCP C12062008 4	Being cash paid to Shubham News Papers towards supply of news papers for the month May 08	545.00		1,902.00 Dr
09 Jul, 2008	SCP C09072008 1	Being cash paid to Shubham news papers towards monthly subscription	545.00		2,447.00 Dr
05 Aug, 2008	SCP C05082008 2	Being cash paid towars purchase of new pappers for the month of July to Subham News agencies	565.00		3,012.00 Dr
04 Sep, 2008	SCP C04092008 2	Being cash paid towards	555.00		3,567.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of Magazines and News Papers from Shubham News Paper agencies			
13 Sep, 2008	SCP C13092008 3	Being cash paid towards the purchase of Taxman Ready Recknowler	485.00		4,052.00 Dr
23 Sep, 2008	SCP C23092008 1	Being cash paid to Shankar Reddy towards purchse of Building and other constructions manual	300.00		4,352.00 Dr
24 Sep, 2008	JV 24092008 1	Being amount debited towards purchase of IT & Telecom Directory -2009 from Amelia purblication	3,040.00		7,392.00 Dr
03 Oct, 2008	SCP C03102008 1	Being cash paid to Subham News Agnecy towards purchase of N ews papaers to the office	545.00		7,937.00 Dr
07 Nov, 2008	SCP C07112008 4	Being cash paid to Subham News Agency towards supply of New Papaers	555.00		8,492.00 Dr
06 Dec, 2008	SCP C06122008 5	Cash paid to Subham New Paper Agent towards supply of New papers for the month of Nov 08	565.00		9,057.00 Dr
09 Jan, 2009	SCP C09012009 1	Being cash paid to Subham News Papers towards purchahse of news papers	555.00		9,612.00 Dr
09 Feb, 2009	SCP C09022009 3	Being cash paid to Subham Entp., towards purchase of New papers	650.00		10,262.00 Dr
12 Feb, 2009	SCP C12022009 1	Being cash paid towards purchase of APSEB dairy	100.00		10,362.00 Dr
06 Mar, 2009	SCP C06032009 2	Being cahs paid to subham paper Distribution towards purchase of newspapers	648.00		11,010.00 Dr
		Total/Closing Balance	11,010.00		11,010.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
Office Maintenance Exp				Opening Balance			0.00 Dr
03 Apr, 2008	JV	03042008	4	Being amount credited towards purchase of consumbles Aganist bill no. 351 dt 29.03.08	580.00		580.00 Dr
		SCP C03042008	1	Being cash paid towards purchase of tea for visitors	40.00		620.00 Dr
05 Apr, 2008	SBP	A05042008	8	Being cheque issued towards supply of mineral water	2,279.00		2,899.00 Dr
		SBP A05042008	9	Being cheque issued towards supply of mineral water	700.00		3,599.00 Dr
		SCP C05042008	5	Being cash paid to Pullaiah towards departmental charges	725.00		4,324.00 Dr
09 Apr, 2008	SCP	C09042008	3	Being cash paid towards purchase of plastic glasses	40.00		4,364.00 Dr
		SCP C09042008	6	Being cash paid towards purchase of battereies	60.00		4,424.00 Dr
11 Apr, 2008	SCP	C11042008	3	Being cash paid towards purchase of executive bag	300.00		4,724.00 Dr
14 Apr, 2008	JV	14042008	7	Being amount credited towards purchase of coinsumables aganist bill no 319 dt 21.03.08	2,820.00		7,544.00 Dr
17 Apr, 2008	JV	17042008	1	Being amount credited towards purchase of consumables aganist bill no 10330 dt 16.04.08	1,242.00		8,786.00 Dr
18 Apr, 2008	SCP	C18042008	1	Being cash paid to AR Pest Control towards pest control	375.00		9,161.00 Dr
22 Apr, 2008	JV	22042008	2	Being amount credited towards purchase of consumbles aganist bill no 685 dt 21.04.08	220.00		9,381.00 Dr
24 Apr, 2008	JV	24042008	2	Being amount credited towards purchase of consumbles aganist bill no 524 dt 16.04.08	1,325.00		10,706.00 Dr
		SCP C24042008	2	Being cash paid to Ramesh towards purchase of	40.00		10,746.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Apr, 2008	SCP C24042008 4	consumables Being cash paid to foodworld towards purchase of air wick	125.00		10,871.00 Dr
28 Apr, 2008	SCP C28042008 2	Being cash paid to Premier Referigration towards purchase of leakable kit	250.00		11,121.00 Dr
06 May, 2008	SCP C06052008 4	Being cash paid to Veeram Setty towards purchase of door mat	160.00		11,281.00 Dr
07 May, 2008	SBP A07052008 3	Being cheque issued to Kartthik Moneral water towards purchawe of Minearal Water	2,351.00		13,632.00 Dr
10 May, 2008	JV 10052008 1	Being amount credited towards purchase of consumbles aganist bill no. 10388 dt 08.05.08	2,114.00		15,746.00 Dr
	SBP A10052008 1	Being cheque issued to Kanaka Durga Ent towards supply of mineral water	1,316.00		17,062.00 Dr
16 May, 2008	JV 16052008 3	Being amt credited towards purchase of Stationeary aganist bill no 1210 dt 30.04.08.	275.00		17,337.00 Dr
17 May, 2008	SCP C17052008 13	Being amount paid to Mahammed Ameer towards purchase of water glasses	85.00		17,422.00 Dr
21 May, 2008	SCP C21052008 4	Being amount paid to Thoor Electricals and Engg Corpn towards purchase of cardless bell against bill no.142, dt.19.05.08	309.00		17,731.00 Dr
26 May, 2008	SCP C26052008 1	Being amount paid to G. Ramesh Babu towards pest /antitermite control sprayers at head office premises	375.00		18,106.00 Dr
31 May, 2008	SCP C31052008 3	Being amount paid to Chirag Electronics towards purchase of adaptor	150.00		18,256.00 Dr
03 Jun, 2008	JV 03062008 1	Being amoubnt	1,850.00		20,106.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Gautam enterprises and debited to consumables towards purchase of coffee powder against bill no 098 dt 26/02/08			
04 Jun, 2008	JV 04062008 2	Being Purchase of Calculators vide B.No.1286/4.6.8	300.00		20,406.00 Dr
07 Jun, 2008	SBP A07062008 12	Being chque issued to Kanaka Durga Ent towards supply of mineral water	1,484.00		21,890.00 Dr
	SBP A07062008 13	Being chque issued to Karthik Mineral water towards supply of mineral water	2,788.00		24,678.00 Dr
09 Jun, 2008	SCP C09062008 3	Being amount paid to Mohammad Ameer towards purchase of water glasses	85.00		24,763.00 Dr
11 Jun, 2008	SCP C11062008 2	Being cash paid to VIP Corner towards purchase of Execurtive bags	476.00		25,239.00 Dr
12 Jun, 2008	SCP C12062008 1	Being cash paid to China Bazar towards purchase of cups	100.00		25,339.00 Dr
19 Jun, 2008	JV 19062008 2	Being purchse of consumable items i.,e surf, dettol vide bill no.10471/18.6.8	2,593.00		27,932.00 Dr
27 Jun, 2008	JV 27062008 1	Being amt. debited towards purchase of Plastic chairs vide bill no.2699/26.6.8	1,280.00		29,212.00 Dr
28 Jun, 2008	SCP C28062008 1	Being cash paid to Masters Communication towards purchase of adaptors	750.00		29,962.00 Dr
	SCP C28062008 2	Being cash paid to Maheshwari Enterprises towards purchase of bell	337.00		30,299.00 Dr
	SCP C28062008 4	Being cah paid to P.J Agencies towards purchaseof chaneels	203.00		30,502.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2008	SBP A05072008 10	Being amt paid to Sri Kanaka Durga Ent towards water vide bill no.239	924.00		31,426.00 Dr
	SBP A05072008 12	Being amount paid to Kathik Mineral water vide billno.822/30.6.08	2,085.00		33,511.00 Dr
08 Jul, 2008	SCP C08072008 5	Being amt. paid to Pest Control	375.00		33,886.00 Dr
14 Jul, 2008	SCP C14072008 1	Being cash paid to Mangirams towards purchase of Water Glasses	200.00		34,086.00 Dr
	SCP C14072008 4	Being purchase of adoptor from BSNL	200.00		34,286.00 Dr
17 Jul, 2008	SCP C17072008 4	Being purchase of glasses in chaina bazar	100.00		34,386.00 Dr
30 Jul, 2008	JV 30072008 1	Being amt paid agnst; purchase of items vide b .no.10575/28.7.08	2,011.00		36,397.00 Dr
02 Aug, 2008	SBP A02082008 3	Being chque issued towards Minaral Water for office use vide b.no.200 dtd.1.8.08	1,652.00		38,049.00 Dr
	SBP A02082008 5	Being cheque issued towards supply of minaral water vide b.no.1242	1,776.00		39,825.00 Dr
09 Aug, 2008	SCP C09082008 2	Being cash paid to Anvar towards(Purchase of MS Pipes etc.,) lifting of Coolers of installation work at HO	200.00		40,025.00 Dr
19 Aug, 2008	SCP C19082008 1	Being cash paid to Doulat Pen stores towards purchase of Button Cell	25.00		40,050.00 Dr
	SCP C19082008 3	Being cash paid to Chaina Bazaar towards purchase of umbrella for office use	220.00		40,270.00 Dr
28 Aug, 2008	SCP C28082008 4	Being cash paid to Delux Plastics towards purchase of Water Glasses for office use	110.00		40,380.00 Dr
	SCP C28082008 5	Being cash paid to	288.00		40,668.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Aug, 2008	JV 30082008 1	Doulat Pen Stores towards purchase of small batteries (Everready) Being Chequ issued	1,405.00		42,073.00 Dr
	SCP C30082008 4	towards purchase of consumables from G.Krishna Murthy & Sons Being cash paid to A R PEST & Anti Termite Contrlol towards pest control of stores	375.00		42,448.00 Dr
02 Sep, 2008	SCP C02092008 2	Being cash paid to Alka Time & Electronics towards purchase of Digital Clocks	230.00		42,678.00 Dr
06 Sep, 2008	SBP A06092008 8	Being cheque issued towards Mineral water charges of kartik mineral water vide Bill no. 1657	1,382.00		44,060.00 Dr
	SBP A06092008 9	Being cheque issued towards Mineral water charges of sri kanaka durga enterprises vide Bill no. 381	1,260.00		45,320.00 Dr
08 Sep, 2008	SCP C08092008 1	Being Cash paid to AR Pest & Anti termite towards pest control in stores	375.00		45,695.00 Dr
16 Sep, 2008	SCP C16092008 3	Being cash paid towards pruchese of Water Glasses from Delux Plastics	220.00		45,915.00 Dr
25 Sep, 2008	SCP C25092008 1	Being cash paid to G.Krishna Murthy & Sons towards purchase of Aircooler Perfume	100.00		46,015.00 Dr
	SCP C25092008 3	Being cash paid to National Emporium towards purchase of plastic boxes	300.00		46,315.00 Dr
27 Sep, 2008	SCP C27092008 7	Being cash paid to Seven Hills Entp., towards purchase of Bleaching powder etc.,	66.00		46,381.00 Dr
03 Oct, 2008	JV 03102008 2	Being amount debited	1,900.00		48,281.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of Sirrco Ventilation Fan vide bi no. 13143/30.9.08 of Swastic Commercial Coprn.,			
03 Oct, 2008	JV 03102008 4	Being amount debited	1,152.00		49,433.00 Dr
		towards purchase of Elec. items VIDE B NO. 1516/22.9.2008 of Sehgal Entp.,			
04 Oct, 2008	SBP A04102008 3	Being cheque issued to Kartik Minerral water	1,018.00		50,451.00 Dr
		towards supply of water			
	SBP A04102008 4	Being cheque issued to Sri Kanaka durge Entp.,	1,876.00		52,327.00 Dr
		towards supply of water			
10 Oct, 2008	SCP C10102008 1	Being cash paid to AR Pest control towards pest control at STores	375.00		52,702.00 Dr
23 Oct, 2008	SCP C23102008 4	Being cash paid to Bhasha & Sons towards	70.00		52,772.00 Dr
		purchase of Grase Box			
01 Nov, 2008	JV 01112008 5	Being amount debited	1,853.00		54,625.00 Dr
		towards purchase of consumables vide b.no.10811/30.10.08 of G.Krishna Murthy & sons			
03 Nov, 2008	SCP C03112008 6	Being cash paid to Amego Paints towards purchse of paints for our office purpose	205.00		54,830.00 Dr
08 Nov, 2008	SBP A08112008 8	Being cheque issued towards purchase of Water frm Kartik Minaral water vide b.no.2411/31.10.08	1,018.00		55,848.00 Dr
		Being cheque issued towards purchase of Minaral Water vide B.no.338/1.11.08 of Sri Kanaka Dura Entp.,	1,932.00		57,780.00 Dr
	SBP A08112008 9				
26 Nov, 2008	SCP C26112008 5	Being cash paid to Sri Lakshmi narayana Kirana Marchant towards purchase of HIT	75.00		57,855.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2008	SCP C28112008	1 for office purpose Being cash paid to Ramulu towards repairing of office cupboards	220.00		58,075.00 Dr
	SCP C28112008	2 Cash paid to Deluxe Plastics towards purchase of disposable glasses	120.00		58,195.00 Dr
03 Dec, 2008	SCP C03122008	3 Being cash paid to Pest Control dept towards Pest control in stores	375.00		58,570.00 Dr
06 Dec, 2008	SBP A06122008	6 Being cheque issued to Karthik Minaral Water towards supply of water	1,236.00		59,806.00 Dr
	SBP A06122008	8 Being chque issued to Sai Kanaka Durga Entp towards supply of water vide billno. 003 dtd.1.12.08	1,876.00		61,682.00 Dr
	SCP C06122008	6 Being cash paid to Golden Glass emporium towards purchase of A3 Photo Frames	575.00		62,257.00 Dr
16 Dec, 2008	SCP C16122008	5 Being cash paid to Deluxe Plastics towards purchahse of waste glasses for office use	120.00		62,377.00 Dr
17 Dec, 2008	JV 17122008	2 Being amount debited towards Purcahse of consumables agnst bil no. 10984/16.12.08 of G.Krishna murthy & Sons,	1,707.00		64,084.00 Dr
22 Dec, 2008	SCP C22122008	2 Being cash paid to AR Pest & Anti Teneeble towards pest control for stores agnst billno.1448/20.12.08	375.00		64,459.00 Dr
03 Jan, 2009	SBP A03012009	12 Being cheque issued to Sri Kanaka Durga towards supply of Drinking Water to office	1,904.00		66,363.00 Dr
09 Jan, 2009	SCP C09012009	2 Being cash paid to Ashoka Electronics, towards purchahse of Tel. Cables and wire box	362.00		66,725.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2009	SBP A10012009 9	Being cheque issued to Kartik Minaral Water agnst b ni. 3243/31.12.08	921.00		67,646.00 Dr
	SCP C10012009 1	Being cash paid to AR Pest Control towards spraying of pest control medicene	375.00		68,021.00 Dr
16 Jan, 2009	SCP C16012009 5	Being cash paid to sharshan towards fitting charges for office cupboards	150.00		68,171.00 Dr
	SCP C16012009 6	Being cash paid to New Modern STores towards purchase of cash box lock & Keys	80.00		68,251.00 Dr
	SCP C16012009 7	Being cash paid to PJ Agenceis towards purchahse of cupboard loack	357.00		68,608.00 Dr
21 Jan, 2009	SCP C21012009 4	Being cash paid to Prakash Electricals towards purchase of calling bell agnst b.no. 3937/20.1.09	340.00		68,948.00 Dr
31 Jan, 2009	SBP A31012009 8	Being cheque issued to Gautham Entp., towards consumables agnst b no. 2818/28.1.09	2,340.00		71,288.00 Dr
	SCP C31012009 1	Being cash received towards new year celabrations expinditure reversal	4,850.00		76,138.00 Dr
02 Feb, 2009	JV 02022009 6	Being amount debited towards purchahse of consumables agnst b no. 11108/3.2.09	1,328.00		77,466.00 Dr
03 Feb, 2009	SCP C03022009 1	Being cash paid to Delux Plastics towards purchase of Water Glasses	60.00		77,526.00 Dr
	SCP C03022009 2	Being cash paid towards purchahse of covers	110.00		77,636.00 Dr
07 Feb, 2009	SBP A07022009 14	Being cheque issued to Karthik Minaral Water towards purchase of water for office use	921.00		78,557.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2009	SBP A07022009 15	Being cheque issued to Sri Kanaka durga entp., towards water supply for office use	1,764.00		80,321.00 Dr
28 Feb, 2009	SBP A28022009 3	Being cheque issued towards rent for Cofee Machine for the month of Jan 08	600.00		80,921.00 Dr
03 Mar, 2009	SCP C03032009 2	Being cash paid to G.Krishna Murthy & Sons towards purchase of cooler perfume	130.00		81,051.00 Dr
	SCP C03032009 3	Being cash paid to Delux Plastics towrds purchase of Desposal glasses	120.00		81,171.00 Dr
07 Mar, 2009	SBP A07032009 6	Being cheque issued to Sri Kanaka Durga Ent. towards supply of Mineral Water	1,456.00		82,627.00 Dr
	SCP C07032009 1	Being cash paid to Auto Frame Car Decors towards	150.00		82,777.00 Dr
10 Mar, 2009	SCP C10032009 2	Being cash paid towards new generator Pooja	380.00		83,157.00 Dr
11 Mar, 2009	SCP C11032009 5	Being cash paid to Nandi Car Accerioes towards purchase of Airpurifier	350.00		83,507.00 Dr
13 Mar, 2009	JV 13032009 5	Being amount creedited towards consumables agamnist bill no 11212 dt 12.03.09	1,904.00		85,411.00 Dr
14 Mar, 2009	SBP A14032009 3	Being cheque issued to Karthik Mineral water aganist bill no 3932 dtb 28.02.09	1,018.00		86,429.00 Dr
	SBP A14032009 8	Being cheque issued to Amar Venetion Blinds towards repairing charges	3,566.00		89,995.00 Dr
23 Mar, 2009	SCP C23032009 6	Being cah paid to China Bazar towards purchase of Cups	360.00		90,355.00 Dr
24 Mar, 2009	SCP C24032009 1	Being cash paid to Deluxe Plastic towards purchase of Water glass	120.00		90,475.00 Dr
	SCP C24032009 3	Being cash paid to	1,128.00		91,603.00 Dr

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Group : Expense

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2009	SCP C24032009 4	Sharadad Stores towards purchase of Eagle Flask Being cash paid to Super Stores towards purchase of polytine covers	110.00		91,713.00 Dr
26 Mar, 2009	SCP C26032009 2	Being cash paid to Mahaveer Enrt towqards purchase of cardless Bell	450.00		92,163.00 Dr
28 Mar, 2009	SBP A28032009 4	Being chedque issued towards rent of coffee machine for the month feb 09	600.00		92,763.00 Dr
	SCP C28032009 1	Being cash paid to Ramensh Babu towards pest control	375.00		93,138.00 Dr
		Total/Closing Balance	93,138.00		93,138.00 Dr
		Opening Balance			0.00 Dr
Printing & Stationery					
02 Apr, 2008	SCP C02042008 1	Being cash paid to Venkataramana Binding works towards purchase of Stationary	80.00		80.00 Dr
03 Apr, 2008	JV 03042008 3	Being amount credited towards printing of ID cards aganist bill no. 1180 dt 02.04.08	125.00		205.00 Dr
12 Apr, 2008	JV 12042008 1	Being amount credited towards xerox aganist bill no. 8271 dt 01.04.08	667.00		872.00 Dr
14 Apr, 2008	JV 14042008 1	Being amount c redited towards printing charges for the month March 08	1,675.00		2,547.00 Dr
	JV 14042008 4	Being amount credited towasrds purchase of stationary items aganist bill no 1129 dt 11.04.08	576.00		3,123.00 Dr
	JV 14042008 8	Being amount credited towards purchase of stationary aganist bill no 1039 dt 02.04.08	662.00		3,785.00 Dr
16 Apr, 2008	SCP C16042008 4	Be3ing cash paid to Micro Straps towards purchase of bable paper tapes	460.00		4,245.00 Dr
17 Apr, 2008	JV 17042008 2	Being amount credited	270.00		4,515.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Apr, 2008	JV 17042008 3	towards purchas eof stationary aganist bill no 853 dt 15.04.08 Being amount creited towards printing of Id Cards aganist bill no 856 dt 15.04.08	180.00		4,695.00 Dr
	JV 17042008 5	Being amount credited towards purchase of stationary agn ist bill no. 1171 dt 16.04.08	258.00		4,953.00 Dr
	JV 17042008 6	Being amount credited towards purchase of stationary agn ist bill no. 1169 dt 16.04.08	400.00		5,353.00 Dr
24 Apr, 2008	SCP C24042008 3	Being cash paid to Raja & Co towards rubber stamps	190.00		5,543.00 Dr
25 Apr, 2008	JV 25042008 1	Being amount credited towards printing aganist bill no 1174 dt 16.04.08	750.00		6,293.00 Dr
	JV 25042008 2	Being amount credited towards purchase of stationary aganist bill no 1199 dt 18.04.08	375.00		6,668.00 Dr
28 Apr, 2008	SCP C28042008 1	Being cash paid to Doulat pen stores towards purchas eof charger	288.00		6,956.00 Dr
29 Apr, 2008	SCP C29042008 2	Being cash paid to Raja & Co towards purchase of rubber stamps	125.00		7,081.00 Dr
	SCP C29042008 4	Being cash paid to Venkataramna Binding works towards purchase of parker refills	30.00		7,111.00 Dr
03 May, 2008	JV 03052008 6	Being amount creidted towards printing of Letterpads aganist bill no 337 dt 03.05.08	850.00		7,961.00 Dr
06 May, 2008	SCP C06052008 2	Being cash paid to Law public Extension towards purchase of forms	220.00		8,181.00 Dr
	SCP C06052008 3	Being cash paid to Venkataramana binding towards purchase of form 22	275.00		8,456.00 Dr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 May, 2008	JV	10052008	6	Being amount credited towards purchase of consumbles aganist bill no 1225 dt 07.05.08	438.00		8,894.00 Dr
	JV	10052008	7	Being amount credited towards purchase of stationary aganist bill no 1185 dt 25.04.08	500.00		9,394.00 Dr
13 May, 2008	JV	13052008	4	Being amount credited towards printing charges for themonth April 08	1,712.00		11,106.00 Dr
16 May, 2008	JV	16052008	1	Being amt credited towards purchase of Stationeary	90.00		11,196.00 Dr
	JV	16052008	2	Being amt credited towards purchase of Stationeary	992.00		12,188.00 Dr
	JV	16052008	4	Being amt credited towards purchase of Stationeary vide b.no.1241/14.5.8	170.00		12,358.00 Dr
	JV	16052008	5	Being amt. credited towards printing of Identity Cards vide B.No.878/15.5.08	90.00		12,448.00 Dr
	JV	16052008	6	Being amt. credited towards printing of Visiting Cards vide B.No.1217/09.5.08	250.00		12,698.00 Dr
19 May, 2008	SCP	C19052008	1	Being amount paid to Dwarak Auto Xerox towards colour printout and spiral binding of company profiles against bill no.5577,dt.17.05.08	2,050.00		14,748.00 Dr
	SCP	C19052008	3	Being amount paid to Raja & Co. towards making of rubber stamps against bill no.1611, dt.10.05.08	720.00		15,468.00 Dr
22 May, 2008	SCP	C22052008	4	Being amount paid to Natraj Traders towards purchase of pen and pencils, against bill no.1811, dt 12.05.08	15.00		15,483.00 Dr
23 May, 2008	SCP	C23052008	1	Being amount paid to	145.00		15,628.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2008	SCP C23052008 5	Dwarak Auto Xerox towards colour xerox charges Being amount paid to Raghavendra Xerox Centre towards xerox charges	100.00		15,728.00 Dr
26 May, 2008	SCP C26052008 3	Being amount paid to Venkataramana Bininding Work towards purchase of wax crayons	15.00		15,743.00 Dr
27 May, 2008	JV 27052008 3	being amount credited towards Purchase of Flat Files w/spring aganist bill no 1260dt 21.05.08	1,425.00		17,168.00 Dr
03 Jun, 2008	JV 03062008 2	Being Purchase of Voucher Pads vide Bi.No.346/1.6.8	330.00		17,498.00 Dr
09 Jun, 2008	JV 09062008 3	Being Vising Cards printed vide b.no.897/11.6.8	90.00		17,588.00 Dr
	SCP C09062008 8	Being amount paid to Sri Sai Ram Book Depot towards purchase of executive diries against bill no.3604, dt.12.05.08	150.00		17,738.00 Dr
11 Jun, 2008	SCP C11062008 3	Being cash paid to venkataramana binding works towards purchas eof stationary	34.00		17,772.00 Dr
14 Jun, 2008	JV 14062008 2	Being Printing Charges vide b.no.9027/14.6./8	942.00		18,714.00 Dr
	JV 14062008 3	Beng Purchase of White Papers vide b.no.620338/10.6.8	1,324.00		20,038.00 Dr
24 Jun, 2008	JV 24062008 2	Being amt. debited towards Vising of cards printing vide b.no.904/18.6.8	90.00		20,128.00 Dr
	JV 24062008 3	Being amt. debited towards Visiting of cards printing vide b.no.126923.6.8	250.00		20,378.00 Dr
	JV 24062008 4	Being amt. debited towards Visiting of cards of Mr.Shankar Reddy	125.00		20,503.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2008	JV 01072008 1	forprinting vide b.no.1264/24.6.8 Being purchase of File folders vide	500.00		21,003.00 Dr
05 Jul, 2008	JV 05072008 2	b.no.1348/30.6.8 Being Printing of Visiting of Mr.Jayanth Sagar	250.00		21,253.00 Dr
	JV 05072008 3	vide bl.no.1275/3.7.8 Being debited towards printing vide	877.00		22,130.00 Dr
08 Jul, 2008	SCP C08072008 1	b.no.4612/4.7.8 Being purchase of Land Scale CD	150.00		22,280.00 Dr
12 Jul, 2008	JV 12072008 2	Being amt paid agnst; Printing vide b	1,573.00		23,853.00 Dr
14 Jul, 2008	SCP C14072008 2	.no.9171078 Being cash paid to Venkataramana Binding towards purchase of	90.00		23,943.00 Dr
17 Jul, 2008	JV 17072008 1	Visiting Cards album Being Printing of visiting cards of Jagadish K vide	250.00		24,193.00 Dr
	SCP C17072008 3	b.no.1281 Being note pads purchased in Deccan Pen Stores	120.00		24,313.00 Dr
18 Jul, 2008	SCP C18072008 1	Being cash paid to Venkataramana Binding towards Purchase of	520.00		24,833.00 Dr
22 Jul, 2008	SCP C22072008 1	Binding Clips vide b.dtd.17.7.8 Being amt paid to Dwaraka Xerox towards	100.00		24,933.00 Dr
23 Jul, 2008	JV 23072008 1	xerox Being Printing of visiting cards of A.Lakshmi kanth vide b.no.1207	250.00		25,183.00 Dr
29 Jul, 2008	JV 29072008 1	Being purchase of stationary itmes vide bill No. 1421/26.7.8	2,251.00		27,434.00 Dr
	JV 29072008 2	Being amt paid agnst; Printing vide b .no.395/	770.00		28,204.00 Dr
	JV 29072008 4	Being amt paid agnst purchase of Stationary items vide b	1,175.00		29,379.00 Dr
	SCP C29072008 4	.no.53/25/7/08 Being amt. paid towards	40.00		29,419.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jul, 2008	SCP C29072008 6	lamination charges Being amt. paid towards purchase of recharge batteries	160.00		29,579.00 Dr
01 Aug, 2008	JV 01082008 2	Being amt paid agnst purchase of Stationary items vide b .no.1441/31.7.08	1,900.00		31,479.00 Dr
	JV 01082008 3	Being amt paid agnst purchase of Stationary items vide b .no.4988/1.8.08	892.00		32,371.00 Dr
14 Aug, 2008	JV 14082008 3	Bieng amount debited towards xerox expenses for the month July 08 vide bill no.323354/18.8.08	2,406.00		34,777.00 Dr
19 Aug, 2008	SCP C19082008 2	Being cash paid to Super Stores towards purcahse of Plastic covers	90.00		34,867.00 Dr
21 Aug, 2008	SCP C21082008 3	Being cash paid to Regioal Pen stores towards purchase of pen set	120.00		34,987.00 Dr
27 Aug, 2008	SCP C27082008 2	Being cash paid towards purchase of colour pencils	380.00		35,367.00 Dr
28 Aug, 2008	SCP C28082008 3	Being cash paid to Super Stores towards purchase of polythin covers for office use	100.00		35,467.00 Dr
30 Aug, 2008	JV 30082008 2	Being Cheque issued towards Refilling of Catridge from Sainath Technical Services	50.00		35,517.00 Dr
	JV 30082008 4	Being Cheque issued towards purchase of stationary 1550/ 22.08.2008	500.00		36,017.00 Dr
09 Sep, 2008	JV 09092008 1	Being amount debited to printing and stationary and credit to priyanka printers towards purchase of stationery against Bill no 431 dt: 08/09/08	290.00		36,307.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Sep, 2008	JV	09092008	2	Being amount debited towards printing expenses against Bill no:623197/	1,129.00		37,436.00 Dr
	JV	09092008	4	Being amount debited towards purchase of stationery against Bill no:1303 dt: 10/09/08	250.00		37,686.00 Dr
13 Sep, 2008	SCP	C13092008	2	Being cash paid towards purchase of pens from Doulat Pen stores	20.00		37,706.00 Dr
18 Sep, 2008	JV	18092008	7	Being cheque issued towards xerox	1,494.00		39,200.00 Dr
22 Sep, 2008	SCP	C22092008	5	Being cash towards purchase of Pencils from Venkataramana Binding works	400.00		39,600.00 Dr
25 Sep, 2008	JV	25092008	2	Being debited towards purchase of Table Tray from Venkataramana Binding works vide b.no.1576 dtd.26.9.08	365.00		39,965.00 Dr
	JV	25092008	6	Being amount debited towards printing of visiting cards of Raghunath, Asst.Mgr(Pur) vide b.no.1309/22.9.08	125.00		40,090.00 Dr
01 Oct, 2008	SCP	C01102008	1	Being cash paid to Law Publico Extension towards purchase of Service Tax Forms	80.00		40,170.00 Dr
	SCP	C01102008	3	Being cash paid to Deccan Pen Stores towards purchase of Pencils	80.00		40,250.00 Dr
03 Oct, 2008	JV	03102008	1	Being amount debited towards printing of Visiting cards vide b.no.1313/1.10.08 of Indigo Art Printers	500.00		40,750.00 Dr
	JV	03102008	3	Being amount debited towards purchase of CD covers vide bill no.1584/29.9.08 of Venakatarama Binding works	219.00		40,969.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Oct, 2008	JV	10102008	4	Being amount debited towards Photography charges of interior & Exteriores vide bi.no..8815/14.10.08	4,000.00		44,969.00 Dr
13 Oct, 2008	SCP	C13102008	5	Being cash paid to doulat pen stores towards purchas of refills	40.00		45,009.00 Dr
15 Oct, 2008	JV	15102008	1	Being amount debited towards xerox charges vide bill no. 5989/3.10.08	1,794.00		46,803.00 Dr
	JV	15102008	2	Being amount debited towards xerox maintanance charges vide b.no.624286/16.10.08	2,726.00		49,529.00 Dr
23 Oct, 2008	SCP	C23102008	3	Being cash paid to Sree Rama Book Centre towards purchase of Brown Sheets	50.00		49,579.00 Dr
24 Oct, 2008	SCP	C24102008	3	Being cash paid to Dwaraka Xerox towards copies for Xerox	1,075.00		50,654.00 Dr
29 Oct, 2008	SCP	C29102008	3	Being cash paid to Venkataramana Binding works towards purchase of Calculators vide Bill no.66	350.00		51,004.00 Dr
01 Nov, 2008	JV	01112008	1	Being amount debited towards printing of Visiting cards vide b.no.1324/22.10.08 of Indigo Art Printers	125.00		51,129.00 Dr
	JV	01112008	3	Being amount debited towards purchase of Table Trays vide b.no.1649/27.10.08 of Venkataramana Binding works	325.00		51,454.00 Dr
	JV	01112008	4	Being amount debited towards purchase of box files vide b.no.1651/27.10.08 of Venkataramana Binding works	1,170.00		52,624.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Nov, 2008	JV	01112008	6	Being amount debited towards purchase of file folders vide b.no.1650/27.10.08 of Venkataramana binding wokrs	500.00		53,124.00 Dr
04 Nov, 2008	SCP	C04112008	3	Being cash paid to Venkataramana Stationers towards purchase of file folders	350.00		53,474.00 Dr
05 Nov, 2008	JV	05112008	5	Being amount debited towards purchase of Calculator vide bill no.1658/31.10.2008 of Venkataramana Binding works	150.00		53,624.00 Dr
11 Nov, 2008	JV	11112008	3	Being amount debited towards xerox machines maintenance charges vide bill no.625299/11/11/08 of Richo India Ltd,	2,201.00		55,825.00 Dr
14 Nov, 2008	JV	14112008	1	Being amount debited towards xerax charges vide bil no.6403 of Seven hILLS pvt ITD.,	2,339.00		58,164.00 Dr
24 Nov, 2008	JV	24112008	2	Being amount debited towards Printing of Visiting cards vide bill no.1341 dtd.18.11.2008	625.00		58,789.00 Dr
25 Nov, 2008	JV	25112008	1	Being amount debited towards printing of vising cards vide bill no. 1352/21.11.2008 of Indigo Art Printers	250.00		59,039.00 Dr
03 Dec, 2008	SCP	C03122008	1	Being cash paid to Dwarak Auto xerox towards xerox copies	130.00		59,169.00 Dr
06 Dec, 2008	JV	06122008	1	Beign amount debited towrds purchase of stationary vide bill no.6802/1.12.08	2,070.00		61,239.00 Dr
09 Dec, 2008	SCP	C09122008	1	Being cash paid to SK Entp towards purchase of Recharging Batteies 2 Nos agnst bill no.690 dtd. 9.12.08	40.00		61,279.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Dec, 2008	JV	15122008	1	Being amount debited towards Printing of Visiting cards agnst bil no. 1377/15.12.08 of Indigo Art Printers	125.00		61,404.00 Dr
17 Dec, 2008	JV	17122008	1	Being amount debited towards Purcahse of Stationary agnst bil no. 1778/17.12.08 of Venkataramana Binding Works	171.00		61,575.00 Dr
19 Dec, 2008	SCP	C19122008	2	Being cash paid to Raghavendra xerox towards xeroxing	240.00		61,815.00 Dr
22 Dec, 2008	SCP	C22122008	3	Being cash paid to Venkataramana Stationeries towards purchahse of metal Scale	195.00		62,010.00 Dr
25 Dec, 2008	JV	25122008	1	Being amount debited towards printing of Vouchers agnst b no. 492/23.12.08 of Priyanka Printers	240.00		62,250.00 Dr
31 Dec, 2008	JV	31122008	3	Being amount debited towards purchahse of files agnst bill no. 3640/3.1.09 of Seven hills entp.,	1,178.00		63,428.00 Dr
05 Jan, 2009	JV	05012009	3	Being cheque issued towards purchase of stationary agnst bi no.1814/30.12.08	500.00		63,928.00 Dr
	JV	05012009	4	Being cheque issued towards purchase of stationary agnst bi no.1814/30.12.08	200.00		64,128.00 Dr
27 Jan, 2009	JV	27012009	2	Being amount debited towards printing of Visinting Cards aganist bill no 1043 dt 19.01.09	215.00		64,343.00 Dr
	JV	27012009	3	Being amount debited towards xerox charges for the month of December 08	2,205.00		66,548.00 Dr
	JV	27012009	4	Being amount debited towards Pringint of stationary agnst bi no.	4,750.00		71,298.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jan, 2009	SCP C29012009 2	1179/19.1.08 Being cash paid to SKEnterprises towards purchase of battery	40.00		71,338.00 Dr
31 Jan, 2009	JV 31012009 5	Being amount debited towards printing of Visiting Cards against bill no 1049 dt 24.01.09	90.00		71,428.00 Dr
	JV 31012009 6	Being amount debited towards printing of Visiting Cards against bill no 1051 dt 29.01.09	90.00		71,518.00 Dr
	JV 31012009 7	Being amount debited towards printing of Visiting Cards against bill no 1052 dt 29.01.09	90.00		71,608.00 Dr
	JV 31012009 11	Being amount debited towards printing of Visiting Cards against bill no 1048 dt 24.1.09	125.00		71,733.00 Dr
02 Feb, 2009	SCP C02022009 4	Being cash paid to Venkataramana Binding Works towards purchase of Stationary	390.00		72,123.00 Dr
05 Feb, 2009	JV 05022009 2	Being amount debited towards purchase of Stationary against b no. 4077/4.2.09	499.00		72,622.00 Dr
07 Feb, 2009	SCP C07022009 4	Being cash paid towards purchase of stationary	200.00		72,822.00 Dr
10 Feb, 2009	SCP C10022009 1	Being cash paid to Venkataramana Binding Works towards purchase of Refiles	38.00		72,860.00 Dr
	SCP C10022009 2	Being cash paid to doulat pen stores towards purchase of batteries	175.00		73,035.00 Dr
11 Feb, 2009	SCP C11022009 4	Being cash paid towards purchase of cells for office use	20.00		73,055.00 Dr
	SCP C11022009 6	Being cash paid to Priyanka Printers towards printing of covers against b.no. 528 & 526	400.00		73,455.00 Dr
12 Feb, 2009	JV 12022009 2	Being amount debited	625.00		74,080.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Feb, 2009	SCP C17022009 1	towards purchaes of Stationary items agnst bill no.1887/27.1.09 Being cash paid to law Publi co towards purchahase of misc forms	150.00		74,230.00 Dr
19 Feb, 2009	JV 19022009 2	Being amount debited towards Printing of ID Cards agnst bill no. 1066/17.2.09 of Saradhi Advt.	90.00		74,320.00 Dr
	JV 19022009 3	Being amount debited towards Purchase of Fax Rolls agnst bill no. 1935/17.2.09 of Venkataramana Binding works.	1,500.00		75,820.00 Dr
25 Feb, 2009	JV 25022009 1	Being amount debited towardsxerox charges for the monh of Jan 09 to Ricoh INdia	2,015.00		77,835.00 Dr
	JV 25022009 2	Being amount debited towards Hoardings and banners for rent agnst bill no. 343/11.2.09 of Varna Desingns	400.00		78,235.00 Dr
07 Mar, 2009	JV 07032009 7	Being amount credited towards purchase of Electgrical Items aganist bill no 01798 dt 03.03.09	150.00		78,385.00 Dr
	JV 07032009 10	Being amount credited towards printing aganist bill no 1236 dt 27.02.09	22,412.00		1,00,797.00 Dr
10 Mar, 2009	JV 10032009 3	Being amount credited towards xerox aganist bill no 4455 dt 06.03.09	485.00		1,01,282.00 Dr
13 Mar, 2009	JV 13032009 1	Being amount credited towards printing of viisitng cards aganist bill no 1080 dt 12.03.09	250.00		1,01,532.00 Dr
	JV 13032009 3	Being amount creidrted towards prininting aganist bill no 10.03.09	800.00		1,02,332.00 Dr
	JV 13032009 4	Being amount credited towards prinitng aganist bill no 1241 dt 06.03.09	9,360.00		1,11,692.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Mar, 2009	SCP C14032009 9	Being cash paid to Seven Hills Enterprises towards printing aganist bill no 10568 dt 13.03.09	300.00		1,11,992.00 Dr
16 Mar, 2009	SCP C16032009 2	Being cash paid to Venkatramana Binding towards purchase of Stationary	160.00		1,12,152.00 Dr
	SCP C16032009 3	Being cash paid to Doulat Pen Store towards Purchase of Stationary	50.00		1,12,202.00 Dr
19 Mar, 2009	JV 19032009 1	Being amount credited towards printing agansit bill no 1088 dt 17.03.09	180.00		1,12,382.00 Dr
20 Mar, 2009	JV 20032009 1	Being amount credited towards purchase of Stationary aganist bill no 1986 dt 14.03.09	500.00		1,12,882.00 Dr
	JV 20032009 3	Being amount credited towards purchase of stationary agnist bill no 1108 dt 23.03.09	725.00		1,13,607.00 Dr
21 Mar, 2009	SBP A21032009 9	Being cheque issued to Ricoh India Ltd towards printing aganist bill for the month feb 09	1,478.00		1,15,085.00 Dr
25 Mar, 2009	JV 25032009 4	Being amount credited towards purchase of stationary aganist bill no 1987 dt 14.03.09	1,500.00		1,16,585.00 Dr
		Total/Closing Balance	1,16,585.00		1,16,585.00 Dr
		Opening Balance			0.00 Dr
09 Jun, 2008	SCP C09062008 10	Being amount paid towards speed post charges	25.00		25.00 Dr
18 Aug, 2008	SCP C18082008 1	Bing cash paid towards Speed post	50.00		75.00 Dr
22 Sep, 2008	SCP C22092008 8	Being cash paid towards Courier Charges to DTDC	50.00		125.00 Dr
24 Oct, 2008	SCP C24102008 1	Being cash paid towards purchahse of Postal Stamps	250.00		375.00 Dr
19 Nov, 2008	SCP C19112008 7	Being cash paid towards pastage	64.00		439.00 Dr
03 Mar, 2009	SCP C03032009 4	Being cash paid towards	25.00		464.00 Dr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Mar, 2009	SCP C18032009	1			
		Regd. Post			
		Being cash paid to Post office towards	900.00		1,364.00 Dr
		purchase of Stamps			
		Total/Closing Balance	1,364.00		1,364.00 Dr
		Opening Balance			0.00 Dr
Telephone Charges					
05 Apr, 2008	SCP C05042008	6			
		Being cash paid to tata teleservices ltd towards	2,950.00		2,950.00 Dr
		TATA USB Modem to Bhavani Prasad			
02 May, 2008	SBP A02052008	8			
		Being cheque issued to Tata Teleservices towards telephone charges for the month April 08	13,929.00		16,879.00 Dr
	SCP C02052008	4			
		Being cash paid to G.K.Rao towards telephone charges for the month April 2008	500.00		17,379.00 Dr
17 May, 2008	SBP A17052008	3			
		Being cheque issued to IDEA Cellualr Ltd towards charges for the month April	1,667.00		19,046.00 Dr
	SBP A17052008	4			
		Being cheque issued to BSNL towards charges for the month April 08 for 27541533	94.00		19,140.00 Dr
	SBP A17052008	7			
		Being cheque issued to Airtel towards telephone charges for the month April 08	5,565.00		24,705.00 Dr
	SBP A17052008	11			
		Beiong chque issued to BSNL towards charges for the month April 08	6,087.00		30,792.00 Dr
	SBP A17052008	12			
		Being cheque issued to BSNL towards charges for the month April 08	2,765.00		33,557.00 Dr
	SCP C17052008	14			
		Being amount paid towards purchase of BSNL India Telephone Card	520.00		34,077.00 Dr
21 May, 2008	SCP C21052008	3			
		Being amount paid to Tata Teleservices towards telephone charges for the month of April,08.	550.00		34,627.00 Dr
31 May, 2008	SBP A31052008	2			
		Being cheque issued to	300.00		34,927.00 Dr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Tata Teleservices towards charges for 9246824556			
31 May, 2008	SBP A31052008 3	Being cheque issued to Tata Teleservices towards charges of telephone no 65919596	673.00		35,600.00 Dr
	SBP A31052008 7	Being cheque issued to Tata teleservices towards charges for 9246190467	574.00		36,174.00 Dr
07 Jun, 2008	SBP A07062008 4	Being cheque issued to Tata Teleservices towards charges for the month may 08	9,487.00		45,661.00 Dr
09 Jun, 2008	SCP C09062008 13	Being cash paid to Tata teleservices towards charges for the month May 08	455.00		46,116.00 Dr
12 Jun, 2008	SCP C12062008 6	Being cash paid to BSNL towards installation charges for Internet connections	2,572.00		48,688.00 Dr
18 Jun, 2008	SBP A18062008 10	Being cheque issued to Bharathi Air tel towards charges for the month May 08	2,517.00		51,205.00 Dr
21 Jun, 2008	SBP A21062008 3	Being cheque issued to BSNL towards charges for 27541533	439.00		51,644.00 Dr
	SBP A21062008 5	Being cheque issued to Idea Cellular Ltd towards charges for the month May 08	1,723.00		53,367.00 Dr
	SBP A21062008 8	Being cheque issued to BSNL towards charges for 27537458	3,068.00		56,435.00 Dr
	SBP A21062008 9	Being cheque issued to BSNL towards charges for 27548845	922.00		57,357.00 Dr
	SBP A21062008 10	Being cheque issued to BSNL towards charges for 27544058	675.00		58,032.00 Dr
	SBP A21062008 11	Being cheque issued to BSNL towards charges for 27543658	990.00		59,022.00 Dr
23 Jun, 2008	SBP A23062008 3	Being cheque issued to	4,258.00		63,280.00 Dr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jun, 2008	SBP A28062008 1	BSNL towards charges for 27538845 Being chque issued to Tata Teleservices towards charges for no 9246190467	562.00		63,842.00 Dr
	SBP A28062008 2	Being chque issued to Tata Teleservices towards charges for no 9246824556	469.00		64,311.00 Dr
	SBP A28062008 9	Being chque issued to Tata Teleservices towards charges for no 65919596	1,328.00		65,639.00 Dr
05 Jul, 2008	SBP A05072008 5	Being TATA Ph.No.64502493 for the month of June08	11,490.00		77,129.00 Dr
17 Jul, 2008	SBP A17072008 6	Being Idea Tel. Bill paid for the month of JUne 08	2,106.00		79,235.00 Dr
	SCP C17072008 6	Being amt. paid to reliance Broadband towards charges of t.no.39101958	141.00		79,376.00 Dr
19 Jul, 2008	SBP A19072008 4	Being Tel Bill Paid vide Tel No.27537458 aginst bill No. 56835 dtd.8.7.8	3,418.00		82,794.00 Dr
	SBP A19072008 6	Beijing Tel. charges paid vide ph.no.27541533 agnt.bi.no.58502Y/8.7.08	3,250.00		86,044.00 Dr
	SBP A19072008 9	Being Tel.charges paid agnst bilno.;59163/8.7.8 Tel.NO.27543658	1,054.00		87,098.00 Dr
	SBP A19072008 11	Being Telephone Charges paid vide Bill no.787619207 agnst ph.no.9849349373	1,590.00		88,688.00 Dr
26 Jul, 2008	SBP A26072008 2	Being Telephone bills paid vide Bill no.59827 agnst. tel. no.27548845	691.00		89,379.00 Dr
	SBP A26072008 3	Being amt. paid towards Tel. Bill for the month JUne agnst Tell.no.65919596	1,579.00		90,958.00 Dr
29 Jul, 2008	SCP C29072008 7	Being amt. paid towards reliance Broad Band services	25.00		90,983.00 Dr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2008	SBP A01082008	6	9,476.00		1,00,459.00 Dr
	SBP A01082008	7	562.00		1,01,021.00 Dr
	SBP A01082008	8	385.00		1,01,406.00 Dr
13 Aug, 2008	SBP A13082008	1	1,755.00		1,03,161.00 Dr
	SBP A13082008	2	1,097.00		1,04,258.00 Dr
	SBP A13082008	5	1,473.00		1,05,731.00 Dr
14 Aug, 2008	SBP A14082008	1	2,662.00		1,08,393.00 Dr
20 Aug, 2008	SBP A20082008	2	642.00		1,09,035.00 Dr
	SBP A20082008	3	1,974.00		1,11,009.00 Dr
	SBP A20082008	4	1,805.00		1,12,814.00 Dr
30 Aug, 2008	SBP A30082008	1	1,902.00		1,14,716.00 Dr
	SBP A30082008	2	562.00		1,15,278.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Aug, 2008	SBP A30082008 4	Being Cheque issued towards Tel Ph.Bill. 9246824556	382.00		1,15,660.00 Dr
	SCP C30082008 1	Being cash paid to G.Kanakarao towards telephone charges	500.00		1,16,160.00 Dr
01 Sep, 2008	SCP C01092008 4	Being cash paid to BSNL towards telephone charges ph.no.27538845	3,407.00		1,19,567.00 Dr
06 Sep, 2008	SBP A06092008 7	Being cheque issued towards Telephone charges	10,935.00		1,30,502.00 Dr
13 Sep, 2008	SBP A13092008 5	Being cheque issued to BSNL towards phone charges of No27541533	2,183.00		1,32,685.00 Dr
	SBP A13092008 6	Being cheque issued to BSNL towards telephone charges vide phone no: 27543658	1,106.00		1,33,791.00 Dr
	SBP A13092008 8	Being cheque issued to BSNL towards Telephoe no: 27537458	740.00		1,34,531.00 Dr
	SCP C13092008 5	Being cash paid towards Tata Tel Charges	2,013.00		1,36,544.00 Dr
20 Sep, 2008	SBP A20092008 2	Being cheque issued towards Telephone charges vide Tel.No.27548845	1,463.00		1,38,007.00 Dr
27 Sep, 2008	SBP A27092008 2	Being cheque issued to Tata Teleservices vide Tel No.9246190467	562.00		1,38,569.00 Dr
	SBP A27092008 5	Being cheque issued towards payment of Airtel Tel. No.9849349373	1,647.00		1,40,216.00 Dr
	SBP A27092008 8	Being cheque issued towards telephone charges against ph.;no.9246824556	989.00		1,41,205.00 Dr
	SBP A27092008 9	Being cheque issued to Tata Teleservices vide ph.no.65919596	1,029.00		1,42,234.00 Dr
28 Sep, 2008	SCP C28092008 2	Being cash paid to Idea Cellular towards Call charges vide b.no.9849194553	1,930.00		1,44,164.00 Dr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

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Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Oct, 2008	SBP A04102008	8	Being cheque issued to TATA Tele Services towards telephone bill 64502493 for the month of Sep 08	12,106.00		1,56,270.00 Dr
18 Oct, 2008	SBP A18102008	1	Being cheque issued to BSNL towards Telephone charges for the month Sept 08 (ph.No.27537458)	1,305.00		1,57,575.00 Dr
	SBP A18102008	2	Being cheque issued to BSNL towards Telephone charges for the month Sept 08 (ph.No.27541533)	2,026.00		1,59,601.00 Dr
	SBP A18102008	7	Being cheque issued to Airtel towards telephone charges vide ph.no.9849349373	1,866.00		1,61,467.00 Dr
	SBP A18102008	8	Being cheque issued to BSNL towards telephone charges vide ph.no.27544058	679.00		1,62,146.00 Dr
	SBP A18102008	9	Being cheque issued to BSNL towards telephone charges vide ph.no.27543658	999.00		1,63,145.00 Dr
	SBP A18102008	10	Being cheque issued to BSNL towards telephone charges vide ph.no.27548845	2,234.00		1,65,379.00 Dr
21 Oct, 2008	SCP C21102008	3	Being cash paid to BSNL towards Internet Connection	2,000.00		1,67,379.00 Dr
23 Oct, 2008	SCP C23102008	7	Being cash paid to Ieda Cellular Ltd., towards tel bill vide tel no.9848194553	1,700.00		1,69,079.00 Dr
25 Oct, 2008	SBP A25102008	2	Being cheque issued to Tata Tele Services towards Tel. Ph. No.9246824556	639.00		1,69,718.00 Dr
	SBP A25102008	5	Being cheque issued to BSNL towards telephone No.27538845	3,702.00		1,73,420.00 Dr
30 Oct, 2008	SCP C30102008	3	Being cash paid to Tata Tele Services towards	100.00		1,73,520.00 Dr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2008	SBP A01112008 13	new sim card ph No.9246824556 Being cheque issued to TATA Tele Services towards tele phone bill vide no.66335551	10,411.00		1,83,931.00 Dr
	SBP A01112008 14	Being cheque issued to TATA TELe Services towards internet charges vide ph.no.9246190467 (Modem)	562.00		1,84,493.00 Dr
	SBP A01112008 15	Being cheque issued to TATA TELe Services towards internet charges vide ph.no.65919596	1,418.00		1,85,911.00 Dr
08 Nov, 2008	SCP C08112008 1	Being cash paid to Reliance towards modem charges vide no.39101958	185.00		1,86,096.00 Dr
15 Nov, 2008	SBP A15112008 6	Being chque issued to BSNL towards Telephone charges vide ph.no.27548848	1,432.00		1,87,528.00 Dr
	SBP A15112008 7	Being cheque issued to BSNL towards Telephone charges vide ph.no.27541533	1,078.00		1,88,606.00 Dr
	SBP A15112008 8	Being cheque issued to BSNL towards Telephone charges vide ph.no.27537458	842.00		1,89,448.00 Dr
	SBP A15112008 9	Being cheque issued to BSNL towards Telephone charges vide ph.no.27543658	1,068.00		1,90,516.00 Dr
19 Nov, 2008	SBP A19112008 2	Being cheque issued towards Airtel Bill agnst tel.no. 9849349373	1,762.00		1,92,278.00 Dr
21 Nov, 2008	SCP C21112008 1	Being cash paid towards BSNL Card for international cards	562.00		1,92,840.00 Dr
22 Nov, 2008	SBP A22112008 3	Being cheque issued towards Telephone Charges vide PH.no. 9848194553	1,911.00		1,94,751.00 Dr
	SCP C22112008 1	BEing cash paod to G K.Rao towards	500.00		1,95,251.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2008	SBP A28112008	1			
		1	713.00		1,95,964.00 Dr
02 Dec, 2008	SBP A02122008	14	2,891.00		1,98,855.00 Dr
06 Dec, 2008	SBP A06122008	5	547.00		1,99,402.00 Dr
08 Dec, 2008	SBP A08122008	1	11,634.00		2,11,036.00 Dr
13 Dec, 2008	SBP A13122008	2	1,066.00		2,12,102.00 Dr
	SBP A13122008	3	1,433.00		2,13,535.00 Dr
	SBP A13122008	4	3,249.00		2,16,784.00 Dr
19 Dec, 2008	SBP A19122008	2	1,946.00		2,18,730.00 Dr
	SBP A19122008	3	528.00		2,19,258.00 Dr
	SBP A19122008	4	1,443.00		2,20,701.00 Dr
27 Dec, 2008	SBP A27122008	7	734.00		2,21,435.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2008	SBP A27122008 8	Being cheque issued to TATA Teleservices agnst ph.no. 65919596	1,593.00		2,23,028.00 Dr
	SBP A27122008 10	Being cheque issued to TATA Tele Services against ph.no.9246190467	671.00		2,23,699.00 Dr
03 Jan, 2009	SBP A03012009 9	Being cheque issued to TATA Tele Services towards telephone charge agnst ph. no.64502493	10,125.00		2,33,824.00 Dr
10 Jan, 2009	SBP A10012009 8	Being cheque issued towards modem charges for the mnth of dec 08	1,000.00		2,34,824.00 Dr
17 Jan, 2009	SBP A17012009 5	Being cheque issued to BSNL towards Telephone agnst ph.no. 275643658	1,104.00		2,35,928.00 Dr
	SBP A17012009 6	Being cheque issued to BSNL towards Telephone agnst ph.no. 27541533	1,121.00		2,37,049.00 Dr
	SBP A17012009 7	Being cheque issued to BSNL towards Telephone agnst ph.no. 27537453	854.00		2,37,903.00 Dr
	SBP A17012009 8	Being cheque issued to BSNL towards Telephone agnst ph.no. 27548845	1,406.00		2,39,309.00 Dr
20 Jan, 2009	SCP C20012009 5	Being cash paid towards telephone charges agnst ph.no.27541533	1,173.00		2,40,482.00 Dr
21 Jan, 2009	SBP A21012009 1	Being cheque issued to Indian E Seva towards Telephone charges	1,475.00		2,41,957.00 Dr
	SBP A21012009 2	Being cheque issued towards telephone charges against ph no. 9849349373	1,677.00		2,43,634.00 Dr
24 Jan, 2009	SCP C24012009 3	being cash paid to GK Raos Towards Telephone charges	500.00		2,44,134.00 Dr
27 Jan, 2009	SBP A27012009 2	Being cheque issued to TATA towards telephone	687.00		2,44,821.00 Dr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		charges agnst ph.no. 9246824556			
31 Jan, 2009	SBP A31012009 7	Being cheque issued towards Telephone charges agnst ph.no.39101958	618.00		2,45,439.00 Dr
04 Feb, 2009	SBP A04022009 5	Being cheque issued to TATA Tele Services agnst ph.no.9046190467	562.00		2,46,001.00 Dr
	SBP A04022009 8	Being cheque issued towards telephone charges vide ph.no.65919596	955.00		2,46,956.00 Dr
14 Feb, 2009	SBP A14022009 1	Being cheque issued towards telephone charges vide ph no. 9849349373	1,428.00		2,48,384.00 Dr
	SBP A14022009 2	Being cheque issued towards telephone charges vide ph no. 27548845	3,680.00		2,52,064.00 Dr
	SBP A14022009 3	Being cheque issued towards telephone charges vide ph no 27541533	1,078.00		2,53,142.00 Dr
	SBP A14022009 4	Being cheque issued towards telephone charges vide ph no. 27543658	1,108.00		2,54,250.00 Dr
	SBP A14022009 5	Being cheque issued towards telephone charges vide ph no. 27538845	2,626.00		2,56,876.00 Dr
18 Feb, 2009	SBP A18022009 3	Being cheque issued towards telephone charges agnst ph.no. 66335551	10,088.00		2,66,964.00 Dr
21 Feb, 2009	SBP A21022009 1	Being cheque issued towards telephone charges agnst ph.no.9848042067	1,762.00		2,68,726.00 Dr
	SBP A21022009 7	Being cheque issued towardstelehone charges vide ph.no.27544058(FAX)	557.00		2,69,283.00 Dr
	SBP A21022009 8	Being cheuqe issued	831.00		2,70,114.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards telephone charges vide phno.27537458			
28 Feb, 2009	SBP A28022009 1	Being cheque issued towards MOdem charges for the month of Jan 09	327.00		2,70,441.00 Dr
	SBP A28022009 2	Being chque issued towards telephohe charges vide phone no. 9246824556	576.00		2,71,017.00 Dr
	SBP A28022009 4	Being cheque issued towards telephone charges vide ph.no. 65913596	1,415.00		2,72,432.00 Dr
07 Mar, 2009	SBP A07032009 3	Being cheque issued to TATA teleservices towards charges for the Modem	562.00		2,72,994.00 Dr
	SBP A07032009 5	Being cheque issued to TATA teleservices towards charges for the month feb 09	8,301.00		2,81,295.00 Dr
11 Mar, 2009	SCP C11032009 1	Being cash paid to Tata Teleservices towards telephone charges for 9246854556	200.00		2,81,495.00 Dr
	SCP C11032009 2	Being cash paid to Tata Teleservices towards telephone charges for 66335551	1,500.00		2,82,995.00 Dr
21 Mar, 2009	SBP A21032009 2	Being cheque issued to BSNI towards charges for the month Feb 09 T No 27548845	2,637.00		2,85,632.00 Dr
	SBP A21032009 3	Being cheque issued to BSNL towards charges for rthe month feb 09 T No 27543658	1,128.00		2,86,760.00 Dr
	SBP A21032009 4	Being cheque issued to BSNL towards charges for the month Feb 09 T No 27537458	767.00		2,87,527.00 Dr
	SBP A21032009 5	Being cheque issued to BSNL towards charges for the month Feb 09 T No 27541533	1,195.00		2,88,722.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	SBP A21032009 7	Being cheque issued to Airtel towards charges for the month Feb 09	1,360.00		2,90,082.00 Dr
	SBP A21032009 8	Being cheque issued to IDEA towards charges for the month Feb 09	1,562.00		2,91,644.00 Dr
23 Mar, 2009	SCP C23032009 3	Being cash paid to Reliance communications towards telephone charges	327.00		2,91,971.00 Dr
26 Mar, 2009	SCP C26032009 1	Being cash paid to G K Rao towards telephone charges for the month March 09	500.00		2,92,471.00 Dr
28 Mar, 2009	SBP A28032009 5	Being cheque issued towards tata teleservices charges for the period 19.02.09 to 18.03.09	926.00		2,93,397.00 Dr
31 Mar, 2009	JV 31032009 36	Being amount debited towards Telephone Charges payable for the month of March 2009	25,070.00		3,18,467.00 Dr
		Total/Closing Balance	3,18,467.00		3,18,467.00 Dr
		Opening Balance			0.00 Dr
Service Tax					
30 Apr, 2008	JV 30042008 1	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of April 08	3,144.00		3,144.00 Dr
	JV 30042008 1	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of April 08	2,096.00		5,240.00 Dr
02 May, 2008	SBP A02052008 7	Being cheque issued to The Commisioner, Central Excise & Customs.Hyd II AP towards service Tax for the month APRIL 08	49,596.00		54,836.00 Dr
31 May, 2008	JV 31052008 2	Being amount debited to Service tax & credited to M.C. Modi Educational	2,096.00		56,932.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2008	JV 31052008 2	Trust towards Service tax on rent @ 12.36% for the month of May 08 Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of May 08	3,144.00		60,076.00 Dr
04 Jun, 2008	SBP A04062008 2	Being cheque issued towards service tax for the month May 08	49,619.00		1,09,695.00 Dr
30 Jun, 2008	JV 30062008 1	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of June 08	2,096.00		1,11,791.00 Dr
	JV 30062008 1	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of June 08	3,144.00		1,14,935.00 Dr
02 Jul, 2008	SBP A02072008 6	Being cheque issued towards service tax for the month June 08	44,707.00		1,59,642.00 Dr
31 Jul, 2008	JV 31072008 2	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of July 08	2,096.00		1,61,738.00 Dr
	JV 31072008 2	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of July 08	3,333.00		1,65,071.00 Dr
02 Aug, 2008	SBP A02082008 1	Being Cheque issued towards Service Tax for the month of JULy 08	40,859.00		2,05,930.00 Dr
31 Aug, 2008	JV 31082008 1	Being amount debited to Service tax & credited to M.C. Modi Educational	2,096.00		2,08,026.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Aug, 2008	JV 31082008 1	Trust towards Service tax on rent @ 12.36% Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36%	3,333.00		2,11,359.00 Dr
04 Sep, 2008	SBP A04092008 5	Being Cheque issued towards service tax paid for the mohth of Aug 08	55,298.00		2,66,657.00 Dr
29 Sep, 2008	SBP A29092008 1	Being cheque issued towrds Service tax for the month of Sept 08	56,268.00		3,22,925.00 Dr
30 Sep, 2008	JV 30092008 1	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36%	2,096.00		3,25,021.00 Dr
	JV 30092008 1	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36%	3,333.00		3,28,354.00 Dr
31 Oct, 2008	JV 31102008 1	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of Oct	2,096.00		3,30,450.00 Dr
	JV 31102008 1	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of Oct	3,333.00		3,33,783.00 Dr
01 Nov, 2008	SBP A01112008 17	Being cheque issued towards service tax paid	54,412.00		3,88,195.00 Dr
30 Nov, 2008	JV 30112008 1	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of Nov 08	2,096.00		3,90,291.00 Dr
	JV 30112008 1	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service	3,333.00		3,93,624.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2008	SBP A02122008 16	tax on rent @ 12.36% for the month of Nov 08 Being cheque issued towards service Tax payment	55,090.00		4,48,714.00 Dr
31 Dec, 2008	JV 31122008 6	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36% for the month of Dec 08	3,333.00		4,52,047.00 Dr
	JV 31122008 6	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36% for the month of Dec 08	2,222.00		4,54,269.00 Dr
03 Jan, 2009	SBP A03012009 13	Being cheque issued to The Commissioner , Central Excises towards service tax for the monht of Dec 08	68,168.00		5,22,437.00 Dr
31 Jan, 2009	JV 31012009 14	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36% for the month of Jan 09	3,333.00		5,25,770.00 Dr
	JV 31012009 14	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36% for the month of Jan 09	2,222.00		5,27,992.00 Dr
04 Feb, 2009	SBP A04022009 2	Being cheque issued towards service tax for the month of Jan 09	55,226.00		5,83,218.00 Dr
28 Feb, 2009	JV 28022009 5	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 10.3.% for the month of Feb 09	2,777.00		5,85,995.00 Dr
	JV 28022009 5	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service	1,852.00		5,87,847.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Mar, 2009	SBP A04032009 2	tax on rent @ 10.3.% for the month of Feb 09 Being cheque issued towards servixce tax for the mkonth feb 09	51,670.00		6,39,517.00 Dr
30 Mar, 2009	SBP A30032009 5	Being cheque issued towards service tax for the month March 09	56,281.00		6,95,798.00 Dr
31 Mar, 2009	JV 31032009 15	Being amount debited to Service tax & credited to M.C. Modi Educational Trust @ 10.3%	2,777.00		6,98,575.00 Dr
	JV 31032009 15	Being amount debited to Service tax & credited to M.C. Modi Educational Trust @ 10.3%	1,852.00		7,00,427.00 Dr
		Total/Closing Balance	7,00,427.00		7,00,427.00 Dr
		Opening Balance			0.00 Dr
ROC Filing Fees					
08 Sep, 2008	SCP C08092008 2	Being expenses incurred towards fling of 1A filing at ROC	500.00		500.00 Dr
	SCP C08092008 3	Being expenses incurred towards fling of Form 23 filing at ROC	300.00		800.00 Dr
	SCP C08092008 4	Being expenses incurred towards fling of 1B filing at ROC	500.00		1,300.00 Dr
		Total/Closing Balance	1,300.00		1,300.00 Dr
		Opening Balance			0.00 Dr
Fringe Benefit Tax					
28 Nov, 2008	MBP A28112008 1	Being cheque issued towards TDS andF FBT payment thru net banking	10,000.00		10,000.00 Dr
04 Feb, 2009	SBP A04022009 6	Being cheque issued towards FBT payable for the year 2005-06 thru. gauranga Mody A/c	7,565.00		17,565.00 Dr
31 Mar, 2009	JV 31032009 50	Being amount debited to FBT & Credited to Provision for fbt towards fbt provision for the year 08-09.	52,164.00		69,729.00 Dr
		Total/Closing Balance	69,729.00		69,729.00 Dr
		Opening Balance			0.00 Dr
Property Tax					
30 Jul, 2008	SBP A30072008 1	Being amt. paid towards property tax for Ushakiran Complex	39,034.00		39,034.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Dec, 2008	SBP A16122008	6		Being cheque issued to GHMC towards Property Tax	63,190.00		1,02,224.00 Dr
				Total/Closing Balance	1,02,224.00		1,02,224.00 Dr
				Opening Balance			0.00 Dr
Income tax							
31 Mar, 2009	JV 31032009	55		Being amount debited to Income tax & credited to TDS Receivable 08-09 towards income tax provision for the year 08-09.	85,566.66		85,566.66 Dr
				Total/Closing Balance	85,566.66		85,566.66 Dr
				Opening Balance			0.00 Dr
Stipend							
05 May, 2008	JV 05052008	2		Being amount paid to V.Raju towards Stipend for the month of April, 08.	2,491.00		2,491.00 Dr
05 Jun, 2008	JV 05062008	2		Being amount paid to V.Raju towards Stipend for the month of May, 08.	3,355.00		5,846.00 Dr
	JV 05062008	2		Being amount paid to G.Vijaya Raj towards Stipend for the month of May, 08.	5,282.00		11,128.00 Dr
07 Jun, 2008	JV 07062008	10		Being chque issued to Jayanth Kumar Sagar towards stifund for themonth May 08 (9516+3355)	12,871.00		23,999.00 Dr
05 Jul, 2008	JV 05072008	8		being amt. paid towards Stipend to Mr.Jayanth Kumar sagar for the month of June 08 (9833+3933)	13,766.00		37,765.00 Dr
	JV 05072008	8		Being amount paid to G.Vijaya Raj towards Stipend for the month of June, 08.	12,650.00		50,415.00 Dr
	JV 05072008	8		Being amount paid to V.Raju towards Stipend for the month of June, 08.	3,358.00		53,773.00 Dr
	JV 05072008	9		Being amount credited towards stifund for the month June 08	5,400.00		59,173.00 Dr
01 Aug, 2008	JV 01082008	6		Being amount paid to	13,024.00		72,197.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2008	JV 01082008 6	G.Vijay Raj towards stifend for the month of July, 08.			
		Being amount paid to Jayanth Kumar towards stifend for the month of july,(9555+3742) 08.	13,297.00		85,494.00 Dr
	JV 01082008 6	Being amount paid to towards Stipend for the month of JULY, 08.	7,119.00		92,613.00 Dr
04 Sep, 2008	JV 04092008 2	Being amount credited towards Stipend for the month Aug 08 (9071+3548)	12,169.00		1,04,782.00 Dr
04 Oct, 2008	JV 04102008 2	Being amount credited towards Stipend for the month Septmber 08	13,967.00		1,18,749.00 Dr
31 Oct, 2008	JV 31102008 11	Being amount debited towards Stipend for the month Oct 08	12,845.00		1,31,594.00 Dr
30 Nov, 2008	JV 30112008 12	Being amount credited towards Stipend for the month Nov 08	11,167.00		1,42,761.00 Dr
31 Dec, 2008	JV 31122008 16	Being amount credited towards Stipend for the month Dec 08	13,523.00		1,56,284.00 Dr
31 Jan, 2009	JV 31012009 21	Being amount credited towards Stipend for the month Jan 09	7,200.00		1,63,484.00 Dr
28 Feb, 2009	JV 28022009 8	Being amount credited towards Stipend for the month Feb 09	7,200.00		1,70,684.00 Dr
31 Mar, 2009	JV 31032009 21	Being amount debited to Salaries & credited to Salaries payable towards salary provison for the month of March 2009 of Jayant Kumar Sagar.	8,329.00		1,79,013.00 Dr
		Total/Closing Balance	1,79,013.00		1,79,013.00 Dr
		Opening Balance			0.00 Dr
14 May, 2008	MBP A14052008 6	Being cheque issued towards Provident fund for the month April 08	9,129.00		9,129.00 Dr
18 Jun, 2008	MBP A18062008 3	Being cheque issued towards provident fund for the month May 08	8,310.00		17,439.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jul, 2008	MBP A17072008 3	Being cheque issued towards provident fund for the month June 08	8,368.00		25,807.00 Dr
13 Aug, 2008	MBP A13082008 3	Being cheque issued towards provident fund for the month July 08	9,198.00		35,005.00 Dr
13 Sep, 2008	MBP A13092008 4	Being cheque issued towards provident fund for the month Aug 08	9,688.00		44,693.00 Dr
15 Oct, 2008	MBP A15102008 1	Being cheque issued towards provident fund for the month Sept 08	9,843.00		54,536.00 Dr
08 Nov, 2008	MBP A08112008 1	Being cheque issued towards provident fund for the month Oct 08	9,894.00		64,430.00 Dr
15 Dec, 2008	MBP A15122008 2	Being cheque issued towards provident fund for the month Nov 08	9,949.00		74,379.00 Dr
17 Jan, 2009	MBP A17012009 3	Being cheque issued towards provident fund for the month Dec 08	9,906.00		84,285.00 Dr
14 Feb, 2009	MBP A14022009 1	Being cheque issued towards provident fund for the month Jan 09	6,839.00		91,124.00 Dr
16 Mar, 2009	MBP A16032009 1	Being cheque issued towards provident fund for the month Feb 09	6,788.00		97,912.00 Dr
31 Mar, 2009	JV 31032009 36	Being amount debited towards Employers contribution of Provident Fund for the month of March 2009	5,233.00		1,03,145.00 Dr
		Total/Closing Balance	1,03,145.00		1,03,145.00 Dr
		Opening Balance			0.00 Dr
31 May, 2008	JV 31052008 1	Being cheque issued towards final settlement of gratiuty, Bonus & incentives	24,000.00		24,000.00 Dr
31 Mar, 2009	JV 31032009 19	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of G. Kanaka Rao.	16,000.00		40,000.00 Dr
	JV 31032009 19	Being amount debited to Bonus & credited to Bonus payable towards	12,500.00		52,500.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 19	bonus provision for the year 08-09 of A. Shankar Reddy. Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of M.V. Ramana Murthy.	12,500.00		65,000.00 Dr
	JV 31032009 19	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Jayant Kumar Sargar.	7,000.00		72,000.00 Dr
	JV 31032009 19	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of K. Aruna.	5,750.00		77,750.00 Dr
	JV 31032009 19	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of K. Purshottam.	4,500.00		82,250.00 Dr
	JV 31032009 19	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of R. Venugopal.	4,500.00		86,750.00 Dr
	JV 31032009 19	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of K. Marthand.	3,125.00		89,875.00 Dr
	JV 31032009 19	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of V. Raju.	1,776.00		91,651.00 Dr
	JV 31032009 19	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the	3,450.00		95,101.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	19	year 08-09 of B. Sekhar. Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of B. Shekappa.	3,250.00		98,351.00 Dr
	JV	31032009	19	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of M. Raj Kumar.	2,250.00		1,00,601.00 Dr
	JV	31032009	19	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Swaoopa	1,625.00		1,02,226.00 Dr
				Total/Closing Balance	1,02,226.00		1,02,226.00 Dr
				Opening Balance			0.00 Dr
Gratuity							
31 May, 2008	JV	31052008	1	Being cheque issued to Mr.Suresh towards final settlement of gratiuty, Bonus & incentives	66,000.00		66,000.00 Dr
31 Mar, 2009	JV	31032009	51	Being amount transferred from Gratuit account to Incentives towards transfer.		66,000.00	0.00 Dr
				Total/Closing Balance	66,000.00	66,000.00	0.00 Dr
				Opening Balance			0.00 Dr
Incentives							
02 May, 2008	SCP	C02052008	6	Being cash paid towards purchase of Gift to Pochaiah on His Marriage	1,000.00		1,000.00 Dr
19 Jul, 2008	SBP	A19072008	7	Being referrel incentive paid to Swaroopa	1,300.00		2,300.00 Dr
18 Aug, 2008	SBP	A18082008	7	Being cheque issued towards referral incentive for JaiKumar referred to Mr.G.Vijaya Raj	4,800.00		7,100.00 Dr
27 Oct, 2008	JV	27102008	1	Being amount debited towards incentive payment for the year 2007-08	32,407.00		39,507.00 Dr
22 Jan, 2009	SBP	A22012009	1	Being chque issued to Jayanth Kumar Sagar	6,000.00		45,507.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards incentive for the year 2007-08			
04 Mar, 2009	SBP A04032009 4	Being cheque issued to Jayanth Kumar Sagar towards marriage gift	14,000.00		59,507.00 Dr
31 Mar, 2009	JV 31032009 51	Being amount transferred from Gratuit account to Incentives towards transfer.	66,000.00		1,25,507.00 Dr
		Total/Closing Balance	1,25,507.00		1,25,507.00 Dr
		Opening Balance			0.00 Dr
Salaries					
30 Apr, 2008	JV 30042008 2	Being amount debited towards salary for the montj of April 08	25,000.00		25,000.00 Dr
	JV 30042008 10	Being amount Debited towards salary for the month April 08	2,24,199.00		2,49,199.00 Dr
31 May, 2008	JV 31052008 1	Being cheque issued to Mr.Suresh towards final settlement of gratiuty, Bonus & incentives		5,600.00	2,43,599.00 Dr
	JV 31052008 4	Being amount debited towards salary for the month of May 08	25,000.00		2,68,599.00 Dr
	JV 31052008 11	Being amount credited towards salary for the month May 08	2,09,687.00		4,78,286.00 Dr
30 Jun, 2008	JV 30062008 4	Being amount Debited towards salary for the month of July 08	25,000.00		5,03,286.00 Dr
	JV 30062008 11	Being amount credited towards salary for the month June 08	2,06,922.00		7,10,208.00 Dr
31 Jul, 2008	JV 31072008 4	Being amount Debited towards salary for the month of July 08	25,000.00		7,35,208.00 Dr
	JV 31072008 11	Being amount credited towards salary for the month July 08	2,21,255.00		9,56,463.00 Dr
31 Aug, 2008	JV 31082008 2	Being amount credited towards salary for the month Aug 08	25,000.00		9,81,463.00 Dr
	JV 31082008 12	Being amount credited towards salary for the month Aug 08	2,35,295.00		12,16,758.00 Dr
30 Sep, 2008	JV 30092008 2	Being amount credited towards salary for the	30,000.00		12,46,758.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Sep, 2008	JV	30092008	12	month Sept 08 Being amount credited towards salary for the month Sept 08	2,28,226.00		14,74,984.00 Dr
30 Oct, 2008	JV	30102008	1	Being amount credited towards salary for the month Oct 08	30,000.00		15,04,984.00 Dr
31 Oct, 2008	JV	31102008	11	Being amount debited towards salary for the month Oct 08	2,27,883.00		17,32,867.00 Dr
30 Nov, 2008	JV	30112008	4	Being amount debited towards salary for the month of Nov 08	30,000.00		17,62,867.00 Dr
	JV	30112008	12	Being amount credited towards salary for the month Nov 08	2,34,778.00		19,97,645.00 Dr
31 Dec, 2008	JV	31122008	7	Being amount credited towards salary for the month Dec 08	15,000.00		20,12,645.00 Dr
	JV	31122008	7	Being amount credited towards salary for the month Dec 08	15,000.00		20,27,645.00 Dr
	JV	31122008	16	Being amount credited towards salary for the month Dec 08	2,30,815.00		22,58,460.00 Dr
31 Jan, 2009	JV	31012009	13	Being amount credited towards salary for the month Jan 09	15,000.00		22,73,460.00 Dr
	JV	31012009	13	Being amount credited towards salary for the month Jan 09	15,000.00		22,88,460.00 Dr
	JV	31012009	21	Being amount credited towards salary for the month Jan 09	1,72,341.00		24,60,801.00 Dr
28 Feb, 2009	JV	28022009	6	Being amount credited towards salary for the month Feb 09	15,000.00		24,75,801.00 Dr
	JV	28022009	6	Being amount credited towards salary for the month Feb 09	15,000.00		24,90,801.00 Dr
	JV	28022009	8	Being amount credited towards salary for the month Feb 09	1,72,859.00		26,63,660.00 Dr
31 Mar, 2009	JV	31032009	21	Being amount debited to Salaries & credited to Salaries payable towards salary provision	33,285.00		26,96,945.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	21	for the month of March 2009 of G. Kanaka Rao. Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of A. Shankar Reddy.	25,676.00		27,22,621.00 Dr
	JV	31032009	21	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of M.V. Ramana Murthy.	24,412.00		27,47,033.00 Dr
	JV	31032009	21	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of K. Aruna.	11,133.00		27,58,166.00 Dr
	JV	31032009	21	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of K. Purshottam.	9,786.00		27,67,952.00 Dr
	JV	31032009	21	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of R. Venugopal.	9,486.00		27,77,438.00 Dr
	JV	31032009	21	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of K. Marthand.	7,849.00		27,85,287.00 Dr
	JV	31032009	21	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of V. Raju.	3,130.00		27,88,417.00 Dr
	JV	31032009	21	Being amount debited to	7,117.00		27,95,534.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 21	Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of B. Sekhar. Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of B. Shekappa.	6,838.00		28,02,372.00 Dr
	JV 31032009 21	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of M. Raj Kumar.	4,580.00		28,06,952.00 Dr
	JV 31032009 21	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of Swaroopa.	3,164.00		28,10,116.00 Dr
	JV 31032009 21	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of Gaurang Mody.	15,000.00		28,25,116.00 Dr
	JV 31032009 21	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of Ajeeta Mody.	15,000.00		28,40,116.00 Dr
	JV 31032009 28	Being amount Credited to Gaurang Mody Salary account & debited to Salry account towards salary for the month of March 2009.	15,000.00		28,55,116.00 Dr
		Total/Closing Balance	28,60,716.00	5,600.00	28,55,116.00 Dr
		Opening Balance			0.00 Dr
14 May, 2008	MBP A14052008 2	Being cheque issued towards ESI for the month April 08	2,080.00		2,080.00 Dr
18 Jun, 2008	MBP A18062008 2	Being cheque issued	2,107.00		4,187.00 Dr

E.S.I.

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jul, 2008	MBP A17072008 2	towards ESI for the month May 08 Being cheque issued	2,144.00		6,331.00 Dr
13 Aug, 2008	MBP A13082008 5	towards ESI for the month June 08 Being cheque issued	2,278.00		8,609.00 Dr
13 Sep, 2008	MBP A13092008 1	towards ESI for the month July 08 Being cheque issued	2,149.00		10,758.00 Dr
15 Oct, 2008	MBP A15102008 3	towards ESI for the month Aug 08 Being cheque issued	2,273.00		13,031.00 Dr
08 Nov, 2008	MBP A08112008 3	towards ESI for the month Sept 08 Being cheque issued	2,260.00		15,291.00 Dr
15 Dec, 2008	MBP A15122008 1	towards ESI for the month Oct 08 Being cheque issued	2,286.00		17,577.00 Dr
17 Jan, 2009	MBP A17012009 2	towards ESI for the month Nov 08 Being cheque issued	2,252.00		19,829.00 Dr
14 Feb, 2009	MBP A14022009 2	towards ESI for the month Dec 08 Being cheque issued	2,098.00		21,927.00 Dr
18 Mar, 2009	MBP A18032009 1	towards ESI for the month Jan 09 Being cheque issued	2,059.00		23,986.00 Dr
31 Mar, 2009	JV 31032009 36	towards ESI contribution for the month Feb09 Being amount debited	2,101.00		26,087.00 Dr
		towards Employers contribution of ESI for the month of March 2009			
		Total/Closing Balance	26,087.00		26,087.00 Dr
		Opening Balance			0.00 Dr
Rent - M.C.Modi Edu Trust - Ist floor					
30 Apr, 2008	JV 30042008 1	Being amount debited to Rent M.C. Modi Edu Trust & credited to M.C. Modi Educational Trust towards Rent for the month of April 2008.	25,440.00		25,440.00 Dr
	JV 30042008 1	Being amount debited to Rent M.C. Modi Edu Trust & credited to M.C. Modi Educational Trust	16,960.00		42,400.00 Dr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2008	JV 31052008 2	towards Rent for the month of April 2008. Being amount debited to Rent - M.C. Modi Edu Trust & credited to M.C. Modi Educational Trust	16,960.00		59,360.00 Dr
	JV 31052008 2	Rent for the month of May 2008 of 1st Floor. Being amount debited to Rent - M.C. Modi Edu Trust & credited to M.C. Modi Educational Trust	25,440.00		84,800.00 Dr
30 Jun, 2008	JV 30062008 1	Rent for the month of May 2008 of 2nd Floor. Being amount debited to Rent M.C. Modi Educational Trust & credited to M.C. Modi Educational Trust	16,960.00		1,01,760.00 Dr
	JV 30062008 1	towards Rent for the month of June 2008 of 1st Floor. Being amount debited to Rent M.C. Modi Educational Trust & credited to M.C. Modi Educational Trust	25,440.00		1,27,200.00 Dr
	JV 31072008 2	towards Rent for the month of June 2008 of 2nd Floor. Being amount debited to Rent M.C. Modi Edu Trust & credited to M.C. Modi Educational Trust	16,960.00		1,44,160.00 Dr
	JV 31072008 2	towards Rent for the month of July 2008 of 1st Floor. Being amount debited to Rent M.C. Modi Edu Trust & credited to M.C. Modi Educational Trust	26,966.00		1,71,126.00 Dr
	JV 31082008 1	towards Rent for the month of July 2008 of 2nd Floor. Being amount debited to Rent & credited to M.C. Modi Educational Trust	16,960.00		1,88,086.00 Dr
31 Aug, 2008	JV 31082008 1	towards Rent for the month of August 2008 of			

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Aug, 2008	JV	31082008	1	1st Floor. Being amount debited to Rent & credited to M.C. Modi Educational Trust towards Rent for the month of August 2008 of 2nd Floor.	26,966.00		2,15,052.00 Dr
30 Sep, 2008	JV	30092008	1	Being amount debited to Rent & credited to M.C. Modi Educational Trust towards Rent for the month of September 2008 of 1st Floor.	16,960.00		2,32,012.00 Dr
	JV	30092008	1	Being amount debited to Rent & credited to M.C. Modi Educational Trust towards Rent for the month of September 2008 of 2nd Floor.	26,966.00		2,58,978.00 Dr
31 Oct, 2008	JV	31102008	1	Being amount debited to Rent M.C. Modi Edu Trust & credited to M.C. Modi Educational Trust towards Rent for the month of October 2008 of 1st Floor.	16,960.00		2,75,938.00 Dr
	JV	31102008	1	Being amount debited to Rent M.C. Modi Edu Trust & credited to M.C. Modi Educational Trust towards Rent for the month of October 2008 of 2nd Floor.	26,966.00		3,02,904.00 Dr
30 Nov, 2008	JV	30112008	1	Being amount debited to Rent M.C. Modi Edu Trust & credited to M.C. Modi Educational Trust towards Rent for the month of November 2008 of 1st Floor.	16,960.00		3,19,864.00 Dr
	JV	30112008	1	Being amount debited to Rent M.C. Modi Edu Trust & credited to M.C. Modi Educational Trust towards Rent for the month of November 2008 of 2n Floor Floor.	26,966.00		3,46,830.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Dec, 2008	JV	31122008	6	Being amount debited to Rent M.C. Modi Education Trust & credited to M.C. Modi Educational Trust towards Rent for the month of December 2008 of 2nd Floor.	26,966.00		3,73,796.00 Dr
	JV	31122008	6	Being amount debited to Rent M.C. Modi Education Trust & credited to M.C. Modi Educational Trust towards Rent for the month of December 2008 of 1st Floor.	17,978.00		3,91,774.00 Dr
31 Jan, 2009	JV	31012009	14	Being amount debited to Rent M C Modi Educational Trust & credited to M.C. Modi Educational Trust towards Rent for the month of january 2009 of 2nd Floor.	26,966.00		4,18,740.00 Dr
	JV	31012009	14	Being amount debited to Rent M C Modi Educational Trust & credited to M.C. Modi Educational Trust towards Rent for the month of january 2009 of 1st Floor.	17,978.00		4,36,718.00 Dr
28 Feb, 2009	JV	28022009	5	Being amount debited to Rent M.C. Modi Educational Trust & credited to M.C. Modi Educational Trust towards Rent for the month of February 2009 of 2nd Floor.	26,966.00		4,63,684.00 Dr
	JV	28022009	5	Being amount debited to Rent M.C. Modi Educational Trust & credited to M.C. Modi Educational Trust towards Rent for the month of February 2009 of 1st	17,978.00		4,81,662.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	15	Floor. Being amount debited to Rent M.C. Modi Educational Trust & credited to M.C. Modi Educational Trust towards Rent for the month of March 2009 of 2nd Floor.	26,966.00		5,08,628.00 Dr
	JV	31032009	15	Being amount debited to Rent M.C. Modi Educational Trust & credited to M.C. Modi Educational Trust towards Rent for the month of March 2009 of 1st Floor. Total/Closing Balance	17,978.00		5,26,606.00 Dr
				Opening Balance	5,26,606.00		5,26,606.00 Dr 0.00 Dr
Vehicle Maintenance - 2 Wheelers							
11 Apr, 2008	SCP	C11042008	6	Being cash paid to Venu Gopal towards repairing charges of vechile no AP 29 N 0802	949.00		949.00 Dr
05 May, 2008	SCP	C05052008	1	Being cash paid to Arun Service Center towards repairing cahrges	795.00		1,744.00 Dr
17 May, 2008	SCP	C17052008	1	Being amount paid to Shekar towards vehicle repairing charges, against bill no.1525,dt.03.05.08	4,850.00		6,594.00 Dr
	SCP	C17052008	10	Being amount paid to A. Srujan Babu towards vehicle service charges against bill no.04801725, dt.15.05.08	331.00		6,925.00 Dr
09 Jun, 2008	SCP	C09062008	12	Being amount paid to Rortune Motors towards repairs of two wheeler against bill no.08lwo6378,dt.30.05.0	134.00		7,059.00 Dr
20 Jun, 2008	SCP	C20062008	2	Being cash paid to Sagar towards repairing charges	511.00		7,570.00 Dr
09 Jul, 2008	SCP	C09072008	2	Being cash paid to Venugopal towards repairing charges	667.00		8,237.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jul, 2008	SCP C16072008 8	Being Vehicle service amt. paid to Srujan Babu	1,440.00		9,677.00 Dr
12 Aug, 2008	SCP C12082008 1	Being cash paid towards Vehicle Ser. Charges of Mr.G.K.Rao	714.00		10,391.00 Dr
14 Aug, 2008	SCP C14082008 3	Being cash paid to Mr.A.Shenkar reddy towards Service charges of 2 wheeler	1,982.00		12,373.00 Dr
13 Sep, 2008	SCP C13092008 7	Being cash paid towards repairs of vehicle of Mr.L.Ramacharyulu	174.00		12,547.00 Dr
22 Sep, 2008	SCP C22092008 9	Being cash paid towards vehicle repais of Mr.Purushotam	1,021.00		13,568.00 Dr
25 Sep, 2008	SCP C25092008 4	Being cash paid to Venugopal, towards repairs of bike bearing no.AP 28 N 0802	412.00		13,980.00 Dr
10 Oct, 2008	SCP C10102008 2	Cash paid to Modi MOtors towards service and maintainance of vehicle no. AP 9AS96252	177.00		14,157.00 Dr
18 Oct, 2008	SCP C18102008 4	Being cash paid to Mr.Srujan babu towards vehicle repairs	353.00		14,510.00 Dr
21 Oct, 2008	SCP C21102008 6	Being cash paid to Jayanth SAgar towards Repairs of vehicle AP 29N 5846	3,331.00		17,841.00 Dr
31 Oct, 2008	SCP C31102008 1	Being cash paid to Ramana Murthy towards Bike reparing charges vide vehicle No.AP10AC 2278	1,141.00		18,982.00 Dr
05 Nov, 2008	SCP C05112008 4	Being cash paid to Ramacharyulu towards vehicle service	225.00		19,207.00 Dr
08 Nov, 2008	SCP C08112008 2	Being cash paid to Vijayaraj towards purchase of Tyre and Tubes for his vehicle	750.00		19,957.00 Dr
10 Nov, 2008	SCP C10112008 1	Being cash paid to Venu gopal towards purchase of Tyre and Tubes	863.00		20,820.00 Dr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Nov, 2008	SCP C19112008 2	Being cash paid to Srujan Babu towards repairs of his vehicle	525.00		21,345.00 Dr
	SCP C19112008 3	Cash paid to Shaikpappa towards vehicle servicing charges from ACE Motors	450.00		21,795.00 Dr
26 Nov, 2008	SCP C26112008 3	Being cash cash paid towards servicing of Purushotham vehicle	474.00		22,269.00 Dr
01 Dec, 2008	SCP C01122008 2	Being cash paid to Jayanth Sagar towards vehicle servicing charges	788.00		23,057.00 Dr
18 Dec, 2008	SCP C18122008 1	Being cash paid to shekar towards vehicle serviceing expenses	661.00		23,718.00 Dr
19 Dec, 2008	SCP C19122008 1	Being cash paid to G.Vijaya Raj towards vehcle servicing charges	788.00		24,506.00 Dr
	SCP C19122008 3	Being cash paid to Nagaraju towards vehicle servicing charges	839.00		25,345.00 Dr
20 Jan, 2009	SCP C20012009 3	Being cash paid to ramacharyulu towards vehicle servicing 2 wheeler	317.00		25,662.00 Dr
27 Jan, 2009	SCP C27012009 9	Being cash paid to prime motors towards vehicle servicing of Mr.Venugopal	712.00		26,374.00 Dr
06 Feb, 2009	SCP C06022009 2	Being cash paid to SS Entp towards cost of battery for Honda Shrine	980.00		27,354.00 Dr
07 Feb, 2009	SCP C07022009 1	Being cash paid towards vehicle servicing of Honda Shine	653.00		28,007.00 Dr
09 Feb, 2009	SCP C09022009 6	Being cash paid to Castrol Bike Zone towards servicing of vehicle (M.V.Ramana Murthy)	510.00		28,517.00 Dr
17 Feb, 2009	SCP C17022009 2	Being cash paid to Purushotham towards servicing of two wheeler	947.00		29,464.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Mar, 2009	SCP C11032009 3	Being cash paid to Bike Zone towards repairing charges to V No AP29 N 0802 of Venu Gopal	2,000.00		31,464.00 Dr
23 Mar, 2009	SCP C23032009 2	Being cash apid to JK tyres towards purchase of tyre for Jayanth Kumar Sagar Vechile	1,125.00		32,589.00 Dr
	SCP C23032009 4	Being cash paid to Bike Zone towards repairing chrges for V No AP29 N 0802	269.00		32,858.00 Dr
26 Mar, 2009	SCP C26032009 6	Being cash paid to Castrol Zone towards vechile Repairing chrges of M V Ramana Murthy	415.00		33,273.00 Dr
		Total/Closing Balance	33,273.00		33,273.00 Dr
		Opening Balance			0.00 Dr
Vehicle Maintenance - 4 Wheelers					
28 Apr, 2008	SCP C28042008 6	Being cash paid to Jubilee Hills tyre works	175.00		175.00 Dr
	SCP C28042008 7	Being cash paid to Shekappa towards repairing charges fro schoks	60.00		235.00 Dr
08 May, 2008	SCP C08052008 2	Being cash paid to Harsha Toyota towards servicing charges	5,755.00		5,990.00 Dr
22 May, 2008	SCP C22052008 1	Being amount paid to Mechnocoats towards repairs and maintenance of AP10 AB 1845 against bill no.231, dt.21.05.08.	3,500.00		9,490.00 Dr
11 Jun, 2008	SCP C11062008 4	Being cash paid to Harsha Toyota towards repairing charges of Innova AP10AB 4297	2,883.00		12,373.00 Dr
18 Jun, 2008	SCP C18062008 3	Being cash paid towards corolla car repairing	60.00		12,433.00 Dr
	SCP C18062008 4	Being cash paid to Marthand towards repairing charges for Corolla car	120.00		12,553.00 Dr
17 Jul, 2008	SCP C17072008 1	Being cash paid to Sri Krishna tyres towards purchase of tyres to Coralla Car	18,750.00		31,303.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jul, 2008	SCP C17072008	2	1,175.00		32,478.00 Dr
	SCP C17072008	5	50.00		32,528.00 Dr
20 Jul, 2008	SCP C20072008	4	90.00		32,618.00 Dr
24 Jul, 2008	SCP C24072008	3	3,375.00		35,993.00 Dr
09 Aug, 2008	SCP C09082008	1	14,264.00		50,257.00 Dr
11 Sep, 2008	SCP C11092008	1	200.00		50,457.00 Dr
16 Sep, 2008	SCP C16092008	1	1,537.00		51,994.00 Dr
22 Sep, 2008	SCP C22092008	1	2,277.00		54,271.00 Dr
28 Sep, 2008	SCP C28092008	1	50.00		54,321.00 Dr
14 Oct, 2008	SCP C14102008	3	1,825.00		56,146.00 Dr
05 Nov, 2008	SCP C05112008	5	60.00		56,206.00 Dr
	SCP C05112008	6	60.00		56,266.00 Dr
07 Nov, 2008	SCP C07112008	2	300.00		56,566.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2008	SCP C22112008 4	Being cash paid to Ch.Ramesh towards filling of Air	60.00		56,626.00 Dr
03 Dec, 2008	SCP C03122008 2	Being cash paid to CH.Ramesh towards Preparation of Number Plate	120.00		56,746.00 Dr
19 Dec, 2008	SCP C19122008 4	Being cash paid to Harsha Tayota towards servicing charges for Corolla Car	3,733.00		60,479.00 Dr
16 Jan, 2009	SCP C16012009 3	Beign cash paid to Tailer towards stitching of Car Covers for INNOVA	45.00		60,524.00 Dr
	SCP C16012009 4	Being cash paid to Shekappa towards Air filling charges	120.00		60,644.00 Dr
21 Jan, 2009	SCP C21012009 6	Being cash paid to Super Card Decors towards Repairs for INNOVA	7,550.00		68,194.00 Dr
22 Jan, 2009	SCP C22012009 5	Being cash paid to Varun Motors towards vehicle servicing charges	1,018.00		69,212.00 Dr
24 Jan, 2009	SCP C24012009 4	Being cash paid to Sundaram Honda towards vehicle servicing	1,836.00		71,048.00 Dr
	SCP C24012009 5	Being cash paid to Harsha Tayota towards servicing charges of TOYOTA	4,872.00		75,920.00 Dr
07 Feb, 2009	SCP C07022009 10	Being cash paid to Marthand towards fitting of Bumpers	300.00		76,220.00 Dr
	SCP C07022009 11	Being cash paid to Auto Statrt Enterprises towards purchase of car accerioes	925.00		77,145.00 Dr
09 Feb, 2009	SCP C09022009 5	Being cash paid to Hot Wheels towards Honda City Wheel alignment	570.00		77,715.00 Dr
	SCP C09022009 8	Being cash paid to Jublee Tyre Works towards repairing charges	120.00		77,835.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Mar, 2009	SCP C26032009 3	Being cash paid to Pollution Board towards pollution cheak up	80.00		77,915.00 Dr
		Total/Closing Balance	77,915.00		77,915.00 Dr
		Opening Balance			0.00 Dr
Petrol / Oil / Diesel					
02 Apr, 2008	SCP C02042008 4	Being cash paid towards purchase of six new petro card	300.00		300.00 Dr
03 Apr, 2008	JV 03042008 5	Being amount credited towards purchaseof petrol	4,307.00		4,607.00 Dr
10 Apr, 2008	SCP C10042008 1	Being cash paid to Venu Gopal towards purchase of Petrol	429.00		5,036.00 Dr
	SCP C10042008 2	Being cash paid to Venu Gopal towards purchase of Petrol	911.00		5,947.00 Dr
14 Apr, 2008	JV 14042008 3	Being amount credited towards purchase of petrol	5,007.00		10,954.00 Dr
16 Apr, 2008	SCP C16042008 2	Being cash paid to Shekappa towards purchas of petrol	150.00		11,104.00 Dr
	SCP C16042008 3	Being cash paid to Shikappa towards petrol charges	100.00		11,204.00 Dr
17 Apr, 2008	JV 17042008 7	Being amount credited towards petrol charges	500.00		11,704.00 Dr
23 Apr, 2008	SCP C23042008 2	Being cash paid towards petrocard deposit to G.K. Rao	500.00		12,204.00 Dr
25 Apr, 2008	JV 25042008 3	being amount credited towards purchase of petrol	5,749.00		17,953.00 Dr
28 Apr, 2008	SCP C28042008 3	Being cash p[aid to G.K.Rao towards purchase of petrol	100.00		18,053.00 Dr
	SCP C28042008 5	Being cash paid to Shikappa towards petrolcharges	150.00		18,203.00 Dr
29 Apr, 2008	SCP C29042008 1	Being cash paid to Abhishek towards petrol charfges for the period 16.04.08 to 26.04.08	517.00		18,720.00 Dr
02 May, 2008	SCP C02052008 1	Being cash paid to venu Gopal towards petrol	1,203.00		19,923.00 Dr

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Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		charges for the month April 08			
02 May, 2008	SCP C02052008 2	Being cash paid to Venu Gopal towards charges for the month april 08	431.00		20,354.00 Dr
	SCP C02052008 3	Being cash paid to Shikappa towards petrol charges	50.00		20,404.00 Dr
06 May, 2008	SCP C06052008 6	Being cash apid to Srujan Babu towards charges for site visiting	110.00		20,514.00 Dr
08 May, 2008	SCP C08052008 3	Being cash paid towards peotrol charges	50.00		20,564.00 Dr
17 May, 2008	SCP C17052008 5	Being amount paid to Shekappa towards petrol charges for site visiting.	100.00		20,664.00 Dr
	SCP C17052008 7	Being amount paid to Kesoram Sunderlal Fathepuria towards petrol charges against bill no.s: 1933/2050, dt.10.05.08/13.05.08	102.00		20,766.00 Dr
21 May, 2008	JV 21052008 3	being amount credited towards purchase of petrol	4,035.00		24,801.00 Dr
	JV 21052008 4	being amount credited towards purchase of petrol	600.00		25,401.00 Dr
	JV 21052008 5	being amount credited towards purchase of petrol	5,690.00		31,091.00 Dr
26 May, 2008	SCP C26052008 2	Being amount paid to Kesoram Sunderlal Fathepuria towards petrol charges for Shakapp vehicle	500.00		31,591.00 Dr
27 May, 2008	SCP C27052008 1	Being amount paid to Kesoram Sunderlal Fathepuria towards petro card deposit	5,000.00		36,591.00 Dr
	SCP C27052008 2	Being amount paid to Shekappa towards petrol charges for site visitiiong	50.00		36,641.00 Dr
31 May, 2008	SCP C31052008 1	Being amount paid to CH Ramesh towards	450.00		37,091.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jun, 2008	SCP C03062008 2	purchase of Kerosen Being amount paid to Shakappa towards petrol charges for site visiting	50.00		37,141.00 Dr
07 Jun, 2008	JV 07062008 9	Being amount debited as petrol expenses	2,000.00		39,141.00 Dr
09 Jun, 2008	JV 09062008 1	Being amount debited as petrol expenses to Ramana Murthy	2,000.00		41,141.00 Dr
10 Jun, 2008	SCP C10062008 5	Being cash paid to Purushotham towards petrol charges	1,417.00		42,558.00 Dr
	SCP C10062008 6	Being cash paid to Sagar towards charges for theperiod 02.05.08 to 02.06.08	328.00		42,886.00 Dr
11 Jun, 2008	SCP C11062008 5	Being cash paid to Venu Gopal towards petrol charges for the month May 08	449.00		43,335.00 Dr
	SCP C11062008 6	Being cash paid to Venu Gopal towards charges for the period 02.05.08 to 23.05.08	1,105.00		44,440.00 Dr
12 Jun, 2008	SCP C12062008 3	being cash paid to Shikappa towards petrol charges for site visiting	213.00		44,653.00 Dr
	SCP C12062008 7	Being cash paid to Shakeer towards purchase of Petrol	60.00		44,713.00 Dr
14 Jun, 2008	JV 14062008 1	Being Petrol Exopenses spent	3,940.00		48,653.00 Dr
	JV 14062008 4	Being debited towareds Petrol expenses	5,014.00		53,667.00 Dr
18 Jun, 2008	SCP C18062008 5	Being cash apid to Shikappa towards charges	57.00		53,724.00 Dr
20 Jun, 2008	SCP C20062008 3	Being cash paid towards purchase of kerosene for genarator	375.00		54,099.00 Dr
30 Jun, 2008	SCP C30062008 1	Being cash paid to Shikappa towards petrol Charges	56.00		54,155.00 Dr
02 Jul, 2008	SCP C02072008 1	Being amt. paid to Shikappa towards petrol expenses	60.00		54,215.00 Dr

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Group : Expense

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jul, 2008	SCP C02072008 2	Being conveyance paid to Srujan Babu for the month of JUne08	385.00		54,600.00 Dr
	SCP C02072008 4	Being paid to Vijay Raj petrol expenses for the moths of May & June	562.00		55,162.00 Dr
08 Jul, 2008	SCP C08072008 4	Being cash paid to Mr.Purushotham towards petrol Expenses	1,278.00		56,440.00 Dr
10 Jul, 2008	SCP C10072008 1	Being cash paid to Venugopal towards Petrol charges	450.00		56,890.00 Dr
	SCP C10072008 2	Being cash paid to Venugopal towards Petrol charges	556.00		57,446.00 Dr
12 Jul, 2008	JV 12072008 1	Being Petrol expenses paid	5,945.00		63,391.00 Dr
	JV 12072008 4	Being amt. paid to Petrol Expenses	5,054.00		68,445.00 Dr
	JV 12072008 5	Being amt paid against petrol expenses	5,790.00		74,235.00 Dr
16 Jul, 2008	SCP C16072008 4	Being Diesel purchased for generator purpose	1,000.00		75,235.00 Dr
19 Jul, 2008	SCP C19072008 2	Being cash paid to Kakaka Rao purchase of petrol vide b.no.4413/12.7.8	100.00		75,335.00 Dr
22 Jul, 2008	SCP C22072008 2	Being petrol charges paid to Shaikappa	60.00		75,395.00 Dr
	SCP C22072008 4	Being cash paid to Shikappa towards petrol charges	50.00		75,445.00 Dr
23 Jul, 2008	JV 23072008 2	Being Petrol expenses paid	3,500.00		78,945.00 Dr
	JV 23072008 3	Being Petrol expenses paid	5,808.00		84,753.00 Dr
	JV 23072008 4	Being Petrol expenses paid	1,332.00		86,085.00 Dr
29 Jul, 2008	SCP C29072008 1	Being amt. paid towards lunch expenses to Mr.Shekappa	60.00		86,145.00 Dr
30 Jul, 2008	SCP C30072008 3	Being amount paid towards purchase of Diesel for	500.00		86,645.00 Dr
02 Aug, 2008	SCP C02082008 1	Being cash paid towards petrol expenses of G.Kanakarao	500.00		87,145.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Aug, 2008	JV 06082008 2	Being Cheque paid towards Petro Card Deposit	4,116.00		91,261.00 Dr
	SCP C06082008 1	Being cash paid to Keshoram Sundarlal towards purchahse of Diesel for Innova Car	1,000.00		92,261.00 Dr
	SCP C06082008 2	Being cash paid towards petrol expenses to Mr.A.Srujan Babu for the period 1.7.08 to 31.7.08	515.00		92,776.00 Dr
	SCP C06082008 3	Being cash paid towards petrol expenses to Mr.Vijaya Raj for the period 1.7.08 to 31.7.08	551.00		93,327.00 Dr
08 Aug, 2008	SCP C08082008 2	Being cash paid to Mr.Shekappa towards petrol charges	60.00		93,387.00 Dr
13 Aug, 2008	JV 13082008 1	Being amount debited towards petro card deposit fro R.Venugopal	920.00		94,307.00 Dr
15 Aug, 2008	JV 15082008 1	Being amunt debited towards expenses for petro card.	5,000.00		99,307.00 Dr
18 Aug, 2008	SCP C18082008 9	B eing cash paid to Kesoram Sunderlal towards purchase of Diesel for iNNOIVA	2,019.00		1,01,326.00 Dr
28 Aug, 2008	SCP C28082008 2	Being cash paid towards Deposit for Petro Card to Keshoram Sundarlal	5,000.00		1,06,326.00 Dr
30 Aug, 2008	SCP C30082008 3	Being cash paid to Kesoram Sunderlal towards petrol expenses for Coralla Car	2,500.00		1,08,826.00 Dr
03 Sep, 2008	JV 03092008 1	Being amount debited towards expenses for petro card.	6,421.00		1,15,247.00 Dr
13 Sep, 2008	SCP C13092008 1	Being cash paid towards petrol expenses for Shekappa	180.00		1,15,427.00 Dr
	SCP C13092008 6	Being cash paid towards purchase of Petro Card from Keshoram sunderlal	5,000.00		1,20,427.00 Dr
22 Sep, 2008	SCP C22092008 2	Being cash paid towards Petro card deposit to	5,000.00		1,25,427.00 Dr

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Group : Expense

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Sep, 2008	SCP C25092008 5	Keshram Sunderlal Being cash paid to Kesoram Sunderlal towards purchase of Petrol (Petrol Charges for Venugopal)	1,000.00		1,26,427.00 Dr
27 Sep, 2008	SCP C27092008 9	Being cash paid to Ramacharyulu towards petrol expenses	60.00		1,26,487.00 Dr
01 Oct, 2008	SCP C01102008 2	Being cash paid to Bhartah Petroliem Ltd, towards Deposit for Petro Cards purchahse of Petrol	5,000.00		1,31,487.00 Dr
04 Oct, 2008	SBP A04102008 15	Being cheque issued to Kesoram Sunderala on behalf of Mr.Ramana murthy towards petro cards deposit	2,000.00		1,33,487.00 Dr
	SCP C04102008 1	Being cahs paid to G.K.Rao towards purchase of Petrol	500.00		1,33,987.00 Dr
06 Oct, 2008	SCP C06102008 2	Being cash to Shekappa towards purchase of Petrol	180.00		1,34,167.00 Dr
10 Oct, 2008	JV 10102008 3	Being amount debited towards petro card deposite for K.Purushotham	1,537.00		1,35,704.00 Dr
14 Oct, 2008	SCP C14102008 2	Being cash paid to Ramacharyulu towrds conveyance	100.00		1,35,804.00 Dr
15 Oct, 2008	JV 15102008 3	Being amount debited towards petro card deposit for Carolla car	4,232.00		1,40,036.00 Dr
17 Oct, 2008	SCP C17102008 4	Being cash paid to shekappa towards Petrol Charges	120.00		1,40,156.00 Dr
	SCP C17102008 5	Being cash paid to Sagar towards Petrol Charges as conveyance	182.00		1,40,338.00 Dr
21 Oct, 2008	SCP C21102008 7	Being cash paid to Ramacharyulu towards conveyance charges	100.00		1,40,438.00 Dr
23 Oct, 2008	JV 23102008 2	Being amount debited towards petro card deposit for INNOVA	4,972.00		1,45,410.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2008	SCP C24102008 2	Being cash paid to Ramacharyulu towards conveyance charges	162.00		1,45,572.00 Dr
25 Oct, 2008	SBP A25102008 6	Being amount paid towards petro card deposit for INNOVA	5,000.00		1,50,572.00 Dr
27 Oct, 2008	SCP C27102008 2	Being cash paid towards purchahse of Petrol	500.00		1,51,072.00 Dr
30 Oct, 2008	SCP C30102008 2	Being cash paid to shekappa towards conveyance expenses	113.00		1,51,185.00 Dr
03 Nov, 2008	SCP C03112008 1	Being cash paid to G.Kanaka Rao towards Petro Card Deposit	800.00		1,51,985.00 Dr
	SCP C03112008 3	Being cash paid to Shekappa towards petrol charges	160.00		1,52,145.00 Dr
	SCP C03112008 4	Being cash paid to Venugopal towards petrol conveyance on office duty	812.00		1,52,957.00 Dr
11 Nov, 2008	JV 11112008 4	Being amount debited towards purchahse of Petrol from Bhrath Petrolieums Ltd.,	6,399.00		1,59,356.00 Dr
14 Nov, 2008	JV 14112008 2	Being amount debited towards purchahse of Petrol from Bhrath Petrolieums Ltd.,	980.00		1,60,336.00 Dr
19 Nov, 2008	SCP C19112008 1	Being conveyance paid to Ramacharyulu towards office work	159.00		1,60,495.00 Dr
20 Nov, 2008	JV 20112008 5	Being amount debited towards petro card deposit for Ramana Murthy	2,000.00		1,62,495.00 Dr
	JV 20112008 6	Being amount debited towards petro card deposit for Venu Gopal	1,000.00		1,63,495.00 Dr
24 Nov, 2008	JV 24112008 1	Being amount debited towards petro card Deposit for Coralla	5,225.00		1,68,720.00 Dr
01 Dec, 2008	SCP C01122008 3	Being cash paid to L.Ramacharyulu towards conveyance charges as per sheet enclosed	137.00		1,68,857.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2008	SCP C01122008 5	Being cash paid to shekappa towards conveyance expenses	113.00		1,68,970.00 Dr
02 Dec, 2008	JV 02122008 3	Being amount debited towards petro card	1,500.00		1,70,470.00 Dr
	JV 02122008 3	Deposit of Vijaya Raj Being amount debited towards petro card	1,500.00		1,71,970.00 Dr
	SCP C02122008 2	Deposit of Srujan Babu Being cash paid to G.Kanarakao towards petro card deposit	700.00		1,72,670.00 Dr
05 Dec, 2008	JV 05122008 1	Being amount debited towards petro card deposit for car No.AP9AX 3126 (Coralla)	3,610.00		1,76,280.00 Dr
06 Dec, 2008	SCP C06122008 1	Being cash paid to Mr.Srujan Babu towards patrol expenses	265.00		1,76,545.00 Dr
	SCP C06122008 2	Being cash paid to G.Vijay Raj towards petrol expenses	311.00		1,76,856.00 Dr
	SCP C06122008 4	Being cash paid to shekappa towards conveyance charges	50.00		1,76,906.00 Dr
19 Dec, 2008	JV 19122008 1	Being amount debited towards payment of petro card deposit to Shekappa	5,000.00		1,81,906.00 Dr
	JV 19122008 2	Being amount credited towards payment of petro card deposit to Marthand	4,923.00		1,86,829.00 Dr
20 Dec, 2008	SCP C20122008 1	Being cash paid towards conveyance charges	102.00		1,86,931.00 Dr
24 Dec, 2008	SCP C24122008 1	Being cash paid to Jayanth Sagar towards Petrol Expenses	582.00		1,87,513.00 Dr
30 Dec, 2008	SCP C30122008 1	Being cash paid top rama charyulu towards petrol charges	266.00		1,87,779.00 Dr
31 Dec, 2008	JV 31122008 4	Being amount debited towards petro card deposited concveyance for Prushottam for the month of Dec 08	1,540.00		1,89,319.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Dec, 2008	JV	31122008	5	Being amount debited towards conveyance of Mr.M.V.Ramana murthy	1,955.00		1,91,274.00 Dr
02 Jan, 2009	JV	02012009	2	Being amount debited towards Petro Card Deposit for Venugopal conveyance	1,252.00		1,92,526.00 Dr
	SCP	C02012009	1	Being cash paid to G.K.Rao towards petro card deposit	600.00		1,93,126.00 Dr
	SCP	C02012009	4	Being cash paid toshekappa towards conveyance expenses	102.00		1,93,228.00 Dr
13 Jan, 2009	SCP	C13012009	1	Being cash paid to shekappa towards petrol expenses	51.00		1,93,279.00 Dr
15 Jan, 2009	JV	15012009	1	Being amount debited towards petrol charges	1,367.00		1,94,646.00 Dr
	JV	15012009	2	Being amount debited towards petrol charges for G.Vijay Raj, Engineer	1,380.00		1,96,026.00 Dr
	JV	15012009	3	Being amount debited towards petrol charges	5,203.00		2,01,229.00 Dr
17 Jan, 2009	SCP	C17012009	2	Being cash paid to Ramacharyulu towards patrol expenses	413.00		2,01,642.00 Dr
21 Jan, 2009	JV	21012009	1	Being amount debited towards petro card deposit for Corolla Car	5,000.00		2,06,642.00 Dr
27 Jan, 2009	SCP	C27012009	7	Being cash paid to Shekappa towards petrol expenses	153.00		2,06,795.00 Dr
30 Jan, 2009	JV	30012009	1	Being amount debited towards petro card deposit for Ramana Murthy	2,000.00		2,08,795.00 Dr
31 Jan, 2009	JV	31012009	12	Being amount debited towards petrol charges	5,598.00		2,14,393.00 Dr
	JV	31012009	19	Being amount debited towards petro card deposit	4,968.00		2,19,361.00 Dr
	JV	31012009	20	Being amount debited towards Petro Card Deposit for R.Venugopal	1,275.00		2,20,636.00 Dr
02 Feb, 2009	SCP	C02022009	1	Being cash paid towards conveyance for	800.00		2,21,436.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2009	SCP C02022009 3	G.Kanakarao Being cash paid to L.Ramacharyulu towards conveyance	214.00		2,21,650.00 Dr
12 Feb, 2009	JV 12022009 3	Being amount debited towards Conveyance petrol charges for Innova Car	4,313.00		2,25,963.00 Dr
27 Feb, 2009	JV 27022009 3	Being amount debited towards purchase of diesel for INNOVA	4,829.00		2,30,792.00 Dr
02 Mar, 2009	SCP C02032009 1	Being cash paid towards petro card deposit to Mr.G K Rao	700.00		2,31,492.00 Dr
07 Mar, 2009	JV 07032009 1	Being amount credited towards petrol Expenses of A Srujan Babu	1,340.00		2,32,832.00 Dr
10 Mar, 2009	JV 10032009 2	Being amount credited towards petrol Expenses of Purushotham	850.00		2,33,682.00 Dr
16 Mar, 2009	SCP C16032009 5	Being cash paid to Shikappa towards petrol Expenses	50.00		2,33,732.00 Dr
19 Mar, 2009	JV 19032009 2	Being amount credited towards desiel expenses of Innova	5,513.00		2,39,245.00 Dr
23 Mar, 2009	SCP C23032009 1	Being cash paid to Shikappa towards petrol Charges	91.00		2,39,336.00 Dr
31 Mar, 2009	JV 31032009 34	Being amount debited to Petrol / Oil / Diesel and credited to Kesoram Sundarlal Fathepuria towards petrol expenses incurred	1,23,772.67		3,63,108.67 Dr
		Total/Closing Balance	3,63,108.67		3,63,108.67 Dr
		Opening Balance			0.00 Dr
Car Insurance					
25 Oct, 2008	SBP A25102008 1	Being Cheque issued to Reliance General Insurance towards Car Insurance for INNOVA	18,594.00		18,594.00 Dr
27 Dec, 2008	SBP A27122008 5	Being cheque issue to TATA AIG INsurance towards CORALLA Car Insurance for the year 08-09	15,000.00		33,594.00 Dr
		Total/Closing Balance	33,594.00		33,594.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Vehicle Insurance		Opening Balance			0.00 Dr
29 May, 2008	SBP A29052008 1	Being cheque issued to Bajaj Alliance General Insurance towards insurance of Honda City car for the year 2008-09	2,439.00		2,439.00 Dr
12 Nov, 2008	SBP A12112008 1	Being cheque issued towards insurance vide vehicle no. AP 10 AF 6516	761.00		3,200.00 Dr
04 Feb, 2009	SBP A04022009 4	Being cheque issued towards vehicle insurance of G.K.Rao	793.00		3,993.00 Dr
26 Mar, 2009	SBP A26032009 5	Being cheque issued to Tata Aig General Insurance towards insurance of Honda City No AP 10AA 5975 for the period 27.03.09 to 26.03.10	7,019.00		11,012.00 Dr
		Total/Closing Balance	11,012.00		11,012.00 Dr
Bad debits/Credits written off		Opening Balance			0.00 Dr
20 Nov, 2008	JV 20112008 1	Being amount debited to credited debits written off & debited to Raghavendra Loan account towards balance written off.		400.00	400.00 Cr
	JV 20112008 1	Being amount debited bad debits written off & credited to Satish Kumar Loan account towards balance written off.	100.00		300.00 Cr
	JV 20112008 1	Being amount Credited bad debits written off & Debited to Kishore Kumar account towards balance written off.		1,126.00	1,426.00 Cr
	JV 20112008 1	Being amount Debited bad debits written off & Credited to Sai Kumar account towards balance written off.	69,515.00		68,089.00 Dr
	JV 20112008 2	Being amount debited to bad debits written off & credited to Sai kumar on account towards he is	150.00		68,239.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Dec, 2008	JV	01122008	1	left from the company balance written off. Being amount debited to Sundry balances written off & credited to Suresh account towards balance written off.	806.00		69,045.00 Dr
31 Mar, 2009	JV	31032009	43	Being amount debited to A-305 N. Laximi Bai & credited to Bad debits / credits written off towards written off the amount.		10,010.00	59,035.00 Dr
	JV	31032009	43	Being amount debited to D-201 M.V.R. Sharma & credited to Bad debits / credits written off towards written off the amount.		10,000.00	49,035.00 Dr
	JV	31032009	43	Being amount debited to G.P. Sastry & credited to Bad debits / credits written off towards written off the amount.		25,000.00	24,035.00 Dr
	JV	31032009	43	Being amount debited to K. BHausar & credited to Bad debits / credits written off towards written off the amount.		10,000.00	14,035.00 Dr
	JV	31032009	43	Being amount debited to Krishna Murthy G-403/404 & credited to Bad debits / credits written off towards written off the amount.		50,000.00	35,965.00 Cr
	JV	31032009	43	Being amount debited to 205, 207 Sudhir Desai, Balakrishna Desai & credited to Bad debits / credits written off towards written off the amount.		216.00	36,181.00 Cr
	JV	31032009	43	Being amount debited to D-206, Balakrishna Desai & credited to Bad debits / credits written off towards written off		150.00	36,331.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	43	the amount. Being amount debited to H-504 Prakash Kadakiai & credited to Bad debits / credits written off towards written off the amount.		395.00	36,726.00 Cr
	JV	31032009	43	Being amount debited to C-402 & credited to Bad debits / credits written off towards written off the amount.		115.00	36,841.00 Cr
	JV	31032009	43	Being amount debited to 101 paul Ross & credited to Bad debits / credits written off towards written off the amount.		3,800.00	40,641.00 Cr
	JV	31032009	44	Being amount debited to Computek & credited to Bad debits/credits written off towards written off the amount.		357.00	40,998.00 Cr
	JV	31032009	44	Being amount debited to Ganji Brothers & credited to Bad debits/credits written off towards written off the amount.		3,630.00	44,628.00 Cr
	JV	31032009	44	Being amount debited to United Security Services & credited to Bad debits/credits written off towards written off the amount.		702.00	45,330.00 Cr
	JV	31032009	44	Being amount debited to Saradhi Ads & credited to Bad debits/credits written off towards written off the amount.		180.00	45,510.00 Cr
	JV	31032009	44	Being amount debited to Veeramsetty Amarnath & credited to Bad debits/credits written off towards written off the amount.		1,248.00	46,758.00 Cr
	JV	31032009	44	Being amount debited to		1,500.00	48,258.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	44	Surjeet Singh & credited to Bad debits/credits written off towards written off the amount. Being amount debited to Aztech Marketing & credited to Bad debits/credits written off towards written off the amount.		4,950.00	53,208.00 Cr
	JV	31032009	44	Being amount debited to Galaxy Glass & Plywood & credited to Bad debits/credits written off towards written off the amount.		2,435.00	55,643.00 Cr
	JV	31032009	44	Being amount debited to Habeeb Rope Suppliers & credited to Bad debits/credits written off towards written off the amount.		1,367.00	57,010.00 Cr
	JV	31032009	44	Being amount debited to Compage Data Products & credited to Bad debits/credits written off towards written off the amount.		3,700.00	60,710.00 Cr
	JV	31032009	44	Being amount debited to Dwarka Digital & credited to Bad debits/credits written off towards written off the amount.		1,814.00	62,524.00 Cr
	JV	31032009	44	Being amount debited to Murali Sanitary Engineering Co. & credited to Bad debits/credits written off towards written off the amount.		636.00	63,160.00 Cr
	JV	31032009	44	Being amount debited to Bhavana House Keeping Maintenance & credited to Bad debits/credits written off towards written off the		205.00	63,365.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	44	amount. Being amount debited to Ajay Marble & Granite Maintenance & credited to Bad debits/credits written off towards written off the amount.		45,000.00	1,08,365.00 Cr
	JV	31032009	44	Being amount debited to Alco Aluminium Ladders & Granite Maintenance & credited to Bad debts/credits written off towards written off the amount.		3,825.00	1,12,190.00 Cr
	JV	31032009	44	Being amount debited to Indigo Art Printers & credited to Bad debts/credits written off towards written off the amount.		1,500.00	1,13,690.00 Cr
	JV	31032009	44	Being amount debited to Sai Teja Agencies & credited to Bad debts/credits written off towards written off the amount.		576.00	1,14,266.00 Cr
	JV	31032009	45	Being amount debited to Ansari on account & credited to Bad debits written off towards written off the amounts.		20,000.00	1,34,266.00 Cr
	JV	31032009	45	Being amount debited to Ramulu on account & credited to Bad debits written off towards written off the amounts.		13,393.00	1,47,659.00 Cr
	JV	31032009	45	Being amount debited to Mahesh Sharma on account & credited to Bad debits written off towards written off the amounts.		15,430.00	1,63,089.00 Cr
	JV	31032009	46	Being amount debited to bad debits/credits written off & credited to Murali on account towards balance written	43,998.00		1,19,091.00 Cr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	46	off. Being amount debited to bad debits/credits written off & credited to Murali Material on account towards balance written off.	40,341.00		78,750.00 Cr
	JV	31032009	46	Being amount debited to bad debits/credits written off & credited to Babu Rao on account on account towards balance written off.	3,935.00		74,815.00 Cr
	JV	31032009	46	Being amount debited to bad debits/credits written off & credited to Mahesh Sharma on account towards balance written off.	75,000.00		185.00 Dr
	JV	31032009	46	Being amount debited to bad debits/credits written off & credited to Venkatesh Sofa on account towards balance written off.	1,500.00		1,685.00 Dr
	JV	31032009	46	Being amount debited to bad debits/credits written off & credited to Bapi Reddy on account towards balance written off.	1,260.00		2,945.00 Dr
	JV	31032009	47	Being amount debited to Bad debits written off & credited to H-403 Vasanta P Desai towards written off.	50,460.00		53,405.00 Dr
	JV	31032009	47	Being amount debited to Bad debits written off & credited to H-101 Vasanta P Desai towards written off.	5,795.00		59,200.00 Dr
				Total/Closing Balance	2,92,860.00	2,33,660.00	59,200.00 Dr
				Opening Balance			0.00 Dr
02 May, 2008	SBP	A02052008	9	Being cheque issue dto AAO: ERO towards electricity charges for the month April 08	8,923.00		8,923.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2008	SBP A02052008 10	Being cheque issued to AAO:ERO towards charges for the month April 08	4,704.00		13,627.00 Dr
	SBP A02052008 11	Being cheque issued to AAO :ERO towards charges for the month April 08	1,505.00		15,132.00 Dr
11 Jun, 2008	SBP A11062008 2	Being cheque issued towards electriccity charges for themonth May 08	9,712.00		24,844.00 Dr
	SBP A11062008 3	Being cheque issued towards electriccity charges for themonth May 08	428.00		25,272.00 Dr
	SBP A11062008 4	Being cheque issued towards electriccity charges for themonth May 08	4,998.00		30,270.00 Dr
05 Jul, 2008	SBP A05072008 16	Being Ele. charges paid for the month of JUne of MC M E T	4,400.00		34,670.00 Dr
08 Jul, 2008	SBP A08072008 1	Being depsit amt. paid towards new Ele. meter	1,800.00		36,470.00 Dr
19 Jul, 2008	SBP A19072008 13	Being Electricy Charges paid for the month of July08	8,721.00		45,191.00 Dr
09 Aug, 2008	SBP A09082008 6	Being amount paid towards electricity charges vide meter no.10527 for the month of july 08	6,613.00		51,804.00 Dr
	SBP A09082008 7	Being cheque paid towards electricity charges vide meter No.1310 for the month of july 08	85.00		51,889.00 Dr
	SBP A09082008 8	Being cheque paid towards ele. charges vide meter no.8891 for the month of July 08	2,951.00		54,840.00 Dr
06 Sep, 2008	SBP A06092008 4	Being cheque issued towrds electy. charges for the month of Aug 08	1,722.00		56,562.00 Dr
	SBP A06092008 6	Being cheque issued towards Electricity	7,688.00		64,250.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		chagres for the month of Aug			
13 Sep, 2008	SBP A13092008 1	Being cheque issued towards Electricity charges	5,180.00		69,430.00 Dr
13 Oct, 2008	SBP A13102008 1	Being cheque issued towards Elecicity charges vide Meter No.1311	5,180.00		74,610.00 Dr
	SBP A13102008 2	Being cheque issued towards Electricity Charges vide Meter No.9891	5,108.00		79,718.00 Dr
	SBP A13102008 3	Being cheque issued towards Electricity charges vide meter No.10527	9,766.00		89,484.00 Dr
08 Nov, 2008	SBP A08112008 12	Being cheque issued towards electricity charges vide meter No.1310	85.00		89,569.00 Dr
	SBP A08112008 13	Being cheque issued towards electricity charges vide meter No.10527	8,141.00		97,710.00 Dr
	SBP A08112008 14	Being cheque issued towards electricity charges vide meter No.9891	4,565.00		1,02,275.00 Dr
06 Dec, 2008	SBP A06122008 9	Being cheque issued to APCPDL towards Meter No.9891	5,227.00		1,07,502.00 Dr
	SBP A06122008 10	Being cheque issued to APCPDL agnst meter No. 9891	85.00		1,07,587.00 Dr
	SBP A06122008 11	Being cheque issued to APCPDL against meter no.10527	9,203.00		1,16,790.00 Dr
10 Jan, 2009	SBP A10012009 12	Being cheque issued towards electricity charges vide meter No.9891	4,708.00		1,21,498.00 Dr
	SBP A10012009 13	Being cheque issued towards electricity charges vide meter No.10527	8,927.00		1,30,425.00 Dr
	SBP A10012009 14	Being cheque issued towards electricity	85.00		1,30,510.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		charges vide meter No.1310			
07 Feb, 2009	SBP A07022009 3	Being cheque issued towards ele. charges agnst meter no. 1310/	85.00		1,30,595.00 Dr
	SBP A07022009 4	Being cheque issued towards ele. charges agnst meter no. 9891	4,695.00		1,35,290.00 Dr
	SBP A07022009 5	Being cheque issued towards ele. charges agnst meter no. 10527	7,926.00		1,43,216.00 Dr
11 Mar, 2009	SBP A11032009 3	Being cheque issued to AAO ERO towards electricity charges for the month feb 09	5,221.00		1,48,437.00 Dr
	SBP A11032009 4	Being cheque issued towards charges for the month feb 09	8,270.00		1,56,707.00 Dr
	SBP A11032009 5	Being cheque issued towards charges for the month feb m no1310	85.00		1,56,792.00 Dr
31 Mar, 2009	JV 31032009 36	Being amount debited towards Electricity Charges payable for the month of March 2009	16,438.00		1,73,230.00 Dr
		Total/Closing Balance	1,73,230.00		1,73,230.00 Dr
		Opening Balance			0.00 Dr
House Keeping charges					
01 Apr, 2008	JV 01042008 1	Being amount credited towards house keeping charges for themonth march 08	4,000.00		4,000.00 Dr
	JV 01042008 2	Being amount credited towards house keeping charges for themonth march 08	9,800.00		13,800.00 Dr
10 May, 2008	JV 10052008 2	Being amount credited towards house keepuing charges for the month April	11,675.00		25,475.00 Dr
	JV 10052008 3	Being amount credited towards house keepuing charges for the month April	6,433.00		31,908.00 Dr
07 Jun, 2008	JV 07062008 7	Being House keeping charges for the month of May 08	10,376.00		42,284.00 Dr
	JV 07062008 8	Being House keeping	6,226.00		48,510.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2008	JV 05072008 4	charges for the month of May 08 Being debited House keeping charges for the month of June 08	10,126.00		58,636.00 Dr
	JV 05072008 5	Being debited House keeping charges for the month of June 08	7,148.00		65,784.00 Dr
07 Aug, 2008	JV 07082008 1	Being amt. paid towards maintainance charges for the month of july 08	7,148.00		72,932.00 Dr
09 Aug, 2008	JV 09082008 1	Being Charges paid towards Housekeeping forthe month of JULy 08	10,030.00		82,962.00 Dr
18 Sep, 2008	JV 18092008 5	Being amt. paid towards maintainance charges for the month of Aug 08	10,622.00		93,584.00 Dr
	JV 18092008 8	Being amt. paid towards maintainance charges for the month of Aug 08	7,148.00		1,00,732.00 Dr
03 Oct, 2008	JV 03102008 6	Being amount debited towards House keeping charges and TDS deducted @2.06 on 7148/- of Bhavana House keeping	7,148.00		1,07,880.00 Dr
	JV 03102008 7	Being amount debited towards House keeping charges and TDS deducted @2.06% on 10364/- of Bhavan House keeping	10,364.00		1,18,244.00 Dr
01 Nov, 2008	JV 01112008 9	Being amount debited towards House keeping charges and TDS deducted @2.06 on 10263/- of Bhavana House keeping	10,263.00		1,28,507.00 Dr
07 Nov, 2008	JV 07112008 2	Being amount debited towards House keeping charges and TDS deducted @2.06 on 7148/- of Bhavana House keeping	7,148.00		1,35,655.00 Dr
06 Dec, 2008	JV 06122008 3	Being amount debited towards House keeping charges & TDS	10,722.00		1,46,377.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Dec, 2008	JV	06122008	4	deducted @2.06% on 10722/- of Bhavana house keeipng Being amount debited towards House keeping charges & TDS	6,791.00		1,53,168.00 Dr
13 Jan, 2009	JV	13012009	1	deducted @2.06% on 6791/- of Bhavana house keeipng Being amount debited towards House keeping charges & TDS	7,148.00		1,60,316.00 Dr
	JV	13012009	2	deducted @2.06% on 7148/- of Bhavana house keeipng Being amount debited towards House keeping charges & TDS	10,549.00		1,70,865.00 Dr
01 Feb, 2009	JV	01022009	1	deducted @2.06% on 10549/- of Bhavana house keeipng Being amount debited towards House keeping charges & TDS	7,148.00		1,78,013.00 Dr
	JV	01022009	2	deducted @2.06% on 7148/- of Bhavana house keeipng Being amount debited towards House keeping charges & TDS	10,377.00		1,88,390.00 Dr
05 Mar, 2009	JV	05032009	5	deducted @2.06% on 10377/- of Bhavana house keeipng Being amount debited towards House keeping charges & TDS	7,148.00		1,95,538.00 Dr
	JV	05032009	6	deducted @2.06% on 7148/- of Bhavana house keeping Being amount debited towards House keeping charges & TDS	10,622.00		2,06,160.00 Dr
				deducted @2.06% on 10622/- of Bhavana house keeping Total/Closing Balance	2,06,160.00		2,06,160.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Prior Period adjustment		Opening Balance			0.00 Dr
01 Apr, 2008	JV 01042008 7	Being amount debited to Service tax & Credited to Service tax payable towards previous year TDS provision not made now accounted paid by company.	22,600.13		22,600.13 Dr
		Total/Closing Balance	22,600.13		22,600.13 Dr
Net Profit		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009 56	Being amount debited to Net Profit & credited to Reserves towards during the year profit transferred to reserves account.	94,46,039.10		94,46,039.10 Dr
		Total/Closing Balance	94,46,039.10		94,46,039.10 Dr
Share of Loss to Partnership Firms		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009 4	Being amount debited to Share of Loss to Partnership Firms & credited to M M Constructions towards Share of loss for the year 08-09.	11,746.62		11,746.62 Dr
	JV 31032009 6	Being amount debited to Share of Loss to Partnership Firms & credited to Gulmohar Residency towards share of Loss during the year 08-09 @ 20%	618.36		12,364.98 Dr
	JV 31032009 7	Being amount credited to Kadakia Modi Housing & debite to Share of Loss to partnership firms towards share of loss for theyear 08-09.	1,33,870.87		1,46,235.85 Dr
	JV 31032009 11	Being amount debited to Share of Loss to partnership firms & credited to Modi Estates towards share of Loss during the year 08-09.	6,790.33		1,53,026.18 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	14	Being amount debited to Share of Loss to partnership firms & credited to Summit builders toware share of loss for the year 08-09. Total/Closing Balance	29,250.43		1,82,276.61 Dr
				Rent on Underwriting Premises Opening Balance	1,82,276.61		1,82,276.61 Dr 0.00 Dr
31 Mar, 2009	JV	31032009	37	Being rent payable to pramod Modi for the year 2008-2009. Total/Closing Balance	8,38,763.00		8,38,763.00 Dr
				Loan Processing Fees Opening Balance	8,38,763.00		8,38,763.00 Dr 0.00 Dr
				Depreciation Total/Closing Balance			0.00 Dr
31 Mar, 2009	JV	31032009	1	Being amount debited to Depreciation & credited to Air Coolers towards Depreciation for the year 08-09 @ 13.91%	7,226.00		7,226.00 Dr
	JV	31032009	1	Being amount debited to Depreciation & credited to Camera towards Depreciation for the year 08-09 @ 13.91%	615.00		7,841.00 Dr
	JV	31032009	1	Being amount debited to Depreciation & credited to Furniture & Fixtures towards Depreciation for the year 08-09 @ 18.10%	39,418.00		47,259.00 Dr
	JV	31032009	1	Being amount debited to Depreciation & credited to Generator towards Depreciation for the year 08-09 @ 13.91%	2,911.00		50,170.00 Dr
	JV	31032009	1	Being amount debited to Depreciation & credited to Machinery towards Depreciation for the year 08-09 @ 13.91%	2,344.00		52,514.00 Dr
	JV	31032009	1	Being amount debited to Depreciation & credited to Office Equipments towards Depreciation for the year 08-09 @ 13.91%	19,454.00		71,968.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	1	Being amount debited to Depreciation & credited to Air Conditions towards Depreciation for the year 08-09 @ 13.91%	12,957.00		84,925.00 Dr
	JV	31032009	1	Being amount debited to Depreciation & credited to Cell Phones towards Depreciation for the year 08-09 @ 13.91%	2,683.00		87,608.00 Dr
	JV	31032009	1	Being amount debited to Depreciation & credited to Corolla Car towards Depreciation for the year 08-09 @ 25.89%	1,15,463.00		2,03,071.00 Dr
	JV	31032009	1	Being amount debited to Depreciation & credited to Honda City Car towards Depreciation for the year 08-09 @ 25.89%	42,901.00		2,45,972.00 Dr
	JV	31032009	1	Being amount debited to Depreciation & credited to Maruti 800CC towards Depreciation for the year 08-09 @ 25.89%	20,253.00		2,66,225.00 Dr
	JV	31032009	1	Being amount debited to Depreciation & credited to Maruti Car 800 towards Depreciation for the year 08-09 @ 25.89%	10,479.00		2,76,704.00 Dr
	JV	31032009	1	Being amount debited to Depreciation & credited to Tyota Innova 800 towards Depreciation for the year 08-09 @ 25.89%	2,63,796.00		5,40,500.00 Dr
	JV	31032009	1	Being amount debited to Depreciation & credited to Computers towards Depreciation for the year 08-09 @ 40%	51,968.00		5,92,468.00 Dr
	JV	31032009	1	Being amount debited to Depreciation & credited	9,115.00		6,01,583.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 1	to Printers towards Depreciation for the year 08-09 @ 40%	1,382.00		6,02,965.00 Dr
	JV 31032009 1	Being amount debited to Depreciation & credited to UPS towards Depreciation for the year 08-09 @ 40%	4,606.00		6,07,571.00 Dr
	JV 31032009 1	Being amount debited to Depreciation & credited to Fax Machine towards Depreciation for the year 08-09 @ 13.91%	3,205.00		6,10,776.00 Dr
	JV 31032009 1	Being amount debited to Depreciation & credited to Scanner towards Depreciation for the year 08-09 @ 40%	16,042.00		6,26,818.00 Dr
	JV 31032009 1	Being amount debited to Depreciation & credited to Xerox Machine towards Depreciation for the year 08-09 @ 40%	3,172.00		6,29,990.00 Dr
	JV 31032009 1	Being amount debited to Depreciation & credited to Hero Honda Passion towards Depreciation for the year 08-09 @ 25.89%	2,260.00		6,32,250.00 Dr
	JV 31032009 1	Being amount debited to Depreciation & credited to Hero Honda Splendor towards Depreciation for the year 08-09 @ 40%	5,772.00		6,38,022.00 Dr
	JV 31032009 1	Plus towards Depreciation for the year 08-09 @ 40%	5,543.00		6,43,565.00 Dr
	JV 31032009 1	Being amount debited to Depreciation & credited to Hero Honda Splendor Plus towards Depreciation for the year 08-09 @ 40%	1,394.00		6,44,959.00 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 1	Depreciation & credited to Hero Honda Splendor Plus towards Depreciation for the year 08-09 @ 40% Being amount debited to Depreciation & credited to Hero Honda Shine towards Depreciation for the year 08-09 @ 40%	9,360.00		6,54,319.00 Dr
		Total/Closing Balance Opening Balance	6,54,319.00		6,54,319.00 Dr 0.00 Dr
Interest on Vehicle Loans					
01 Apr, 2008	JV 01042008 9	Being amount debited towards Interest amount short debited during 2007-08 now reversed and rectified		1,885.00	1,885.00 Cr
	JV 01042008 9	Being amount debited towards interest amount not taken in previous year		12,145.00	14,030.00 Cr
03 Apr, 2008	MBP A03042008 1	Being cheque issued towards interest on Vechile	1,432.21		12,597.79 Cr
	MBP A03042008 2	Being chque issued tyowards interest	5,156.77		7,441.02 Cr
	MBP A03042008 3	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment	90.00		7,351.02 Cr
02 May, 2008	MBP A02052008 2	Being amount debited by Bank towards M onthly Installment	1,369.58		5,981.44 Cr
	MBP A02052008 3	Being amount debited by Bank towards M onthly Installment	5,086.19		895.25 Cr
	MBP A02052008 4	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment	68.00		827.25 Cr
03 Jun, 2008	MBP A03062008 1	Being cheque issued towards monthly installment for corolla Car	1,306.72		479.47 Dr
	MBP A03062008 2	Being cheque issued towards monthly installment for corolla	5,014.90		5,494.37 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jun, 2008	MBP A03062008 3	Car Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment	46.00		5,540.37 Dr
03 Jul, 2008	MBP A03072008 2	Being cheque issued towards monthly Installment aganist Interst	1,243.63		6,784.00 Dr
	MBP A03072008 3	Being cheque issued towards monthly Installment aganist interest	4,942.89		11,726.89 Dr
	MBP A03072008 4	Being cheque issued towards monthly Installment Aganist Interst	22.00		11,748.89 Dr
02 Aug, 2008	MBP A02082008 1	Being cheque issued towards monthly Installment aganist Interst	1,180.31		12,929.20 Dr
10 Aug, 2008	MBP A10082008 1	Being cheque issued towards monthly Installment aganist Interest	4,870.15		17,799.35 Dr
03 Sep, 2008	MBP A03092008 1	Being cheque issued towards monthly EMI	1,116.75		18,916.10 Dr
	MBP A03092008 2	Being cheque issued towards monthly EMI	4,796.68		23,712.78 Dr
02 Oct, 2008	MBP A02102008 1	Being amount debited towards interest on car laon	1,052.96		24,765.74 Dr
	MBP A02102008 2	BEing amount paid towards interest for car laon	4,722.46		29,488.20 Dr
03 Nov, 2008	MBP A03112008 1	Being cheque issued to Hdfe bank towards interst on car loan	988.94		30,477.14 Dr
	MBP A03112008 2	Being cheque issued to HDFC bank towards interst on loan	4,647.50		35,124.64 Dr
02 Dec, 2008	MBP A02122008 1	Being cheque issued towards Monthly Installment for vechile Loan	924.69		36,049.33 Dr
	MBP A02122008 2	Being cheque issued towards Monthly	4,571.78		40,621.11 Dr

MODI PROPERTIES & INV P LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2009	MBP A03012009 1	Installment for vechile Loan Being cheque issued towards Monthly Installment for vechile Loan	860.20		41,481.31 Dr
	MBP A03012009 2	Being cheque issued towards Monthly Installment for vechile Loan	4,495.29		45,976.60 Dr
02 Feb, 2009	MBP A02022009 1	Being cheque issued towards Corolla car monthly EMI	795.47		46,772.07 Dr
07 Feb, 2009	MBP A07022009 1	Being cheque issued towards Innova car monthly EMI	4,418.03		51,190.10 Dr
02 Mar, 2009	MBP A02032009 1	Being cheque issued towards Corolla car monthly EMI	730.51		51,920.61 Dr
07 Mar, 2009	MBP A07032009 1	Being cheque issued towards Innova car monthly EMI	4,339.99		56,260.60 Dr
		Total/Closing Balance	70,290.60	14,030.00	56,260.60 Dr

MODI PROPERTIES & INV P LTD 2008-09
Journal for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

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, 2008			
JV 01042008 1	Bhavana House Keeping Maintainence Contractors Being amount credited towards house keeping charges for themonth march 08		4,000.00
	House Keeping charges Being amount credited towards house keeping charges for themonth march 08	4,000.00	
JV 01042008 2	Bhavana House Keeping Maintainence Contractors Being amount credited towards house keeping charges for themonth march 08		9,800.00
	House Keeping charges Being amount credited towards house keeping charges for themonth march 08	9,800.00	
JV 01042008 3	United Security Services Being amount credited towards security charges for the month march 08 aganist bill no.USS/187/08 dt 31.03.08		17,200.00
	Security Charges Being amount credited towards security charges for the month march 08 aganist bill no.USS/187/08 dt 31.03.08	17,200.00	
JV 01042008 4	United Security Services Being amount credited towards security charges for the month march 08 aganist bill no.USS/188/08 dt 31.03.08		3,345.00
	Security Charges Being amount credited towards security charges for the month march 08 aganist bill no.USS/188/08 dt 31.03.08	3,345.00	
JV 01042008 7	TDS Payable - 2007-08 Being amount debited to Service tax & Credited to Service tax payable towards previous year TDS provision not made now accounted paid by company.		22,600.13
	Prior Period adjustment	22,600.13	

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Document Number	Account/Narration	Debit	Credit
JV 01042008 8	Being amount debited to Service tax & Credited to Service tax payable towards previous year TDS provision not made now accounted paid by company. Soham Modi Being amount credited to Soham Modi & Debited to Ramana Murthy towards B & C Loan transferred. Ramana Murthy M V Salary account	15,000.00	15,000.00
JV 01042008 9	Being amount credited to Soham Modi & Debited to Ramana Murthy towards B & C Loan transferred. ICICI Bank - Splendor Plus Being amount debited towards Interest amount short debited during 2007-08 now reversed and rectified Interest on Vehicle Loans Being amount debited towards Interest amount short debited during 2007-08 now reversed and rectified HDFC Bank-INNOVA Car Loan Being amount debited towards interest amount not taken in previous year Interest on Vehicle Loans Being amount debited towards interest amount not taken in previous year	1,885.00 12,145.00	1,885.00 12,145.00
JV 01042008 10	HDFC - Rent Account Being amount debited towards Rent receivable from HDFC Bank for the month of April 2008 Rent Receipt - HDFC Bank Being amount credited towards Rent receivable from HDFC Bank for the month of April 2008 TDS - HDFC Bank Being TDS deducted from the rent receivable for the month of April 2008 HDFC - Rent Account Being TDS deducted from the rent receivable for the month of April 2008 HDFC - Rent Account Being amount debited towards Rent receivable from HDFC Bank for the month of April 2008	1,26,039.00 28,560.00 84,025.00	1,26,039.00 28,560.00

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Document Number	Account/Narration	Debit	Credit
	Rent Receipt - HDFC Bank Being amount credited towards Rent receivable from HDFC Bank for the month of April 2008		84,025.00
	TDS - HDFC Bank Being TDS deducted from the rent receivable for the month of April 2008	19,040.00	
	HDFC - Rent Account Being TDS deducted from the rent receivable for the month of April 2008		19,040.00
Date Total		3,43,639.13	3,43,639.13
02 Apr, 2008			
JV 02042008 1	PMR- Supervision charges receivable Being amount receivable towards TDS @ 10.3%		5,150.00
	TDS - Paramount Builders Being amount receivable towards TDS @ 10.3%	5,150.00	
Date Total		5,150.00	5,150.00
03 Apr, 2008			
JV 03042008 1	Simran Computers Being amount credited towards purchase of cartridge aganist bill no 2659* dt 29.03.08		5,700.00
	Repair & Maintenance - Computers	5,700.00	
JV 03042008 2	Being amount credited towards purchase of cartridge aganist bill no 2659* dt 29.03.08 Sainath Technical Services Being amount credited towards refilling of cartridge aganist bill no. 05 dt 02.04.08		300.00
	Repair & Maintenance - Computers	300.00	
JV 03042008 3	Being amount credited towards refilling of cartridge aganist bill no. 05 dt 02.04.08 Indigo Art Printers A/C Being amount credited towards printing of ID cards aganist bill no. 1180 dt 02.04.08		125.00
	Printing & Stationery Being amount credited towards printing of ID cards	125.00	

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Document Number	Account/Narration	Debit	Credit
JV 03042008 4	aganist bill no. 1180 dt 02.04.08 Gautham Enterprises Being amount credited towards purchase of consumbles Aganist bill no. 351 dt 29.03.08 Office Maintenance Exp	580.00	580.00
JV 03042008 5	Being amount credited towards purchase of consumbles Aganist bill no. 351 dt 29.03.08 Kesoram Sundarlal Fathepuria Being amount credited towards purchase of petrol Petrol / Oil / Diesel	4,307.00	4,307.00
Date Total	Being amount credited towards purchase of petrol	11,012.00	11,012.00
05 Apr, 2008			
JV 05042008 1	TDS Payable Being TDS deducted from M.C.Modi Educational Trust for Rs.14292/- @ 10.3%	2,944.00	2,944.00
	M.C. Modi Educational Trust Being TDS deducted from M.C.Modi Educational Trust for Rs.14292/- @ 10.3%		
	TDS Payable Being TDS deducted from M.C.Modi Educational Trust for Rs.19056/- @ 10.3%	3,925.00	3,925.00
	M.C. Modi Educational Trust Being TDS deducted from M.C.Modi Educational Trust for Rs.19056/- @ 10.3%	3,925.00	
	TDS Payable Being TDS deducted from United Security services for Rs.3345/- @ 2.06%		69.00
	United Security Services Being TDS deducted from United Security services for Rs.3345/- @ 2.06%	69.00	
	TDS Payable Being TDS deducted from United Security services for Rs.17200/- @ 2.06%		355.00
	United Security Services Being TDS deducted from United Security services for Rs.17200/- @ 2.06%	355.00	
	TDS Payable Being TDS deducted from Bhavana House Keeping		202.00

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Document Number	Account/Narration	Debit	Credit
JV 05042008 2	for Rs.9800/- @ 2.06%		
	Bhavana House Keeping	202.00	
	Maintainence Contractors		
	Being TDS deducted from Bhavana House Keeping		
	for Rs.9800/- @ 2.06%		
	TDS Payable		82.00
	Being TDS deducted from Bhavana House Keeping		
	for Rs.4000/- @ 2.06%		
	Bhavana House Keeping	82.00	
	Maintainence Contractors		
	Being TDS deducted from Bhavana House Keeping		
	for Rs.4000/- @ 2.06%		
	TDS Payable		68.00
	Being TDS deducted from United Security services		
	for Rs.3300/- @ 2.06%		
	United Security Services	68.00	
	Being TDS deducted from United Security services		
	for Rs.3300/- @ 2.06%		
	A Shanker Reddy salary account		1,000.00
	Being amount deducted from salary of March 2008		
towards loan			
Salaries Payable	1,000.00		
Being amount deducted from salary towards loan			
Ramana Murthy M V Salary		1,500.00	
account			
Being amount deducted from salary of March 2008			
towards loan			
Salaries Payable	1,500.00		
Being amount deducted from salary of March 2008			
towards loan			
Jagdish Kannaiah Salary account		2,663.00	
Being amount deducted from salary of March 2008			
towards loan			
Salaries Payable	2,663.00		
Being amount deducted from salary of March 2008			
towards loan			
K.Aruna Salary account		2,000.00	
Being amount deducted from salary of March 2008			
towards loan			
Salaries Payable	2,000.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted from salary of March 2008 towards loan		
	Sreekanth salary account		500.00
	Being amount deducted from salary of March 2008 towards loan		
	Salaries Payable	500.00	
	Being amount deducted from salary of March 2008 towards loan		
	Venu Gopal R Salary account		500.00
	Being amount deducted from salary of March 2008 towards loan		
	Salaries Payable	500.00	
	Being amount deducted from salary of March 2008 towards loan		
	Sai Kumar.T Salary account		1,500.00
	Being amount deducted from salary of March 2008 towards loan		
	Salaries Payable	1,500.00	
	Being amount deducted from salary of March 2008 towards loan		
	Lavanya Salary account		500.00
	Being amount deducted from salary of March 2008 towards loan		
	Salaries Payable	500.00	
	Being amount deducted from salary of March 2008 towards loan		
	Shekar Salary account		147.00
	Being amount deducted from salary of March 2008 towards loan		
	Salaries Payable	147.00	
	Being amount deducted from salary of March 2008 towards loan		
	Shaikappa Salary account		1,250.00
	Being amount deducted from salary of March 2008 towards loan		
	Salaries Payable	1,250.00	
	Being amount deducted from salary of March 2008 towards loan		
	Raj Kumar M Salary account		750.00
	Being amount deducted from salary of March 2008		

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Document Number	Account/Narration	Debit	Credit
	towards loan		
	Salaries Payable	750.00	
	Being amount deducted from salary of March 2008		
	towards loan		
	Swaroopo Salary account		1,000.00
	Being amount deducted from salary of March 2008		
	towards loan		
	Salaries Payable	1,000.00	
	Being amount deducted from salary of March 2008		
JV 05042008 3	towards loan		
	Salaries Payable	21,592.00	
	Being amount debited to Salaries payable & credited to sundry balances written off towards excess provision written off.		
	Sundry balances written off		21,592.00
	Being amount debited to Salaries payable & credited to sundry balances written off towards excess provision written off.		
Date Total		42,547.00	42,547.00
12 Apr, 2008			
JV 12042008 1	Seven Hills Enterprises		667.00
	Being amount credited towards xerox against bill no. 8271 dt 01.04.08		
	Printing & Stationery	667.00	
	Being amount credited towards xerox against bill no. 8271 dt 01.04.08		
Date Total		667.00	667.00
14 Apr, 2008			
JV 14042008 1	Ricoh India Limited A/C		1,675.00
	Being amount credited towards printing charges for the month March 08		
	Printing & Stationery	1,675.00	
	Being amount credited towards printing charges for the month March 08		
JV 14042008 2	United Security Services		3,300.00
	Being cheque issued to towards security charges for the month March against bill no USS/185/08 Dt 31.03.08		

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Document Number	Account/Narration	Debit	Credit
	Security Charges	3,300.00	
JV 14042008 3	Being cheque issued to towards security charges for the month March aganist bill no USS/185/08 Dt 31.03.08		
	Kesoram Sundarlal Fathepuria		5,007.00
	Being amount credited towards purchase of petrol		
	Petrol / Oil / Diesel	5,007.00	
JV 14042008 4	Being amount credited towards purchase of petrol		
	Venkatramana Binding work		576.00
	Being amount credited towasrds purchase of stationary items aganist bill no 1129 dt 11.04.08		
	Printing & Stationery	576.00	
JV 14042008 5	Being amount credited towasrds purchase of stationary items aganist bill no 1129 dt 11.04.08		
	H.M.Brothers		1,290.00
	Being amount credited towards purchase of tools		
	Aganist bill no 5762 dt 05.04.08		
	Repairs & Rennovations	1,290.00	
JV 14042008 6	Being amount credited towards purchase of tools		
	Aganist bill no 5762 dt 05.04.08		
	Sainath Technical Services		300.00
	Being amount credited towards catridge refilling		
	aganist bill no 16 dt 05.04.08		
	Repair & Maintenance -	300.00	
	Computers		
JV 14042008 7	Being amount credited towards catridge refilling		
	aganist bill no 16 dt 05.04.08		
	Gautham Enterprises		2,820.00
	Being amount credited towards purchase of coinsumables aganist bill no 319 dt 21.03.08		
	Office Maintenance Exp	2,820.00	
JV 14042008 8	Being amount credited towards purchase of coinsumables aganist bill no 319 dt 21.03.08		
	Venkatramana Binding work		662.00
	Being amount credited towards purchase of stationary aganist bill no 1039 dt 02.04.08		
	Printing & Stationery	662.00	
	Being amount credited towards purchase of stationary aganist bill no 1039 dt 02.04.08		
Date Total		15,630.00	15,630.00

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Document Number	Account/Narration	Debit	Credit
15 Apr, 2008			
JV 15042008 1	Sainath Technical Services Being amount credited towards catridge refilling aganist bill no 09 dt 03.04.078		1,150.00
	Repair & Maintenance - Computers	1,150.00	
	Being amount credited towards catridge refilling aganist bill no 09 dt 03.04.078		
Date Total		1,150.00	1,150.00
17 Apr, 2008			
JV 17042008 1	G. Krishna Murthy & Sons Being amount credited towards purchase of consumables aganist bill no 10330 dt 16.04.08		1,242.00
	Office Maintenance Exp	1,242.00	
JV 17042008 2	Being amount credited towards purchase of consumables aganist bill no 10330 dt 16.04.08		
	Saradhi Ads		270.00
	Being amount credited towards purchas eof stationary aganist bill no 853 dt 15.04.08		
	Printing & Stationery	270.00	
JV 17042008 3	Being amount credited towards purchas eof stationary aganist bill no 853 dt 15.04.08		
	Saradhi Ads		180.00
	Being amount creited towards printing of Id Cards aganist bill no 856 dt 15.04.08		
	Printing & Stationery	180.00	
JV 17042008 4	Being amount creited towards printing of Id Cards aganist bill no 856 dt 15.04.08		
	Sainath Technical Services		300.00
	Being amount credited towards catridge refilling aganist bill no 45 dt 16.04.08		
	Repair & Maintenance - Computers	300.00	
JV 17042008 5	Being amount credited towards catridge refilling aganist bill no 45 dt 16.04.08		
	Venkatramana Binding work		258.00
	Being amount credited towards purchase of stationary agn ist bill no. 1171 dt 16.04.08		

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Document Number	Account/Narration	Debit	Credit
	Printing & Stationery	258.00	
JV 17042008 6	Being amount credited towards purchase of stationary agn ist bill no. 1171 dt 16.04.08 Venkatramana Binding work		400.00
	Being amount credited towards purchase of stationary agn ist bill no. 1169 dt 16.04.08 Printing & Stationery	400.00	
JV 17042008 7	Being amount credited towards purchase of stationary agn ist bill no. 1169 dt 16.04.08 Kesoram Sundarlal Fathepuria		500.00
	Being amount credited towards petrol charges Petrol / Oil / Diesel	500.00	
	Being amount credited towards petrol charges		
Date Total		3,150.00	3,150.00
22 Apr, 2008			
JV 22042008 1	Simran Computers Being amount credited towards purchaseof printer catridge aganist bill no 2746 dt 18.04.08		1,175.00
	Repair & Maintenance - Computers	1,175.00	
JV 22042008 2	Being amount credited towards purchaseof printer catridge aganist bill no 2746 dt 18.04.08 Habeb Rope Suppliers		220.00
	Being amount credited towards purchase of consumbles aganist bill no 685 dt 21.04.08 Office Maintenance Exp	220.00	
	Being amount credited towards purchase of consumbles aganist bill no 685 dt 21.04.08		
Date Total		1,395.00	1,395.00
23 Apr, 2008			
JV 23042008 1	R.V.Nirman Pvt.Ltd Being amount transferred from R.V. Nirman Pvt. Ltd. to Alpine Heights towards cheque issued on your behalf.		15,00,000.00
	Alpine Heights Being amount transferred from R.V. Nirman Pvt. Ltd. to Alpine Heights towards cheque issued on	15,00,000.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	your behalf.	15,00,000.00	15,00,000.00
24 Apr, 2008			
JV 24042008 1	Sri Pandit Plywood & Hardware Being amount credited towards purchase of plywood aganist bill no 039 dt 21.04.08		2,052.00
	Repair & Maintenance - Office Equipments	2,052.00	
JV 24042008 2	Being amount credited towards purchase of plywood aganist bill no 039 dt 21.04.08 Gautham Enterprises		1,325.00
	Being amount credited towards purchase of consumbles aganist bill no 524 dt 16.04.08 Office Maintenance Exp	1,325.00	
	Being amount credited towards purchase of consumbles aganist bill no 524 dt 16.04.08		
Date Total		3,377.00	3,377.00
25 Apr, 2008			
JV 25042008 1	Indigo Art Printers A/C Being amount credited towards printing aganist bill no 1174 dt 16.04.08		750.00
	Printing & Stationery	750.00	
JV 25042008 2	Being amount credited towards printing aganist bill no 1174 dt 16.04.08 Indigo Art Printers A/C		375.00
	Being amount credited towards purchase of stationary aganist bill no 1199 dt 18.04.08 Printing & Stationery	375.00	
JV 25042008 3	Being amount credited towards purchase of stationary aganist bill no 1199 dt 18.04.08 Kesoram Sundarlal Fathepuria		5,749.00
	being amount credited towards purchase of petrol Petrol / Oil / Diesel	5,749.00	
	being amount credited towards purchase of petrol		
Date Total		6,874.00	6,874.00
30 Apr, 2008			
JV 30042008 1	Rent - M.C.Modi Edu Trust - Ist	25,440.00	

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Document Number	Account/Narration	Debit	Credit
JV 30042008 2	floor Being amount debited to Rent M.C. Modi Edu Trust & credited to M.C. Modi Educational Trust towards Rent for the month of April 2008. M.C. Modi Educational Trust		25,440.00
	Being amount debited to Rent M.C. Modi Edu Trust & credited to M.C. Modi Educational Trust towards Rent for the month of April 2008. Rent - M.C.Modi Edu Trust - 1st floor	16,960.00	
	floor Being amount debited to Rent M.C. Modi Edu Trust & credited to M.C. Modi Educational Trust towards Rent for the month of April 2008. M.C. Modi Educational Trust		16,960.00
	Being amount debited to Rent M.C. Modi Edu Trust & credited to M.C. Modi Educational Trust towards Rent for the month of April 2008. Service Tax	3,144.00	
	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of April 08 M.C. Modi Educational Trust		3,144.00
	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of April 08 Service Tax	2,096.00	
	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of April 08 M.C. Modi Educational Trust		2,096.00
	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of April 08 Salaries	25,000.00	
	Being amount debited towards salary for the month of April 08 Gaurang Mody salary account		15,000.00
	Being amount credited towards salary for the month of April 08 Ajeeta Mody salary account		10,000.00

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Document Number	Account/Narration	Debit	Credit
JV 30042008 3	Being cheque issued towards TDS and FBT payment thru net banking Management Supervision Charges - Paramount Builders Being amount credited to Supervision charges - PB & debited to PB Supervision charges receivable towards supervision charges receivable for the month of April 2008. PMR- Supervision charges receivable Being amount credited to Supervision charges - PB & debited to PB Supervision charges receivable towards supervision charges receivable for the month of April 2008. TDS - Paramount Builders Being TDS Receivable on supervision chrges @ 10.3% PMR- Supervision charges receivable Being TDS Receivable on supervision chrges @ 10.3%	50,000.00 50,000.00 5,150.00	50,000.00 5,150.00
JV 30042008 4	Management Super Vision Charges - MMH Being amount credited to Supervision charges & debited supervision charges receivable for the month April 08 MMH- Super Vision Charges Receivable Being amount credited to Supervision charges & debited supervision charges receivable for the month April 08 TDS - Mehta & Modi Homes Being TDS receivable on Supervision charges @ 10.3% MMH- Super Vision Charges Receivable Being TDS receivable on Supervision charges @ 10.3%	60,000.00 60,000.00 6,180.00	60,000.00 6,180.00
JV 30042008 6	Management Supervision charges - Modi & Modi Const.		40,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month April 08 MNM-Supervision Charges receivable.	40,000.00	
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month April 08 TDS - Modi & Modi Being TDS Receivable on Supervision charges @ 10.3% MNM-Supervision Charges receivable.	4,120.00	4,120.00
JV 30042008 7	Being TDS Receivable on Supervision charges @ 10.3% Management Supervision Charges - Modi Ventures		50,000.00
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month April 08 Modi Ventures-Supervision Charges receivable	50,000.00	
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month April 08 TDS - Modi Ventures Being TDS Receivable on Supervision charges @ 10.3% Modi Ventures-Supervision Charges receivable	5,150.00	5,150.00
JV 30042008 8	Being TDS Receivable on Supervision charges @ 10.3% Management Supervision Charges - Green Towers		92,600.00
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month April 08 Green Tower- Super Vision Charges Receivable	92,600.00	
	Being amount credited to Supervision charges &		

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Document Number	Account/Narration	Debit	Credit
JV 30042008 9	debited to supervision charges receivable for the month April Management Supervision Charges - Hoolol India Ltd Being amount credited to Supervision charges & debited to supervision charges receivable for the month April 08 Hoolol India- Supervision Charges receivable	13,635.00	13,635.00
JV 30042008 10	Being amount credited to Supervision charges & debited to supervision charges receivable for the month April 08 Kanaka Rao G. salary account Being amount credited towards salary for the month April 08 A.Srujan Babu Salary account Being amount credited towards salary for the month April 08 A Shanker Reddy salary account Being amount credited towards salary for the month April 08 Ramana Murthy M V Salary account Being amount credited towards salary for the month April 08 Suresh salary account Being amount credited towards salary for the month April 08 Jagdish Kannaiah Salary account Being amount credited towards salary for the month April 08 M.Bhavani Prasad Salyr account Being amount credited towards salary for the month April 08 K.Aruna Salary account Being amount credited towards salary for the month April 08 K.Purshotham Salary account Being amount credited towards salary for the month April 08	13,635.00	31,220.00 26,208.00 25,703.00 27,786.00 24,220.00 17,280.00 11,385.00 11,715.00 7,689.00

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Document Number	Account/Narration	Debit	Credit
	Venu Gopal R Salary account Being amount credited towards salary for the month April 08		8,880.00
	Marthand K Salary account Being amount credited towards salary for the month April 08		6,658.00
	Praveen Babu Salary account Being amount credited towards salary for the month April 08		4,315.00
	Shekar Salary account Being amount credited towards salary for the month April 08		7,131.00
	Shaikappa Salary account Being amount credited towards salary for the month April 08		6,748.00
	Raj Kumar M Salary account Being amount credited towards salary for the month April 08		4,090.00
	Swaroopaa Salary account Being amount credited towards salary for the month April 08		3,171.00
	Salaries Being amount Debited towards salary for the month April 08	2,24,199.00	
JV 30042008 12	SM Modi Complex- Supervision Charges Receivable Being amount debited towards Management Supervision Charges from SM Modi Complex for the month of April 2008	10,264.00	
	Management Supervision charges - SMM Complex Being amount credited towards Management Supervision Charges from SM Modi Complex for the month of April 2008		10,264.00
Date Total		6,33,938.00	6,33,938.00
01 May, 2008			
JV 01052008 2	HDFC - Rent Account Being amount debited towards Rent receivable from HDFC Bank for the month of May 2009	1,26,039.00	

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Document Number	Account/Narration	Debit	Credit
	Rent Receipt - HDFC Bank Being amount credited towards Rent receivable from HDFC Bank for the month of May 2009		1,26,039.00
	TDS - HDFC Bank Being TDS deducted from the rent receivable for the month of May 2009	28,560.00	
	HDFC - Rent Account Being TDS deducted from the rent receivable for the month of May 2009		28,560.00
	HDFC - Rent Account Being amount debited towards Rent receivable from HDFC Bank for the month of May 2009	84,025.00	
	Rent Receipt - HDFC Bank Being amount credited towards Rent receivable from HDFC Bank for the month of May 2009		84,025.00
	TDS - HDFC Bank Being TDS deducted from the rent receivable for the month of May 2009	19,040.00	
	HDFC - Rent Account Being TDS deducted from the rent receivable for the month of May 2009		19,040.00
Date Total		2,57,664.00	2,57,664.00
03 May, 2008			
JV 03052008 1	Simran Computers Being amount credited towards purchase of cartridge against bill no. 2780 dt 02.05.08		2,850.00
	Repair & Maintenance - Computers	2,850.00	
JV 03052008 2	Being amount credited towards purchase of cartridge against bill no. 2780 dt 02.05.08		
	Sainath Technical Services Being amount credited towards cartridge refilling against bill no. 65 dt 28.04.08		300.00
	Repair & Maintenance - Computers	300.00	
JV 03052008 3	Being amount credited towards cartridge refilling against bill no. 65 dt 28.04.08		
	Sainath Technical Services Being amount credited towards purchase of		200.00

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Document Number	Account/Narration	Debit	Credit
	catridge refilling agnist bill no. 64 dt 28.04.08		
	Repair & Maintenance -	200.00	
	Computers		
JV 03052008 4	Being amount credited towards purchase of catridge refilling agnist bill no. 64 dt 28.04.08		8,700.00
	Swastik commercial coproration		
	Being amount credited towards purchase of electrical items aganist bill no. 12467 dt 30.04.08	8,700.00	
	Repairs & Rennovations		
JV 03052008 5	Being amount credited towards purchase of electrical items aganist bill no. 12467 dt 30.04.08		5,900.00
	Ganapathi Computer and		
	Pheripherals		
	Being amount credited towards purchaseof printer aganist bill no 28 dt 21.04.08	5,900.00	
	Printer		
JV 03052008 6	Being amount credited towards purchaseof printer aganist bill no 28 dt 21.04.08		850.00
	Priyanka Printers		
	Being amount creidted towards printing of Letterpads aganist bill no 337 dt 03.05.08	850.00	
	Printing & Stationery		
	Being amount creidted towards printing of Letterpads aganist bill no 337 dt 03.05.08	18,800.00	18,800.00
Date Total			
05 May, 2008			
JV 05052008 2	Raju V salary account		2,491.00
	Being amount paid to V.Raju towards Stipend for the month of April, 08.		
	Stipend	2,491.00	
	Being amount paid to V.Raju towards Stipend for the month of April, 08.		
Date Total		2,491.00	2,491.00
07 May, 2008			
JV 07052008 1	Bhavana House Keeping	133.00	
	Maintainence Contractors		
	Being TDS Deductedc towards house keeping charges for Rs.6433/- @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		133.00
	Being TDS Deducted towards house keeping charges for Rs.6433/- @ 2.06%		
	Bhavana House Keeping	241.00	
	Maintainence Contractors		
	Being TDS Deducted towards house keeping charges for Rs.11675/- @ 2.06%		
	TDS Payable		241.00
	Being TDS Deducted towards house keeping charges for Rs.11675/- @ 2.06%		
Date Total		374.00	374.00
08 May, 2008			
JV 08052008 1	TDS - Modi Ventures	1,030.00	
	Being TDS receivable from Modi Ventures		
	Modi Ventures-Supervision		1,030.00
	Charges receivable		
	Being TDS receivable from Modi Ventures		
Date Total		1,030.00	1,030.00
10 May, 2008			
JV 10052008 1	G. Krishna Murthy & Sons		2,114.00
	Being amount credited towards purchase of consumbles aganist bill no. 10388 dt 08.05.08		
	Office Maintenance Exp	2,114.00	
	Being amount credited towards purchase of consumbles aganist bill no. 10388 dt 08.05.08		
JV 10052008 2	Bhavana House Keeping		11,675.00
	Maintainence Contractors		
	Being amount credited towards house keepuing charges for the month April		
	House Keeping charges	11,675.00	
	Being amount credited towards house keepuing charges for the month April		
JV 10052008 3	Bhavana House Keeping		6,433.00
	Maintainence Contractors		
	Being amount credited towards house keepuing charges for the month April		
	House Keeping charges	6,433.00	

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Document Number	Account/Narration	Debit	Credit
JV 10052008 4	Being amount credited towards house keepuing charges for the month April Sainath Technical Services		250.00
	Being amount credited towards catridge refilling aganist bill no 87 dt 06.05.08 Repair & Maintenance - Computers	250.00	
JV 10052008 5	Being amount credited towards catridge refilling aganist bill no 87 dt 06.05.08 Sainath Technical Services		300.00
	Being amount credited towards purchase of catridge refilling aagnost bill no 88 dt 06.05.08 Repair & Maintenance - Computers	300.00	
JV 10052008 6	Being amount credited towards purchase of catridge refilling aagnost bill no 88 dt 06.05.08 Venkatramana Binding work		438.00
	Being amount credited towards purchase of consumbles aganist bill no 1225 dt 07.05.08 Printing & Stationery	438.00	
JV 10052008 7	Being amount credited towards purchase of consumbles aganist bill no 1225 dt 07.05.08 Printing & Stationery	500.00	
	Being amount credited towards purchase of stationary aganist bill no 1185 dt 25.04.08 Venkatramana Binding work		500.00
	Being amount credited towards purchase of stationary aganist bill no 1185 dt 25.04.08		
Date Total		21,710.00	21,710.00
13 May, 2008			
JV 13052008 1	United Security Services Being amount credited towards for security charges for the month april aganist bill no USS/213/08 Dt 30.04.08		19,750.00
	Security Charges Being amount credited towards for security charges for the month april aganist bill no USS/213/08 Dt 30.04.08	19,750.00	
JV 13052008 2	United Security Services		4,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards for security charges for the month april aganist bill no USS/212/08 Dt 30.04.08		
	Security Charges	4,000.00	
JV 13052008 3	Being amount credited towards for security charges for the month april aganist bill no USS/213/08 Dt 30.04.08		
	United Security Services		3,532.00
	Being amount credited towards for security charges for the month april aganist bill no USS/214/08 Dt 30.04.08		
	Security Charges	3,532.00	
JV 13052008 4	Being amount credited towards for security charges for the month april aganist bill no USS/214/08 Dt 30.04.08		
	Ricoh India Limited A/C		1,712.00
	Being amount credited towards printing charges for themonth April 08		
	Printing & Stationery	1,712.00	
JV 13052008 5	Being amount credited towards printing charges for themonth April 08		
	United Security Services	73.00	
	Being TDS deducted towards security charges for Rs3532 @ 2.06%		
	TDS Payable		73.00
	Being TDS deducted towards security charges for Rs3532 @ 2.06%		
	United Security Services	407.00	
	Being TDS deducted towards security charges for Rs19750 @ 2.06%		
	TDS Payable		407.00
	Being TDS deducted towards security charges for Rs19750 @ 2.06%		
	United Security Services	82.00	
	Being TDS deducted towards security charges for Rs4000 @ 2.06%		
	TDS Payable		82.00
	Being TDS deducted towards security charges for Rs4000 @ 2.06%		
Date Total		29,556.00	29,556.00

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Document Number	Account/Narration	Debit	Credit
16 May, 2008			
JV 16052008 1	Printing & Stationery Being amt credited towards purchase of Stationery Saradhi Ads	90.00	90.00
JV 16052008 2	Being amt credited towards purchase of Stationery Printing & Stationery Being amt credited towards purchase of Stationery Seven Hills Enterprises	992.00	992.00
JV 16052008 3	Being amt credited towards purchase of Stationery Office Maintenance Exp Being amt credited towards purchase of Stationery aganist bill no 1210 dt 30.04.08. Venkatramana Binding work	275.00	275.00
JV 16052008 4	Being amt credited towards purchase of Stationery aganist bill no 1210 dt 30.04.08. Printing & Stationery Being amt credited towards purchase of Stationery vide b.no.1241/14.5.8 Venkatramana Binding work	170.00	170.00
JV 16052008 5	Being amt credited towards purchase of Stationery vide b.no.1241/14.5.8 Printing & Stationery Being amt. credited towards printing of Identity Cards vide B.No.878/15.5.08 Saradhi Ads	90.00	90.00
JV 16052008 6	Being amt. credited towards printing of Identity Cards vide B.No.878/15.5.08 Printing & Stationery Being amt. credited towards printing of Visiting Cards vide B.No.1217/09.5.08 Indigo Art Printers A/C Being amt. credited towards printing of Visiting Cards vide B.No.1217/09.5.08	250.00	250.00
Date Total		1,867.00	1,867.00

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Document Number	Account/Narration	Debit	Credit
19 May, 2008			
JV 19052008 1	M.C. Modi Educational Trust Being TDS Deducted towards rent for the month April for Rs 19056/- @ 20.6%	3,925.00	
	TDS Payable Being TDS Deducted towards rent for the month April for Rs 19056/- @ 20.6%		3,925.00
	M.C. Modi Educational Trust Being TDS Deducted towards rent for the month April for Rs 14292/- @ 20.6%	2,944.00	
	TDS Payable Being TDS Deducted towards rent for the month April for Rs 14292/- @ 20.6%		2,944.00
Date Total		6,869.00	6,869.00
21 May, 2008			
JV 21052008 1	Repair & Maintenance - Office Equipments Being amt. Credited towards purchase of Buffering ICs - EPABX for office use vide b.No.261/17.5.8 Intime Communications	2,080.00	
	Being amt. Credited towards purchase of Buffering ICs - EPABX for office use vide b.No.261/17.5.8		2,080.00
JV 21052008 2	Repair & Maintenance - Office Equipments Being amt. Credited towards purchase of Batteries for office use vide b.No.54/19.5.8 Intime Communications	1,976.00	
	Being amt. Credited towards purchase of Batteries for office use vide b.No.54/19.5.8		1,976.00
JV 21052008 3	Petrol / Oil / Diesel being amount credited towards purchase of petrol Kesoram Sundarlal Fathepuria	4,035.00	
	being amount credited towards purchase of petrol		4,035.00
JV 21052008 4	Petrol / Oil / Diesel being amount credited towards purchase of petrol Kesoram Sundarlal Fathepuria	600.00	
	being amount credited towards purchase of petrol		600.00
JV 21052008 5	Petrol / Oil / Diesel being amount credited towards purchase of petrol	5,690.00	

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Document Number	Account/Narration	Debit	Credit
	Kesoram Sundarlal Fathepuria being amount credited towards purchase of petrol		5,690.00
Date Total		14,381.00	14,381.00
24 May, 2008			
JV 24052008 1	Repair & Maintenance - Office Equipments being amount credited towards purchase of Stabilizer aganist bill no. 037 dt 23.05.08 Trivikrama being amount credited towards purchase of Stabilizer aganist bill no. 037 dt 23.05.08	1,500.00	1,500.00
Date Total		1,500.00	1,500.00
27 May, 2008			
JV 27052008 1	Repair & Maintenance - Computers being amount credited towards purchase of Printer Cartridge aganist bill no.2828 dt 21.05.08 Simran Computers being amount credited towards purchase of Printer Cartridge aganist bill no.2828 dt 21.05.08	2,850.00	2,850.00
JV 27052008 2	Repair & Maintenance - Computers being amount credited towards refilling of Printer Cartridge aganist bill no.146 dt 21.05.08 Sainath Technical Services being amount credited towards refilling of Printer Cartridge aganist bill no.146 dt 21.05.08	300.00	300.00
JV 27052008 3	Printing & Stationery being amount credited towards Purchase of Flat Files w/spring aganist bill no 1260dt 21.05.08 Venkatramana Binding work being amount credited towards Purchase of Flat Files w/spring aganist bill no 1260dt 21.05.08	1,425.00	1,425.00
Date Total		4,575.00	4,575.00
29 May, 2008			
JV 29052008 1	Repair & Maintenance - Office	3,744.00	

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Document Number	Account/Narration	Debit	Credit
	Equipments being amount credited towards Purchase of Power supply Unit b.No.59/29.5.08		
	Intime Communications being amount credited towards Purchase of Power supply Unit vide B.No.59/29.5.8		3,744.00
Date Total		3,744.00	3,744.00
31 May, 2008			
JV 31052008 1	Bonus Paid Being cheque issued towards final settlement of gratiuty, Bonus & incentives	24,000.00	
	Gratuity Being cheque issued to Mr.Suresh towards final settlement of gratiuty, Bonus & incentives	66,000.00	
	Salaries Being cheque issued to Mr.Suresh towards final settlement of gratiuty, Bonus & incentives		5,600.00
	Suresh salary account Being cheque issued towards final settlement of gratiuty, Bonus & incentives		84,400.00
JV 31052008 2	Rent - M.C.Modi Edu Trust - Ist floor Being amount debited to Rent - M.C. Modi Edu Trust & credited to M.C. Modi Educational Trust Rent for the month of May 2008 of 1st Floor.	16,960.00	
	M.C. Modi Educational Trust Being amount debited to Rent - M.C. Modi Edu Trust & credited to M.C. Modi Educational Trust Rent for the month of May 2008 of 1st Floor.		16,960.00
	Rent - M.C.Modi Edu Trust - Ist floor Being amount debited to Rent - M.C. Modi Edu Trust & credited to M.C. Modi Educational Trust Rent for the month of May 2008 of 1st Floor.	25,440.00	
	M.C. Modi Educational Trust Being amount debited to Rent - M.C. Modi Edu Trust & credited to M.C. Modi Educational Trust Rent for the month of May 2008 of 2nd Floor.		25,440.00
	Service Tax	2,096.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of May 08		
	M.C. Modi Educational Trust		2,096.00
	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of May 08		
	Service Tax	3,144.00	
	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of May 08		
	M.C. Modi Educational Trust		3,144.00
JV 31052008 4	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of May 08		
	Salaries	25,000.00	
	Being amount debited towards salary for the month of May 08		
	Gaurang Mody salary account		15,000.00
	Being amount credited towards salary for the month of May 08		
	Ajeeta Mody salary account		10,000.00
JV 31052008 5	Being amount credited towards salary for the month of May 08		
	Management Supervision		50,000.00
	Charges - Paramount Builders		
	Being amount credited to Supervision charges - PB & debited to PB Supervision charges receivable towards supervision charges receivable for the month of May 2008.		
	PMR- Supervision charges receivable	50,000.00	
	Being amount credited to Supervision charges - PB & debited to PB Supervision charges receivable towards supervision charges receivable for the month of April 2008.		
	TDS - Paramount Builders	5,150.00	
	Being TDS Receivable on supervision charges @ 10.3%		
	PMR- Supervision charges		5,150.00

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Document Number	Account/Narration	Debit	Credit
JV 31052008 6	receivable Being TDS Receivable on supervision chrges @ 10.3% Management Super Vision Charges - MMH Being amount credited to supervision charges & Debited to supervision receivable for the month May 08 MMH- Super Vision Charges Receivable Being amount credited to supervision charges & Debited to supervision receivable for the month May 08 TDS - Mehta & Modi Homes Being TDS receivable on supervision charges @ 10.3% MMH- Super Vision Charges Receivable Being TDS receivable on supervision charges @ 10.3%	60,000.00 60,000.00 6,180.00	60,000.00 6,180.00
JV 31052008 7	Management Supervision charges - Modi & Modi Const. Being amount credited to Supervision charges & debited to supervision charges receivable for the month May 08 MNM-Supervision Charges receivable. Being amount credited to Supervision charges & debited to supervision charges receivable for the month May 08 TDS - Modi & Modi Being TDS Receivable on Super viasion charges @ 10.3% MNM-Supervision Charges receivable. Being TDS Receivable on Super viasion charges @ 10.3%	40,000.00 40,000.00 4,120.00	40,000.00 4,120.00
JV 31052008 8	Management Supervision Charges - Modi Ventures Being amount credited to Supervision charges &		50,000.00

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Document Number	Account/Narration	Debit	Credit
	debited to supervision charges receivable for the month May 08		
	Modi Ventures-Supervision Charges receivable	50,000.00	
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month May 08		
	TDS - Modi Ventures	4,120.00	
	Being TDS Receivable on supervision charges @10.3%		
	Modi Ventures-Supervision Charges receivable		4,120.00
	Being TDS Receivable on supervision charges @10.3%		
JV 31052008 9	Management Supervision Charges - Green Towers		92,600.00
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month May 08		
	Green Tower- Super Vision Charges Receivable	92,600.00	
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month May 08		
JV 31052008 10	Management Supervision Charges - Hoolol India Ltd		13,635.00
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month May 08		
	Hoolol India- Supervision Charges receivable	13,635.00	
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month May 08		
JV 31052008 11	Kanaka Rao G. salary account		34,317.00
	Being amount credited towards salary for the month May 08		
	A.Srujan Babu Salary account		25,296.00
	Being amount credited towards salary for the month May 08		

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Document Number	Account/Narration	Debit	Credit
	A Shanker Reddy salary account Being amount credited towards salary for the month May 08		25,676.00
	Ramana Murthy M V Salary account Being amount credited towards salary for the month May 08		29,303.00
	Jagdish Kannaiah Salary account Being amount credited towards salary for the month May 08		17,232.00
	M.Bhavani Prasad Salry account Being amount credited towards salary for the month May 08		12,448.00
	K.Aruna Salary account Being amount credited towards salary for the month May 08		10,771.00
	K.Purshotham Salary account Being amount credited towards salary for the month May 08		10,221.00
	Venu Gopal R Salary account Being amount credited towards salary for the month May 08		8,721.00
	Marthand K Salary account Being amount credited towards salary for the month May 08		6,025.00
	Praveen Babu Salary account Being amount credited towards salary for the month May 08		4,163.00
	Shekar Salary account Being amount credited towards salary for the month May 08		9,347.00
	Shaikappa Salary account Being amount credited towards salary for the month May 08		9,017.00
	Raj Kumar M Salary account Being amount credited towards salary for the month May 08		4,091.00
	Swaroopa Salary account Being amount credited towards salary for the month May 08		3,059.00

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Document Number	Account/Narration	Debit	Credit
	Salaries	2,09,687.00	
	Being amount credited towards salary for the month May 08		
JV 31052008 13	SM Modi Complex- Supervision Charges Receivable	10,264.00	
	Being amount debited towards Management Supervision Charges from SM Modi Complex for the month of May 2009		
	Management Supervision charges - SMM Complex		10,264.00
	Being amount debited towards Management Supervision Charges from SM Modi Complex for the month of May 2009		
Date Total		7,08,396.00	7,08,396.00
01 Jun, 2008			
JV 01062008 3	HDFC - Rent Account	1,31,416.60	
	Being amount debited towards Rent receivable from HDFC Bank for the month of June 2009		
	Rent Receipt - HDFC Bank		1,31,416.60
	Being amount credited towards Rent receivable from HDFC Bank for the month of June 2009		
	TDS - HDFC Bank	29,779.00	
	Being TDS deducted from the rent receivable for the month of June 2009		
	HDFC - Rent Account		29,779.00
	Being TDS deducted from the rent receivable for the month of June 2009		
	HDFC - Rent Account	87,610.07	
	Being amount debited towards Rent receivable from HDFC Bank for the month of June 2009		
	Rent Receipt - HDFC Bank		87,610.07
	Being amount credited towards Rent receivable from HDFC Bank for the month of June 2009		
	TDS - HDFC Bank	19,852.00	
	Being TDS deducted from the rent receivable for the month of June 2009		
	HDFC - Rent Account		19,852.00
	Being TDS deducted from the rent receivable for		

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Document Number	Account/Narration	Debit	Credit
Date Total	the month of June 2009	2,68,657.67	2,68,657.67
03 Jun, 2008			
JV 03062008 1	Gautham Enterprises Being amount credited to Gautam enterprises and debited to consumables towards purchase of coffee powder against bill no 098 dt 26/02/08		1,850.00
	Office Maintenance Exp	1,850.00	
JV 03062008 2	Being amount credited to Gautam enterprises and debited to consumables towards purchase of coffee powder against bill no 098 dt 26/02/08		
	Printing & Stationery	330.00	
	Being Purchase of Voucher Pads vide Bi.No.346/1.6.8		
	Priyanka Printers		330.00
	Being Purchase of Voucher Pads vide Bi.No.346/1.6.8		
Date Total		2,180.00	2,180.00
04 Jun, 2008			
JV 04062008 1	Repair & Maintenance - Computers	1,850.00	
	Being Purchase of D-Link Router for Computer Use vide B.No.104/2.6.8		
	Ganapathi Computer and Pheripherals		1,850.00
JV 04062008 2	Being Purchase of D-Link Router for Computer Use vide B.No.104/2.6.8		
	Office Maintenance Exp	300.00	
	Being Purchase of Calculators vide B.No.1286/4.6.8		
	Venkatramana Binding work		300.00
	Being Purchase of Calculators vide B.No.1286/4.6.8		
JV 04062008 3	Repair & Maintenance - Computers	200.00	
	Being Purchase of Keyboard vide B.No.67/19.5.8		
	Ganapathi Computer and		200.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Pheripherals Being Purchase of Keyboard vide B.No.67/19.5.8	2,350.00	2,350.00
05 Jun, 2008			
JV 05062008 2	Stipend Being amount paid to V.Raju towards Stipend for the month of May, 08. Raju V salary account	3,355.00	3,355.00
	Being amount paid to V.Raju towards Stipend for the month of May, 08. Stipend	5,282.00	
	Being amount paid to G.Vijaya Raj towards Stipend for the month of May, 08. G.Vijay Raj Salary account		5,282.00
Date Total	Being amount paid to G.Vijaya Raj towards Stipend for the month of May, 08.	8,637.00	8,637.00
07 Jun, 2008			
JV 07062008 1	Bhavana House Keeping Maintainence Contractors Being TDS Deducted towards house keeping charges for Rs.6226/- @ 2.06% TDS Payable	128.00	128.00
	Being TDS Deducted towards house keeping charges for Rs.6226/- @ 2.06% Bhavana House Keeping Maintainence Contractors	214.00	
	Being TDS Deducted towards house keeping charges for Rs.10376/- @ 2.06% TDS Payable		214.00
JV 07062008 2	Being TDS Deducted towards house keeping charges for Rs.10376/- @ 2.06% United Security Services	407.00	
	Being TDS Deducted towards security charges for the month May for Rs.19750/- @%		407.00
	TDS Payable Being TDS Deducted towards security charges for the month May for Rs.19750/- @%		

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Document Number	Account/Narration	Debit	Credit
	United Security Services	63.00	
	Being TDS Deducted towards security charges for the month May for Rs.3075/- @%		
	TDS Payable		63.00
	Being TDS Deducted towards security charges for the month May for Rs.3075/- @%		
	United Security Services	82.00	
	Being TDS Deducted towards security charges for the month May for Rs.4000/- @%		
	TDS Payable		82.00
	Being TDS Deducted towards security charges for the month May for Rs.4000/- @%		
JV 07062008 3	M.C. Modi Educational Trust	3,925.00	
	Being TDS Deducted towards rent for the month May 08 for Rs.19056/- @ 20.6%		
	TDS Payable		3,925.00
	Being TDS Deducted towards rent for the month May 08 for Rs.19056/- @ 20.6%		
	M.C. Modi Educational Trust	2,944.00	
	Being TDS Deducted towards rent for the month May 08 for Rs.14292/- @ 20.6%		
	TDS Payable		2,944.00
	Being TDS Deducted towards rent for the month May 08 for Rs.14292/- @ 20.6%		
JV 07062008 4	Security Charges	4,000.00	
	Being amt. credited towards Security Charges for the month of June 08 Being amt. credited towards Security Charges for the month of May 08		
	USS/238/31.5.8		
	United Security Services		4,000.00
	Being amt. credited towards Security Charges for the month of June 08 Being amt. credited towards Security Charges for the month of May 08		
	USS/238/31.5.8		
JV 07062008 5	Security Charges	3,075.00	
	Being amt. credited towards Security Charges for the month of June 08 Being amt. credited towards Security Charges for the month of May 08		
	USS/240/31.5.8		
	United Security Services		3,075.00

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Document Number	Account/Narration	Debit	Credit
JV 07062008 6	Being amt. credited towards Security Charges for the month of June 08 Being amt. credited towards Security Charges for the month of May 08 USS/240/31.5.8 Security Charges Being amt. credited towards Security Charges for the month of June 08 Being amt. credited towards Security Charges for the month of May 08 USS/239/31.5.8 United Security Services	19,749.00	19,749.00
JV 07062008 7	Being amt. credited towards Security Charges for the month of June 08 Being amt. credited towards Security Charges for the month of May 08 USS/239/31.5.8 House Keeping charges Being House keeping charges for the month of May 08 Bhavana House Keeping Maintainence Contractors	10,376.00	10,376.00
JV 07062008 8	Being House keeping charges for the month of May 08 House Keeping charges Being House keeping charges for the month of May 08 Bhavana House Keeping Maintainence Contractors	6,226.00	6,226.00
JV 07062008 9	Being House keeping charges for the month of May 08 Petrol / Oil / Diesel Being amount debited as petrol expenses Kesoram Sundarlal Fathepuria	2,000.00	2,000.00
JV 07062008 10	Being amount debited as petrol expenses Stipend Being chque issued to Jayanth Kumar Sagar towards stifund for themonth May 08 (9516+3355) Jayanth Kumar Sagar salary account Being chque issued towards stifund for themonth May 08	12,871.00	12,871.00
Date Total		66,060.00	66,060.00

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Document Number	Account/Narration	Debit	Credit
09 Jun, 2008			
JV 09062008 1	Petrol / Oil / Diesel Being amount debited as petrol expenses to Ramana Murthy Kesoram Sundarlal Fathepuria	2,000.00	2,000.00
JV 09062008 3	Being amount debited as petrol expenses To Ramana Murthy Printing & Stationery Being Vising Cards printed vide b.no.897/11.6.8 Saradhi Ads	90.00	90.00
JV 09062008 4	Being Vising Cards printed vide b.no.897/11.6.8 Repairs & Rennovations Being amount debited towards purchase of PVC tubes and plumbing material vide bill no.1134/10.4.8 Praful Sanitary Being amount debited towards purchase of PVC tubes and plumbing material vide bill no.1134/10.4.8	1,648.00	1,648.00
Date Total		3,738.00	3,738.00
14 Jun, 2008			
JV 14062008 1	Petrol / Oil / Diesel Being Petrol Exopenses spent Kesoram Sundarlal Fathepuria	3,940.00	3,940.00
JV 14062008 2	Being Petrol Exopenses spent Printing & Stationery Being Printing Charges vide b.no.9027/14.6./8 Seven Hills Enterprises	942.00	942.00
JV 14062008 3	Being Printing Charges vide b.no.9027/14.6./8 Printing & Stationery Beng Purchase of White Papers vide b.no.620338/10.6.8 Ricoh India Limited A/C	1,324.00	1,324.00
JV 14062008 4	Beng Purchase of White Papers vide b.no.620338/10.6.8 Petrol / Oil / Diesel Being debited towards Petrol expenses Kesoram Sundarlal Fathepuria	5,014.00	5,014.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being debited towards Petrol expenses	11,220.00	11,220.00
16 Jun, 2008			
JV 16062008 1	Repair & Maintenance - Computers Being debited towards Toner refilling charges vide bil no. 219/14.6.8 Sainath Technical Services Being debited towards Toner refilling charges vide bil no. 219/14.6.8	300.00	300.00
Date Total		300.00	300.00
19 Jun, 2008			
JV 19062008 1	Repairs & Rennovations Being purchase of Measuring Tape for office Use agntst bill no.10557/11.6.8 secundrabad Iron &Hardware Being purchase of Measuring Tape for office Use agntst bill no.10557/11.6.8	1,294.00	1,294.00
JV 19062008 2	Office Maintenance Exp Being purchase of consumable items i.,e surf, dettol vide bill no.10471/18.6.8 G. Krishna Murthy & Sons Being purchase of consumable items i.,e surf, dettol vide bill no.10471/18.6.8	2,593.00	2,593.00
Date Total		3,887.00	3,887.00
20 Jun, 2008			
JV 20062008 1	Repair & Maintenance - Computers Being credited towards purchase of Catridge vide b.no.138/19.6.8 Ganapathi Computer and Pheripherals Being credited towards purchase of Catridge vide b.no.138/19.6.8	2,625.00	2,625.00
JV 20062008 2	Repairs & Rennovations Being purchase of Measuring Tape for office Use agntst bill no.10580/19.6.8	180.00	

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Document Number	Account/Narration	Debit	Credit
	secundrabad Iron &Hardware Being purchase of Measuring Tape for office Use aginst bill no.10580/19.6.8		180.00
Date Total		2,805.00	2,805.00
21 Jun, 2008			
JV 21062008 1	M.C. Modi Educational Trust Being TDS Deducted towards rent for the month April 08 for Rs.14292/- @ 20.6% TDS Payable	2,944.00	
	Being TDS Deducted towards rent for the month April 08 for Rs.14292/- @ 20.6% M.C. Modi Educational Trust		2,944.00
	Being TDS Deducted towards rent for the month May 08 for Rs.14292/- @ 20.6% TDS Payable	2,944.00	
	Being TDS Deducted towards rent for the month May 08 for Rs.14292/- @ 20.6%		2,944.00
Date Total		5,888.00	5,888.00
24 Jun, 2008			
JV 24062008 1	Repair & Maintenance - Computers Being debited towards refilling of Catridge bide b.no.239/23.6.8	300.00	
	Sainath Technical Services Being debited towards refilling of Catridge bide b.no.239/23.6.8		300.00
JV 24062008 2	Printing & Stationery Being amt. debited towards Vising of cards printing vide b.no.904/18.6.8	90.00	
	Saradhi Ads Being amt. debited towards Vising of cards printing vide b.no.904/18.6.8		90.00
JV 24062008 3	Printing & Stationery Being amt. debited towards Visiting of cards printing vide b.no.126923.6.8	250.00	
	Indigo Art Printers A/C Being amt. debited towards Visiting of cards printing vide b.no.126923.6.8		250.00

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Document Number	Account/Narration	Debit	Credit
JV 24062008 4	Printing & Stationery Being amt. debited towards Visiting of cards of Mr.Shankar Reddy forprinting vide b.no.1264/24.6.8 Indigo Art Printers A/C Being amt. debited towards Visiting of cards of Mr.Shankar Reddy forprinting vide b.no.1264/24.6.8	125.00	125.00
Date Total		765.00	765.00
25 Jun, 2008			
JV 25062008 1	Repairs & Rennovations Being amt. debited towards purchase of Electrical items vide b il no.593/25.6.8 Sehgal Enterprises Being amt. debited towards purchase of Electrical items vide b il no.593/25.6.8	433.00	433.00
Date Total		433.00	433.00
27 Jun, 2008			
JV 27062008 1	Office Maintenance Exp Being amt. debited towards purchase of Plastic chairs vide bill no.2699/26.6.8 Chandras Being amt. debited towards purchase of Plastic chairs vide bill no.2699/26.6.8	1,280.00	1,280.00
Date Total		1,280.00	1,280.00
30 Jun, 2008			
JV 30062008 1	Rent - M.C.Modi Edu Trust - 1st floor Being amount debited to Rent M.C. Modi Educational Trust & credited to M.C. Modi Educational Trust towards Rent for the month of June 2008 of 1st Floor. M.C. Modi Educational Trust Being amount debited to Rent M.C. Modi Educational Trust & credited to M.C. Modi Educational Trust towards Rent for the month of June 2008 of 1st Floor.	16,960.00	16,960.00

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Document Number	Account/Narration	Debit	Credit
	Rent - M.C.Modi Edu Trust - 1st floor	25,440.00	
	Being amount debited to Rent M.C. Modi Educational Trust & credited to M.C. Modi Educational Trust towards Rent for the month of June 2008 of 2nd Floor.		
	M.C. Modi Educational Trust		25,440.00
	Being amount debited to Rent M.C. Modi Educational Trust & credited to M.C. Modi Educational Trust towards Rent for the month of June 2008 of 2nd Floor.		
	Service Tax	2,096.00	
	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of June 08		
	M.C. Modi Educational Trust		2,096.00
	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of June 08		
	Service Tax	3,144.00	
	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of June 08		
	M.C. Modi Educational Trust		3,144.00
	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of June 08		
JV 30062008 4	Salaries	25,000.00	
	Being amount Debited towards salary for the month of July 08		
	Gaurang Mody salary account		15,000.00
	Being amount credited towards salary for the month of July 08		
	Ajeeta Mody salary account		10,000.00
	Being amount credited towards salary for the month of July 08		
JV 30062008 5	Management Supervision		50,000.00
	Charges - Paramount Builders		
	Being amount credited to Supervision Charges - PB & Debited to PB Supervision Charges receivable for		

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Document Number	Account/Narration	Debit	Credit
	the month of June 2008		
	PMR- Supervision charges receivable	50,000.00	
	Being amount credited to Supervision Charges - PB & Debited to PB Supervision Charges receivable for the month of June 2008		
	TDS - Paramount Builders	5,150.00	
	Being TDs Receivable on Supervision Charges @10.3%		
	PMR- Supervision charges receivable		5,150.00
	Being TDs Receivable on Supervision Charges @10.3%		
JV 30062008 6	Management Super Vision Charges - MMH		60,000.00
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month June 08		
	MMH- Super Vision Charges Receivable	60,000.00	
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month June 08		
	TDS - Mehta & Modi Homes	6,180.00	
	Being TDS Receivable on Super vasion charges @10.3%		
	MMH- Super Vision Charges Receivable		6,180.00
	Being TDS Receivable on Super vasion charges @10.3%		
JV 30062008 7	Management Supervision charges - Modi & Modi Const.		40,000.00
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month June 08		
	MNM-Supervision Charges receivable.	40,000.00	
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month June 08		

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Document Number	Account/Narration	Debit	Credit
JV 30062008 8	TDS - Modi & Modi Being TDS Receivable on Super vasion charges @10.3% MNM-Supervision Charges receivable. Being TDS Receivable on Super vasion charges @10.3% Management Supervision Charges - Modi Ventures Being amount credited to Supervision charges & debited to supervision charges receivable for the month June 08 Modi Ventures-Supervision Charges receivable Being amount credited to Supervision charges & debited to supervision charges receivable for the month June 08	4,120.00	4,120.00
	TDS - Modi Ventures Being TDS Receivable on supervision charges @10.3% Modi Ventures-Supervision Charges receivable Being TDS Receivable on supervision charges @10.3% Management Supervision Charges - Green Towers Being amount credited to Supervision charges & debited to supervision charges receivable for the month June 08 Green Tower- Super Vision Charges Receivable Being amount credited to Supervision charges & debited to supervision charges receivable for the month June 08	50,000.00	50,000.00
JV 30062008 9	TDS - Modi Ventures Being TDS Receivable on supervision charges @10.3% Modi Ventures-Supervision Charges receivable Being TDS Receivable on supervision charges @10.3% Management Supervision Charges - Green Towers Being amount credited to Supervision charges & debited to supervision charges receivable for the month June 08 Green Tower- Super Vision Charges Receivable Being amount credited to Supervision charges & debited to supervision charges receivable for the month June 08	5,150.00	5,150.00
JV 30062008 10	Management Supervision Charges - Hoolol India Ltd Being amount credited to Supervision charges & debited to supervision charges receivable for the month June 08 Hoolol India- Supervision	92,600.00	92,600.00
		13,635.00	13,635.00

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Document Number	Account/Narration	Debit	Credit
JV 30062008 11	Charges receivable Being amount credited to Supervision charges & debited to supervision charges receivable for the month June 08		
	Kanaka Rao G. salary account Being amount credited towards salary for the month June 08		33,353.00
	A.Srujan Babu Salary account Being amount credited towards salary for the month June 08		25,237.00
	A Shanker Reddy salary account Being amount credited towards salary for the month June 08		25,702.00
	Ramana Murthy M V Salary account Being amount credited towards salary for the month June 08		27,369.00
	Jagdish Kannaiah Salary account Being amount credited towards salary for the month June 08		16,780.00
	M.Bhavani Prasad Salry account Being amount credited towards salary for the month June 08		12,074.00
	K.Aruna Salary account Being amount credited towards salary for the month June 08		11,523.00
	K.Purshotham Salary account Being amount credited towards salary for the month June 08		9,230.00
	Venu Gopal R Salary account Being amount credited towards salary for the month June 08		8,430.00
	Marthand K Salary account Being amount credited towards salary for the month June 08		8,011.00
	Praveen Babu Salary account Being amount credited towards salary for the month June 08		4,315.00
	Shekar Salary account Being amount credited towards salary for the		9,328.00

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Document Number	Account/Narration	Debit	Credit
	month June 08		
	Shaikappa Salary account		8,160.00
	Being amount credited towards salary for the month June 08		
	Raj Kumar M Salary account		4,240.00
	Being amount credited towards salary for the month June 08		
	Swaroopaa Salary account		3,170.00
	Being amount credited towards salary for the month June 08		
	Salaries	2,06,922.00	
	Being amount credited towards salary for the month June 08		
JV 30062008 13	SM Modi Complex- Supervision	10,264.00	
	Charges Receivable		
	Being amount debited towards Management Supervision Charges from SM Modi Complex for the month of June 2009		
	Management Supervision charges - SMM Complex		10,264.00
	Being amount credited towards Management Supervision Charges from SM Modi Complex for the month of June 2009		
Date Total		6,16,661.00	6,16,661.00
01 Jul, 2008			
JV 01072008 1	Printing & Stationery	500.00	
	Being purchase of File folders vide b.no.1348/30.6.8		
	Venkatramana Binding work		500.00
	Being purchase of File folders vide b.no.1348/30.6.8		
JV 01072008 3	HDFC - Rent Account	1,36,122.00	
	Being amount debited towards Rent receivable from HDFC Bank for the month of July 2009		
	Rent Receipt - HDFC Bank		1,36,122.00
	Being amount debited towards Rent receivable from HDFC Bank for the month of July 2009		
	TDS - HDFC Bank	30,845.00	
	Being TDS deducted from the rent receivable for		

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Document Number	Account/Narration	Debit	Credit
	the month of July 2009		
	HDFC - Rent Account		30,845.00
	Being TDS deducted from the rent receivable for the month of July 2009		
	HDFC - Rent Account	90,747.00	
	Being amount debited towards Rent receivable from HDFC Bank for the month of July 2009		
	Rent Receipt - HDFC Bank		90,747.00
	Being amount debited towards Rent receivable from HDFC Bank for the month of July 2009		
	TDS - HDFC Bank	20,563.00	
	Being TDS deducted from the rent receivable for the month of July 2009		
	HDFC - Rent Account		20,563.00
	Being TDS deducted from the rent receivable for the month of July 2009		
Date Total		2,78,777.00	2,78,777.00
02 Jul, 2008			
JV 02072008 1	TDS Payable		3,925.00
	Being TDS dedecuted towards rent for RS16960 @ 20.6%		
	M.C. Modi Educational Trust	3,925.00	
	Being TDS dedecuted towards rent for RS16960 @ 20.6%		
JV 02072008 2	TDS Payable		2,944.00
	Being TDS dedecuted towards rent for RS12720 @ 20.6%		
	M.C. Modi Educational Trust	2,944.00	
	Being TDS dedecuted towards rent for RS12720 @ 20.6%		
JV 02072008 3	TDS Payable		2,944.00
	Being TDS dedecuted towards rent for RS12720 @ 20.6%		
	M.C. Modi Educational Trust	2,944.00	
	Being TDS dedecuted towards rent for RS12720 @ 20.6%		
Date Total		9,813.00	9,813.00

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Document Number	Account/Narration	Debit	Credit
03 Jul, 2008			
JV 03072008 2	Kanaka Rao G. salary account Being cheque issued to Reliance General Insurance towards mediclaim to the Staff for the year 08-09	1,526.00	
	A.Srujan Babu Salary account Being cheque issued to Reliance General Insurance towards mediclaim to the Staff for the year 08-09	540.00	
	A Shanker Reddy salary account Being cheque issued to Reliance General Insurance towards mediclaim to the Staff for the year 08-09	1,526.00	
	Ramana Murthy M V Salary account Being cheque issued to Reliance General Insurance towards mediclaim to the Staff for the year 08-09	806.00	
	Jagdish Kannaiah Salary account Being cheque issued to Reliance General Insurance towards mediclaim to the Staff for the year 08-09	1,526.00	
	M.Bhavani Prasad Salry account Being cheque issued to Reliance General Insurance towards mediclaim to the Staff for the year 08-09	1,050.00	
	K.Aruna Salary account Being cheque issued to Reliance General Insurance towards mediclaim to the Staff for the year 08-09	913.00	
	Suresh salary account Being cheque issued to Reliance General Insurance towards mediclaim to the Staff for the year 08-09	806.00	
	Staff Mediclaim Being cheque issued to Reliance General Insurance towards mediclaim to the Staff for the year 08-09		8,693.00
Date Total		8,693.00	8,693.00
04 Jul, 2008			
JV 04072008 1	Repair & Maintenance - Computers Being purchase of Printer Catridge vide b.no.156/4.7.8	6,350.00	
	Ganapathi Computer and Pheripherals Being purchase of Printer Catridge vide b.no.156/4.7.8		6,350.00

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Document Number	Account/Narration	Debit	Credit
JV 04072008 2	Repair & Maintenance - Computers Being purchase of antivirus vide b.no.37/3.7.8 Kalyani Infotech Being purchase of antivirus vide b.no.37/3.7.8	1,326.00	1,326.00
Date Total		7,676.00	7,676.00
05 Jul, 2008			
JV 05072008 1	Security Charges Being amt. credited towards Security Charges for the month of June 08 agnst. bill no.USS/269/20.6.8 United Security Services Being amt. credited towards Security Charges for the month of June 08 Being amt. credited towards Security Charges for the month of June 08 USS/269/20.6.8 TDS Payable Being TDS Deducted towards ssecurity charges for the month United Security Services Being TDS Deducted towards ssecurity charges for the month	3,075.00 63.00 63.00	3,075.00 63.00
JV 05072008 2	Printing & Stationery Being Printing of Visiting of Mr.Jayanth Sagar vide bl.no.1275/3.7.8 Indigo Art Printers A/C Being Printing of Visiting of Mr.Jayanth Sagar vide bl.no.1275/3.7.8	250.00	250.00
JV 05072008 3	Printing & Stationery Being debited towards printing vide b.no.4612/4.7.8 Seven Hills Enterprises Being debited towards printing vide b.no.4612/4.7.8	877.00	877.00
JV 05072008 4	House Keeping charges Being debited House keeping charges for the month of June 08 Bhavana House Keeping Maintainence Contractors Being debited House keeping charges for the month of June 08 TDS Payable	10,126.00	10,126.00 209.00

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Document Number	Account/Narration	Debit	Credit
JV 05072008 5	Being TDS Deducted towards House keeping charges for the month		
	Bhavana House Keeping	209.00	
	Maintainence Contractors		
	Being TDS Deducted towards house keeping charges for the month		
	House Keeping charges	7,148.00	
JV 05072008 6	Being debited House keeping charges for the month of June 08		
	Bhavana House Keeping		7,148.00
	Maintainence Contractors		
	Being debited House keeping charges for the month of June 08		
	TDS Payable		147.00
JV 05072008 7	Being TDS Deducted towards House keeping charges for the month		
	Bhavana House Keeping	147.00	
	Maintainence Contractors		
	Being TDS Deducted towards House keeping charges for the month		
	Security Charges	4,000.00	
JV 05072008 6	Being debited Security charges for the month of June 08 vide bill no.267/30.6.8		
	United Security Services		4,000.00
	Being debited Security charges for the month of June 08 vide bill no.267/30.6.8		
	TDS Payable		82.00
	Being TDS Deducted towards ssecurity charges for the month		
JV 05072008 7	United Security Services	82.00	
	Being TDS Deducted towards ssecurity charges for the month		
	Security Charges	19,750.00	
	Being debited Security charges for the month of June 08 vide bill no.268/30.6.8		
	United Security Services		19,750.00
JV 05072008 7	Being debited Security charges for the month of June 08 vide bill no.268/30.6.8		
	TDS Payable		407.00
	Being TDS Deducted towards ssecurity charges for		

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Document Number	Account/Narration	Debit	Credit
	the month		
	United Security Services	407.00	
	Being TDS Deducted towards ssecurity charges for the month		
JV 05072008 8	Stipend	13,766.00	
	being amt. paid towards Stipend to Mr.Jayanth Kumar sagar for the month of June 08 (9833+3933)		
	Jayanth Kumar Sagar salary account		13,766.00
	being amt. paid towards Stipend to Mr.Jayanth Kumar sagar for the month of June 08 (9833+3933)		
	Stipend	12,650.00	
	Being amount paid to G.Vijaya Raj towards Stipend for the month of June, 08.		
	G.Vijay Raj Salary account		12,650.00
	Being amount paid to G.Vijaya Raj towards Stipend for the month of June, 08.		
	Stipend	3,358.00	
	Being amount paid to V.Raju towards Stipend for the month of June, 08.		
	Raju V salary account		3,358.00
	Being amount paid to V.Raju towards Stipend for the month of June, 08.		
JV 05072008 9	Stipend	5,400.00	
	Being amount credited towards stifund for the month June 08		
	Mallayya salary account		5,400.00
	Being amount credited towards stifund for the month June 08		
Date Total		81,308.00	81,308.00
12 Jul, 2008			
JV 12072008 1	Petrol / Oil / Diesel	5,945.00	
	Being Petrol expenses paid		
	Kesoram Sundarlal Fathepuria		5,945.00
	Being Petrol expenses paid		
JV 12072008 2	Printing & Stationery	1,573.00	
	Being amt paid agnst; Printing vide b .no.9171078		

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Document Number	Account/Narration	Debit	Credit
JV 12072008 3	Ricoh India Limited A/C Being amt paid agnst; Printing vide b .no.9171078 Repairs & Rennovations Being amt paid towards purchase of Mesurement tape vide b.no.10663 dtd.7.7.8 Secunderabad Iron and Stell Syndicate	765.00	1,573.00
JV 12072008 4	Being amt paid towards purchase of Mesurement tape vide b.no.10663 dtd.7.7.8 Petrol / Oil / Diesel Being amt. paid to Petrol Expenses Kesoram Sundarlal Fathepuria	5,054.00	765.00
JV 12072008 5	Being amt. paid to Petrol Expenses Petrol / Oil / Diesel Being amt paid against petrol expenses Kesoram Sundarlal Fathepuria	5,790.00	5,054.00
JV 12072008 6	Being amt paid against petrol expenses Repair & Maintenance - Computers Being refilling of catridge refilling agnst bill no.288 Sainath Technical Services	50.00	5,790.00
JV 12072008 7	Being refilling of catridge refilling agnst bill no.288 Repair & Maintenance - Computers Being refilling of catridge refilling agnst bill no.301 Sainath Technical Services	50.00	50.00
JV 12072008 8	Being refilling of catridge refilling agnst bill no.301 Repair & Maintenance - Computers Being refilling of catridge refilling agnst bill no.309 Sainath Technical Services	300.00	50.00
JV 12072008 9	Being refilling of catridge refilling agnst bill no.309 Repairs & Rennovations Being purchase of seat covers vide bil no.1441 Praful Sanitary	2,364.00	300.00
Date Total	Being purchase of seat covers vide bil no.1441	21,891.00	21,891.00

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Document Number	Account/Narration	Debit	Credit
17 Jul, 2008			
JV 17072008 1	Printing & Stationery Being Printing of visiting cards of Jagadish K vide b.no.1281 Indigo Art Printers A/C Being Printing of visiting cards of Jagadish K vide b.no.1281	250.00	250.00
Date Total		250.00	250.00
23 Jul, 2008			
JV 23072008 1	Printing & Stationery Being Printing of visiting cards of A.Lakshmi kanth vide b.no.1207 Indigo Art Printers A/C Being Printing of visiting cards of A.Lakshmi kanth vide b.no.1207	250.00	250.00
JV 23072008 2	Petrol / Oil / Diesel Being Petrol expenses paid Kesoram Sundarlal Fathepuria Being Petrol expenses paid	3,500.00	3,500.00
JV 23072008 3	Petrol / Oil / Diesel Being Petrol expenses paid Kesoram Sundarlal Fathepuria Being Petrol expenses paid	5,808.00	5,808.00
JV 23072008 4	Petrol / Oil / Diesel Being Petrol expenses paid Kesoram Sundarlal Fathepuria Being Petrol expenses paid	1,332.00	1,332.00
Date Total		10,890.00	10,890.00
29 Jul, 2008			
JV 29072008 1	Printing & Stationery Being purchase of stationary itmes vide bill No. 1421/26.7.8 Venkatramana Binding work Being purchase of stationary itmes vide bill No. 1421/26.7.8	2,251.00	2,251.00
JV 29072008 2	Printing & Stationery Being amt paid agnst; Printing vide b .no.395/	770.00	

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Document Number	Account/Narration	Debit	Credit
	Priyanka Printers		770.00
JV 29072008 4	Being amt paid agnst; Printing vide b .no.395/ Printing & Stationery	1,175.00	
	Being amt paid agnst purchase of Stationary items vide b .no.53/25/7/08		1,175.00
	Bhargava Engineering Corporation		
	Being amt paid agnst purchase of Stationary items vide b .no.53/25/7/08		
Date Total		4,196.00	4,196.00
30 Jul, 2008			
JV 30072008 1	Office Maintenance Exp	2,011.00	
	Being amt paid agnst; purchase of items vide b .no.10575/28.7.08		
	G. Krishna Murthy & Sons		2,011.00
	Being amt paid agnst; purchase of items vide b .no.10575/28.7.08		
JV 30072008 3	Management Supervision Charges - Kadakia & Modi Housing		50,000.00
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month April 08		
	KNM- Supervision Charges receivable	50,000.00	
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month April 08		
	TDS - Kadakia & Modi Housing	5,150.00	
	Being TDS Receivable on Super viasion charges @10.3%		
	KNM- Supervision Charges receivable		5,150.00
	Being TDS Receivable on Super viasion charges @10.3%		
Date Total		57,161.00	57,161.00

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Document Number	Account/Narration	Debit	Credit
31 Jul, 2008			
JV 31072008 1	Repairs & Rennovations Being amt paid agnst; Printing vide b .no.395/ Shivshakti Steel Tubes	6,594.00	6,594.00
JV 31072008 2	Being amt paid agnst; Printing vide b .no.395/ Rent - M.C.Modi Edu Trust - 1st floor Being amount debited to Rent M.C. Modi Edu Trust & credited to M.C. Modi Eductional Trust towards Rent for the month of July 2008 of 1st Floor. M.C. Modi Educational Trust	16,960.00	16,960.00
	Being amount debited to Rent M.C. Modi Edu Trust & credited to M.C. Modi Eductional Trust towards Rent for the month of July 2008 of 1st Floor. Rent - M.C.Modi Edu Trust - 1st floor	26,966.00	
	Being amount debited to Rent M.C. Modi Edu Trust & credited to M.C. Modi Eductional Trust towards Rent for the month of July 2008 of 2nd Floor. M.C. Modi Educational Trust		26,966.00
	Being amount debited to Rent M.C. Modi Edu Trust & credited to M.C. Modi Eductional Trust towards Rent for the month of July 2008 of 2nd Floor. 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% for the month of July 08 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% for the month of July 08 Service Tax	3,333.00	
	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36% for the month of July 08 M.C. Modi Educational Trust		3,333.00
JV 31072008 4	Salaries	25,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 31072008 5	Being amount Debited towards salary for the month of July 08		
	Gaurang Mody salary account		15,000.00
	Being amount credited towards salary for the month of July 08		
	Ajeeta Mody salary account		10,000.00
	Being amount credited towards salary for the month of July 08		
	Management Supervision		50,000.00
	Charges - Paramount Builders		
	Being amount credited to Supervision charges - PB & debited to PB Supervision charges receivable towards supervision charges receivable for the month of July 2008.		
	PMR- Supervision charges receivable	50,000.00	
	Being amount credited to Supervision charges - PB & debited to PB Supervision charges receivable towards supervision charges receivable for the month of July 2008.		
TDS - Paramount Builders	5,150.00		
Being TDS Receivable on Supervision charges @ 10.3%			
PMR- Supervision charges receivable		5,150.00	
Being TDS Receivable on Supervision charges @ 10.3%			
JV 31072008 6	Management Super Vision		60,000.00
	Charges - MMH		
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month July 08		
	MMH- Super Vision Charges Receivable	60,000.00	
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month July 08		
	TDS - Mehta & Modi Homes	6,180.00	
Being TDS Receivable on Super vasion charges @ 10.3%			

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Document Number	Account/Narration	Debit	Credit
JV 31072008 7	MMH- Super Vision Charges Receivable Being TDS Receivable on Super vasion charges @10.3% Management Supervision charges - Modi & Modi Const. Being amount credited to Supervision charges & debited to supervision charges receivable for the month July 08		6,180.00 40,000.00
	MNM-Supervision Charges receivable. Being amount credited to Supervision charges & debited to supervision charges receivable for the month July 08	40,000.00	
	TDS - Modi & Modi Being TDS Receivable on Super vasion charges @10.3% MNM-Supervision Charges receivable. Being TDS Receivable on Super vasion charges @10.3%	4,120.00	4,120.00
JV 31072008 8	Management Supervision Charges - Modi Ventures Being amount credited to Supervision charges & debited to supervision charges receivable for the month July 08		50,000.00
	Modi Ventures-Supervision Charges receivable Being amount credited to Supervision charges & debited to supervision charges receivable for the month July 08	50,000.00	
	TDS - Modi Ventures Being TDS Receivable on supervision charges @10.3% Modi Ventures-Supervision Charges receivable Being TDS Receivable on supervision charges @10.3%	5,150.00	5,150.00
JV 31072008 9	Management Supervision		92,600.00

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Document Number	Account/Narration	Debit	Credit
	Charges - Green Towers Being amount credited to Supervision charges & debited to supervision charges receivable for the month July 08		
	Green Tower- Super Vision Charges Receivable	92,600.00	
JV 31072008 10	Being amount credited to Supervision charges & debited to supervision charges receivable for the month July 08 Management Supervision		13,635.00
	Charges - Hoolol India Ltd Being amount credited to Supervision charges & debited to supervision charges receivable for the month July 08		
	Hoolol India- Supervision Charges receivable	13,635.00	
JV 31072008 11	Being amount credited to Supervision charges & debited to supervision charges receivable for the month July 08 Kanaka Rao G. salary account Being amount credited towards salary for the month July 08		33,285.00
	A.Srujan Babu Salary account Being amount credited towards salary for the month July 08		27,514.00
	A Shanker Reddy salary account Being amount credited towards salary for the month July 08		24,870.00
	Ramana Murthy M V Salary account Being amount credited towards salary for the month July 08		24,870.00
	Jagdish Kannaiah Salary account Being amount credited towards salary for the month July 08		16,748.00
	L.Ramacharyulu Salary account Being amount credited towards salary for the month July 08		12,957.00
	M.Bhavani Prasad Salry account Being amount credited towards salary for the		11,868.00

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Document Number	Account/Narration	Debit	Credit
	month July 08		
	K.Aruna Salary account		11,690.00
	Being amount credited towards salary for the month July 08		
	K.Purshotham Salary account		11,381.00
	Being amount credited towards salary for the month July 08		
	Venu Gopal R Salary account		8,898.00
	Being amount credited towards salary for the month July 08		
	Marthand K Salary account		7,546.00
	Being amount credited towards salary for the month July 08		
	Praveen Babu Salary account		4,380.00
	Being amount credited towards salary for the month July 08		
	Raju V salary account		3,125.00
	Being amount credited towards salary for the month July 08		
	Shekar Salary account		7,696.00
	Being amount credited towards salary for the month July 08		
	Shaikappa Salary account		7,173.00
	Being amount credited towards salary for the month July 08		
	Raj Kumar M Salary account		4,090.00
	Being amount credited towards salary for the month July 08		
	Swaroopa Salary account		3,164.00
	Being amount credited towards salary for the month July 08		
	Salaries	2,21,255.00	
	Being amount credited towards salary for the month July 08		
JV 31072008 13	SM Modi Complex- Supervision Charges Receivable	10,264.00	
	Being amount debited towards Management Supervision Charges from SM Modi Complex for the month of July 2009		
	Management Supervision		10,264.00

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Document Number	Account/Narration	Debit	Credit
Date Total	charges - SMM Complex Being amount credited towards Management Supervision Charges from SM Modi Complex for the month of July 2009	6,39,303.00	6,39,303.00
01 Aug, 2008			
JV 01082008 1	TDS Payable Being TDS dedecuted towards rent for he month of July RS12720 @ 20.6% M.C. Modi Educational Trust	2,944.00	2,944.00
	Being TDS dedecuted towards rent for the month of July for RS12720 @ 20.6%	2,944.00	
	TDS Payable Being TDS dedecuted towards rent for the month of July for IInd Floor RS12720 @ 20.6%		2,944.00
	M.C. Modi Educational Trust	2,944.00	
	Being TDS dedecuted towards rent for the month of July for IInd Floor RS12720 @ 20.6%		3,925.00
	TDS Payable Being TDS dedecuted towards rent for the month of July for IInd Floor RS16960 @ 20.6%		3,925.00
	M.C. Modi Educational Trust	3,925.00	
JV 01082008 2	Being TDS dedecuted towards rent for the month of July for IInd Floor RS16960 @ 20.6%		1,900.00
	Printing & Stationery Being amt paid agnst purchase of Stationary items vide b .no.1441/31.7.08	1,900.00	
	Venkatramana Binding work		1,900.00
	Being amt paid agnst purchase of Stationary items vide b .no.1441/31.7.08		892.00
JV 01082008 3	Printing & Stationery Being amt paid agnst purchase of Stationary items vide b .no.4988/1.8.08	892.00	
	Seven Hills Enterprises		892.00
	Being amt paid agnst purchase of Stationary items vide b .no.4988/1.8.08		
JV 01082008 5	L.Ramacharyulu Salary account Being amount deducted from Salary against loan	1,000.00	
	Miscellaneous Receipts		1,000.00

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Document Number	Account/Narration	Debit	Credit
JV 01082008 6	Being amount deducted from Salary against loan from L.Ramacharyulu Stipend	13,024.00	
	Being amount paid to G.Vijay Raj towards stifend for the month of July, 08. G.Vijay Raj Salary account		13,024.00
	Being amount paid to towards salary for the month of JULy, 08. Stipend	13,297.00	
	Being amount paid to Jayanth Kumar towards stifend for the month of july,(9555+3742) 08. Jayanth Kumar Sagar salary account		13,297.00
	Being amount paid to Jayanth Sagar towards salary for the month of JULY, 08. Stipend	7,119.00	
	Being amount paid to towards Stipend for the month of JULy, 08. Mallayya salary account		7,119.00
JV 01082008 7	Being amount paid to towards Stipend for the month of JULY, 08. HDFC - Rent Account	1,36,122.00	
	Being amount debited towards Rent receivable from HDFC Bank for the month of August 2008 Rent Receipt - HDFC Bank		1,36,122.00
	Being amount debited towards Rent receivable from HDFC Bank for the month of August 2008 TDS - HDFC Bank	30,845.00	
	Being TDS deducted from the rent receivable for the month of August 2008 HDFC - Rent Account		30,845.00
	Being TDS deducted from the rent receivable for the month of August 2008 HDFC - Rent Account	90,747.00	
	Being amount debited towards Rent receivable from HDFC Bank for the month of August 2008 Rent Receipt - HDFC Bank		90,747.00
	Being amount debited towards Rent receivable from HDFC Bank for the month of August 2008 TDS - HDFC Bank	20,563.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from the rent receivable for the month of August 2008		
	HDFC - Rent Account		20,563.00
	Being TDS deducted from the rent receivable for the month of August 2008		
Date Total		3,25,322.00	3,25,322.00
06 Aug, 2008			
JV 06082008 1	Air Cooler	80,000.00	
	Being cheque issued towards purchase of 2 Nos.Coolers vide b.no.039/24/7/08		
	FRIZAIR		80,000.00
	Being cheque issued towards purchase of 2 Nos.Coolers vide b.no.039/24/7/08		
JV 06082008 2	Petrol / Oil / Diesel	4,116.00	
	Being Cheque paid towards Petro Card Deposit Kesoram Sundarlal Fathepuria		4,116.00
	Being Cheque paid towards Petro Card Deposit		
Date Total		84,116.00	84,116.00
07 Aug, 2008			
JV 07082008 1	House Keeping charges	7,148.00	
	Being amt. paid towards maintainance charges for the month of july 08		
	Bhavana House Keeping		7,148.00
	Maintainence Contractors		
	Being amt. paid towards maintainance charges for the month of july 08		
	TDS Payable		147.00
	Being TDS Deducted towards House keeping charges for the month of JulyRs.7148/- TDS @2.06%		
	Bhavana House Keeping	147.00	
	Maintainence Contractors		
	Being TDS Deducted towards House keeping charges for the month of JulyRs.7148/- TDS @2.06%		
Date Total		7,295.00	7,295.00

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Document Number	Account/Narration	Debit	Credit
09 Aug, 2008			
JV 09082008 1	House Keeping charges Being Charges paid towards Housekeeping for the month of July 08 Bhavana House Keeping Maintainence Contractors Being Charges paid towards Housekeeping for the month of June 08 TDS Payable Being TDS Deducted towards House keeping charges for the month of July Rs.10030/- TDS @2.06% Bhavana House Keeping Maintainence Contractors Being TDS Deducted towards House keeping charges for the month of July Rs.10030/- TDS @2.06%	10,030.00 207.00	 10,030.00 207.00
JV 09082008 2	Security Charges Being Security Charges paid vide Bl.no.298/31.7.08 for the month of July United Security Services Being Security Charges paid vide Bl.no.298/31.7.08 for the month of July TDS Payable Being TDS Deducted towards security charges for the month of July 08 Rs.4129/- TDS @2.06% United Security Services Being TDS Deducted towards security charges for the month of July 08 Rs.4129/- TDS @2.06%	4,129.00 85.00	 4,129.00 85.00
JV 09082008 3	Security Charges Being Security Charges paid vide Bl.no.296/31.7.08 for the month of July United Security Services Being Security Charges paid vide Bl.no.296/31.7.08 for the month of July TDS Payable Being TDS Deducted towards security charges for the month of July 08 Rs.20750/- TDS @2.06% United Security Services Being TDS Deducted towards security charges for	20,750.00 428.00	 20,750.00 428.00

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Document Number	Account/Narration	Debit	Credit
JV 09082008 4	the month of July 08 Rs.20750/- TDS @2.06% Security Charges Being Security Charges paid vide Bl.no.297/31.7.08 for the month of JULY United Security Services Being Security Charges paid vide Bl.no.297/31.7.08 for the month of JULY TDS Payable Being TDS Deducted towards security charges for the month of July 08 Rs.4000/- TDS @2.06% United Security Services Being TDS Deducted towards security charges for the month of July 08 Rs.4000/- TDS @2.06%	4,000.00 82.00	 4,000.00 82.00
Date Total		39,711.00	39,711.00
12 Aug, 2008			
JV 12082008 1	Repairs & Rennovations Being amount paid towards TDS deducted Rs.5000/- @2.06% TDS Payable Being amount paid towards TDS deducted Rs.5000/- @2.06%	103.00	103.00
Date Total		103.00	103.00
13 Aug, 2008			
JV 13082008 1	Petrol / Oil / Diesel Being amount debited towards petro card deposit fro R.Venugopal Kesoram Sundarlal Fathepuria Being amount credited towards petro card deposit fro R.Venugopal	920.00	920.00
Date Total		920.00	920.00
14 Aug, 2008			
JV 14082008 1	Staff Welfare Being cheque issued towards purchase of rain coats vide b.no.255/12.8.8 Lepakshi Tarpolin Industries Being cheque issued towards purchase of rain coats vide b.no.255/12.8.8	1,804.00	1,804.00

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Document Number	Account/Narration	Debit	Credit
JV 14082008 2	Repair & Maintenance - Computers Being cheque issued towards coputer Catridge refilling vide bill no.363/7.8.8 Sainath Technical Services	300.00	300.00
JV 14082008 3	Being cheque issued towards coputer Catridge refilling vide bill no.363/7.8.8 Printing & Stationery Being amount debited towards xerox expenses for the month July 08 vide bill no.323354/18.8.08 Ricoh India Limited A/C	2,406.00	2,406.00
Date Total		4,510.00	4,510.00
15 Aug, 2008			
JV 15082008 1	Petrol / Oil / Diesel Being amunt debited towards expenses for petro card. Kesoram Sundarlal Fathepuria	5,000.00	5,000.00
Date Total		5,000.00	5,000.00
18 Aug, 2008			
JV 18082008 1	Repair & Maintenance - Computers Being cheque issued towards purchase of Catridge vide b.no.851/16.8.08 Ganapathi Computer and Pheripherals	750.00	750.00
Date Total		750.00	750.00
21 Aug, 2008			
JV 21082008 1	Repairs & Rennovations Being cheque issued towards purchase of sanitary items agnst bill no.1620 dtd.19/8/08	1,985.00	

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Document Number	Account/Narration	Debit	Credit
	Praful Sanitary Being cheque issued towards purchase of sanitary items agnst bill no.1620 dtd.19/8/08		1,985.00
Date Total		1,985.00	1,985.00
25 Aug, 2008			
JV 25082008 3	K.Aruna Salary account Being amount deducted from Salary against memo No.927(a) 5/8	250.00	
	Miscellaneous Receipts Being amount deducted from Salary against memo No.927(a) 5/8 from K.Aruna		250.00
Date Total		250.00	250.00
30 Aug, 2008			
JV 30082008 1	Office Maintenance Exp Being Chequ issued towards purchase of consumables from G.Krishna Murthy & Sons	1,405.00	
	G. Krishna Murthy & Sons Being Chequ issued towards purchase of consumables from G.Krishna Murthy & Sons		1,405.00
JV 30082008 2	Printing & Stationery Being Cheque issued towards Refilling of Catridge from Sainath Technical Services	50.00	
	Sainath Technical Services Being Cheque issued towards Refilling of Catridge vide B.no.394/22.8.09		50.00
JV 30082008 3	Advertising Charges Being Cheque issued towards Hoardings thru. Varna Media vide bino.1071/21.8.08	2,696.00	
	Varna Design Studio Being Cheque issued towards Hoardings thru. Varna Media vide bino.1071/21.8.08		2,696.00
JV 30082008 4	Printing & Stationery Being Cheque issued towards purchase of stationary 1550/ 22.08.2008	500.00	
	Venkatramana Binding work Being Cheque issued towards purchase of stationary 1550/ 22.08.2008		500.00
JV 30082008 5	Repair & Maintenance -	300.00	

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Document Number	Account/Narration	Debit	Credit
	Computers Being Cheque issued towards refilling of Computer Cartridge vide b.no.406/28.8.08 Sainath Technical Services		300.00
	Being Cheque issued towards refilling of Computer Cartridge vide b.no.406/28.8.08		
Date Total		4,951.00	4,951.00
31 Aug, 2008 JV 31082008 1	Rent - M.C.Modi Edu Trust - 1st floor Being amount debited to Rent & credited to M.C. Modi Educational Trust towards Rent for the month of August 2008 of 1st Floor. M.C. Modi Educational Trust	16,960.00	16,960.00
	Being amount debited to Rent & credited to M.C. Modi Educational Trust towards Rent for the month of August 2008 of 1st Floor.		
	Rent - M.C.Modi Edu Trust - 1st floor Being amount debited to Rent & credited to M.C. Modi Educational Trust towards Rent for the month of August 2008 of 2nd Floor. M.C. Modi Educational Trust	26,966.00	26,966.00
	Being amount debited to Rent & credited to M.C. Modi Educational Trust towards Rent for the month of August 2008 of 2nd Floor.		
	Service Tax Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% M.C. Modi Educational Trust	2,096.00	2,096.00
	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36%		
	Service Tax Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% M.C. Modi Educational Trust	3,333.00	3,333.00
	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36%		

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Document Number	Account/Narration	Debit	Credit
JV 31082008 2	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36%		
	Salaries	25,000.00	
	Being amount credited towards salary for the month Aug 08		
	Gaurang Mody salary account		15,000.00
	Being amount credited towards salary for the month Aug 08		
	Ajeeta Mody salary account		10,000.00
JV 31082008 3	Being amount credited towards salary for the month Aug 08		
	Management Supervision		50,000.00
	Charges - Paramount Builders		
	Being amount credited to Supervision charges - PB & debited to PB Supervision charges receivable towards supervision charges receivable for the month of August2008.		
	PMR- Supervision charges receivable	50,000.00	
	Being amount credited to Supervision charges - PB & debited to PB Supervision charges receivable towards supervision charges receivable for the month of August 2008.		
	TDS - Paramount Builders	5,150.00	
	Being TDS Receivable on Supervision Charges @ 10.3%		
	PMR- Supervision charges receivable		5,150.00
JV 31082008 4	Being TDS Receivable on Supervision Charges @ 10.3%		
	Management Super Vision		60,000.00
	Charges - MMH		
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month August 08		
	MMH- Super Vision Charges Receivable	60,000.00	
	Being amount credited to Supervision charges & debited to supervision charges receivable for the		

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Document Number	Account/Narration	Debit	Credit
	month August 08		
	TDS - Mehta & Modi Homes	6,180.00	
	Being TDS Receivable on Super vasion charges @10.3%		
	MMH- Super Vision Charges Receivable		6,180.00
	Being TDS Receivable on Super vasion charges @10.3%		
JV 31082008 5	Management Supervision Charges - Kadakia & Modi Housing		50,000.00
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month August		
	KNM- Supervision Charges receivable	50,000.00	
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month August 08		
	TDS - Kadakia & Modi Housing	5,150.00	
	Being TDS Receivable on Super vasion charges @10.3%		
	KNM- Supervision Charges receivable		5,150.00
	Being TDS Receivable on Super vasion charges @10.3%		
JV 31082008 6	Management Supervision charges - Modi & Modi Const.		40,000.00
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month August -08		
	MNM-Supervision Charges receivable.	40,000.00	
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month August 08		
	TDS - Modi & Modi	4,120.00	
	Being TDS Receivable on Super vasion charges @10.3%		
	MNM-Supervision Charges		4,120.00

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Document Number	Account/Narration	Debit	Credit
JV 31082008 7	receivable. Being TDS Receivable on Super viation charges @10.3% Management Supervision Charges - Modi Ventures Being amount credited to Supervision charges & debited to supervision charges receivable for the month Aug 08 Modi Ventures-Supervision Charges receivable Being amount credited to Supervision charges & debited to supervision charges receivable for the month Aug 08 TDS - Modi Ventures Being TDS Receivbale on supervision charges @10.3% Modi Ventures-Supervision Charges receivable Being TDS Receivable on supervision charges @10.3%	50,000.00 50,000.00 5,150.00	50,000.00 5,150.00
JV 31082008 9	Management Supervision Charges - Green Towers Being amount credited to Supervision charges & debited to supervision charges receivable for the month August 08 Green Tower- Super Vision Charges Receivable Being amount credited to Supervision charges & debited to supervision charges receivable for the month August 08	92,600.00 92,600.00	92,600.00
JV 31082008 11	Management Supervision Charges - Hoolol India Ltd Being amount credited to Supervision charges & debited to supervision charges receivable for the month August 08 Hoolol India- Supervision Charges receivable Being amount credited to Supervision charges & debited to supervision charges receivable for the month August 08	13,635.00	13,635.00

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Document Number	Account/Narration	Debit	Credit
JV 31082008 12	Kanaka Rao G. salary account Being amount credited towards salary for the month Aug 08		32,252.00
	A.Srujan Babu Salary account Being amount credited towards salary for the month Aug 08		27,957.00
	A Shanker Reddy salary account Being amount credited towards salary for the month Aug 08		27,289.00
	Ramana Murthy M V Salary account Being amount credited towards salary for the month Aug 08		25,513.00
	Jagdish Kannaiah Salary account Being amount credited towards salary for the month Aug 08		16,748.00
	G.Vijay Raj Salary account Being amount credited towards salary for the month Aug 08		12,628.00
	L.Ramacharyulu Salary account Being amount credited towards salary for the month Aug 08		11,716.00
	M.Bhavani Prasad Salry account Being amount credited towards salary for the month Aug 08		14,780.00
	Salaries Being amount credited towards salary for the month Aug 08	2,35,295.00	
	K.Aruna Salary account Being amount credited towards salary for the month Aug 08		11,690.00
	K.Purshotham Salary account Being amount credited towards salary for the month Aug 08		10,946.00
	Venu Gopal R Salary account Being amount credited towards salary for the month Aug 08		9,171.00
	Marthand K Salary account Being amount credited towards salary for the month Aug 08		8,557.00

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Document Number	Account/Narration	Debit	Credit
	Praveen Babu Salary account Being amount credited towards salary for the month Aug 08		4,307.00
	Raju V salary account Being amount credited towards salary for the month Aug 08		3,457.00
	Shekar Salary account Being amount credited towards salary for the month Aug 08		7,451.00
	Shaikappa Salary account Being amount credited towards salary for the month Aug 08		3,179.00
	Raj Kumar M Salary account Being amount credited towards salary for the month Aug 08		4,490.00
	Swaroopaa Salary account Being amount credited towards salary for the month Aug 08		3,164.00
JV 31082008 14	Shymala Infra - Management Supervision Charges Being amount debited towards Management Supervision Charges from Shymala Infra for the month of August 2008	1,760.00	
	Management Supervision Charges - Shymala Infra Being amount debited towards Management Supervision Charges from Shymala Infra for the month of August 2008		1,760.00
JV 31082008 15	SM Modi Complex- Supervision Charges Receivable Being amount debited towards Management Supervision Charges from SM Modi Complex for the month of August 2009	10,264.00	
	Management Supervision charges - SMM Complex Being amount credited towards Management Supervision Charges from SM Modi Complex for the month of August 2009		10,264.00
Date Total		7,03,659.00	7,03,659.00

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Document Number	Account/Narration	Debit	Credit
01 Sep, 2008			
JV 01092008 1	TDS Payable Being TDS dedecuted towards rent for the month of Aug for IInd Floor RS16960 @ 20.6% M.C. Modi Educational Trust	3,926.00	3,926.00
	Being TDS dedecuted towards rent for the month of Aug for IInd Floor RS16960 @ 20.6% TDS Payable		3,121.00
	Being TDS dedecuted towards rent for the month of Aug for IInd Floor RS 13483 @ 20.6% M.C. Modi Educational Trust	3,121.00	
	Being TDS dedecuted towards rent for the month of Aug for IInd Floor RS 13483 @ 20.6% TDS Payable		3,121.00
	Being TDS dedecuted towards rent for the month of Aug for IInd Floor RS 13483 @ 20.6% M.C. Modi Educational Trust	3,121.00	
	Being TDS dedecuted towards rent for the month of Aug for IInd Floor RS 13483 @ 20.6% HDFC - Rent Account	1,36,122.00	
JV 01092008 3	Being amount debited towards Rent receivable from HDFC Bank for the month of Sept 2008 Rent Receipt - HDFC Bank		1,36,122.00
	Being amount debited towards Rent receivable from HDFC Bank for the month of Sept 2008 TDS - HDFC Bank	30,845.00	
	Being TDS deducted from the rent receivable for the month of Sept 2008 HDFC - Rent Account		30,845.00
	Being TDS deducted from the rent receivable for the month of Sept 2008 HDFC - Rent Account	90,747.00	
	Being amount debited towards Rent receivable from HDFC Bank for the month of Sept 2008 Rent Receipt - HDFC Bank		90,747.00
	Being amount debited towards Rent receivable from HDFC Bank for the month of Sept 2008 TDS - HDFC Bank	20,563.00	
	Being TDS deducted from the rent receivable for the month of Sept 2008		

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Document Number	Account/Narration	Debit	Credit
	HDFC - Rent Account Being TDS deducted from the rent receivable for the month of Sept 2008		20,563.00
Date Total		2,88,445.00	2,88,445.00
03 Sep, 2008			
JV 03092008 1	Petrol / Oil / Diesel Being amount debited towards expenses for petro card. Kesoram Sundarlal Fathepuria Being amuont credited towards expenses for petro card.	6,421.00	6,421.00
Date Total		6,421.00	6,421.00
04 Sep, 2008			
JV 04092008 2	Jayanth Kumar Sagar salary account Being amount credited towards Stipend for the month Aug 08 (9071+3548) Stipend Being amount credited towards Stipend for the month Aug 08 (9071+3548)	12,169.00	12,169.00
Date Total		12,169.00	12,169.00
09 Sep, 2008			
JV 09092008 1	Printing & Stationery Being amount debited to printing and stationary and credit to priyanka printers towards purchase of stationery against Bill no 431 dt: 08/09/08 Priyanka Printers Being cheque issued towards printing vide Bill no 431 dt 08/09/08	290.00	290.00
JV 09092008 2	Printing & Stationery Bieng amount debited towards printing expenses against Bill no:623197/ Ricoh India Limited A/C Bieng amount debited towards printing expenses against Bill no:623197	1,129.00	1,129.00
JV 09092008 3	Repair & Maintenance - Computers	750.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards purchase of catridge against Bill no:281 dt: 06/09/08 Ganapathi Computer and Pheripherals		750.00
JV 09092008 4	Being amount credited towards purchase of catridge against Bill no:281 dt 06/09/08 Printing & Stationery	250.00	
	Being amount debited towards purchase of stationery against Bill no:1303 dt: 10/09/08 Indigo Art Printers A/C		250.00
Date Total	Being amount credited towards purchase of stationery against Bill no:1303 dt: 10/09/08	2,419.00	2,419.00
15 Sep, 2008			
JV 15092008 1	Repair & Maintenance - Computers Being amount debited towards refilling of Computer Cartridge vide b.no.438/11.09.08 Sainath Technical Services	2,950.00	
	Being amount credited towards refilling of Computer Cartridge vide b.no.438/11.09.08		2,950.00
JV 15092008 2	Repair & Maintenance - Office Equipments Being amount debited to General Airconditioning towards payment of installation work vide b.no.038/15.9.08	11,600.00	
	General Airconditioning & Refgn., Being amount credited to General Airconditioning towards payment of installation work vide b.no.038/15.9.08		11,600.00
Date Total		14,550.00	14,550.00
18 Sep, 2008			
JV 18092008 2	Security Charges Being Security Charges paid vide Bl.no.327/31.8.08 for the month of Aug 08 United Security Services	4,000.00	
	Being Security Charges paid vide Bl.no.327/31.8.08 for the month of Aug 08		4,000.00

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Document Number	Account/Narration	Debit	Credit
JV 18092008 3	TDS Payable		83.00
	Being TDS Deducted towards Security Charges for Rs.4000/- @ 2.06% vide Bl.no.327/31.8.08 for the month of Aug 08		
	United Security Services	83.00	
	Being TDS Deducted towards Security Charges for Rs.4000/- @ 2.06% vide Bl.no.327/31.8.08 for the month of Aug 08		
	Security Charges	4,187.00	
	Being Security Charges paid vide Bl.no.328/31.8.08 for the month of Aug 08		
JV 18092008 4	United Security Services		4,187.00
	Being Security Charges paid vide Bl.no.328/31.8.08 for the month of Aug 08		
	TDS Payable		86.00
	Being TDS Deducted towards Security Charges for Rs.4187/- @ 2.06% vide Bl.no.328/31.8.08 for the month of Aug 08		
	United Security Services	86.00	
	Being TDS Deducted towards Security Charges for Rs.4187/- @ 2.06% vide Bl.no.328/31.8.08 for the month of Aug 08		
JV 18092008 5	Security Charges	20,750.00	
	Being Security Charges paid vide Bl.no.326/31.8.08 for the month of Aug 08		
	United Security Services		20,750.00
	Being Security Charges paid vide Bl.no.326/31.8.08 for the month of Aug 08		
	TDS Payable		428.00
	Being TDS Deducted towards Security Charges for Rs.20750/- @ 2.06% vide Bl.no.326/31.8.08 for the month of Aug 08		
JV 18092008 5	United Security Services	428.00	
	Being TDS Deducted towards Security Charges for Rs.20750/- @ 2.06% vide Bl.no.326/31.8.08 for the month of Aug 08		
	House Keeping charges	10,622.00	
	Being amt. paid towards maintainance charges for the month of Aug 08		
	Bhavana House Keeping		10,622.00

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Document Number	Account/Narration	Debit	Credit
	Maintainance Contractors Being amt. paid towards maintainance charges for the month of Aug 08		
	TDS Payable		219.00
	Being TDS Deducted towards House keeping charges for Rs.10622/- @ 2.06% for the month of Aug 08		
	Bhavana House Keeping	219.00	
	Maintainance Contractors Being TDS Deducted towards House keeping charges for Rs.10622/- @ 2.06% for the month of Aug 08		
JV 18092008 7	Printing & Stationery	1,494.00	
	Being cheque issued towards xerox Seven Hills Enterprises		1,494.00
JV 18092008 8	Being cheque issued towards xerox House Keeping charges	7,148.00	
	Being amt. paid towards maintainance charges for the month of Aug 08		
	Bhavana House Keeping		7,148.00
	Maintainance Contractors Being amt. paid towards maintainance charges for the month of Aug 08		
	TDS Payable		147.00
	Being TDS Deducted towards House keeping charges for Rs.7148/- @ 2.06% for the month of Aug 08		
	Bhavana House Keeping	147.00	
	Maintainance Contractors Being TDS Deducted towards House keeping charges for Rs.7148/- @ 2.06% for the month of Aug 08		
JV 18092008 9	Legal Expenses	15,000.00	
	Being cheque paid towards preperation of minutes manjeet Bucha & Associates		15,000.00
	Being cheque paid towqrds piperation of minutes		
	TDS Payable		1,545.00
	Being Tds deducted @10.03% on Rs 15000/- towards preperation of minutes manjeet Bucha & Associates	1,545.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being Tds deducted @10.03% on Rs 15000/- towards preperation of minutes	65,709.00	65,709.00
24 Sep, 2008			
JV 24092008 1	News Papers / Periodicals / Books Being amount debited towards purchase of IT & Telecom Directory -2009 from Amelia purblication Amelia Publicatons Being amount credited towards purchase of IT & Telecom Directory -2009	3,040.00	3,040.00
Date Total		3,040.00	3,040.00
25 Sep, 2008			
JV 25092008 1	Computers Being amount debited towards purchahse of Computer & UPS vide bno. 1200/30.8.08 of IT Park IT Park Being amount Credited towards purchahse of Computer & UPS vide bno. 1200/30.8.08	20,350.00	20,350.00
JV 25092008 2	Printing & Stationery Being debited towards purchahse of Table Tray from Venkataramana Binding works vide b.no.1576 dtd.26.9.08 Venkataramana Binding work Being credited towards purchahse of Table Tray vide b.no.1576 dtd.26.9.08	365.00	365.00
JV 25092008 3	Repair & Maintenance - Computers Being amount debited towards refilling of catridtge agnt bill no.433 dtd. 10.9.08 of Sainath Technical Services Sainath Technical Services Being amount credited towards refilling of catridtge agnt bill no.433 dtd. 10.9.08	100.00	100.00
JV 25092008 4	Repair & Maintenance - Computers Being amount debited towards refilling of catridtge	50.00	

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Document Number	Account/Narration	Debit	Credit
JV 25092008 5	agnt bill no.489 dtd. 23.9.08 Sainath Technical Services Being amount credited towards refilling of catridtge agnt bill no.489 dtd. 23.9.08 Repair & Maintenance - Computers Being amount debited towards refilling of catridtge agnt bill no.492 dtd. 23.9.08 Sainath Technical Services Being amount credited towards refilling of catridtge agnt bill no.492 dtd. 23.9.08	2,840.00	50.00 2,840.00
JV 25092008 6	Printing & Stationery Being amoutn debited towards printing of visinting cards of Raghunath, Asst.Mgr(Pur) vide b.no.1309/22.9.08 Indigo Art Printers A/C Being amoutn credited towards printing of visinting cards of Raghunath, Asst.Mgr(Pur) vide b.no.1309/22.9.08	125.00	125.00
Date Total		23,830.00	23,830.00
30 Sep, 2008 JV 30092008 1	Rent - M.C.Modi Edu Trust - 1st floor Being amount debited to Rent & credited to M.C. Modi Eductional Trust towards Rent for the month of September 2008 of 1st Floor. M.C. Modi Educational Trust Being amount debited to Rent & credited to M.C. Modi Eductional Trust towards Rent for the month of September 2008 of 1st Floor. Rent - M.C.Modi Edu Trust - 1st floor Being amount debited to Rent & credited to M.C. Modi Eductional Trust towards Rent for the month of September 2008 of 2nd Floor. M.C. Modi Educational Trust Being amount debited to Rent & credited to M.C. Modi Eductional Trust towards Rent for the month of September 2008 of 2nd Floor.	16,960.00 26,966.00	16,960.00 26,966.00

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Document Number	Account/Narration	Debit	Credit
	Service Tax	2,096.00	
	Being amount debited to Service tax & credited to M.C. Modi Educational 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 Educational Trust towards Service tax on rent @ 12.36%		
	Service Tax	3,333.00	
	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36%		
	M.C. Modi Educational Trust		3,333.00
	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36%		
JV 30092008 2	Salaries	30,000.00	
	Being amount credited towards salary for the month Sept 08		
	Gaurang Mody salary account		15,000.00
	Being amount credited towards salary for the month Sept 08		
	Ajeeta Mody salary account		15,000.00
	Being amount credited towards salary for the month Sept 08		
JV 30092008 4	Management Supervision		50,000.00
	Charges - Paramount Builders		
	Being amount credited to supervision charges PB & Debited to Supervision Charges Receivable for the month September 2008		
	PMR- Supervision charges receivable	50,000.00	
	Being amount credited to supervision charges PB & Debited to Supervision Charges Receivable for the month September 2008		
	TDS - Paramount Builders	5,150.00	
	Being TDS Receivable on supervision charges @ 10.3%		
	PMR- Supervision charges receivable		5,150.00

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Document Number	Account/Narration	Debit	Credit
JV 30092008 5	Being TDS Receivable on supervision charges @ 10.3% Management Super Vision Charges - MMH Being amount credited to Supervision charges & debited to supervision charges receivable for the month Sep 08 MMH- Super Vision Charges Receivable	60,000.00	60,000.00
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month Sep 08 TDS - Mehta & Modi Homes Being TDS Receivable on Super vasion charges @10.3% MMH- Super Vision Charges Receivable	6,180.00	6,180.00
JV 30092008 6	Being TDS Receivable on Super vasion charges @10.3% Management Supervision Charges - Kadakia & Modi Housing Being amount credited to Supervision charges & debited to supervision charges receivable for the month September 08 KNM- Supervision Charges receivable	50,000.00	50,000.00
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month Septmber 08 TDS - Kadakia & Modi Housing Being TDS Receivable on Super vasion charges @10.3% KNM- Supervision Charges receivable	5,150.00	5,150.00
JV 30092008 8	Being TDS Receivable on Super vasion charges @10.3% Management Supervision charges - Modi & Modi Const. Being amount credited to Supervision charges &		40,000.00

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Document Number	Account/Narration	Debit	Credit
	debited to supervision charges receivable for the month September		
	MNM-Supervision Charges receivable.	40,000.00	
	Being TDS Receivable on Supervision charges @10.3%		
	TDS - Modi & Modi	4,120.00	
	Being TDS Receivable on Supervision charges @10.3%		
	MNM-Supervision Charges receivable.		4,120.00
	Being TDS Receivable on Supervision charges @10.3%		
JV 30092008 9	Management Supervision Charges - Modi Ventures		50,000.00
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month Sept 08		
	Modi Ventures-Supervision Charges receivable	50,000.00	
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month Sept 08		
	TDS - Modi Ventures	5,150.00	
	Being TDS Receivable on supervision charges @10.3%		
	Modi Ventures-Supervision Charges receivable		5,150.00
	Being TDS Receivable on supervision charges @10.3%		
JV 30092008 10	Management Supervision Charges - Green Towers		92,600.00
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month September 08		
	Green Tower- Super Vision Charges Receivable	92,600.00	
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month Sep 08		

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Document Number	Account/Narration	Debit	Credit
JV 30092008 11	Management Supervision Charges - Hoolol India Ltd Being amount credited to Supervision charges & debited to supervision charges receivable for the month Sept 08		14,453.00
	Hoolol India- Supervision Charges receivable Being amount credited to Supervision charges & debited to supervision charges receivable for the month Sept 08	14,453.00	
JV 30092008 12	Kanaka Rao G. salary account Being amount credited towards salary for the month Sept 08		34,420.00
	A.Srujan Babu Salary account Being amount credited towards salary for the month Sept 08		21,038.00
	A Shanker Reddy salary account Being amount credited towards salary for the month Sept 08		26,120.00
	Ramana Murthy M V Salary account Being amount credited towards salary for the month Sept 08		24,687.00
	Jagdish Kannaiah Salary account Being amount credited towards salary for the month Sept 08		17,278.00
	G.Vijay Raj Salary account Being amount credited towards salary for the month Sept 08		13,061.00
	L.Ramacharyulu Salary account Being amount credited towards salary for the month Sept 08		11,550.00
	M.Bhavani Prasad Salry account Being amount credited towards salary for the month Sept 08		12,474.00
	K.Aruna Salary account Being amount credited towards salary for the month Sept 08		11,715.00
	K.Purshotham Salary account Being amount credited towards salary for the		9,830.00

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Document Number	Account/Narration	Debit	Credit
	month Sept 08		
	Marthand K Salary account		7,490.00
	Being amount credited towards salary for the month Sept 08		
	Venu Gopal R Salary account		9,330.00
	Being amount credited towards salary for the month Sept 08		
	Praveen Babu Salary account		4,315.00
	Being amount credited towards salary for the month Sept 08		
	Raju V salary account		3,346.00
	Being amount credited towards salary for the month Sept 08		
	Shekar Salary account		6,735.00
	Being amount credited towards salary for the month Sept 08		
	Shaikappa Salary account		7,076.00
	Being amount credited towards salary for the month Sept 08		
	Raj Kumar M Salary account		4,590.00
	Being amount credited towards salary for the month Sept 08		
	Swaroopaa Salary account		3,171.00
	Being amount credited towards salary for the month Sept 08		
	Salaries	2,28,226.00	
	Being amount credited towards salary for the month Sept 08		
JV 30092008 14	Shymala Infra - Management	1,760.00	
	Supervision Charges		
	Being amount debited towards Management Supervision Charges from Shymala Infra for the month of Sept 2008		
	Management Supervision		1,760.00
	Charges - Shymala Infra		
	Being amount debited towards Management Supervision Charges from Shymala Infra for the month of Sept 2008		
JV 30092008 15	SM Modi Complex- Supervision	10,264.00	
	Charges Receivable		

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards Management Supervision Charges from SM Modi Complex for the month of Sept 2009		
	Management Supervision charges - SMM Complex		10,264.00
	Being amount credited towards Management Supervision Charges from SM Modi Complex for the month of Sept 2009		
Date Total		7,02,408.00	7,02,408.00
01 Oct, 2008			
JV 01102008 4	TDS Payable		3,121.00
	Being TDS dedecuted towards rent for the month of Sept for IInd Floor RS 13483 @ 20.6%		
	M.C. Modi Educational Trust	3,121.00	
	Being TDS dedecuted towards rent for the month of Sept for IInd Floor RS 13483 @ 20.6%		
	TDS Payable		3,121.00
	Being TDS dedecuted towards rent for the month of Sept for IInd Floor RS 13483 @ 20.6%		
	M.C. Modi Educational Trust	3,121.00	
	Being TDS dedecuted towards rent for the month of Sept for IInd Floor RS 13483 @ 20.6%		
	TDS Payable		3,926.00
	Being TDS dedecuted towards rent for the month of Sept 08 for IInd Floor RS16960 @ 20.6%		
	M.C. Modi Educational Trust	3,926.00	
	Being TDS dedecuted towards rent for the month of Sept 08 for IInd Floor RS16960 @ 20.6%		
JV 01102008 6	HDFC - Rent Account	1,36,122.00	
	Being amount debited towards Rent receivable from HDFC Bank for the month of October 2008		
	Rent Receipt - HDFC Bank		1,36,122.00
	Being amount credited towards Rent receivable from HDFC Bank for the month of October 2008		
	TDS - HDFC Bank	30,845.00	
	Being TDS deducted from the rent receivable for the month of October 2008		
	HDFC - Rent Account		30,845.00
	Being TDS deducted from the rent receivable for		

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Document Number	Account/Narration	Debit	Credit
	the month of October 2008		
	HDFC - Rent Account	90,747.00	
	Being amount debited towards Rent receivable from HDFC Bank for the month of October 2008		
	Rent Receipt - HDFC Bank		90,747.00
	Being amount credited towards Rent receivable from HDFC Bank for the month of October 2008		
	TDS - HDFC Bank	20,563.00	
	Being TDS deducted from the rent receivable for the month of October 2008		
	HDFC - Rent Account		20,563.00
	Being TDS deducted from the rent receivable for the month of October 2008		
Date Total		2,88,445.00	2,88,445.00
03 Oct, 2008			
JV 03102008 1	Printing & Stationery	500.00	
	Being amount debited towards printing of Visiting cards vide b.no.1313/1.10.08 of Indigo Art Printers		
	Indigo Art Printers A/C		500.00
	Being amount credited towards printing of Visiting cards vide b.no.1313/1.10.08		
JV 03102008 2	Office Maintenance Exp	1,900.00	
	Being amount debited towards purchase of Sircoc Ventilation Fan vide bi no. 13143/30.9.08 of Swastik Commercial Coprn.,		
	Swastik commercial coproration		1,900.00
	Being amount Credited towards purchase of Sircoc Ventilation Fan vide bi no. 13143/30.9.08		
JV 03102008 3	Printing & Stationery	219.00	
	Being amount debited towards purchahse of CD covers vide bill no.1584/29.9.08 of Venakatarama Binding works		
	Venkatramana Binding work		219.00
	Being amount Credited towards purchahse of CD covers vide bill no.1584/29.9.08		
JV 03102008 4	Office Maintenance Exp	1,152.00	
	Being amount debited towards purchase of Elec. items VIDE B NO. 1516/22.9.2008 of Sehgal Entp.,		
	Sehgal Enterprises		1,152.00

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Document Number	Account/Narration	Debit	Credit
JV 03102008 5	Being amount credited towards purchase of Elec. items VIDE B NO. 1516/22.9.2008 Security Charges	4,000.00	
	Being amount debited towards Security charges for the month of Sep VIDE B NO. 356/30.9.08 of United Security and TDS Deducted 2.06%@4000/- United Security Services		4,000.00
	Being amount credited towards Security charges for the month of Sep VIDE B NO. 356/30.9.08 of United Security and TDS Deducted 2.06%@4000/- TDS Payable		82.00
	Being TDS Deducted towards Security Charges for Rs.4000/- @ 2.06% vide Bl.no.356/30.09.08 for the month of Sep 08 United Security Services	82.00	
JV 03102008 6	Being TDS Deducted towards Security Charges for Rs.4000/- @ 2.06% vide Bl.no.356/30.09.08 for the month of Sep 08 House Keeping charges	7,148.00	
	Being amount debited towards House keeping charges and TDS deducted @2.06 on 7148/- of Bhavana House keeping Bhavana House Keeping Maintainence Contractors		7,148.00
	Being amount debited towards House keeping charges and TDS deducted @2.06 on 7148/- TDS Payable		147.00
	Being amount debited towards House keeping charges and TDS deducted @2.06 on 7148/- of Bhavana House keeping Bhavana House Keeping Maintainence Contractors	147.00	
JV 03102008 7	Being amount debited towards House keeping charges and TDS deducted @2.06 on 7148/- House Keeping charges	10,364.00	
	Being amount debited towards House keeping charges and TDS deducted @2.06% on 10364/- of Bhavan House keeping Bhavana House Keeping Maintainence Contractors		10,364.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards House keeping charges and TDS deducted @2.06% on 10364/- TDS Payable		214.00
	Being amount debited towards House keeping charges and TDS deducted @2.06% on 10364/- of Bhavana House keeping		
	Bhavana House Keeping	214.00	
	Maintainence Contractors		
	Being amount debited towards House keeping charges and TDS deducted @2.06% on 10364/- of Bhavana House keeping		
JV 03102008 8	Security Charges	4,549.00	
	Being amount debited towards Security charges and TDS deducted @2.06% on 4549/- of United Security Charges		
	United Security Services		4,549.00
	Being amount debited towards Security charges and TDS deducted @2.06% on 4549/- TDS Payable		
	Being amount debited towards Security charges and TDS deducted @2.06% on 4549/- of United Security Charges		
	United Security Services	94.00	
	Being amount debited towards Security charges and TDS deducted @2.06% on 4549/- Security Charges		
JV 03102008 9	Security Charges	20,750.00	
	Being amount debited towards Security charges and TDS deducted @2.06% on 20750/- of United Security Services vide bill no.355/30.9.08		
	United Security Services		20,750.00
	Being amount debited towards Security charges and TDS deducted @2.06% on 20750/- vide bill no.355/30.9.08		
	TDS Payable		428.00
	Being amount debited towards Security charges and TDS deducted @2.06% on 20750/- of United Security Charges vide bill no.355/30.9.08		
	United Security Services	428.00	
	Being amount debited towards Security charges		

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Document Number	Account/Narration	Debit	Credit
Date Total	and TDS deducted @2.06% on 20750/- vide bill no.355/30.9.08	51,547.00	51,547.00
04 Oct, 2008			
JV 04102008 2	Jayanth Kumar Sagar salary account Being amount credited towards Stipend for the month Septmber 08	13,967.00	13,967.00
	Stipend Being amount credited towards Stipend for the month Septmber 08	13,967.00	
Date Total		13,967.00	13,967.00
10 Oct, 2008			
JV 10102008 1	Repairs & Rennovations Being amount debited towards purchase of paitis against b.no.95 dtd.6/10/8.	1,425.00	
	Paint House Being amount credited towards purchase of paitis against b.no.95 dtd.6/10/8.		1,425.00
JV 10102008 2	Repair & Maintenance - Computers Being amount debited towards purchase of Catridge against b.no.491 dtd.26/09/8.	300.00	
	Sainath Technical Services Being amount debited towards purchase of Catridge against b.no.491 dtd.26/09/8.		300.00
JV 10102008 3	Petrol / Oil / Diesel Being amount debited towards petro card deposite for K.Purushotham	1,537.00	
	Kesoram Sundarlal Fathepuria Being amount credited towards petro card deposite for K.Purushotham		1,537.00
JV 10102008 4	Printing & Stationery Being amount debited towards Photography charges of interior & Exteriores vide bi.no..8815/14.10.08	4,000.00	
	Foto Crafts		4,000.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited towards Photography charges of interior & Exteriores vide bi.no..8815/14.10.08	7,262.00	7,262.00
15 Oct, 2008			
JV 15102008 1	Printing & Stationery Being amount debited towards xerox charges vide bill no. 5989/3.10.08 Seven Hills Enterprises	1,794.00	1,794.00
JV 15102008 2	Being amount redited towards xerox charges vide bill no. 5989/3.10.08 Printing & Stationery	2,726.00	
	Being amount debited towards xerox maintainance charges vide b.no.624286/16.10.08 Ricoh India Limited A/C		2,726.00
JV 15102008 3	Being amount credited towards xerox maintainance charges vide b.no.624286/16.10.08 Petrol / Oil / Diesel	4,232.00	
	Being amount debited towards petro card deposit for Carolla car Kesoram Sundarlal Fathepuria		4,232.00
Date Total	Being amount credited towards petro card deposit for Carolla car	8,752.00	8,752.00
23 Oct, 2008			
JV 23102008 1	Repair & Maintenance - Computers Being amount debited towards cartridge refilling agnst bill no.526/16.10.08 Sainath Technical Services	100.00	100.00
JV 23102008 2	Being amount debited towards cartridge refilling agnst bill no.526/16.10.08 Petrol / Oil / Diesel	4,972.00	
	Being amount debited towards petro card deposit for INNOVA Kesoram Sundarlal Fathepuria		4,972.00
	Being amount credited towards petro card deposit for INNOVA		

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Document Number	Account/Narration	Debit	Credit
JV 23102008 4	Bonus Payable	1,05,908.00	
	Being amount debited towards bonus payment for the year 2007-08		
	Kanaka Rao G. salary account		18,900.00
	Being amount credited towards bonus payment for the year 2007-08		
	A Shanker Reddy salary account		12,474.00
	Being amount credited towards bonus payment for the year 2007-08		
	Ramana Murthy M V Salary account		12,474.00
	Being amount credited towards bonus payment for the year 2007-08		
	Jagdish Kannaiah Salary account		9,072.00
	Being amount credited towards bonus payment for the year 2007-08		
	Jayanth Kumar Sagar salary account		4,410.00
	Being amount credited towards bonus payment for the year 2007-08		
	K.Aruna Salary account		6,426.00
	Being amount credited towards bonus payment for the year 2007-08		
	Sreekanth salary account		4,408.00
	Being amount credited towards bonus payment for the year 2007-08		
	Rani Susairaj salary account		3,606.00
	Being amount credited towards bonus payment for the year 2007-08		
	Venu Gopal R Salary account		5,292.00
	Being amount credited towards bonus payment for the year 2007-08		
	K.Purshotham Salary account		5,179.00
	Being amount credited towards bonus payment for the year 2007-08		
	Marthand K Salary account		3,969.00
	Being amount credited towards bonus payment for the year 2007-08		
	Lavanya Salary account		3,308.00
	Being amount credited towards bonus payment for		

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Document Number	Account/Narration	Debit	Credit
	the year 2007-08		
	Praveen Babu Salary account		2,480.00
	Being amount credited towards bonus payment for the year 2007-08		
	Shekar Salary account		4,460.00
	Being amount credited towards bonus payment for the year 2007-08		
	Shaikappa Salary account		4,347.00
	Being amount credited towards bonus payment for the year 2007-08		
	Raj Kumar M Salary account		2,835.00
	Being amount credited towards bonus payment for the year 2007-08		
	Swaroopaa Salary account		2,268.00
	Being amount credited towards bonus payment for the year 2007-08		
JV 23102008 5	Bonus Payable	59,813.00	
	Being amount debited to Bonus payable & credited to Sundry balances written off.		
	Sundry balances written off		59,813.00
	Being amount debited to Bonus payable & credited to Sundry balances written off.		
Date Total		1,70,793.00	1,70,793.00
24 Oct, 2008			
JV 24102008 1	Repair & Maintenance - Computers	4,850.00	
	Being amount debited towards purchase of cartridge agnst bill no.525/16.10.08		
	Sainath Technical Services		4,850.00
	Being amount debited towards purchase of cartridge agnst bill no.525/16.10.08		
Date Total		4,850.00	4,850.00
27 Oct, 2008			
JV 27102008 1	Incentives	32,407.00	
	Being amount debited towards incentive payment for the year 2007-08		
	Kanaka Rao G. salary account		5,100.00
	Being amount credited towards incentive payment		

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Document Number	Account/Narration	Debit	Credit
	for the year 2007-08 A Shanker Reddy salary account Being amount credited towards incentive payment for the year 2007-08		6,276.00
	Ramana Murthy M V Salary account Being amount credited towards incentive payment for the year 2007-08		6,276.00
	Jagdish Kannaiah Salary account Being amount credited towards incentive payment for the year 2007-08		2,178.00
	Jayanth Kumar Sagar salary account Being amount credited towards incentive payment for the year 2007-08		1,715.00
	K.Aruna Salary account Being amount credited towards incentive payment for the year 2007-08		2,199.00
	Sreekanth salary account Being amount credited towards incentive payment for the year 2007-08		605.00
	Rani Susairaj salary account Being amount credited towards incentive payment for the year 2007-08		269.00
	Venu Gopal R Salary account Being amount credited towards incentive payment for the year 2007-08		1,458.00
	K.Purshotham Salary account Being amount credited towards incentive payment for the year 2007-08		1,571.00
	Marthand K Salary account Being amount credited towards incentive payment for the year 2007-08		719.00
	Lavanya Salary account Being amount credited towards incentive payment for the year 2007-08		1,193.00
	Praveen Babu Salary account Being amount credited towards incentive payment for the year 2007-08		895.00
	Shekar Salary account		715.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards incentive payment for the year 2007-08 Shaikappa Salary account		528.00
	Being amount credited towards incentive payment for the year 2007-08 Raj Kumar M Salary account		540.00
	Being amount credited towards incentive payment for the year 2007-08 Swaroopaa Salary account		170.00
Date Total	Being amount credited towards incentive payment for the year 2007-08	32,407.00	32,407.00
30 Oct, 2008			
JV 30102008 1	Salaries Being amount credited towards salary for the month Oct 08 Gaurang Mody salary account	30,000.00	15,000.00
	Being amount credited towards salary for the month Oct 08 Ajeeta Mody salary account		15,000.00
Date Total	Being amount credited towards salary for the month Oct 08	30,000.00	30,000.00
31 Oct, 2008			
JV 31102008 1	Rent - M.C.Modi Edu Trust - 1st floor Being amount debited to Rent M.C. Modi Edu Trust & credited to M.C. Modi Educational Trust towards Rent for the month of October 2008 of 1st Floor. M.C. Modi Educational Trust	16,960.00	16,960.00
	Being amount debited to Rent M.C. Modi Edu Trust & credited to M.C. Modi Educational Trust towards Rent for the month of October 2008 of 1st Floor. Rent - M.C.Modi Edu Trust - 1st floor	26,966.00	
	Being amount debited to Rent M.C. Modi Edu Trust & credited to M.C. Modi Educational Trust towards Rent for the month of October 2008 of 2nd Floor.		

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Document Number	Account/Narration	Debit	Credit
	M.C. Modi Educational Trust		26,966.00
	Being amount debited to Rent M.C. Modi Edu Trust & credited to M.C. Modi Educational Trust towards Rent for the month of October 2008 of 2nd Floor.		
	Service Tax	2,096.00	
	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of Oct		
	M.C. Modi Educational Trust		2,096.00
	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of Oct		
	Service Tax	3,333.00	
	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of Oct		
	M.C. Modi Educational Trust		3,333.00
	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of Oct		
JV 31102008 4	Management Supervision		50,000.00
	Charges - Paramount Builders		
	Being amount credited to Supervision Charges PB & debited to Supervision charges receivable for the month October2008		
	PMR- Supervision charges receivable	50,000.00	
	Being amount credited to Supervision Charges PB & debited to Supervision charges receivable for the month October2008		
	TDS - Paramount Builders	5,150.00	
	Being TDS receivable on supervision charges @10.3%		
	PMR- Supervision charges receivable		5,150.00
	Being TDS receivable on supervision charges @10.3%		
JV 31102008 5	Management Super Vision		60,000.00
	Charges - MMH		
	Being amount credited to Supervision charges &		

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Document Number	Account/Narration	Debit	Credit
	debited to supervision charges receivable for the month October 08		
	MMH- Super Vision Charges Receivable	60,000.00	
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month October 08		
	TDS - Mehta & Modi Homes	6,180.00	
	Being TDS Receivable on Super viasion charges @10.3%		
	MMH- Super Vision Charges Receivable		6,180.00
	Being TDS Receivable on Super viasion charges @10.3%		
JV 31102008 6	Management Supervision Charges - Kadakia & Modi Housing		50,000.00
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month October		
	KNM- Supervision Charges receivable	50,000.00	
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month October 08		
	TDS - Kadakia & Modi Housing	5,150.00	
	Being TDS Receivable on Super viasion charges @10.3%		
	KNM- Supervision Charges receivable		5,150.00
	Being TDS Receivable on Super viasion charges @10.3%		
JV 31102008 7	Management Supervision charges - Modi & Modi Const.		40,000.00
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month October 08		
	MNM-Supervision Charges receivable.	40,000.00	
	Being amount credited to Supervision charges &		

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Document Number	Account/Narration	Debit	Credit
JV 31102008 8	debited to supervision charges receivable for the month October 08 TDS - Modi & Modi Being TDS Receivable on Supervision charges @10.3% MNM-Supervision Charges receivable. Being TDS Receivable on Supervision charges @10.3% Management Supervision Charges - Modi Ventures Being amount credited to Supervision charges & debited to supervision charges receivable for the month Oct 08	4,120.00	4,120.00 50,000.00
JV 31102008 9	Modi Ventures-Supervision Charges receivable Being amount credited to Supervision charges & debited to supervision charges receivable for the month Oct 08 TDS - Modi Ventures Being TDS Receivable on supervision charges @10.3% Modi Ventures-Supervision Charges receivable Being TDS Receivable on supervision charges @10.3% Management Supervision Charges - Green Towers Being amount credited to Supervision charges & debited to supervision charges receivable for the month October 08	50,000.00 5,150.00	5,150.00 92,600.00
JV 31102008 10	Green Tower- Super Vision Charges Receivable Being amount credited to Supervision charges & debited to supervision charges receivable for the month October 08 Management Supervision Charges - Hoolol India Ltd Being amount credited to Supervision charges & debited to supervision charges receivable for the	92,600.00	14,453.00

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Document Number	Account/Narration	Debit	Credit
JV 31102008 11	month Oct 08 Holool India- Supervision Charges receivable Being amount credited to Supervision charges & debited to supervision charges receivable for the month Oct 08	14,453.00	
	Kanaka Rao G. salary account Being amount credited towards salary for the month Oct 08		32,252.00
	A.Srujan Babu Salary account Being amount credited towards salary for the month Oct 08		27,070.00
	A Shanker Reddy salary account Being amount credited towards salary for the month Oct 08		22,217.00
	Ramana Murthy M V Salary account Being amount credited towards salary for the month Oct 08		26,380.00
	Jagdish Kannaiah Salary account Being amount credited towards salary for the month Oct 08		16,990.00
	G.Vijay Raj Salary account Being amount credited towards salary for the month Oct 08		11,836.00
	L.Ramacharyulu Salary account Being amount credited towards salary for the month Oct 08		12,104.00
	M.Bhavani Prasad Salry account Being amount credited towards salary for the month Oct 08		13,824.00
	K.Aruna Salary account Being amount credited towards salary for the month Oct 08		11,319.00
	K.Purshotham Salary account Being amount credited towards salary for the month Oct 08		8,916.00
	Venu Gopal R Salary account Being amount credited towards salary for the month Oct 08		8,987.00

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Document Number	Account/Narration	Debit	Credit
	Marthand K Salary account		6,593.00
	Being amount credited towards salary for the month Oct 08		
	Praveen Babu Salary account		4,380.00
	Being amount credited towards salary for the month Oct 08		
	Raju V salary account		3,176.00
	Being amount credited towards salary for the month Oct 08		
	Shekar Salary account		7,228.00
	Being amount credited towards salary for the month Oct 08		
	Shaikappa Salary account		7,362.00
	Being amount credited towards salary for the month Oct 08		
	Raj Kumar M Salary account		4,580.00
	Being amount credited towards salary for the month Oct 08		
	Swaroopaa Salary account		2,669.00
	Being amount credited towards salary for the month Oct 08		
	Jayanth Kumar Sagar salary account		12,845.00
	Being amount credited towards Stipend for the month Oct 08		
	Salaries	2,27,883.00	
	Being amount debited towards salary for the month Oct 08		
	Stipend	12,845.00	
	Being amount debited towards Stipend for the month Oct 08		
JV 31102008 13	Shymala Infra - Management Supervision Charges	1,760.00	
	Being amount debited towards Management Supervision Charges from Shymala Infra for the month of October 2008		
	Management Supervision Charges - Shymala Infra		1,760.00
	Being amount debited towards Management Supervision Charges from Shymala Infra for the		

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Document Number	Account/Narration	Debit	Credit
JV 31102008 14	month of October 2008 SM Modi Complex- Supervision Charges Receivable Being amount debited towards Management Supervision Charges from SM Modi Complex for the month of Oct 2008	10,264.00	
	Management Supervision charges - SMM Complex Being amount credited towards Management Supervision Charges from SM Modi Complex for the month of Oct 2008		10,264.00
Date Total		6,84,910.00	6,84,910.00
01 Nov, 2008			
JV 01112008 1	Printing & Stationery Being amount debited towards printing of Visiting cards vide b.no.1324/22.10.08 of Indigo Art Printers Indigo Art Printers A/C	125.00	
	Being amount credited towards printing of Visiting cards vide b.no.1324/22.10.08		125.00
JV 01112008 2	Repair & Maintenance - Computers Being amount debited towards refilling of Catridge vide b.no.3257/23.10.08 of Simran Computers Simran Computers	1,180.00	
	Being amount debited towards refilling of Catridge vide b.no.3257/23.10.08 of Simran Computers		1,180.00
JV 01112008 3	Printing & Stationery Being amount debited towards purchase of Table Trays vide b.no.1649/27.10.08 of Venkataramana Binding works Venkatramana Binding work	325.00	
	Being amount debited towards purchase of Table Trays vide b.no.1649/27.10.08 of Venkataramana Binding works		325.00
JV 01112008 4	Printing & Stationery Being amount debited towards purchase of box files vide b.no.1651/27.10.08 of Venkataramana Binding works Venkatramana Binding work	1,170.00	
			1,170.00

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Document Number	Account/Narration	Debit	Credit
JV 01112008 5	Being amount debited towards purchase of box files vide b.no.1651/27.10.08 of Venkataramana Binding works Office Maintenance Exp	1,853.00	
	Being amount debited towards purchase of consumables vide b.no.10811/30.10.08 of G.Krishna Murthy & sons G. Krishna Murthy & Sons		1,853.00
JV 01112008 6	Being amount credited towards purchase of consumables vide b.no.10811/30.10.08 of G.Krishna Murthy & sons Printing & Stationery	500.00	
	Being amount debited towards purchase of file folders vide b.no.1650/27.10.08 of Venkataramana binding wokrs Venkataramana Binding work		500.00
JV 01112008 7	Being amount credited towards purchase of file folders vide b.no.1650/27.10.08 Security Charges	3,075.00	
	Being amount debited towards Security charges for the month of Oct VIDE B NO. 385/3010.08 of United Security and TDS Deducted 2.06%@3075/- United Security Services		3,075.00
	Being amount credited towards Security charges for the month of Oct VIDE B NO. 385/3010.08 of United Security and TDS Deducted 2.06%@3075/- TDS Payable		62.00
	Being TDS Deducted towards Security Charges for Rs.3075/- @ 2.06% vide Bl.no.385/31.10.2008 for the month of Oct 08 United Security Services	62.00	
JV 01112008 8	Being TDS Deducted towards Security Charges for Rs.3075/- @ 2.06% vide Bl.no.385/31.10.2008 for the month of Oct 08 Security Charges	4,000.00	
	Being amount debited towards Security charges for the month of Oct VIDE B NO. 384/3010.08 of United Security and TDS Deducted 2.06%@4000/- United Security Services		4,000.00
	Being amount credited towards Security charges for		

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Document Number	Account/Narration	Debit	Credit
JV 01112008 9	the month of Oct VIDE B NO. 384/3010.08 of United Security and TDS Deducted 2.06% @ 4000/- TDS Payable		83.00
	Being TDS Deducted towards Security Charges for Rs.4000/- @ 2.06% vide Bl.no.384/31.10.2008 for the month of Oct 08		
	United Security Services	83.00	
	Being TDS Deducted towards Security Charges for Rs.4000/- @ 2.06% vide Bl.no.384/31.10.2008 for the month of Oct 08		
	House Keeping charges	10,263.00	
	Being amount debited towards House keeping charges and TDS deducted @2.06 on 10263/- of Bhavana House keeping		
	Bhavana House Keeping		10,263.00
	Maintainence Contractors		
	Being amount credited towards House keeping charges and TDS deducted @2.06 on 10263/- of Bhavana House keeping		
	TDS Payable		212.00
JV 01112008 10	Being amount debited towards House keeping charges and TDS deducted @2.06 on 10263/- of Bhavana House keeping		
	Bhavana House Keeping	212.00	
	Maintainence Contractors		
	Being amount debited towards House keeping charges and TDS deducted @2.06 on 10263/- of Bhavana House keeping		
	TDS Payable		3,926.00
	Being TDS dedecuted towards rent for the month of Oct 08 for IInd Floor RS 16690 @ 20.6%		
	M.C. Modi Educational Trust	3,926.00	
	Being TDS dedecuted towards rent for the month of Oct 08 for IInd Floor RS 16690 @ 20.6%		
	TDS Payable		3,121.00
	Being TDS dedecuted towards rent for the month of Oct for IInd Floor RS 13483 @ 20.6%		
M.C. Modi Educational Trust	3,121.00		
Being TDS dedecuted towards rent for the month of Oct for IInd Floor RS 13483 @ 20.6%			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		3,121.00
	Being TDS dedecuted towards rent for the month of Oct for IInd Floor RS 13483 @ 20.6%		
	M.C. Modi Educational Trust	3,121.00	
	Being TDS dedecuted towards rent for the month of Oct for IInd Floor RS 13483 @ 20.6%		
JV 01112008 11	HDFC - Rent Account	1,36,122.00	
	Being amount debited towards Rent receivable from HDFC Bank for the month of November 2008		
	Rent Receipt - HDFC Bank		1,36,122.00
	Being amount debited towards Rent receivable from HDFC Bank for the month of November 2008		
	TDS - HDFC Bank	30,845.00	
	Being TDS deducted from the rent receivable for the month of November 2008		
	HDFC - Rent Account		30,845.00
	Being TDS deducted from the rent receivable for the month of November 2008		
	HDFC - Rent Account	90,747.00	
	Being amount debited towards Rent receivable from HDFC Bank for the month of November 2008		
	Rent Receipt - HDFC Bank		90,747.00
	Being amount debited towards Rent receivable from HDFC Bank for the month of November 2008		
	TDS - HDFC Bank	20,563.00	
	Being TDS deducted from the rent receivable for the month of November 2008		
	HDFC - Rent Account		20,563.00
	Being TDS deducted from the rent receivable for the month of November 2008		
Date Total		3,11,293.00	3,11,293.00
05 Nov, 2008			
JV 05112008 2	Repair & Maintenance - Computers	4,245.00	
	Being amount debited towards purchase of Catridge vide b ill no. 734/1.11.08		
	Prompt Computers		4,245.00
	Being amount debited towards purchase of Catridge vide b ill no. 734/1.11.08		

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Document Number	Account/Narration	Debit	Credit
JV 05112008 3	Repair & Maintenance - Computers Being amount debited towards purchase of Catridge vide b ill no. 564/31.10.08 of Sainath Technical Services Sainath Technical Services Being amount credited towards purchase of Catridge vide b ill no. 564/31.10.08	200.00	200.00
JV 05112008 4	Printer Being amount debited towards purchase of Lazerjet Printer vide b ill no. 3273/1.11.08 of Simran Computers Simran Computers Being amount credited towards purchase of Lazerjet Printer vide b ill no. 3273/1.11.08	5,195.00	5,195.00
JV 05112008 5	Printing & Stationery Being amount debited towards purchase of Calculator vide bill no.1658/31.10.2008 of Venkataramana Binding works Venkatramana Binding work Being amount credited towards purchase of Calculator vide bill no.1658/31.10.2008	150.00	150.00
Date Total		9,790.00	9,790.00
07 Nov, 2008			
JV 07112008 2	House Keeping charges Being amount debited towards House keeping charges and TDS deducted @2.06 on 7148/- of Bhavana House keeping Bhavana House Keeping Maintainence Contractors Being amount credited towards House keeping charges and TDS deducted @2.06 on 7148/- of Bhavana House keeping TDS Payable Being amount debited towards House keeping charges and TDS deducted @2.06 on 7148/- of Bhavana House keeping Bhavana House Keeping Maintainence Contractors	7,148.00	7,148.00
		147.00	147.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited towards House keeping charges and TDS deducted @2.06 on 7148/- of Bhavana House keeping	7,295.00	7,295.00
11 Nov, 2008			
JV 11112008 1	Computers Being amount debited towards purchase of computer vide bil no.9557/7.11.08 of Computer Collections	11,810.00	
	Computer Collections		11,810.00
JV 11112008 2	Being amount debited towards purchase of computer vide bil no.9557/7.11.08 Repair & Maintenance - Computers	50.00	
	Being amount debited towards refilling of cartridge vide bill no.593/10.11.08 of Sainath Technical Services		50.00
	Sainath Technical Services		50.00
JV 11112008 3	Being amount debited towards refilling of cartridge vide bill no.593/10.11.08 of Sainath Technical Services Printing & Stationery	2,201.00	
	Being amount debited towards xerox machines maintenance charges vide bill no.625299/11/11/08 of Richo India Ltd, Ricoh India Limited A/C		2,201.00
JV 11112008 4	Being amount credited towards xerox machines maintenance charges vide bill no.625299/11/11/08 of Richo India Ltd, Petrol / Oil / Diesel	6,399.00	
	Being amount debited towards purchase of Petrol from Bhrath Petroleiums Ltd., Kesoram Sundarlal Fathepuria		6,399.00
	Being amount debited towards purchase of Petrol from Bhrath Petroleiums Ltd.,		
Date Total		20,460.00	20,460.00
14 Nov, 2008			
JV 14112008 1	Printing & Stationery	2,339.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards xerax charges vide bil no.6403 of Seven HILLS pvt ITD., Seven Hills Enterprises		2,339.00
JV 14112008 2	Being amount credited towards xerax charges vide bil no.6403 of Seven HILLS pvt ITD., Petrol / Oil / Diesel	980.00	
	Being amount debited towards purchase of Petrol from Bhrath Petroleiums Ltd., Kesoram Sundarlal Fathepuria		980.00
Date Total	Being amount debited towards purchase of Petrol	3,319.00	3,319.00
18 Nov, 2008			
JV 18112008 1	Security Charges	20,750.00	
	Being amount debited towards Security charges for the month of Oct VIDE B NO. 383/08.11.08 of United Security and TDS Deducted 2.06% @ 20750/- United Security Services		20,750.00
	Being amount credited towards Security charges for the month of Oct VIDE B NO. 383/08.11.08 of United Security and TDS Deducted 2.06% @ 20750/- TDS Payable		428.00
	Being TDS Deducted towards Security Charges for Rs.20750/- @ 2.06% vide Bl.no.383/31.10.2008 for the month of Oct 08 United Security Services	428.00	
	Being TDS Deducted towards Security Charges for Rs.20750/- @ 2.06% vide Bl.no.383/31.10.2008 for the month of Oct 08		
Date Total		21,178.00	21,178.00
19 Nov, 2008			
JV 19112008 1	Consultancy Charges	5,800.00	
	Being amount debited towards design;ng charges agnst bill no.255/4.9.2008 of Varna Design Studio Varna Design Studio		5,800.00
	Being amount credited towards design;ng charges agnst bill no.255/4.9.2008		

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Document Number	Account/Narration	Debit	Credit
JV 19112008 2	Consultancy Charges Being amount debited towards design;ng charges agnst bill no.283/27.10.08 of Varna Desogm Studio Varna Design Studio	400.00	400.00
JV 19112008 3	Being amount credited towards design;ng charges agnst bill no.283/27.10.08 Sundry balances written off Being amount credited to audit fees payable & debited to sundry balances written off towards short provision written off. Audit Fee Payable	3,146.00	3,146.00
Date Total		9,346.00	9,346.00
20 Nov, 2008 JV 20112008 1	Raghavendra - Loan Being amount debits written off & debited to Raghavendra Loan account towards balance written off Bad debits/Credits written off Being amount debited to credited debits written off & debited to Raghavendra Loan account towards balance written off. Satish Kumar - Loan Being amount debited bad debits written off & credited to Satish Kumar Loan account towards balance written off. Bad debits/Credits written off Being amount debited bad debits written off & credited to Satish Kumar Loan account towards balance written off. Kishore Kumar salary account Being amount Credited bad debits written off & Debited to Kishore Kumar account towards balance written off. Bad debits/Credits written off Being amount Credited bad debits written off & Debited to Kishore Kumar account towards balance	400.00 100.00 1,126.00	400.00 100.00 1,126.00

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Document Number	Account/Narration	Debit	Credit
	written off. Bad debits/Credits written off Being amount Debited bad debits written off & Credited to Sai Kumar account towards balance written off.	69,515.00	
	Sai Kumar.T Salary account Being amount Debited bad debits written off & Credited to Sai Kumar account towards balance written off.		69,515.00
JV 20112008 2	Sai Kumar petty cash account Being amount debited to bad debits written off & credited to Sai kumar on account towards he is left from the company balance written off.		150.00
	Bad debits/Credits written off Being amount debited to bad debits written off & credited to Sai kumar on account towards he is left from the company balance written off.	150.00	
JV 20112008 3	Srinivas Chary petty cash account Being amount debited to Srinivasa Chary & credited Srinivas Reddy Loan account towards earlier wrongly credited to Srinivasa chary now reversed.	500.00	
	G. Srinivas Reddy - Loan Being amount debited to Srinivasa Chary & credited Srinivas Reddy Loan account towards earlier wrongly credited to Srinivasa chary now reversed.		500.00
JV 20112008 4	Repair & Maintenance - Computers Being amount debited towards catridge refilling vide bill no.608/15.11.2008 of Sainath Technical Services	300.00	
	Sainath Technical Services Being amount credited towards catridge refilling vide bill no.608/15.11.2008 of Sainath Technical Services		300.00
JV 20112008 5	Petrol / Oil / Diesel Being amount debited towards petro card deposit for Ramana Murthy	2,000.00	
	Kesoram Sundarlal Fathepuria Being amount debited towards petro card deposit		2,000.00

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Document Number	Account/Narration	Debit	Credit
JV 20112008 6	for Ramana Murthy Petrol / Oil / Diesel Being amount debited towards petro card deposit for Venu Gopal Kesoram Sundarlal Fathepuria Being amount credited towards petro card deposit for Venu Gopal	1,000.00	1,000.00
Date Total		75,091.00	75,091.00
24 Nov, 2008			
JV 24112008 1	Petrol / Oil / Diesel Being amount debited towards petro card Deposit for Coralla Kesoram Sundarlal Fathepuria Being amount credited towards petro card deposit for Coralla	5,225.00	5,225.00
JV 24112008 2	Printing & Stationery Being amount debited towards Printing of Visiting cards vide bill no.1341 dtd.18.11.2008 Indigo Art Printers A/C Being amount credited towards Printing of Visiting cards vide bill no.1341 dtd.18.11.2008	625.00	625.00
Date Total		5,850.00	5,850.00
25 Nov, 2008			
JV 25112008 1	Printing & Stationery Being amount debited towards printing of vising cards vide bill no. 1352/21.11.2008 of Indigo Art Printers Indigo Art Printers A/C Being amount debited towards printing of vising cards vide bill no. 1352/21.11.2008	250.00	250.00
Date Total		250.00	250.00
30 Nov, 2008			
JV 30112008 1	Rent - M.C.Modi Edu Trust - Ist floor Being amount debited to Rent M.C. Modi Edu Trust & credited to M.C. Modi Educational Trust towards Rent for the month of November 2008 of 1st Floor.	16,960.00	

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Document Number	Account/Narration	Debit	Credit
	M.C. Modi Educational Trust Being amount debited to Rent M.C. Modi Edu Trust & credited to M.C. Modi Educational Trust towards Rent for the month of November 2008 of 1st Floor. Rent - M.C.Modi Edu Trust - 1st floor	26,966.00	16,960.00
	Being amount debited to Rent M.C. Modi Edu Trust & credited to M.C. Modi Educational Trust towards Rent for the month of November 2008 of 2n Floor Floor. M.C. Modi Educational Trust		26,966.00
	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of Nov 08 Service Tax	2,096.00	
	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of Nov 08 M.C. Modi Educational Trust		2,096.00
	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of Nov 08 Service Tax	3,333.00	
	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of Nov 08 M.C. Modi Educational Trust		3,333.00
JV 30112008 4	Salaries Being amount debited towards salary for the month of Nov 08 Gaurang Mody salary account	30,000.00	15,000.00
	Being amount credited towards salary for the month of Nov 08 Ajeeta Mody salary account		15,000.00
JV 30112008 5	Being amount credited towards salary for the month of Nov 08 Management Supervision		50,000.00

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Document Number	Account/Narration	Debit	Credit
	Charges - Paramount Builders Being amount credited to Supervision Charges PB & debited to supervision charges receivable for the month November 08		
	PMR- Supervision charges receivable	50,000.00	
	Being amount credited to Supervision Charges PB & debited to supervision charges receivable for the month November 08		
	TDS - Paramount Builders	5,150.00	
	Being TDS receivable on supervision charges @10.3%		
	PMR- Supervision charges receivable		5,150.00
	Being TDS receivable on supervision charges @10.3%		
JV 30112008 6	Management Super Vision Charges - MMH Being amount credited to Supervision charges & debited to supervision charges receivable for the month November 08		60,000.00
	MMH- Super Vision Charges Receivable	60,000.00	
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month November 08		
	TDS - Mehta & Modi Homes	6,180.00	
	Being TDS Receivable on Super vasion charges @10.3%		
	MMH- Super Vision Charges Receivable		6,180.00
	Being TDS Receivable on Super vasion charges @10.3%		
JV 30112008 7	Management Supervision Charges - Kadakia & Modi Housing Being amount credited to Supervision charges & debited to supervision charges receivable for the month Nov 08		50,000.00
	KNM- Supervision Charges	50,000.00	

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Document Number	Account/Narration	Debit	Credit
	receivable Being amount credited to Supervision charges & debited to supervision charges receivable for the month Nov 08 TDS - Kadakia & Modi Housing Being TDS Receivable on Supervision charges @10.3% KNM- Supervision Charges	5,150.00	5,150.00
JV 30112008 8	receivable Being TDS Receivable on Supervision charges @10.3% Management Supervision charges - Modi & Modi Const. Being amount credited to Supervision charges & debited to supervision charges receivable for the month Novem 08 MNM-Supervision Charges	40,000.00	40,000.00
	receivable. Being TDS Receivable on Supervision charges @10.3% TDS - Modi & Modi Being TDS Receivable on Supervision charges @10.3% MNM-Supervision Charges	4,120.00	4,120.00
JV 30112008 9	receivable. Being TDS Receivable on Supervision charges @10.3% Management Supervision Charges - Modi Ventures Being amount credited to Supervision charges & debited to supervision charges receivable for the month Nov 08 Modi Ventures-Supervision Charges	50,000.00	50,000.00
	receivable Being amount credited to Supervision charges & debited to supervision charges receivable for the month Nov 08 TDS - Modi Ventures Being TDS Receivable on supervision charges @10.3%	5,150.00	

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Document Number	Account/Narration	Debit	Credit
JV 30112008 10	Modi Ventures-Supervision Charges receivable Being TDS Receivable on supervision charges @10.3% Management Supervision Charges - Green Towers Being amount credited to Supervision charges & debited to supervision charges receivable for the month November 08 Green Tower- Super Vision Charges Receivable Being amount credited to Supervision charges & debited to supervision charges receivable for the month	92,600.00	5,150.00 92,600.00
JV 30112008 11	Management Supervision Charges - Hoolol India Ltd Being amount credited to Supervision charges & debited to supervision charges receivable for the month Nov 08 Hoolol India- Supervision Charges receivable Being amount credited to Supervision charges & debited to supervision charges receivable for the month Nov 08	14,453.00	14,453.00
JV 30112008 12	Kanaka Rao G. salary account Being amount credited towards salary for the month Nov 08 A.Srujan Babu Salary account Being amount credited towards salary for the month Nov 08 A Shanker Reddy salary account Being amount credited towards salary for the month Nov 08 Ramana Murthy M V Salary account Being amount credited towards salary for the month Nov 08 Jagdish Kannaiah Salary account Being amount credited towards salary for the month Nov 08		31,220.00 28,903.00 24,478.00 26,003.00 16,780.00

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Document Number	Account/Narration	Debit	Credit
	G.Vijay Raj Salary account Being amount credited towards salary for the month Nov 08		12,852.00
	L.Ramacharyulu Salary account Being amount credited towards salary for the month Nov 08		12,525.00
	M.Bhavani Prasad Salry account Being amount credited towards salary for the month Nov 08		13,209.00
	K.Aruna Salary account Being amount credited towards salary for the month Nov 08		11,715.00
	K.Purshotham Salary account Being amount credited towards salary for the month Nov 08		9,080.00
	Venu Gopal R Salary account Being amount credited towards salary for the month Nov 08		10,199.00
	Marthand K Salary account Being amount credited towards salary for the month Nov 08		7,405.00
	Praveen Babu Salary account Being amount credited towards salary for the month Nov 08		4,239.00
	Raju V salary account Being amount credited towards salary for the month Nov 08		3,404.00
	Shekar Salary account Being amount credited towards salary for the month Nov 08		8,512.00
	Shaikappa Salary account Being amount credited towards salary for the month Nov 08		6,858.00
	Raj Kumar M Salary account Being amount credited towards salary for the month Nov 08		4,590.00
	Swaroopa Salary account Being amount credited towards salary for the month Nov 08		2,806.00
	Jayanth Kumar Sagar salary		11,167.00

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Document Number	Account/Narration	Debit	Credit
	account		
	Being amount credited towards Stipend for the month Nov 08		
	Salaries	2,34,778.00	
	Being amount credited towards salary for the month Nov 08		
	Stipend	11,167.00	
	Being amount credited towards Stipend for the month Nov 08		
JV 30112008 14	Shymala Infra - Management	1,760.00	
	Supervision Charges		
	Being amount debited towards Management Supervision Charges from Shymala Infra for the month of November 2008		
	Management Supervision Charges - Shymala Infra		1,760.00
	Being amount debited towards Management Supervision Charges from Shymala Infra for the month of November 2008		
JV 30112008 15	SM Modi Complex- Supervision Charges Receivable	10,264.00	
	Being amount debited towards Management Supervision Charges from SM Modi Complex for the month of November 2008		
	Management Supervision charges - SMM Complex		10,264.00
	Being amount credit towards Management Supervision Charges from SM Modi Complex for the month of November 2008		
Date Total		7,20,127.00	7,20,127.00
01 Dec, 2008			
JV 01122008 1	Bad debits/Credits written off	806.00	
	Being amount debited to Sundry balances written off & credited to Suresh account towards balance written off.		
	Suresh salary account		806.00
	Being amount debited to Sundry balances written off & credited to Suresh account towards balance written off.		

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Document Number	Account/Narration	Debit	Credit
JV 01122008 2	HDFC - Rent Account Being amount debited towards Rent receivable from HDFC Bank for the month of December 2008	1,36,122.00	
	Rent Receipt - HDFC Bank Being amount credited towards Rent receivable from HDFC Bank for the month of December 2008		1,36,122.00
	TDS - HDFC Bank Being amount debited towards Rent receivable from HDFC Bank for the month of December 2008	30,845.00	
	HDFC - Rent Account Being amount credited towards Rent receivable from HDFC Bank for the month of December 2008		30,845.00
	HDFC - Rent Account Being amount debited towards Rent receivable from HDFC Bank for the month of December 2008	90,747.00	
	Rent Receipt - HDFC Bank Being amount credited towards Rent receivable from HDFC Bank for the month of December 2008		90,747.00
	TDS - HDFC Bank Being amount debited towards Rent receivable from HDFC Bank for the month of December 2008	20,563.00	
	HDFC - Rent Account Being amount credited towards Rent receivable from HDFC Bank for the month of December 2008		20,563.00
Date Total		2,79,083.00	2,79,083.00
02 Dec, 2008			
JV 02122008 2	TDS Payable Being TDS dedecuted towards rent for the month of Nov 08 for IInd Floor RS 16960 @ 20.6% M.C. Modi Educational Trust	3,926.00	3,926.00
	Being TDS dedecuted towards rent for the month of Nov 08 for IInd Floor RS 16960 @ 20.6% TDS Payable		3,121.00
	Being TDS dedecuted towards rent for the month of Nov 08 for IInd Floor RS 13483 @ 20.6% M.C. Modi Educational Trust	3,121.00	
	Being TDS dedecuted towards rent for the month of Nov 08 for IInd Floor RS 13483 @ 20.6% TDS Payable		3,121.00

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Document Number	Account/Narration	Debit	Credit
JV 02122008 3	Being TDS dedecuted towards rent for the month of Nov 08 for IInd Floor RS 13483 @ 20.6% M.C. Modi Educational Trust Being TDS dedecuted towards rent for the month of Nov 08 for IInd Floor RS 13483 @ 20.6% Petrol / Oil / Diesel Being amount debited towards petro card Deposit of Vijaya Raj Petrol / Oil / Diesel Being amount debited towards petro card Deposit of Srujan Babu Kesoram Sundarlal Fathepuria Being amount debited towards petro card Deposit for Vijay Raj & Srujan Babu	3,121.00 1,500.00 1,500.00	3,000.00
Date Total		13,168.00	13,168.00
05 Dec, 2008			
JV 05122008 1	Petrol / Oil / Diesel Being amount debited towards petro card deposit for car No.AP9AX 3126 (Coralla) Kesoram Sundarlal Fathepuria Being amount credited towards petro card deposit for car No.AP9AX 3126 (Coralla)	3,610.00	3,610.00
Date Total		3,610.00	3,610.00
06 Dec, 2008			
JV 06122008 1	Printing & Stationery Beign amount debited towrds purchase of stationary vide bill no.6802/1.12.08 Seven Hills Enterprises Beign amount credited towards purchase of stationary vide bill no.6802/1.12.08	2,070.00	2,070.00
JV 06122008 2	Security Charges Being amount debited towards Security charges for the month of Nov VIDE B NO. 413/30.11.08 of United Security and TDS Deducted 2.06%@4000/- United Security Services Being amount credited towards Security charges for the month of Nov VIDE B NO. 413/30.11.08 of United Security and TDS Deducted 2.06%@4000/-	4,000.00	4,000.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		82.00
	Being amount deducted towards Security charges for the month of Nov VIDE B NO. 413/30.11.08 of United Security and TDS Deducted 2.06% @4000/- United Security Services	82.00	
JV 06122008 3	Being amount deducted towards Security charges for the month of Nov VIDE B NO. 413/30.11.08 of United Security and TDS Deducted 2.06% @4000/- House Keeping charges	10,722.00	
	Being amount debited towards House keeping charges & TDS deducted @2.06% on 10722/- of Bhavana house keepng		10,722.00
	Bhavana House Keeping		10,722.00
	Maintainence Contractors		
	Being amount debited towards House keeping charges & TDS deducted @2.06% on 10722/- of Bhavana house keepng		
	TDS Payable		221.00
	Being amount debited towards House keeping charges & TDS deducted @2.06% on 10722/- of Bhavana house keepng		
	Bhavana House Keeping	221.00	
	Maintainence Contractors		
	Being amount debited towards House keeping charges & TDS deducted @2.06% on 10722/- of Bhavana house keepng		
JV 06122008 4	House Keeping charges	6,791.00	
	Being amount debited towards House keeping charges & TDS deducted @2.06% on 6791/- of Bhavana house keepng		
	Bhavana House Keeping		6,791.00
	Maintainence Contractors		
	Being amount debited towards House keeping charges & TDS deducted @2.06% on 6791/- of Bhavana house keepng		
	TDS Payable		140.00
	Being amount credited towards House keeping charges & TDS deducted @2.06% on 6791/- of Bhavana house keepng		
	Bhavana House Keeping	140.00	

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Document Number	Account/Narration	Debit	Credit
JV 06122008 5	Maintainence Contractors Being amount debited towards House keeping charges & TDS deducted @2.06% on 6791/- of Bhavana house keepng Security Charges Being amount debited towards Security charges for the month of Nov VIDE B NO. 414/30.11.08 of United Security and TDS Deducted 2.06%@3075/- United Security Services Being amount credited towards Security charges for the month of Nov VIDE B NO. 414/30.11.08 of United Security and TDS Deducted 2.06%@3075/- TDS Payable Being amount debited towards Security charges for the month of Nov VIDE B NO. 414/30.11.08 of United Security and TDS Deducted 2.06%@3075/- United Security Services Being amount debited towards Security charges for the month of Nov VIDE B NO. 414/30.11.08 of United Security and TDS Deducted 2.06%@3075/- Security Charges	3,074.00	3,074.00
JV 06122008 6	Being amount credited towards Security charges for the month of Nov VIDE B NO. 412/30.11.08 of United Security and TDS Deducted 2.06%@20750/- United Security Services Being amount credited towards Security charges for the month of Nov VIDE B NO. 412/30.11.08 of United Security and TDS Deducted 2.06%@20750/- TDS Payable Being amount credited towards Security charges for the month of Nov VIDE B NO. 412/30.11.08 of United Security and TDS Deducted 2.06%@20750/- United Security Services Being amount debited towards Security charges for the month of Nov VIDE B NO. 412/30.11.08 of United Security and TDS Deducted 2.06%@20750/-	20,750.00	20,750.00
Date Total		48,341.00	48,341.00

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Document Number	Account/Narration	Debit	Credit
08 Dec, 2008			
JV 08122008 1	Alpine Heights Being amount debited to Alpine Heights & Credited to prabhakar Reddy on account towards transfer.	1,30,000.00	
	Prabhakar Petty Cash account Being amount debited to Alpine Heights & Credited to prabhakar Reddy on account towards transfer.		1,30,000.00
JV 08122008 2	Repair & Maintenance - Computers Being amount debited towards refilling of Printer Cartridge agnst bil no. 669/10.12.08 of Sainath Technical Services, Sainath Technical Services	50.00	50.00
	Being amount credited towards refilling of Printer Cartridge agnst bil no. 669/10.12.08		
Date Total		1,30,050.00	1,30,050.00
11 Dec, 2008			
JV 11122008 1	Repair & Maintenance - Computers Being amount debited towards purchase of cartridge vide bi no. 776 dtd 26.11.06 Prompt Computers	2,925.00	
	Being amount credited towards purchase of cartridge vide bi no. 776 dtd 26.11.06		2,925.00
Date Total		2,925.00	2,925.00
15 Dec, 2008			
JV 15122008 1	Printing & Stationery Being amount debited towards Printing of Visiting cards agnst bil no. 1377/15.12.08 of Indigo Art Printers	125.00	
	Indigo Art Printers A/C Being amount credited towards Printing of Visiting cards agnst bil no. 1377/15.12.08		125.00
Date Total		125.00	125.00

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Document Number	Account/Narration	Debit	Credit
17 Dec, 2008			
JV 17122008 1	Printing & Stationery Being amount debited towards Purcahse of Stationary agnst bil no. 1778/17.12.08 of Venkataramana Binding Works	171.00	
	Venkatramana Binding work Being amount credited towards Purcahse of Stationary agnst bil no. 1778/17.12.08 of Venkataramana Binding Works		171.00
JV 17122008 2	Office Maintenance Exp Being amount debited towards Purcahse of consumables agnst bil no. 10984/16.12.08 of G.Krishna murthy & Sons,	1,707.00	
	G. Krishna Murthy & Sons Being amount credited towards Purcahse of consumables agnst bil no. 10984/16.12.08		1,707.00
JV 17122008 3	Repair & Maintenance - Computers Being amount debited towards Purcahse of Inkjet printer Catridge agnst bil no. 669 of Sainath Technical Services,	2,750.00	
	Sainath Technical Services Being amount debited towards Purcahse of Inkjet printer Catridge agnst bil no. 669 of Sainath Technical Services,		2,750.00
Date Total		4,628.00	4,628.00
19 Dec, 2008			
JV 19122008 1	Petrol / Oil / Diesel Being amount debited towards payment of petro card deposit to Shekappa	5,000.00	
	Kesoram Sundarlal Fathepuria Being amount credited towards payment of petro card deposit to Shekappa		5,000.00
JV 19122008 2	Petrol / Oil / Diesel Being amount credited towards payment of petro card deposit to Marthand	4,923.00	
	Kesoram Sundarlal Fathepuria Being amount credited towards payment of petro		4,923.00

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Document Number	Account/Narration	Debit	Credit
Date Total	card deposit to Marthand	9,923.00	9,923.00
20 Dec, 2008			
JV 20122008 1	Repair & Maintenance - Computers Being amount debited towards purchase of Printer Catridge from Sainath Technical Services agnst b no. 736/1912.08 Sainath Technical Services	300.00	300.00
Date Total	Being amount debited towards purchase of Printer Catridge agnst b no. 736/1912.08	300.00	300.00
25 Dec, 2008			
JV 25122008 1	Printing & Stationery Being amount debited towards printing of Vouchers agnst b no. 492/23.12.08 of Priyanka Printers Priyanka Printers	240.00	240.00
Date Total	Being amount credited towards printing of Vouchers agnst b no. 492/23.12.08	240.00	240.00
27 Dec, 2008			
JV 27122008 2	Repair & Maintenance - Computers Being amount debited towards refilling of catridge agnst b no. 749/22.12.08 of sainath technical services Sainath Technical Services	300.00	300.00
Date Total	Being amount credited towards refilling of catridge agnst b no. 749/22.12.08	300.00	300.00
31 Dec, 2008			
JV 31122008 1	Computers being amount debited towards purchahse of MS OFFICE software from Alliance prosys India Ltd., agnst bill no. 949/24.12.08	97,708.00	

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Document Number	Account/Narration	Debit	Credit
JV 31122008 2	Alliance Prosys being amount credited towards purchase of MS OFFICE software from Alliance prosys India Ltd., agnst bill no. 949/24.12.08 Repair & Maintenance - Computers Being amount debited towards refilling of Printer Cartridge agnst b no. 765/29.12.08 of Sainath Technical Services Sainath Technical Services	300.00	97,708.00
JV 31122008 3	Being amount credited towards refilling of Printer Cartridge agnst b no. 765/29.12.08 Printing & Stationery Being amount debited towards purchase of files agnst bill no. 3640/3.1.09 of Seven hills entp., Seven Hills Enterprises	1,178.00	300.00
JV 31122008 4	Being amount credited towards purchase of files agnst bill no. 3640/3.1.09 of Seven hills entp., Petrol / Oil / Diesel Being amount debited towards petro card deposited conveyance for Prushottam for the month of Dec 08 Kesoram Sundarlal Fathepuria	1,540.00	1,178.00
JV 31122008 5	Being amount credited towards petro card deposited conveyance for Prushottam for the month of Dec 08 Petrol / Oil / Diesel Being amount debited towards conveyance of Mr.M.V.Ramana murthy Kesoram Sundarlal Fathepuria	1,955.00	1,540.00
JV 31122008 6	Being amount credited towards conveyance of Mr.M.V.Ramana murthy Rent - M.C.Modi Edu Trust - 1st floor Being amount debited to Rent M.C. Modi Education Trust & credited to M.C. Modi Educational Trust towards Rent for the month of December 2008 of 2nd Floor. M.C. Modi Educational Trust Being amount debited to Rent M.C. Modi Education	26,966.00	1,955.00
			26,966.00

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Document Number	Account/Narration	Debit	Credit
JV 31122008 7	Trust & credited to M.C. Modi Educational Trust towards Rent for the month of December 2008 of 2nd Floor.		
	Rent - M.C.Modi Edu Trust - 1st floor	17,978.00	
	Being amount debited to Rent M.C. Modi Education Trust & credited to M.C. Modi Educational Trust towards Rent for the month of December 2008 of 1st Floor.		
	M.C. Modi Educational Trust		17,978.00
	Being amount debited to Rent M.C. Modi Education Trust & credited to M.C. Modi Educational Trust towards Rent for the month of December 2008 of 1st Floor.		
	Service Tax	3,333.00	
	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of Dec 08		
	M.C. Modi Educational Trust		3,333.00
	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of Dec 08		
	Service Tax	2,222.00	
	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of Dec 08		
	M.C. Modi Educational Trust		2,222.00
Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of Dec 08			
Ajeeta Mody salary account		15,000.00	
Being amount credited towards salary for the month Dec 08			
Salaries	15,000.00		
Being amount credited towards salary for the month Dec 08			
Gaurang Mody salary account		15,000.00	
Being amount credited towards salary for the month Dec 08			
Salaries	15,000.00		

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Document Number	Account/Narration	Debit	Credit
JV 31122008 9	Being amount credited towards salary for the month Dec 08 Management Supervision Charges - Paramount Builders Being amount credited to Supervision charges PB & Debited towards supervision charges receivable for the month December 2008 PMR- Supervision charges receivable		50,000.00
	Being amount credited to Supervision charges PB & Debited towards supervision charges receivable for the month December 2008 TDS - Paramount Builders Being TDS receivable on supervision charges @10.3% PMR- Supervision charges receivable	50,000.00 5,150.00	5,150.00
JV 31122008 10	Being TDS receivable on supervision charges @10.3% Management Super Vision Charges - MMH Being amount credited to Supervision charges & debited to supervision charges receivable for the month December 08 MMH- Super Vision Charges Receivable		60,000.00
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month December 08 TDS - Mehta & Modi Homes Being TDS Receivable on Super viasion charges @10.3% MMH- Super Vision Charges Receivable	60,000.00 6,180.00	6,180.00
JV 31122008 11	Being TDS Receivable on Super viasion charges @10.3% Management Supervision Charges - Kadakia & Modi Housing Being amount credited to Supervision charges &		50,000.00

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Document Number	Account/Narration	Debit	Credit
	debited to supervision charges receivable for the month December 08		
	KNM- Supervision Charges receivable	50,000.00	
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month December 08		
	TDS - Kadakia & Modi Housing	5,150.00	
	Being TDS Receivable on Super viation charges @10.3%		
	KNM- Supervision Charges receivable		5,150.00
	Being TDS Receivable on Super viation charges @10.3%		
JV 31122008 12	Management Supervision charges - Modi & Modi Const.		40,000.00
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month December 08		
	MNM-Supervision Charges receivable.	40,000.00	
	Being TDS Receivable on Super viation charges @10.3%		
	TDS - Modi & Modi	4,120.00	
	Being TDS Receivable on Super viation charges @10.3%		
	MNM-Supervision Charges receivable.		4,120.00
	Being TDS Receivable on Super viation charges @10.3%		
JV 31122008 13	Management Supervision Charges - Modi Ventures		50,000.00
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month Dec 08		
	Modi Ventures-Supervision Charges receivable	50,000.00	
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month Dec 08		

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Document Number	Account/Narration	Debit	Credit
	TDS - Modi Ventures	5,150.00	
	Being TDS Receivable on supervision charges @10.3%		
	Modi Ventures-Supervision		5,150.00
	Charges receivable		
	Being TDS Receivable on supervision charges @10.3%		
JV 31122008 14	Management Supervision		92,600.00
	Charges - Green Towers		
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month August 08		
	Green Tower- Super Vision	92,600.00	
	Charges Receivable		
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month August 08		
JV 31122008 15	Management Supervision		14,453.00
	Charges - Hoolol India Ltd		
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month Dec 08		
	Hoolol India- Supervision	14,453.00	
	Charges receivable		
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month Dec 08		
JV 31122008 16	Kanaka Rao G. salary account		33,285.00
	Being amount credited towards salary for the month Dec 08		
	A.Srujan Babu Salary account		26,680.00
	Being amount credited towards salary for the month Dec 08		
	A Shanker Reddy salary account		23,733.00
	Being amount credited towards salary for the month Dec 08		
	Ramana Murthy M V Salary account		23,654.00
	Being amount credited towards salary for the month Dec 08		

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Document Number	Account/Narration	Debit	Credit
	Jagdish Kannaiah Salary account Being amount credited towards salary for the month Dec 08		17,232.00
	G.Vijay Raj Salary account Being amount credited towards salary for the month Dec 08		13,237.00
	L.Ramacharyulu Salary account Being amount credited towards salary for the month Dec 08		12,491.00
	M.Bhavani Prasad Salry account Being amount credited towards salary for the month Dec 08		13,615.00
	K.Aruna Salary account Being amount credited towards salary for the month Dec 08		11,504.00
	K.Purshotham Salary account Being amount credited towards salary for the month Dec 08		9,351.00
	Venu Gopal R Salary account Being amount credited towards salary for the month Dec 08		7,787.00
	Marthand K Salary account Being amount credited towards salary for the month Dec 08		7,243.00
	Praveen Babu Salary account Being amount credited towards salary for the month Dec 08		4,580.00
	Raju V salary account Being amount credited towards salary for the month Dec 08		3,399.00
	Shekar Salary account Being amount credited towards salary for the month Dec 08		7,563.00
	Shaikappa Salary account Being amount credited towards salary for the month Dec 08		7,572.00
	Raj Kumar M Salary account Being amount credited towards salary for the month Dec 08		4,725.00
	Swaroopu Salary account		3,164.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards salary for the month Dec 08		
	Salaries	2,30,815.00	
	Being amount credited towards salary for the month Dec 08		
	Jayanth Kumar Sagar salary account		13,523.00
	Being amount credited towards Stipend for the month Dec 08		
	Stipend	13,523.00	
	Being amount credited towards Stipend for the month Dec 08		
JV 31122008 18	Shymala Infra - Management Supervision Charges	1,760.00	
	Being amount debited towards Management Supervision Charges from Shymala Infra for the month of December 2008		
	Management Supervision Charges - Shymala Infra		1,760.00
	Being amount debited towards Management Supervision Charges from Shymala Infra for the month of December 2008		
JV 31122008 19	Relevant Enterprises - Management Supervision Charges	1,280.00	
	Being amount debited towards Management Supervision Charges from Relevant Enterprises for the month of December 2008		
	Management Supervision Charges - Relevant Enterprises		1,280.00
	Being amount credited towards Management Supervision Charges from Relevant Enterprises for the month of December 2008		
JV 31122008 20	SM Modi Complex- Supervision Charges Receivable	10,264.00	
	Being amount debited towards Management Supervision Charges from SM Modi Complex for the month of December 2008		
	Management Supervision charges - SMM Complex		10,264.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited towards Management Supervision Charges from SM Modi Complex for the month of December 2008	8,23,625.00	8,23,625.00
01 Jan, 2009			
JV 01012009 1	Shanker Reddy petty cash account Being amount debited to Shankar Reddy salary account & credited to Shankar reddy Petty cash account towards Transfer. A Shanker Reddy salary account	10,000.00	10,000.00
JV 01012009 2	Being amount debited to Shankar Reddy salary account & credited to Shankar reddy Petty cash account towards Transfer. HDFC - Rent Account Being amount debited towards Rent receivable from HDFC Bank for the month of January 2009 Rent Receipt - HDFC Bank	1,36,122.00	1,36,122.00
	Being amount debited towards Rent receivable from HDFC Bank for the month of January 2009 TDS - HDFC Bank Being TDS deducted from the rent receivable for the month of January 2009	30,845.00	
	HDFC - Rent Account Being TDS deducted from the rent receivable for the month of January 2009		30,845.00
	HDFC - Rent Account Being amount debited towards Rent receivable from HDFC Bank for the month of January 2009 Rent Receipt - HDFC Bank	90,747.00	90,747.00
	Being amount debited towards Rent receivable from HDFC Bank for the month of January 2009 TDS - HDFC Bank Being TDS deducted from the rent receivable for the month of January 2009	20,563.00	
	HDFC - Rent Account Being TDS deducted from the rent receivable for the month of January 2009		20,563.00
Date Total		2,88,277.00	2,88,277.00

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Document Number	Account/Narration	Debit	Credit
02 Jan, 2009			
JV 02012009 2	Petrol / Oil / Diesel Being amount debited towards Petro Card Deposit for Venugopal conveyance	1,252.00	
	Kesoram Sundarlal Fathepuria Being amount debited towards Petro Card Deposit for Venugopal conveyance		1,252.00
Date Total		1,252.00	1,252.00
03 Jan, 2009			
JV 03012009 1	M.C. Modi Educational Trust Being TDS dedecuted towards rent for the month of Dec 08 for IInd Floor RS 17978 @ 20.6%	4,161.00	
	TDS Payable Being TDS dedecuted towards rent for the month of Dec 08 for IInd Floor RS 17978 @ 20.6%		4,161.00
	M.C. Modi Educational Trust Being TDS dedecuted towards rent for the month of Dec 08 for IInd Floor RS 13483 @ 20.6%	3,121.00	
	TDS Payable Being TDS dedecuted towards rent for the month of Dec 08 for IInd Floor RS 13483 @ 20.6%		3,121.00
	M.C. Modi Educational Trust Being TDS dedecuted towards rent for the month of Dec 08 for IInd Floor RS 13483 @ 20.6%	3,121.00	
	TDS Payable Being TDS dedecuted towards rent for the month of Dec 08 for IInd Floor RS 13483 @ 20.6%		3,121.00
Date Total		10,403.00	10,403.00
05 Jan, 2009			
JV 05012009 1	Purshotham petty cash account Being purshottam petty cash transferred to Salary account towards deducted from Bonus.		1,000.00
	K.Purshotham Salary account Being purshottam petty cash transferred to Salary account towards deducted from Bonus.	1,000.00	
JV 05012009 3	Printing & Stationery Being cheque issued towards purchase of	500.00	

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Document Number	Account/Narration	Debit	Credit
JV 05012009 4	stationary agnst bi no.1814/30.12.08 Venkatramana Binding work Being cheque issued towards purchase of stationary agnst bi no.1814/30.12.08 Printing & Stationery	200.00	500.00
JV 05012009 5	Being cheque issued towards purchase of stationary agnst bi no.1814/30.12.08 Venkatramana Binding work Being cheque issued towards purchase of stationary agnst bi no.1814/30.12.08 Repair & Maintenance - Computers	300.00	200.00
JV 05012009 6	Being amount debited towards refilling of Computer Catridge agnst bi no.797/07.01.2008 Sainath Technical Services Being amount debited towards refilling of Computer Catridge agnst bi no.797/07.01.2008 Repair & Maintenance - Computers	200.00	300.00
JV 05012009 7	Being amount debited towards refilling of Computer Catridge agnst bi no.788/05.01.2008 Sainath Technical Services Jagdish K petty cash account Being amount debited to Jagdish Kanaiya Salary Account & Credited to Jagdish Kanaiya Petty cash account towards petty cash advanced deducted from salary.		1,000.00
JV 05012009 8	Jagdish Kannaiah Salary account Being amount debited to Jagdish Kanaiya Salary Account & Credited to Jagdish Kanaiya Petty cash account towards petty cash advanced deducted from salary. Bhavani Prasad petty cash account Being amount debited to Bhavani Prasad Salary Account & Credited to Bhavani Prasad Petty cash account towards petty cash advanced deducted from salary.	1,000.00	1,850.00

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Document Number	Account/Narration	Debit	Credit
	M.Bhavani Prasad Salyr account Being amount debited to Bhavani Prasad Salary Account & Credited to Bhavani Prasad Petty cash account towards petty cash advanced deducted from salary.	1,850.00	
JV 05012009 9	Shaikappa Petty Cash account Being amount debited to Shaikappa Salary Account & Credited to Shaikappa Petty cash account towards petty cash advanced deducted from salary.		1,720.00
	Shaikappa Salary account Being amount debited to Shaikappa Salary Account & Credited to Shaikappa Petty cash account towards petty cash advanced deducted from salary.	1,720.00	
Date Total		6,770.00	6,770.00
13 Jan, 2009			
JV 13012009 1	House Keeping charges Being amount debited towards House keeping charges & TDS deducted @2.06% on 7148/- of Bhavana house keeipng Bhavana House Keeping Maintainence Contractors Being amount debited towards House keeping charges & TDS deducted @2.06% on 7148/- of Bhavana house keeipng TDS Payable Being amount debited towards House keeping charges & TDS deducted @2.06% on 7148/- of Bhavana house keeipng Bhavana House Keeping Maintainence Contractors Being amount debited towards House keeping charges & TDS deducted @2.06% on 7148/- of Bhavana house keeipng	7,148.00	
			7,148.00
			147.00
		147.00	
JV 13012009 2	House Keeping charges Being amount debited towards House keeping charges & TDS deducted @2.06% on 10549/- of Bhavana house keeipng Bhavana House Keeping Maintainence Contractors	10,549.00	
			10,549.00

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Document Number	Account/Narration	Debit	Credit
JV 13012009 3	Being amount debited towards House keeping charges & TDS deducted @2.06% on 10549/- of Bhavana house keeipng		
	TDS Payable		217.00
	Being amount debited towards House keeping charges & TDS deducted @2.06% on 10549/- of Bhavana house keeipng		
	Bhavana House Keeping	217.00	
	Maintainence Contractors		
	Being amount debited towards House keeping charges & TDS deducted @2.06% on 10549/- of Bhavana house keeipng		
	Security Charges	3,631.00	
	Being amount debited towards Security charges for the month of Dec VIDE B NO. 444/30.12.08 of United Security and TDS Deducted 2.06% @ Rs.3631/-		
	United Security Services		3,631.00
	Being amount debited towards Security charges for the month of Dec VIDE B NO. 444/30.12.08 of United Security and TDS Deducted 2.06% @ Rs.3631/-		
TDS Payable		75.00	
Being amount debited towards Security charges for the month of Dec VIDE B NO. 444/30.12.08 of United Security and TDS Deducted 2.06% @ Rs.3631/-			
United Security Services	75.00		
Being amount debited towards Security charges for the month of Dec VIDE B NO. 444/30.12.08 of United Security and TDS Deducted 2.06% @ Rs.3631/-			
Security Charges	4,000.00		
Being amount debited towards Security charges for the month of Dec VIDE B NO. 443/30.12.08 of United Security and TDS Deducted 2.06% @ Rs.4000/-			
United Security Services		4,000.00	
Being amount debited towards Security charges for the month of Dec VIDE B NO. 443/30.12.08 of United Security and TDS Deducted 2.06% @			

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Document Number	Account/Narration	Debit	Credit
	Rs.4000/- TDS Payable Being amount debited towards Security charges for the month of Dec VIDE B NO. 443/30.12.08 of United Security and TDS Deducted 2.06% @ Rs.4000/-		82.00
	United Security Services Being amount debited towards Security charges for the month of Dec VIDE B NO. 443/30.12.08 of United Security and TDS Deducted 2.06% @ Rs.4000/-	82.00	
JV 13012009 5	Security Charges Being amount debited towards Security charges for the month of Dec VIDE B NO. 442/31.12.08 of United Security and TDS Deducted 2.06% @ Rs.20750/-	20,750.00	
	United Security Services Being amount debited towards Security charges for the month of Dec VIDE B NO. 442/31.12.08 of United Security and TDS Deducted 2.06% @ Rs.20750/-		20,750.00
	TDS Payable Being amount debited towards Security charges for the month of Dec VIDE B NO. 442/31.12.08 of United Security and TDS Deducted 2.06% @ Rs.20750/-		428.00
	United Security Services Being amount debited towards Security charges for the month of Dec VIDE B NO. 442/31.12.08 of United Security and TDS Deducted 2.06% @ Rs.20750/-	428.00	
Date Total		47,027.00	47,027.00
15 Jan, 2009			
JV 15012009 1	Petrol / Oil / Diesel Being amount debited towards petrol charges Kesoram Sundarlal Fathepuria	1,367.00	
	Being amount debited towards petrol charges		1,367.00
JV 15012009 2	Petrol / Oil / Diesel Being amount debited towards petrol charges for	1,380.00	

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Document Number	Account/Narration	Debit	Credit
JV 15012009 3	G.Vijay Raj, Engineer Kesoram Sundarlal Fathepuria Being amount credited towards petrol charges for G.Vijay Raj, Engineer Petrol / Oil / Diesel Being amount debited towards petrol charges Kesoram Sundarlal Fathepuria Being amount debited towards petrol charges	5,203.00	1,380.00 5,203.00
Date Total		7,950.00	7,950.00
21 Jan, 2009			
JV 21012009 1	Petrol / Oil / Diesel Being amount debited towards petro card deposit for Corolla Car Kesoram Sundarlal Fathepuria Being amount debited towards petro card deposit for Corolla Car	5,000.00	5,000.00
Date Total		5,000.00	5,000.00
27 Jan, 2009			
JV 27012009 1	Repair & Maintenance - Computers Being amount debited towards refilling of cartridge agnt bill no.828/21.1.09 Sainath Technical Services Being amount credited towards refilling of cartridge agnt bill no.828/21.1.09	200.00	200.00
JV 27012009 2	Printing & Stationery Being amount debited towards printing of Visiting Cards aganist bill no 1043 dt 19.01.09 Saradhi Ads Being amount credited towards printing of Visiting Cards aganist bill no 1043 dt 19.01.09	215.00	215.00
JV 27012009 3	Printing & Stationery Being amount debited towards xerox charges for the month of December 08 Ricoh India Limited A/C Being amount credited towards xerox charges for the month of December 08	2,205.00	2,205.00
JV 27012009 4	Printing & Stationery	4,750.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards Pringint of stationary agnst bi no. 1179/19.1.08 Varna Media		4,750.00
	Being amount credited towards Pringint of stationary agnst bi no. 1179/19.1.08		
Date Total		7,370.00	7,370.00
30 Jan, 2009			
JV 30012009 1	Petrol / Oil / Diesel Being amount debited towards petro card deposit for Ramana Murthy Kesoram Sundarlal Fathepuria	2,000.00	
	Being amount credited towards petrocard deposit		2,000.00
Date Total		2,000.00	2,000.00
31 Jan, 2009			
JV 31012009 1	Management Supervision Charges - Modi Ventures Being amount credited to Supervision charges & debited to supervision charges receivable for the month Jan 08 Modi Ventures-Supervision Charges receivable	50,000.00	50,000.00
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month Jan 08		
	TDS - Modi Ventures Being TDS Receivable on supervision charges @10.3%	5,150.00	
	Modi Ventures-Supervision Charges receivable		5,150.00
	Being TDS Receivable on supervision charges @10.3%		
JV 31012009 3	Management Supervision Charges - Hoolol India Ltd Being amount credited to Supervision charges & debited to supervision charges receivable for the month Jan 09 Hoolol India- Supervision	14,453.00	14,453.00

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Document Number	Account/Narration	Debit	Credit
JV 31012009 4	Charges receivable Being amount credited to Supervision charges & debited to supervision charges receivable for the month Jan 09 Management Supervision Charges - Kadakia & Modi Housing Being amount credited to Supervision charges & debited to supervision charges receivable for the month Jan 09 KNM- Supervision Charges receivable	50,000.00	50,000.00
JV 31012009 5	Being amount credited to Supervision charges & debited to supervision charges receivable for the month Jan 09 TDS - Kadakia & Modi Housing Being TDS Receivable on Supervision charges @ 10.3% KNM- Supervision Charges receivable Being TDS Receivable on Supervision charges @ 10.3% Printing & Stationery Being amount debited towards printing of Visiting Cards against bill no 1049 dt 24.01.09 Saradhi Ads	5,150.00 90.00	5,150.00 90.00
JV 31012009 6	Being amount debited towards printing of Visiting Cards against bill no 1049 dt 24.01.09 Printing & Stationery Being amount debited towards printing of Visiting Cards against bill no 1051 dt 29.01.09 Saradhi Ads	90.00	90.00
JV 31012009 7	Being amount debited towards printing of Visiting Cards against bill no 1051 dt 29.01.09 Printing & Stationery Being amount debited towards printing of Visiting Cards against bill no 1052 dt 29.01.09 Saradhi Ads Being amount debited towards printing of Visiting Cards against bill no 1052 dt 29.01.09	90.00	90.00

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Document Number	Account/Narration	Debit	Credit
JV 31012009 8	Repairs & Rennovations Being amount debited towards purchase of paits against b.no.179 dtd.23/01/09. Paint House	1,150.00	1,150.00
JV 31012009 9	Being amount debited towards purchase of paits against b.no.179 dtd.23/01/09. Advertising Charges Being amount debited towards Printing agnst b no. 1160/15.12.08 Varna Media	177.00	177.00
JV 31012009 10	Being amount debited towards Printing agnst b no. 1160/15.12.08 Advertising Charges Being amount debited towards Printing advt. material agnst b no. 0314/4.12.08 Varna Design Studio	1,600.00	1,600.00
JV 31012009 11	Being amount debited towards Printing advt. material agnst b no. 0314/4.12.08 Printing & Stationery Being amount debited towards printing of Visinting Cards aganist bill no 1048 dt 24.1.09 Saradhi Ads	125.00	125.00
JV 31012009 12	Being amount debited towards printing of Visinting Cards aganist bill no 1048 dt 24.1.09 Petrol / Oil / Diesel Being amount debited towards petrol charges Kesoram Sundarlal Fathepuria	5,598.00	5,598.00
JV 31012009 13	Being amount debited towards petrol charges Ajeeta Mody salary account Being amount credited towards salary for the month Jan 09 Salaries	15,000.00	15,000.00
	Being amount credited towards salary for the month Jan 09 Gaurang Mody salary account Being amount credited towards salary for the month Jan 09 Salaries	15,000.00	15,000.00
	Being amount credited towards salary for the month Jan 09	15,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 31012009 14	Rent - M.C.Modi Edu Trust - Ist floor Being amount debited to Rent M C Modi Educational Trust & credited to M.C. Modi Educational Trust towards Rent for the month of january 2009 of 2nd Floor. M.C. Modi Educational Trust Being amount debited to Rent M C Modi Educational Trust & credited to M.C. Modi Educational Trust towards Rent for the month of january 2009 of 2nd Floor.	26,966.00	26,966.00
	Rent - M.C.Modi Edu Trust - Ist floor Being amount debited to Rent M C Modi Educational Trust & credited to M.C. Modi Educational Trust towards Rent for the month of january 2009 of 1st Floor. M.C. Modi Educational Trust Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of Jan 09	17,978.00	17,978.00
	Service Tax Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of Jan 09	3,333.00	3,333.00
	M.C. Modi Educational Trust Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of Jan 09	2,222.00	2,222.00
	Service Tax Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 12.36% for the month of Jan 09		2,222.00
JV 31012009 16	Management Supervision charges - Modi & Modi Const. Being amount credited to Supervision charges &		40,000.00

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Document Number	Account/Narration	Debit	Credit
	debited to supervision charges receivable for the month January 09		
	MNM-Supervision Charges receivable.	40,000.00	
	Being TDS Receivable on Super vasion charges @10.3%		
	TDS - Modi & Modi	4,120.00	
	Being TDS Receivable on Super vasion charges @10.3%		
	MNM-Supervision Charges receivable.		4,120.00
	Being TDS Receivable on Super vasion charges @10.3%		
JV 31012009 17	Management Super Vision Charges - MMH		60,000.00
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month January 09		
	MMH- Super Vision Charges Receivable	60,000.00	
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month January 09		
	TDS - Mehta & Modi Homes	6,180.00	
	Being TDS Receivable on Super vasion charges @10.3%		
	MMH- Super Vision Charges Receivable		6,180.00
	Being TDS Receivable on Super vasion charges @10.3%		
JV 31012009 18	Management Supervision Charges - Paramount Builders		50,000.00
	Being amount credited to Supervision charges PB & Debited towards supervision charges receivable for the month January 09		
	PMR- Supervision charges receivable	50,000.00	
	Being amount credited to Supervision charges PB & Debited towards supervision charges receivable for the month January 09		

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Document Number	Account/Narration	Debit	Credit
	TDS - Paramount Builders Being TDS receivable on supervision charges @10.3%	5,150.00	
	PMR- Supervision charges receivable Being TDS receivable on supervision charges @10.3%		5,150.00
JV 31012009 19	Petrol / Oil / Diesel Being amount debited towards petro card deposit Kesoram Sundarlal Fathepuria	4,968.00	
	Being TDS receivable on supervision charges @10.3%		4,968.00
JV 31012009 20	Petrol / Oil / Diesel Being amount debited towards Petro Card Deposit for R.Venugopal Kesoram Sundarlal Fathepuria	1,275.00	
	Being amount credited towards Petro Card Deposit for R.Venugopal		1,275.00
JV 31012009 21	Kanaka Rao G. salary account Being amount credited towards salary for the month Jan 09		34,317.00
	A.Srujan Babu Salary account Being amount credited towards salary for the month Jan 09		24,568.00
	A Shanker Reddy salary account Being amount credited towards salary for the month Jan 09		25,676.00
	Ramana Murthy M V Salary account Being amount credited towards salary for the month Jan 09		24,791.00
	K.Aruna Salary account Being amount credited towards salary for the month Jan 09		11,133.00
	K.Purshotham Salary account Being amount credited towards salary for the month Jan 09		9,496.00
	Venu Gopal R Salary account Being amount credited towards salary for the month Jan 09		9,200.00

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Document Number	Account/Narration	Debit	Credit
	Marthand K Salary account Being amount credited towards salary for the month Jan 09		7,241.00
	Raju V salary account Being amount credited towards salary for the month Jan 09		3,125.00
	Shekar Salary account Being amount credited towards salary for the month Jan 09		7,784.00
	Shaikappa Salary account Being amount credited towards salary for the month Jan 09		7,571.00
	Raj Kumar M Salary account Being amount credited towards salary for the month Jan 09		4,580.00
	Swaroopaa Salary account Being amount credited towards salary for the month Jan 09		2,859.00
	Jayanth Kumar Sagar salary account Being amount credited towards Stipend for the month Jan 09		7,200.00
	Salaries Being amount credited towards salary for the month Jan 09	1,72,341.00	
	Stipend Being amount credited towards Stipend for the month Jan 09	7,200.00	
JV 31012009 23	Shymala Infra - Management Supervision Charges Being amount debited towards Management Supervision Charges from Shymala Infra for the month of Jan 2009	1,760.00	
	Management Supervision Charges - Shymala Infra Being amount debited towards Management Supervision Charges from Shymala Infra for the month of Jan 2009		1,760.00
JV 31012009 24	Relevant Enterprises - Management Supervision	1,280.00	

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Document Number	Account/Narration	Debit	Credit
	Charges		
	Being amount debited towards Management Supervision Charges from Relevent Enterprises for the month of January 2009		
	Management Supervision Charges - Relevent Enterprises		1,280.00
JV 31012009 25	Being amount debited towards Management Supervision Charges from Relevent Enterprises for the month of January 2009		
	SM Modi Complex- Supervision Charges Receivable	10,264.00	
	Being amount debited towards Management Supervision Charges from SM Modi Complex for the month of January 2009		
	Management Supervision charges - SMM Complex		10,264.00
	Being amount credited towards Management Supervision Charges from SM Modi Complex for the month of January 2009		
Date Total		5,78,710.00	5,78,710.00
01 Feb, 2009			
JV 01022009 1	House Keeping charges	7,148.00	
	Being amount debited towards House keeping charges & TDS deducted @2.06% on 7148/- of Bhavana house keeipng		
	Bhavana House Keeping		7,148.00
	Maintainence Contractors		
	Being amount debited towards House keeping charges & TDS deducted @2.06% on 7148/- of Bhavana house keeipng		
	TDS Payable		147.00
	Being amount debited towards House keeping charges & TDS deducted @2.06% on 7148/- of Bhavana house keeipng		
	Bhavana House Keeping	147.00	
	Maintainence Contractors		
	Being amount debited towards House keeping charges & TDS deducted @2.06% on 7148/- of Bhavana house keeipng		

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Document Number	Account/Narration	Debit	Credit
JV 01022009 2	House Keeping charges	10,377.00	
	Being amount debited towards House keeping charges & TDS deducted @2.06% on 10377/- of Bhavana house keepng		
	Bhavana House Keeping		10,377.00
	Maintainence Contractors		
	Being amount debited towards House keeping charges & TDS deducted @2.06% on 10377/- of Bhavana house keepng		
	TDS Payable		214.00
	Being amount debited towards House keeping charges & TDS deducted @2.06% on 10377/- of Bhavana house keepng		
	Bhavana House Keeping	214.00	
	Maintainence Contractors		
	Being amount debited towards House keeping charges & TDS deducted @2.06% on 10377/- of Bhavana house keepng		
JV 01022009 3	HDFC - Rent Account	1,36,122.00	
	Being amount debited towards Rent receivable from HDFC Bank for the month of February 2009		
	Rent Receipt - HDFC Bank		1,36,122.00
	Being amount debited towards Rent receivable from HDFC Bank for the month of February 2009		
	TDS - HDFC Bank	30,845.00	
	Being TDS deducted from the rent receivable for the month of February 2009		
	HDFC - Rent Account		30,845.00
	Being TDS deducted from the rent receivable for the month of February 2009		
	HDFC - Rent Account	90,747.00	
	Being amount debited towards Rent receivable from HDFC Bank for the month of February 2009		
Rent Receipt - HDFC Bank		90,747.00	
Being amount debited towards Rent receivable from HDFC Bank for the month of February 2009			
TDS - HDFC Bank	20,563.00		
Being TDS deducted from the rent receivable for the month of February 2009			
HDFC - Rent Account		20,563.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being TDS deducted from the rent receivable for the month of February 2009	2,96,163.00	2,96,163.00
02 Feb, 2009			
JV 02022009 5	Repairs & Rennovations Being amount debited towards purchahse of PLOYwood agnst bi no. 589/28.1.09 Sri Pandit Plywood & Hardware	8,140.00	8,140.00
	Being amount credited towards purchahse of PLOYwood agnst bi no. 589/28.1.09		
JV 02022009 6	Office Maintenance Exp Being amount debited towards purchahse of consumables agnst b no. 11108/3.2.09 G. Krishna Murthy & Sons	1,328.00	1,328.00
	Being amount credited towards purchahse of consumables agnst b no. 11108/3.2.09		
JV 02022009 8	M.C. Modi Educational Trust Being TDS dedecuted towards rent for the month of Jan 09 for IInd Floor RS 17978 @ 20.6% TDS Payable	4,161.00	4,161.00
	Being TDS dedecuted towards rent for the month of Jan 09 for IInd Floor RS 17978 @ 20.6% M.C. Modi Educational Trust	3,121.00	
	Being TDS dedecuted towards rent for the month of Jan 09 for IInd Floor RS 13483 @ 20.6% TDS Payable		3,121.00
	Being TDS dedecuted towards rent for the month of Jan 09 for IInd Floor RS 13483 @ 20.6% M.C. Modi Educational Trust	3,121.00	
	Being TDS dedecuted towards rent for the month of Jan 09 for IInd Floor RS 13483 @ 20.6% TDS Payable		3,121.00
	Being TDS dedecuted towards rent for the month of Jan 09 for IInd Floor RS 13483 @ 20.6%		
Date Total		19,871.00	19,871.00
05 Feb, 2009			
JV 05022009 1	Repair & Maintenance - Computers	1,340.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards repairs of computers agnst b no. 881/4.2.09 Prompt Computers		1,340.00
JV 05022009 2	Being amount credited towards repairs of computers agnst b no. 881/4.2.09 Printing & Stationery	499.00	
	Being amount debited towards purchase of Stationary agnst b no. 4077/4.2.09 Seven Hills Enterprises		499.00
JV 05022009 3	Being amount credited towards purchase of Stationary agnst b no. 4077/4.2.09 Security Charges	4,000.00	
	Being amount debited towards Security charges for the month of Jna 09 VIDE B NO. 06/31.1.09 of United Security and TDS Deducted 2.06% @ Rs.4000/- United Security Services		4,000.00
	Being amount debited towards Security charges for the month of Jna 09 VIDE B NO. 06/31.1.09 of United Security and TDS Deducted 2.06% @ Rs.4000/- TDS Payable		83.00
	Being amount debited towards Security charges for the month of Jna 09 VIDE B NO. 06/31.1.09 of United Security and TDS Deducted 2.06% @ Rs.4000/- United Security Services	83.00	
JV 05022009 4	Being amount debited towards Security charges for the month of Jna 09 VIDE B NO. 06/31.1.09 of United Security and TDS Deducted 2.06% @ Rs.4000/- Security Charges	20,750.00	
	Being amount debited towards Security charges for the month of Jna 09 VIDE B NO. 05/31.1.09 of United Security and TDS Deducted 2.06% @ Rs.20750/- United Security Services		20,750.00
	Being amount debited towards Security charges for the month of Jna 09 VIDE B NO. 05/31.1.09 of United Security and TDS Deducted 2.06% @ Rs.20750/-		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		428.00
	Being amount debited towards Security charges for the month of Jna 09 VIDE B NO. 05/31.1.09 of United Security and TDS Deducted 2.06% @ Rs.20750/-		
	United Security Services	428.00	
	Being amount debited towards Security charges for the month of Jna 09 VIDE B NO. 05/31.1.09 of United Security and TDS Deducted 2.06% @ Rs.20750/-		
JV 05022009 5	Security Charges	4,560.00	
	Being amount debited towards Security charges for the month of Jna 09 VIDE B NO. 07/31.1.09 of United Security and TDS Deducted 2.06% @ Rs.4760/-		
	United Security Services		4,560.00
	Being amount debited towards Security charges for the month of Jna 09 VIDE B NO. 07/31.1.09 of United Security and TDS Deducted 2.06% @ Rs.4760/-		
	TDS Payable		98.00
	Being amount debited towards Security charges for the month of Jna 09 VIDE B NO. 07/31.1.09 of United Security and TDS Deducted 2.06% @ Rs.4760/-		
	United Security Services	98.00	
	Being amount debited towards Security charges for the month of Jna 09 VIDE B NO. 07/31.1.09 of United Security and TDS Deducted 2.06% @ Rs.4760/-		
Date Total		31,758.00	31,758.00
09 Feb, 2009			
JV 09022009 1	Repair & Maintenance - Computers	1,100.00	
	Being amount debited towards computer repairs and maintenace agnst bill no.865/5.2.09 Sainath Technical Services		
	Being amount debited towards computer repairs and maintenace agnst bill no.865/5.2.09		1,100.00

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Document Number	Account/Narration	Debit	Credit
JV 09022009 2	Repair & Maintenance - Computers Being amount debited towards computer repairs and maintenace agnst bill no.872/09.2.09 Sainath Technical Services Being amount debited towards computer repairs and maintenace agnst bill no.872/09.2.09	1,400.00	
			1,400.00
Date Total		2,500.00	2,500.00
12 Feb, 2009			
JV 12022009 1	Repair & Maintenance - Computers Being amount debited towards computer repairs and maintenace agnst bill no.885/5.2.09 Prompt Computers Being amount credited towards computer repairs and maintenace agnst bill no.885/5.2.09	2,700.00	
			2,700.00
JV 12022009 2	Printing & Stationery Being amount debited towards purchaes of Stationary items agnst bill no.1887/27.1.09 Venkatramana Binding work Being amount credited towards purchaes of Stationary items agnst bill no.1887/27.1.09	625.00	
			625.00
JV 12022009 3	Petrol / Oil / Diesel Being amount debited towards Conveyance petrol charges for Innova Car Kesoram Sundarlal Fathepuria Being amount credited towards Conveyance petrol charges for Innova Car	4,313.00	
			4,313.00
JV 12022009 4	Repair & Maintenance - Computers Being amount debited towards Refilling charges of Sainath Tech.Services agnst b no. 890/16.2.09 Sainath Technical Services Being amount credited towards Refilling charges of Sainath Tech.Services agnst b no. 890/16.2.09	300.00	
			300.00
Date Total		7,938.00	7,938.00

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Document Number	Account/Narration	Debit	Credit
15 Feb, 2009			
JV 15022009 1	Repair & Maintenance - Office Equipments Being amount debited towards reinstallation of connections agnst b no. 391859/18.2.09 of intime communications	1,500.00	
	Intime Communications Being amount debited towards reinstallation of connections agnst b no. 391859/18.2.09		1,500.00
Date Total		1,500.00	1,500.00
17 Feb, 2009			
JV 17022009 1	Advertising Charges Being amount debited towards Hoardings and banners for rent agnst bill no. 1192/11.2.09 of Varna Media	368.00	
	Varna Media Being amount credited towards Hoardings and banners for rent agnst bill no. 1192/11.2.09		368.00
Date Total		368.00	368.00
19 Feb, 2009			
JV 19022009 1	Repair & Maintenance - Computers Being amount debited towards purchae of printer Catridge for computer agnst bill no. 903/ 17.2.09 of Propmt Computers	1,780.00	
	Prompt Computers Being amount debited towards purchae of printer Catridge for computer agnst bill no. 903/ 17.2.09		1,780.00
JV 19022009 2	Printing & Stationery Being amount debited towards Printing of ID Cards agnst bill no. 1066/17.2.09 of Saradhi Advt.	90.00	
	Saradhi Ads Being amount debited towards Printing of ID Cards agnst bill no. 1066/17.2.09		90.00
JV 19022009 3	Printing & Stationery Being amount debited towards Purchase of Fax Rolls agnst bill no. 1935/17.2.09 of Venkataramana Binding works.	1,500.00	

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Document Number	Account/Narration	Debit	Credit
	Venkatramana Binding work Being amount debited towards Purchase of Fax Rolls agnst bill no. 1935/17.2.09		1,500.00
Date Total		3,370.00	3,370.00
25 Feb, 2009			
JV 25022009 1	Printing & Stationery Being amount debited towards xerox charges for the month of Jan 09 to Ricoh INdia Ricoh India Limited A/C	2,015.00	
	Being amount debited towards xerox charges for the month of Jan 09		2,015.00
JV 25022009 2	Printing & Stationery Being amount debited towards Hoardings and banners for rent agnst bill no. 343/11.2.09 of Varna Desingns Varna Design Studio	400.00	
	Being amount debited towards Hoardings and banners for rent agnst bill no. 343/11.2.09		400.00
JV 25022009 3	Repair & Maintenance - Computers Being amount debited towards purchaes of Anti Virus software agnst bill no.027/12.02.09 SMB Infotech	1,404.00	
	Being amount credited towards purchaes of Anti Virus software agnst bill no.027/12.02.09		1,404.00
Date Total		3,819.00	3,819.00
27 Feb, 2009			
JV 27022009 1	Repair & Maintenance - Computers Being amount debited towards refilling of printer Catridge agnst bill no.922/27.2.09 of sainath tech.services Sainath Technical Services	50.00	
	Being amount debited towards refilling of printer Catridge agnst bill no.922/27.2.09		50.00
JV 27022009 2	Repair & Maintenance - Computers Being amount debited towards computer repairs	650.00	

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Document Number	Account/Narration	Debit	Credit
JV 27022009 3	and maintenace agnst bill no.896/20.2.09 of sainath technical services Sainath Technical Services Being amount debited towards computer repairs and maintenace agnst bill no.896/20.2.09 Petrol / Oil / Diesel Being amount debited towards purchase of diesel for INNOVA Kesoram Sundarlal Fathepuria Being amount credited towards purchase of diesel for INNOVA	4,829.00	650.00 4,829.00
Date Total		5,529.00	5,529.00
28 Feb, 2009			
JV 28022009 1	Management Supervision Charges - Kadakia & Modi Housing Being amount credited to Supervision charges & debited to supervision charges receivable for the month February 09 KNM- Supervision Charges receivable Being amount credited to Supervision charges & debited to supervision charges receivable for the month February 09 TDS - Kadakia & Modi Housing Being TDS Receivable on Super viasion charges @10.3% KNM- Supervision Charges receivable Being TDS Receivable on Super viasion charges @10.3%	50,000.00 50,000.00 5,150.00	50,000.00 5,150.00
JV 28022009 2	Management Supervision Charges - Paramount Builders Being amount credited to Supervision charges & debited to supervision charges receivable for the month February 09 PMR- Supervision charges receivable Being amount credited to Supervision charges &	50,000.00	50,000.00

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Document Number	Account/Narration	Debit	Credit
JV 28022009 3	debited to supervision charges receivable for the month February 09		
	TDS - Paramount Builders	5,150.00	
	Being TDS Receivable on Super vasion charges @10.3%		
	PMR- Supervision charges receivable		5,150.00
	Being TDS Receivable on Super vasion charges @10.3%		
	Management Supervision Charges - Modi Ventures		50,000.00
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month February 09		
JV 28022009 4	Modi Ventures-Supervision Charges receivable	50,000.00	
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month February 09		
	TDS - Modi Ventures	5,150.00	
	Being TDS Receivable on Super vasion charges @10.3%		
	Modi Ventures-Supervision Charges receivable		5,150.00
	Being TDS Receivable on Super vasion charges @10.3%		
	Management Supervision charges - Modi & Modi Const.		40,000.00
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month February 09		
	MNM-Supervision Charges receivable.	40,000.00	
Being amount credited to Supervision charges & debited to supervision charges receivable for the month February 09			
TDS - Modi & Modi	4,120.00		
Being TDS Receivable on Super vasion charges @10.3%			
MNM-Supervision Charges		4,120.00	

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Document Number	Account/Narration	Debit	Credit
JV 28022009 5	receivable. Being TDS Receivable on Super vasion charges @10.3%		
	Rent - M.C.Modi Edu Trust - Ist floor	26,966.00	
	Being amount debited to Rent M.C. Modi Educational Trust & credited to M.C. Modi Educational Trust towards Rent for the month of February 2009 of 2nd Floor.		26,966.00
	M.C. Modi Educational Trust		
	Being amount debited to Rent M.C. Modi Educational Trust & credited to M.C. Modi Educational Trust towards Rent for the month of February 2009 of 2nd Floor.		
	Rent - M.C.Modi Edu Trust - Ist floor	17,978.00	
	Being amount debited to Rent M.C. Modi Educational Trust & credited to M.C. Modi Educational Trust towards Rent for the month of February 2009 of 1st Floor.		17,978.00
	M.C. Modi Educational Trust		
	Being amount debited to Rent M.C. Modi Educational Trust & credited to M.C. Modi Educational Trust towards Rent for the month of February 2009 of 1st Floor.		
	Service Tax	2,777.00	
	Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 10.3.% for the month of Feb 09		2,777.00
M.C. Modi Educational Trust			
Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 10.3.% for the month of Feb 09			
Service Tax	1,852.00		
Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on rent @ 10.3.% for the month of Feb 09		1,852.00	
M.C. Modi Educational Trust			
Being amount debited to Service tax & credited to M.C. Modi Educational Trust towards Service tax on			

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Document Number	Account/Narration	Debit	Credit
JV 28022009 6	rent @ 10.3.% for the month of Feb 09 Ajeeta Mody salary account Being amount credited towards salary for the month Feb 09 Salaries	15,000.00	15,000.00
	Being amount credited towards salary for the month Feb 09 Gaurang Mody salary account Being amount credited towards salary for the month Feb 09 Salaries	15,000.00	15,000.00
JV 28022009 7	Being amount credited towards salary for the month Feb 09 Management Super Vision Charges - MMH Being amount credited to Management supervision charges & credited to MPIPL Supervision charges towards management supervison charges for the month of January 2009. MMH- Super Vision Charges Receivable	60,000.00	60,000.00
	Being amount credited to Management supervision charges & credited to MPIPL Supervision charges towards management supervison charges for the month of January 2009. TDS - Mehta & Modi Homes Being amount recoverable towards TDS @ 10.3% MMH- Super Vision Charges Receivable	6,180.00	6,180.00
JV 28022009 8	Being amount recoverable towards TDS @ 10.3% Kanaka Rao G. salary account Being amount credited towards salary for the month Feb 09 A.Srujan Babu Salary account Being amount credited towards salary for the month Feb 09 A Shanker Reddy salary account Being amount credited towards salary for the month Feb 09 Ramana Murthy M V Salary		35,220.00 21,531.00 25,316.00 25,170.00

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Document Number	Account/Narration	Debit	Credit
	account		
	Being amount credited towards salary for the month Feb 09		
	K.Aruna Salary account		11,769.00
	Being amount credited towards salary for the month Feb 09		
	K.Purshotham Salary account		11,210.00
	Being amount credited towards salary for the month Feb 09		
	Venu Gopal R Salary account		9,197.00
	Being amount credited towards salary for the month Feb 09		
	Marthand K Salary account		7,493.00
	Being amount credited towards salary for the month Feb 09		
	Raju V salary account		2,767.00
	Being amount credited towards salary for the month Feb 09		
	Shekar Salary account		9,505.00
	Being amount credited towards salary for the month Feb 09		
	Shaikappa Salary account		6,904.00
	Being amount credited towards salary for the month Feb 09		
	Raj Kumar M Salary account		3,705.00
	Being amount credited towards salary for the month Feb 09		
	Swaroopa Salary account		3,072.00
	Being amount credited towards salary for the month Feb 09		
	Jayanth Kumar Sagar salary account		7,200.00
	Being amount credited towards salary for the month Feb 09		
	Salaries	1,72,859.00	
	Being amount credited towards salary for the month Feb 09		
	Stipend	7,200.00	
	Being amount credited towards Stipend for the month Feb 09		

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Document Number	Account/Narration	Debit	Credit
JV 28022009 9	Management Supervision Charges - Green Towers Being amount credited to Supervision charges & debited to supervision charges receivable for the month January 09		98,100.00
	Green Tower- Super Vision Charges Receivable Being amount credited to Supervision charges & debited to supervision charges receivable for the month January 09	98,100.00	
JV 28022009 10	Hoolol India- Supervision Charges receivable Being amount debited towards Management Supervision Charges receivable for the month of February 2009	14,453.00	
	Management Supervision Charges - Hoolol India Ltd Being amount credited towards Management Supervision Charges receivable for the month of February 2009		14,453.00
JV 28022009 11	Shymala Infra - Management Supervision Charges Being amount debited towards Management Supervision Charges from Shymala Infra for the month of Feb 2009	1,760.00	
	Management Supervision Charges - Shymala Infra Being amount Credited towards Management Supervision Charges from Shymala Infra for the month of Feb 2009		1,760.00
JV 28022009 12	Relevant Enterprises - Management Supervision Charges Being amount debited towards Management Supervision Charges from Relevant Enterprises for the month of February 2009	1,280.00	
	Management Supervision Charges - Relevant Enterprises Being amount credited towards Management Supervision Charges from Relevant Enterprises for		1,280.00

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Document Number	Account/Narration	Debit	Credit
JV 28022009 13	the month of February 2009 SM Modi Complex- Supervision Charges Receivable Being amount debited towards Management Supervision Charges from SM Modi Complex for the month of February 2009	10,264.00	
	Management Supervision charges - SMM Complex Being amount credited towards Management Supervision Charges from SM Modi Complex for the month of February 2009		10,264.00
Date Total		6,61,239.00	6,61,239.00
01 Mar, 2009			
JV 01032009 1	HDFC - Rent Account Being amount debited towards Rent receivable from HDFC Bank for the month of Mrch 2009	1,36,122.00	
	Rent Receipt - HDFC Bank Being amount debited towards Rent receivable from HDFC Bank for the month of March 2009		1,36,122.00
	TDS - HDFC Bank Being TDS deducted from the rent receivable for the month of March 2009	30,845.00	
	HDFC - Rent Account Being TDS deducted from the rent receivable for the month of March 2009		30,845.00
	HDFC - Rent Account Being amount debited towards Rent receivable from HDFC Bank for the month of Mrch 2009	90,747.00	
	Rent Receipt - HDFC Bank Being amount debited towards Rent receivable from HDFC Bank for the month of March 2009		90,747.00
	TDS - HDFC Bank Being TDS deducted from the rent receivable for the month of March 2009	20,563.00	
	HDFC - Rent Account Being TDS deducted from the rent receivable for the month of March 2009		20,563.00
Date Total		2,78,277.00	2,78,277.00

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Document Number	Account/Narration	Debit	Credit
02 Mar, 2009			
JV 02032009 1	M.C. Modi Educational Trust Being TDS dedecuted towards rent for the month of Feb 09 for IInd Floor RS 17978 @ 20.6% TDS Payable	3,704.00	3,704.00
	Being TDS dedecuted towards rent for the month of Feb 09 for IInd Floor RS 17978 @ 20.6% M.C. Modi Educational Trust	2,778.00	
	Being TDS dedecuted towards rent for the month of Feb 09 for IInd Floor RS 13483 @ 20.6% TDS Payable		2,778.00
	Being TDS dedecuted towards rent for the month of Feb 09 for IInd Floor RS 13483 @ 20.6% M.C. Modi Educational Trust	2,778.00	
	Being TDS dedecuted towards rent for the month of Feb 09 for IInd Floor RS 13483 @ 20.6% TDS Payable		2,778.00
JV 02032009 2	Being TDS dedecuted towards rent for the month of Feb 09 for IInd Floor RS 13483 @ 20.6% MNM-Supervision Charges receivable.	40,000.00	
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month March 09 Management Supervision charges - Modi & Modi Const.		40,000.00
	Being amount credited to Supervision charges & debited to supervision charges receivable for the month March 09 TDS - Modi & Modi	4,120.00	
	Being TDS Receivable on Super viasion charges @ 10.3% MNM-Supervision Charges receivable.		4,120.00
	Being TDS Receivable on Super viasion charges @ 10.3% Modi Ventures-Supervision Charges receivable	50,000.00	
JV 02032009 3	Being amount credited to Supervision charges & debited to supervision charges receivable for the		

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Document Number	Account/Narration	Debit	Credit
	month March 09 Management Supervision Charges - Modi Ventures Being amount credited to Supervision charges & debited to supervision charges receivable for the month March 09		50,000.00
	TDS - Modi Ventures Being TDS Receivable on Super viasion charges @10.3%	5,150.00	
	Modi Ventures-Supervision Charges receivable Being TDS Receivable on Super viasion charges @10.3%		5,150.00
Date Total		1,08,530.00	1,08,530.00
05 Mar, 2009			
JV 05032009 1	Security Charges Being amount debited towards Security charges for the month of Feb 09 VIDE B NO. 31/28.2.09 of United Security and TDS Deducted 2.06%@ Rs.4000/- United Security Services Being amount debited towards Security charges for the month of Feb 09 VIDE B NO. 31/28.2.09 of United Security and TDS Deducted 2.06%@ Rs.4000/- TDS Payable Being amount debited towards Security charges for the month of Feb 09 VIDE B NO. 31/28.2.09 of United Security and TDS Deducted 2.06%@ Rs.4000/-	4,000.00	
	United Security Services Being amount debited towards Security charges for the month of Feb 09 VIDE B NO. 31/28.2.09 of United Security and TDS Deducted 2.06%@ Rs.4000/-		4,000.00
	United Security Services Being amount debited towards Security charges for the month of Feb 09 VIDE B NO. 31/28.2.09 of United Security and TDS Deducted 2.06%@ Rs.4000/-	82.00	
JV 05032009 3	Security Charges Being amount debited towards Security charges for the month of Feb 09 VIDE B NO. 30/28.2.09 of United Security and TDS Deducted 2.06%@	20,750.00	

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Document Number	Account/Narration	Debit	Credit
	Rs.20750/- United Security Services Being amount debited towards Security charges for the month of Feb 09 VIDE B NO. 30/28.2.09 of United Security and TDS Deducted 2.06% @ Rs.20750/-		20,750.00
	TDS Payable Being amount debited towards Security charges for the month of Feb 09 VIDE B NO. 30/28.2.09 of United Security and TDS Deducted 2.06% @ Rs.20750/-		427.00
	United Security Services Being amount debited towards Security charges for the month of Feb 09 VIDE B NO. 30/28.2.09 of United Security and TDS Deducted 2.06% @ Rs.20750/-	427.00	
JV 05032009 4	Security Charges Being amount debited towards Security charges for the month of Feb 09 VIDE B NO. 32/28.2.09 of United Security and TDS Deducted 2.06% @ Rs.3896/-	3,895.00	
	United Security Services Being amount debited towards Security charges for the month of Feb 09 VIDE B NO. 32/28.2.09 of United Security and TDS Deducted 2.06% @ Rs.3896/-		3,895.00
	TDS Payable Being amount debited towards Security charges for the month of Feb 09 VIDE B NO. 32/28.2.09 of United Security and TDS Deducted 2.06% @ Rs.3896/-		79.00
	United Security Services Being amount debited towards Security charges for the month of Feb 09 VIDE B NO. 32/28.2.09 of United Security and TDS Deducted 2.06% @ Rs.3896/-	79.00	
JV 05032009 5	House Keeping charges Being amount debited towards House keeping charges & TDS deducted @2.06% on 7148/- of Bhavana house keeping	7,148.00	
	Bhavana House Keeping		7,148.00

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Document Number	Account/Narration	Debit	Credit
	Maintainence Contractors Being amount debited towards House keeping charges & TDS deducted @2.06% on 7148/- of Bhavana house keeping		
	TDS Payable		148.00
	Being amount debited towards House keeping charges & TDS deducted @2.06% on 7148/- of Bhavana house keeping		
	Bhavana House Keeping	148.00	
	Maintainence Contractors Being amount debited towards House keeping charges & TDS deducted @2.06% on 7148/- of Bhavana house keeping		
JV 05032009 6	House Keeping charges	10,622.00	
	Being amount debited towards House keeping charges & TDS deducted @2.06% on 10622/- of Bhavana house keeping		
	Bhavana House Keeping		10,622.00
	Maintainence Contractors Being amount debited towards House keeping charges & TDS deducted @2.06% on 10622/- of Bhavana house keeping		
	TDS Payable		219.00
	Being amount debited towards House keeping charges & TDS deducted @2.06% on 10622/- of Bhavana house keeping		
	Bhavana House Keeping	219.00	
	Maintainence Contractors Being amount debited towards House keeping charges & TDS deducted @2.06% on 10622/- of Bhavana house keeping		
Date Total		47,370.00	47,370.00
07 Mar, 2009			
JV 07032009 1	Kesoram Sundarlal Fathepuria Being amount credited towards petrol Expenses of A Srujan Babu		1,340.00
	Petrol / Oil / Diesel	1,340.00	
	Being amount credited towards petrol Expenses of A Srujan Babu		

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Document Number	Account/Narration	Debit	Credit
JV 07032009 6	Premier Engg. Corporation Being amount credited towards purchase of Electrical Items against bill no 01798 dt 03.03.09 Repair & Maintenance - Office Equipments	5,021.00	5,021.00
JV 07032009 7	Being amount credited towards purchase of Electrical Items against bill no 01798 dt 03.03.09` Venkatramana Binding work Being amount credited towards purchase of stationary against bill no 1976 dt 04.03.109 Printing & Stationery	150.00	150.00
JV 07032009 8	Being amount credited towards purchase of Electrical Items against bill no 01798 dt 03.03.09 Raj Ratan Metals Being amount credited towards security charges against bill no 8947 Repair & Maintenance - Office Equipments	14,100.00	14,100.00
JV 07032009 9	Being amount credited towards security charges against bill no 8947 Sainath Technical Services Being amount credited towards cartridge refilling against bill no 929 dt 02.03.09 Repair & Maintenance - Computers	300.00	300.00
JV 07032009 10	Being amount credited towards cartridge refilling against bill no 929 dt 02.03.09 Printing & Stationery Being amount credited towards printing against bill no 1236 dt 27.02.09 Varna Media Being amount credited towards printing against bill no 1236 dt 27.02.09	22,412.00	22,412.00
Date Total		43,323.00	43,323.00
10 Mar, 2009			
JV 10032009 2	Kesoram Sundarlal Fathepuria Being amount credited towards petrol Expenses of Purushotham Petrol / Oil / Diesel	850.00	850.00

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Document Number	Account/Narration	Debit	Credit
JV 10032009 3	Being amount credited towards petrol Expenses of Purushotham Seven Hills Enterprises		485.00
	Being amount credited towards xerox aganist bill no 4455 dt 06.03.09 Printing & Stationery	485.00	
JV 10032009 4	Being amount credited towards xerox aganist bill no 4455 dt 06.03.09 Prompt Computers		1,160.00
	Being amount credited towards purchase of Catridge aGANIST BILL NO 925 dt 05.03.09 Repair & Maintenance - Computers	1,160.00	
JV 10032009 5	Being amount credited towards purchase of Catridge aGANIST BILL NO 925 dt 05.03.09 Prompt Computers		2,880.00
	Being amount credited towards purchase of Catridge aGANIST BILL NO 926 dt 05.03.09 Repair & Maintenance - Computers	2,880.00	
Date Total	Being amount credited towards purchase of Catridge aGANIST BILL NO 926 dt 05.03.09	5,375.00	5,375.00
13 Mar, 2009			
JV 13032009 1	Saradhi Ads Being amount credited towards printing of viisitng cards aganist bill no 1080 dt 12.03.09 Printing & Stationery	250.00	250.00
JV 13032009 2	Being amount credited towards printing of viisitng cards aganist bill no 1080 dt 12.03.09 Sainath Technical Services		300.00
	Being amount credited towards catridge refilling aganist bill no 947 dt 09.03.09 Repair & Maintenance - Computers	300.00	
JV 13032009 3	Being amount credited towards catridge refilling aganist bill no 947 dt 09.03.09 Varna Design Studio		800.00
	Being amount creidrted towards printing aganist		

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Document Number	Account/Narration	Debit	Credit
JV 13032009 4	bill no 10.03.09 Printing & Stationery Being amount credited towards printing against bill no 10.03.09 Varna Media Being amount credited towards printing against bill no 1241 dt 06.03.09	800.00	9,360.00
JV 13032009 5	Printing & Stationery Being amount credited towards printing against bill no 1241 dt 06.03.09 G. Krishna Murthy & Sons Being amount credited towards consumables against bill no 11212 dt 12.03.09	9,360.00	1,904.00
Date Total	Office Maintenance Exp Being amount credited towards consumables against bill no 11212 dt 12.03.09	1,904.00	
16 Mar, 2009		12,614.00	12,614.00
JV 16032009 1	Management Supervision Charges - Green Towers Being amount credited to Supervision charges & debited to supervision charges receivable for the month February 09		98,100.00
Date Total	Green Tower- Super Vision Charges Receivable Being amount credited to Supervision charges & debited to supervision charges receivable for the month February 09	98,100.00	
19 Mar, 2009		98,100.00	98,100.00
JV 19032009 1	Printing & Stationery Being amount credited towards printing against bill no 1088 dt 17.03.09	180.00	
JV 19032009 2	Saradhi Ads Being amount credited towards printing against bill no 1088 dt 17.03.09 Kesoram Sundarlal Fathepuria Being amount credited towards diesel expenses of		180.00
			5,513.00

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Document Number	Account/Narration	Debit	Credit
	Innova Petrol / Oil / Diesel Being amount credited towards desiel expenses of Innova	5,513.00	
Date Total		5,693.00	5,693.00
20 Mar, 2009			
JV 20032009 1	Venkatramana Binding work Being amount credited towards purchase of Stationary aganist bill no 1986 dt 14.03.09 Printing & Stationery	500.00	500.00
JV 20032009 2	Being amount credited towards purchase of Stationary aganist bill no 1986 dt 14.03.09 Sainath Technical Services Being amount credited towards catridge refilling aganist bill no 951 dt 14.03.09 Repair & Maintenance - Computers	650.00	650.00
JV 20032009 3	Being amount credited towards catridge refilling aganist bill no 951 dt 14.03.09 Venkatramana Binding work Being amount credited towards purchase of stationary agnist bill no 1108 dt 23.03.09 Printing & Stationery	725.00	725.00
Date Total	Being amount credited towards purchase of stationary agnist bill no 1108 dt 23.03.09	1,875.00	1,875.00
25 Mar, 2009			
JV 25032009 1	Sainath Technical Services Being amount credited towards catridge refilling aganist bill no 974 dt 18.03.09 Repair & Maintenance - Computers	300.00	300.00
JV 25032009 2	Being amount credited towards catridge refilling aganist bill no 974 dt 18.03.09 Sainath Technical Services Being amount credited towards catridge refilling aganist bill no 984 dt 18.03.09 Repair & Maintenance -	50.00	50.00

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Document Number	Account/Narration	Debit	Credit
JV 25032009 3	Computers Being amount credited towards cartridge refilling aganist bill no 984 dt 18.03.09 IT Park		2,100.00
	Being amount credited towards purchase of UPS aganist bill no 2395 dt 18.03.09 Repair & Maintenance - Computers	2,100.00	
JV 25032009 4	Being amount credited towards purchase of UPS aganist bill no 2395 dt 18.03.09 Venkatramana Binding work		1,500.00
	Being amount credited towards purchase of stationary aganist bill no 1987 dt 14.03.09 Printing & Stationery	1,500.00	
Date Total	Being amount credited towards purchase of stationary aganist bill no 1987 dt 14.03.09	3,950.00	3,950.00
26 Mar, 2009			
JV 26032009 1	Green Tower- Super Vision Charges Receivable Being amount credited to Supervision charges & debited to supervision charges receivable for the month February 09	98,100.00	
	Management Supervision Charges - Green Towers Being amount credited to Supervision charges & debited to supervision charges receivable for the month February 09		98,100.00
Date Total		98,100.00	98,100.00
31 Mar, 2009			
JV 31032009 1	Depreciation Being amount debited to Depreciation & credited to Air Coolers towards Depreciation for the year 08-09 @ 13.91%	7,226.00	
	Air Cooler Being amount debited to Depreciation & credited to Air Coolers towards Depreciation for the year 08-09 @ 13.91%		7,226.00

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Document Number	Account/Narration	Debit	Credit
	Depreciation Being amount debited to Depreciation & credited to Camera towards Depreciation for the year 08-09 @ 13.91%	615.00	
	Camera Being amount debited to Depreciation & credited to Camera towards Depreciation for the year 08-09 @ 13.91%		615.00
	Depreciation Being amount debited to Depreciation & credited to Furniture & Fixtures towards Depreciation for the year 08-09 @ 18.10%	39,418.00	
	Furniture and Fixtures Being amount debited to Depreciation & credited to Furniture & Fixtures towards Depreciation for the year 08-09 @ 18.10%		39,418.00
	Depreciation Being amount debited to Depreciation & credited to Generator towards Depreciation for the year 08-09 @ 13.91%	2,911.00	
	Generator Being amount debited to Depreciation & credited to Generator towards Depreciation for the year 08-09 @ 13.91%		2,911.00
	Depreciation Being amount debited to Depreciation & credited to Machinery towards Depreciation for the year 08-09 @ 13.91%	2,344.00	
	Machinery Being amount debited to Depreciation & credited to Machinery towards Depreciation for the year 08-09 @ 13.91%		2,344.00
	Depreciation Being amount debited to Depreciation & credited to Office Equipments towards Depreciation for the year 08-09 @ 13.91%	19,454.00	
	Office Equipment Being amount debited to Depreciation & credited to Office Equipments towards Depreciation for the year 08-09 @ 13.91%		19,454.00

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Document Number	Account/Narration	Debit	Credit
	Depreciation Being amount debited to Depreciation & credited to Air Conditions towards Depreciation for the year 08-09 @ 13.91%	12,957.00	
	Air Condition Being amount debited to Depreciation & credited to Air Conditions towards Depreciation for the year 08-09 @ 13.91%		12,957.00
	Depreciation Being amount debited to Depreciation & credited to Cell Phones towards Depreciation for the year 08-09 @ 13.91%	2,683.00	
	Cellular Phones Being amount debited to Depreciation & credited to Cell Phones towards Depreciation for the year 08-09 @ 13.91%		2,683.00
	Depreciation Being amount debited to Depreciation & credited to Corolla Car towards Depreciation for the year 08-09 @ 25.89%	1,15,463.00	
	Corolla Car Being amount debited to Depreciation & credited to Corolla Car towards Depreciation for the year 08-09 @ 25.89%		1,15,463.00
	Depreciation Being amount debited to Depreciation & credited to Honda City Car towards Depreciation for the year 08-09 @ 25.89%	42,901.00	
	Honda City Car Being amount debited to Depreciation & credited to Honda City Car towards Depreciation for the year 08-09 @ 25.89%		42,901.00
	Depreciation Being amount debited to Depreciation & credited to Maruti 800CC towards Depreciation for the year 08-09 @ 25.89%	20,253.00	
	Maruthi 800 CC Being amount debited to Depreciation & credited to Maruti 800CC towards Depreciation for the year 08-09 @ 25.89%		20,253.00

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Document Number	Account/Narration	Debit	Credit
	Depreciation Being amount debited to Depreciation & credited to Maruti Car 800 towards Depreciation for the year 08-09 @ 25.89%	10,479.00	
	Maruthi Car 800 Being amount debited to Depreciation & credited to Maruti Car 800 towards Depreciation for the year 08-09 @ 25.89%		10,479.00
	Depreciation Being amount debited to Depreciation & credited to Tyota Innova 800 towards Depreciation for the year 08-09 @ 25.89%	2,63,796.00	
	Toyota Innova Being amount debited to Depreciation & credited to Tyota Innova 800 towards Depreciation for the year 08-09 @ 25.89%		2,63,796.00
	Depreciation Being amount debited to Depreciation & credited to Computers towards Depreciation for the year 08-09 @ 40%	51,968.00	
	Computers Being amount debited to Depreciation & credited to Computers towards Depreciation for the year 08-09 @ 40%		51,968.00
	Depreciation Being amount debited to Depreciation & credited to Printers towards Depreciation for the year 08-09 @ 40%	9,115.00	
	Printer Being amount debited to Depreciation & credited to Printers towards Depreciation for the year 08-09 @ 40%		9,115.00
	Depreciation Being amount debited to Depreciation & credited to UPS towards Depreciation for the year 08-09 @ 40%	1,382.00	
	UPS Being amount debited to Depreciation & credited to UPS towards Depreciation for the year 08-09 @ 40%		1,382.00

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Document Number	Account/Narration	Debit	Credit
	Depreciation Being amount debited to Depreciation & credited to Fax Machine towards Depreciation for the year 08-09 @ 13.91%	4,606.00	
	Fax Machine Being amount debited to Depreciation & credited to Fax Machine towards Depreciation for the year 08-09 @ 13.91%		4,606.00
	Depreciation Being amount debited to Depreciation & credited to Scanner towards Depreciation for the year 08-09 @ 40%	3,205.00	
	Scanner Being amount debited to Depreciation & credited to Scanner towards Depreciation for the year 08-09 @ 40%		3,205.00
	Depreciation Being amount debited to Depreciation & credited to Xerox Machine towards Depreciation for the year 08-09 @ 40%	16,042.00	
	Xerox Machine Being amount debited to Depreciation & credited to Xerox Machine towards Depreciation for the year 08-09 @ 40%		16,042.00
	Depreciation Being amount debited to Depreciation & credited to Hero Honda Passion towards Depreciation for the year 08-09 @ 25.89%	3,172.00	
	Hero Honda Passion Being amount debited to Depreciation & credited to Hero Honda Passion towards Depreciation for the year 08-09 @ 25.89%		3,172.00
	Depreciation Being amount debited to Depreciation & credited to Hero Honda Splendor towards Depreciation for the year 08-09 @ 40%	2,260.00	
	Hero Honda Splendor Being amount debited to Depreciation & credited to Hero Honda Splendor towards Depreciation for the year 08-09 @ 40%		2,260.00

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	Depreciation Being amount debited to Depreciation & credited to Hero Honda Splendor Plus towards Depreciation for the year 08-09 @ 40%	5,772.00	
	Hero Honda Passion Plus Being amount debited to Depreciation & credited to Hero Honda Splendor Plus towards Depreciation for the year 08-09 @ 40%		5,772.00
	Depreciation Being amount debited to Depreciation & credited to Hero Honda Splendor Plus towards Depreciation for the year 08-09 @ 40%	5,543.00	
	Hero Honda Splendor Plus Being amount debited to Depreciation & credited to Hero Honda Splendor Plus towards Depreciation for the year 08-09 @ 40%		5,543.00
	Depreciation Being amount debited to Depreciation & credited to Hero Honda Splendor Plus towards Depreciation for the year 08-09 @ 40%	1,394.00	
	Hero Honda Splendor. Being amount debited to Depreciation & credited to Hero Honda Splendor Plus towards Depreciation for the year 08-09 @ 40%		1,394.00
	Depreciation Being amount debited to Depreciation & credited to Hero Honda Shine towards Depreciation for the year 08-09 @ 40%	9,360.00	
	Hero Honda Shine Being amount debited to Depreciation & credited to Hero Honda Shine towards Depreciation for the year 08-09 @ 40%		9,360.00
JV 31032009 2	Management Super Vision Charges - MMH Being amount credited to Management supervision charges & debited to MMH Supervision receivable towards management supervision charges for the month of March 2008.		60,000.00
	MMH- Super Vision Charges Receivable	60,000.00	

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	Being amount credited to Management supervision charges & debited to MMH Supervision receivable towards management supervision charges for the month of March 2008.		
	TDS - Mehta & Modi Homes	6,180.00	
	Being TDS Receivable @ 10.3%		6,180.00
	MMH- Super Vision Charges Receivable		
JV 31032009 3	Being TDS Receivable @ 10.3% Modi Housing Pvt Ltd	1.00	
	Being amount debited to Modi Housing Pvt. Ltd. & credited to sundry balances written off		1.00
	Sundry balances written off		
JV 31032009 4	Being amount debited to Modi Housing Pvt. Ltd. & credited to sundry balances written off		
	Share of Loss to Partnership Firms	11,746.62	
	Being amount debited to Share of Loss to Partnership Firms & credited to M M Constructions towards Share of loss for the year 08-09.		11,746.62
	M M Constructions		
JV 31032009 6	Being amount debited to Share of Loss to Partnership Firms & credited to M M Constructions towards Share of loss for the year 08-09.		
	Share of Profit from Partnership Firms		32,803.84
	Being amount credited to Share of Profit to Partnership Firms & debited to Alpine Heights towards share of profit during the year 08-09 @ 30%		
	Alpine Heights	32,803.84	
	Being amount credited to Share of Profit to Partnership Firms & debited to Alpine Heights towards share of profit during the year 08-09 @ 30%		
	Share of Loss to Partnership Firms	618.36	
	Being amount debited to Share of Loss to Partnership Firms & credited to Gulmohar Residency towards share of Loss during the year		

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Document Number	Account/Narration	Debit	Credit
	08-09 @ 20%		
	Gulmohar Residency		618.36
	Being amount debited to Share of Loss to Partnership Firms & credited to Gulmohar Residency towards share of Loss during the year 08-09 @ 20%		
JV 31032009 7	Share of Loss to Partnership Firms	1,33,870.87	
	Being amount credited to Kadakia Modi Housing & debite to Share of Loss to partnership firms towards share of loss for theyear 08-09.		
	Kadakia & Modi Housing		1,33,870.87
	Being amount credited to Kadakia Modi Housing & debite to Share of Loss to partnership firms towards share of loss for theyear 08-09.		
JV 31032009 8	Modi Shulters (P) Ltd		90,958.00
	Being amount debited to Interest & credited to Modi Shulters Pvt. ltd. towards interest for the year 08-09 @ 4%		
	Interest on Un-secured Loans	90,958.00	
	Being amount debited to Interest & credited to Modi Shulters Pvt. ltd. towards interest for the year 08-09 @ 4%		
	TDS Payable		18,737.00
	Being amount deducted towards TDS @ 20.6%		
	Modi Shulters (P) Ltd	18,737.00	
	Being amount deducted towards TDS @ 20.6%		
	Modi Housing Pvt Ltd	38,714.00	
	Being amount debited to Interest & credited to Modi Housing Pvt. Ltd. towards interest for the year 08-09 @ 4%		
	Interest Received - Modi Housing Pvt. Ltd.		38,714.00
	Being amount debited to Interest & credited to Modi Housing Pvt. Ltd. towards interest for the year 08-09 @ 4%		
	TDS - Modi Housing Pvt. Ltd.	7,975.00	
	Being amount deducted towards TDS @ 20.6%		
	Modi Housing Pvt Ltd		7,975.00
	Being amount deducted towards TDS @ 20.6%		

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Document Number	Account/Narration	Debit	Credit
	Modi Builders & Realters		21,753.00
	Being amount debited to Interest & credited to Modi Builders & Relators Pvt. Ltd. towards interest for the year 08-09 @ 4%		
	Interest on Un-secured Loans	21,753.00	
	Being amount debited to Interest & credited to Modi Builders & Relators Pvt. Ltd. towards interest for the year 08-09 @ 4%		
	TDS Payable		4,481.00
	Being amount deducted towards TDS @ 20.6% Modi Builders & Realters	4,481.00	
	Being amount deducted towards TDS @ 20.6% Soham Modi		2,18,658.00
	Being amount debited to Interest & credited to Soham Modi towards interest for the year 08-09 @ 4%		
	Interest on Un-secured Loans	2,18,658.00	
	Being amount debited to Interest & credited to Soham Modi towards interest for the year 08-09 @ 4%		
	TDS Payable		22,522.00
	Being amount deducted towards TDS @ 10.3% Soham Modi	22,522.00	
JV 31032009 9	Being amount deducted towards TDS @ 10.3% Audit Fees	22,060.00	
	Being amount credited to audit Fees payable & debited to Audit fees towards audit fees provision for the year 08-09.		
	Audit Fee Payable		22,060.00
	Being amount credited to audit Fees payable & debited to Audit fees towards audit fees provision for the year 08-09.		
	TDS Payable		2,272.00
	Being amount deducted towards TDS @ 10.3% Audit Fee Payable	2,272.00	
JV 31032009 11	Being amount deducted towards TDS @ 10.3% Modi Estates		6,790.33
	Being amount debited to Share of Loss to partnership firms & credited to Modi Estates towards share of Loss during the year 08-09.		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 13	Share of Loss to Partnership Firms Being amount debited to Share of Loss to partnership firms & credited to Modi Estates towards share of Loss during the year 08-09.	6,790.33	
	Share of Profit from Partnership Firms Being amount debited to Paramount estates & credited to Share of Profit from partnership firm towards share of profit for the year 08-09.		3,389.85
	Paramount Estates Being amount debited to Paramount estates & credited to Share of Profit from partnership firm towards share of profit for the year 08-09.	3,389.85	
JV 31032009 14	Share of Loss to Partnership Firms Being amount debited to Share of Loss to partnership firms & credited to Summit builders towards share of loss for the year 08-09.	29,250.43	
	Summit Builders Being amount debited to Share of Loss to partnership firms & credited to Summit builders towards share of loss for the year 08-09.		29,250.43
JV 31032009 15	Rent - M.C.Modi Edu Trust - 1st floor Being amount debited to Rent M.C. Modi Educational Trust & credited to M.C. Modi Educational Trust towards Rent for the month of March 2009 of 2nd Floor.	26,966.00	
	M.C. Modi Educational Trust Being amount debited to Rent M.C. Modi Educational Trust & credited to M.C. Modi Educational Trust towards Rent for the month of March 2009 of 2nd Floor.		26,966.00
	Rent - M.C.Modi Edu Trust - 1st floor Being amount debited to Rent M.C. Modi Educational Trust & credited to M.C. Modi Educational Trust towards Rent for the month of March 2009 of 1st Floor.	17,978.00	

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Document Number	Account/Narration	Debit	Credit
	M.C. Modi Educational Trust		17,978.00
	Being amount debited to Rent M.C. Modi Educational Trust & credited to M.C. Modi Educational Trust towards Rent for the month of March 2009 of 1st Floor.		
	Service Tax	2,777.00	
	Being amount debited to Service tax & credited to M.C. Modi Educational Trust @ 10.3%		
	M.C. Modi Educational Trust		2,777.00
	Being amount debited to Service tax & credited to M.C. Modi Educational Trust @ 10.3%		
	Service Tax	1,852.00	
	Being amount debited to Service tax & credited to M.C. Modi Educational Trust @ 10.3%		
	M.C. Modi Educational Trust		1,852.00
	Being amount debited to Service tax & credited to M.C. Modi Educational Trust @ 10.3%		
JV 31032009 16	Interest account		1,68,805.00
	Being AMount credited to Interest & Debited to Premal C Parek towards interest for the year 08-09		
	Premal C Parikh	1,68,805.00	
	Being AMount credited to Interest & Debited to Premal C Parek towards interest for the year 08-09		
	Premal C Parikh		17,387.00
	Being amount receivable towards Tds @ 10.3%		
	TDS - Premal C Parikh	17,387.00	
JV 31032009 17	Being amount receivable towards Tds @ 10.3%		
	Parikh Enterprises	4,75,974.00	
	Being AMount credited to Interest & Debited to Parek Enterprises towards interest for the year 08-09		
	Interest account		4,75,974.00
	Being AMount credited to Interest & Debited to Parek Enterprises towards interest for the year 08-09		
	Parikh Enterprises		49,025.00
	Being Amount receivable towards TDS @ 10.3%		
	TDS - Parikh Enterprises	49,025.00	
JV 31032009 18	Being Amount receivable towards TDS @ 10.3%		
	Interest account		3,51,473.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 19	Being Amount credited to Interest & Debited to Parik Textiles Ltd towards interest Parekh Textiles Pvt Ltd	3,51,473.00	
	Being Amount credited to Interest & Debited to Parik Textiles Ltd towards interest Parekh Textiles Pvt Ltd		36,202.00
	Being amount receivable towards TDS @ 10.3% TDS - Parikh Textiles	36,202.00	
	Being amount receivable towards TDS @ 10.3% Bonus Paid	16,000.00	
	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of G. Kanaka Rao. Bonus Payable		16,000.00
	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of G. Kanaka Rao. Bonus Paid	12,500.00	
	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of A. Shankar Reddy. Bonus Payable		12,500.00
	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of A. Shankar Reddy. Bonus Paid	12,500.00	
	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of M.V. Ramana Murthy. Bonus Payable		12,500.00
	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of M.V. Ramana Murthy. Bonus Paid	7,000.00	
	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Jayant Kumar Sargar. Bonus Payable		7,000.00
	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09		

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Document Number	Account/Narration	Debit	Credit
	of Jayant Kumar Sargar. Bonus Paid Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of K. Aruna.	5,750.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of K. Aruna.		5,750.00
	Bonus Paid Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of K. Purshottam.	4,500.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of K. Purshottam.		4,500.00
	Bonus Paid Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of R. Venugopal.	4,500.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of R. Venugopal.		4,500.00
	Bonus Paid Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of K. Marthand.	3,125.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of K. Marthand.		3,125.00
	Bonus Paid Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of V. Raju.	1,776.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09		1,776.00

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Document Number	Account/Narration	Debit	Credit
	of V. Raju. Bonus Paid Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of B. Sekhar.	3,450.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of B. Sekhar.		3,450.00
	Bonus Paid Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of B. Shekappa.	3,250.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of B. Shekappa.		3,250.00
	Bonus Paid Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of M. Raj Kumar.	2,250.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of M. Raj Kumar.		2,250.00
	Bonus Paid Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Swaooopa	1,625.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Swaooopa		1,625.00
JV 31032009 21	Salaries Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of G. Kanaka Rao.	33,285.00	
	Salaries Payable Being amount debited to Salaries & credited to Salaries payable towards salary provision for the		33,285.00

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Document Number	Account/Narration	Debit	Credit
	month of March 2009 of G. Kanaka Rao. Salaries	25,676.00	
	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of A. Shankar Reddy. Salaries Payable		25,676.00
	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of A. Shankar Reddy. Salaries	24,412.00	
	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of M.V. Ramana Murthy. Salaries Payable		24,412.00
	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of M.V. Ramana Murthy. Salaries	11,133.00	
	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of K. Aruna. Salaries Payable		11,133.00
	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of K. Aruna. Salaries	9,786.00	
	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of K. Purshottam. Salaries Payable		9,786.00
	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of K. Purshottam. Salaries	9,486.00	
	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of R. Venugopal. Salaries Payable		9,486.00
	Being amount debited to Salaries & credited to Salaries payable towards salary provision for the		

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Document Number	Account/Narration	Debit	Credit
	month of March 2009 of R. Venugopal. Salaries Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of K. Marthand. Salaries Payable Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of K. Marthand.	7,849.00	7,849.00
	Salaries Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of V. Raju. Salaries Payable Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of V. Raju.	3,130.00	3,130.00
	Salaries Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of B. Sekhar. Salaries Payable Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of B. Sekhar.	7,117.00	7,117.00
	Salaries Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of B. Shekappa. Salaries Payable Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of B. Shekappa.	6,838.00	6,838.00
	Salaries Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of M. Raj Kumar. Salaries Payable Being amount debited to Salaries & credited to Salaries payable towards salary provision for the	4,580.00	4,580.00

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Document Number	Account/Narration	Debit	Credit
	month of March 2009 of B. Shekappa. Salaries Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of Swaroopa. Salaries Payable Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of Swaroopa.	3,164.00	3,164.00
	Stipend Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of Jayant Kumar Sagar. Stipend payable Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of Jayant Kumar Sagar.	8,329.00	8,329.00
	Salaries Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of Gaurang Mody. Salaries Payable Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of Gaurang Mody.	15,000.00	15,000.00
	Salaries Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of Ajeeta Mody. Salaries Payable Being amount debited to Salaries & credited to Salaries payable towards salary provision for the month of March 2009 of Ajeeta Mody.	15,000.00	15,000.00
JV 31032009 22	Interest account Being amount credited to interest account & debited to Ashish Modi towards Interest @ 9% Ashish Modi Being amount credited to interest account & debited to Ashish Modi towards Interest @ 9%	1,18,588.00	1,18,588.00
	Interest account		1,11,237.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to interest account & debited to Bhavesh V Mehta towards Interest @ 9%		
	Bhavesh V Mehta	1,11,237.00	
JV 31032009 23	Being amount credited to interest account & debited to Bhavesh V Mehta towards Interest @ 9%		
	MPM Recreation Arcades Pvt Ltd	71,591.00	
	Being amount credited to interest & debited to MPM Recreation Arcades Pvtg. Ltd. towards Interest on ICD @ 6%		
	Interest Received - MPM Recreations Pvt. Ltd.		71,591.00
	Being amount credited to interest & debited to MPM Recreation Arcades Pvtg. Ltd. towards Interest on ICD @ 6%		
	TDS - MPM Recreation Arcade pvt. Ltd.	16,223.00	
	Being amount recoverable towards TDS @ 20.6%		
	MPM Recreation Arcades Pvt Ltd		16,223.00
JV 31032009 24	Being amount recoverable towards TDS @ 20.6%		
	Interest account		1,03,765.00
	Being amount debited to Nirav Modi & Credited to Interest account towards Interest @ 9%		
	Nirav Modi	1,03,765.00	
JV 31032009 25	Being amount debited to Nirav Modi & Credited to Interest account towards Interest @ 9%		
	Ketan Parekh	3,02,366.00	
	Being amount credited to Interest account & debited to Ketan C parikh towards interest @ 9%		
	Interest account		3,02,366.00
JV 31032009 26	Being amount credited to Interest account & debited to Ketan C parikh towards interest @ 9%		
	Interest account		9,98,880.00
	Being amount credited to Interest & debited to Mody Motors towards Interest @ 9%		
	Mody Motors	9,98,880.00	
	Being amount credited to Interest & debited to Mody Motors towards Interest @ 9%		
	TDS - Mody Motors.	2,05,769.00	
	Being amount recoverable towards TDS 20.6%		
	Mody Motors		2,05,769.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 27	Being amount recoverable towards TDS 20.6% Interest account Being amount credited to Interest & debited to Nihar Modi towards interest @ 9% Nihar K Modi		77,917.00
	Being amount credited to Interest & debited to Nihar Modi towards interest @ 9%	77,917.00	
JV 31032009 28	Salaries Being amount Credited to Gaurang Mody Salary account & debited to Salry account towards salary for the month of March 2009. Gaurang Mody salary account	15,000.00	
	Being amount Credited to Gaurang Mody Salary account & debited to Salry account towards salary for the month of March 2009.		15,000.00
JV 31032009 29	Kanaka Rao G. salary account Being amount debited to Kanaka Rao & Credited to TDS Payable towards Salary TDS for the year 08-09. TDS Payable	9,922.00	
	Being amount debited to Kanaka Rao & Credited to TDS Payable towards Salary TDS for the year 08-09.		9,922.00
	A.Srujan Babu Salary account Being amount debited to Srujan Babu & Credited to TDS Payable towards Salary TDS for the year 08-09. TDS Payable	11,302.00	
	Being amount debited to Srujan Babu & Credited to TDS Payable towards Salary TDS for the year 08-09.		11,302.00
JV 31032009 30	Legal Expenses Being TDS deducted from Balgopal towards legal Expenses for Rs.40000/- @ 10.3% TDS Payable	4,120.00	
	Being TDS deducted from Balgopal towards legal Expenses for Rs.40000/- @ 10.3%		4,120.00
	Legal Expenses Being TDS deducted from Saradhi Advocate towards legal Expenses for Rs27000/- @ 10.3%	2,781.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		2,781.00
	Being TDS deducted from Saradhi Advocate towards legal Expenses for Rs27000/- @ 10.3%		
	Advertising Charges	214.00	
	Being TDS Deducted from Rennaiance Technologies for Rs.20800/- @ 1.03%		
	TDS Payable		214.00
	Being TDS Deducted from Rennaiance Technologies for Rs.20800/- @ 1.03%		
	Soham Mansion Owners Association	5,172.00	
	Being TDS deducted from Soham Mansion Owners Association towards maintenece Contractor for Rs.254050/- @ 2.06%		
	TDS Payable		5,172.00
	Being TDS deducted from Soham Mansion Owners Association towards maintenece Contractor for Rs.254050/- @ 2.06%		
JV 31032009 31	ESI Payable	2,302.00	
	Being ESI Payable account balance transferred to sundry balances		
	Sundry balances written off		2,302.00
	Being ESI Payable account balance transferred to sundry balances		
JV 31032009 32	Paramount Builders	14,43,658.00	
	Being amount debited to Share of Profit to partners & credited from PMR towards share of profit @ 45% for the year 08-09.		
	Share of Profit from Partnership Firms		14,43,658.00
	Being amount credited to Share of Profit to partners & credited from PMR towards share of profit @ 45% for the year 08-09.		
JV 31032009 33	Alpine Estates	63,43,744.75	
	Being amount debited to Share of Profit to Partners & credited from Alpine Estates towards share of profit for the year 08-09.		
	Share of Profit from Partnership Firms		63,43,744.75
	Being amount credited to Share of Profit to		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 34	Partners & credited from Alpine Estates towards share of profit for the year 08-09. Petrol / Oil / Diesel	1,23,772.67	
	Being amount debited to Petrol / Oil / Diesel and credited to Kesoram Sundarlal Fathepuria towards petrol expenses incurred		1,23,772.67
JV 31032009 36	Kesoram Sundarlal Fathepuria Being amount debited to Petrol / Oil / Diesel and credited to Kesoram Sundarlal Fathepuria towards petrol expenses incurred		
	Telephone Charges	25,070.00	
	Being amount debited towards Telephone Charges payable for the month of March 2009		25,070.00
	Telephone Bills payable		25,070.00
	Being amount debited towards Telephone Charges payable for the month of March 2009		
	Electricity Charges	16,438.00	
	Being amount debited towards Electricity Charges payable for the month of March 2009		16,438.00
	Electricity Bills payable		16,438.00
	Being amount debited towards Electricity Charges payable for the month of March 2009		
	Salaries Payable	5,233.00	
	Being amount debited towards Employees contribution of Provident Fund for the month of March 2009		
	Provident Fund	5,233.00	
	Being amount debited towards Employers contribution of Provident Fund for the month of March 2009		10,466.00
	Provident Fund Payable		10,466.00
	Being amount credited towards Provident Fund payable for the month of March 2009		
	Salaries Payable	774.00	
	Being amount debited towards Employees contribution of ESI for the month of March 2009		
	E.S.I.	2,101.00	
	Being amount debited towards Employers contribution of ESI for the month of March 2009		2,875.00
	ESI Payable		2,875.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 37	Being amount credited towards ESI payable for the month of March 2009 Rent on Underwriting Premises Being rent payable to pramod Modi for the year 2008-2009. Underwriting Rent Payable Being rent payable to pramod Modi for the year 2008-2009. Underwriting Rent Payable Being TDS Deducted from Pramod Modi @ 15.45% TDS Payable Being TDS Deducted from Pramod Modi @ 15.45% Rent Receipts - Ramtech Software Being amount credited to Rent Ramtech rent receipts & debited to underwriting rent payable. Underwriting Rent Payable Being amount credited to Rent Ramtech rent receipts & debited to underwriting rent payable.	8,38,763.00 44,283.00 4,59,876.00 4,59,876.00	 8,38,763.00 44,283.00 4,59,876.00
JV 31032009 38	Management Supervision Charges - Paramount Builders Being amount credited to supervison charges Paramount Builders & debited to PMR Supervision chrges receivable towards supervision charges for the month of March 2009. PMR- Supervision charges receivable Being amount credited to supervison charges Paramount Builders & debited to PMR Supervision chrges receivable towards supervision charges for the month of March 2009.	 50,000.00	 50,000.00
JV 31032009 39	Hoolool India- Supervision Charges receivable Being amount debited towards Management Supervision Charges receivable for the month of March 2009 Management Supervision Charges - Hoolool India Ltd	 14,453.00	 14,453.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 40	Being amount debited towards Management Supervision Charges receivable for the month of March 2009 Shymala Infra - Management Supervision Charges Being amount debited towards Management Supervision Charges from Shymala Infra for the month of March 2009	1,760.00	
	Management Supervision Charges - Shymala Infra		1,760.00
JV 31032009 41	Being amount credited towards Management Supervision Charges from Shymala Infra for the month of March 2009 Relevant Enterprises - Management Supervision Charges Being amount debited towards Management Supervision Charges from Relevant Enterprises for the month of March 2009	1,280.00	
	Management Supervision Charges - Relevant Enterprises		1,280.00
JV 31032009 42	Being amount credited towards Management Supervision Charges from Relevant Enterprises for the month of March 2009 SM Modi Complex- Supervision Charges Receivable Being amount debited towards Management Supervision Charges from SM Modi Complex for the month of March 2009	10,264.00	
	Management Supervision charges - SMM Complex		10,264.00
JV 31032009 43	Being amount debited towards Management Supervision Charges from SM Modi Complex for the month of March 2009 A-305 - N. Laximi Bai Being amount debited to A-305 N. Laximi Bai & credited to Bad debits / credits written off towards written off the amount.	10,010.00	
	Bad debits/Credits written off Being amount debited to A-305 N. Laximi Bai &		10,010.00

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Document Number	Account/Narration	Debit	Credit
	credited to Bad debits / credits written off towards written off the amount. D-201 - MVCR Sharma	10,000.00	
	Being amount debited to D-201 M.V.R. Sharma & credited to Bad debits / credits written off towards written off the amount. Bad debits/Credits written off		10,000.00
	Being amount debited to D-201 M.V.R. Sharma & credited to Bad debits / credits written off towards written off the amount. G P Sastry	25,000.00	
	Being amount debited to G.P. Sastry & credited to Bad debits / credits written off towards written off the amount. Bad debits/Credits written off		25,000.00
	Being amount debited to G.P. Sastry & credited to Bad debits / credits written off towards written off the amount. K Bhausar	10,000.00	
	Being amount debited to K. Bhausar & credited to Bad debits / credits written off towards written off the amount. Bad debits/Credits written off		10,000.00
	Being amount debited to K. Bhausar & credited to Bad debits / credits written off towards written off the amount. G-304/404 - Krishna Murthy	50,000.00	
	Being amount debited to Krishna Murthy G-403/404 & credited to Bad debits / credits written off towards written off the amount. Bad debits/Credits written off		50,000.00
	Being amount debited to Krishna Murthy G-403/404 & credited to Bad debits / credits written off towards written off the amount. 205, 207 - SudhirDesai,	216.00	
	BalaKrishna Desai Being amount debited to 205, 207 Sudhir Desai, Balakrishna Desai & credited to Bad debits / credits written off towards written off the amount. Bad debits/Credits written off		216.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 44	Being amount debited to 205, 207 Sudhir Desai, Balakrishna Desai & credited to Bad debits / credits written off towards written off the amount.		
	D-206 Anand	150.00	
	Being amount debited to D-206, Balakrishna Desai & credited to Bad debits / credits written off towards written off the amount.		
	Bad debits/Credits written off		150.00
	Being amount debited to D-206, Balakrishna Desai & credited to Bad debits / credits written off towards written off the amount.		
	H-504 - Prakash Kadakia	395.00	
	Being amount debited to H-504 Prakash Kadakia & credited to Bad debits / credits written off towards written off the amount.		
	Bad debits/Credits written off		395.00
	Being amount debited to H-504 Prakash Kadakia & credited to Bad debits / credits written off towards written off the amount.		
	C-402 - MD.Masood	115.00	
	Being amount debited to C-402 & credited to Bad debits / credits written off towards written off the amount.		
	Bad debits/Credits written off		115.00
Being amount debited to C-402 & credited to Bad debits / credits written off towards written off the amount.			
101- Paul Rose MFP	3,800.00		
Being amount debited to 101 paul Ross & credited to Bad debits / credits written off towards written off the amount.			
Bad debits/Credits written off		3,800.00	
Being amount debited to 101 paul Ross & credited to Bad debits / credits written off towards written off the amount.			
Computek	357.00		
Being amount debited to Computek & credited to Bad debits/credits written off towards written off the amount.			
Bad debits/Credits written off		357.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Computek & credited to Bad debits/credits written off towards written off the amount.		
	Ganji Brothers	3,630.00	
	Being amount debited to Ganji Brothers & credited to Bad debits/credits written off towards written off the amount.		
	Bad debits/Credits written off		3,630.00
	Being amount debited to Ganji Brothers & credited to Bad debits/credits written off towards written off the amount.		
	United Security Services	702.00	
	Being amount debited to United Security Services & credited to Bad debits/credits written off towards written off the amount.		
	Bad debits/Credits written off		702.00
	Being amount debited to United Security Services & credited to Bad debits/credits written off towards written off the amount.		
	Saradhi Ads	180.00	
	Being amount debited to Saradhi Ads & credited to Bad debits/credits written off towards written off the amount.		
	Bad debits/Credits written off		180.00
	Being amount debited to Saradhi Ads & credited to Bad debits/credits written off towards written off the amount.		
	Veesam Setty Amarnath	1,248.00	
	Being amount debited to Veesamsetty Amarnath & credited to Bad debits/credits written off towards written off the amount.		
	Bad debits/Credits written off		1,248.00
	Being amount debited to Veesamsetty Amarnath & credited to Bad debits/credits written off towards written off the amount.		
	Surjeet Singh	1,500.00	
	Being amount debited to Surjeet Singh & credited to Bad debits/credits written off towards written off the amount.		
	Bad debits/Credits written off		1,500.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Surjeet Singh & credited to Bad debits/credits written off towards written off the amount.		
	Aztech Marketing	4,950.00	
	Being amount debited to Aztech Marketing & credited to Bad debits/credits written off towards written off the amount.		
	Bad debits/Credits written off		4,950.00
	Being amount debited to Aztech Marketing & credited to Bad debits/credits written off towards written off the amount.		
	Galaxy Glass & Plywood	2,435.00	
	Being amount debited to Galaxy Glass & Plywood & credited to Bad debits/credits written off towards written off the amount.		
	Bad debits/Credits written off		2,435.00
	Being amount debited to Galaxy Glass & Plywood & credited to Bad debits/credits written off towards written off the amount.		
	Habeeb Rope Suppliers	1,367.00	
	Being amount debited to Habeeb Rope Suppliers & credited to Bad debits/credits written off towards written off the amount.		
	Bad debits/Credits written off		1,367.00
	Being amount debited to Habeeb Rope Suppliers & credited to Bad debits/credits written off towards written off the amount.		
	Compage Data Products	3,700.00	
	Being amount debited to Compage Data Products & credited to Bad debits/credits written off towards written off the amount.		
	Bad debits/Credits written off		3,700.00
	Being amount debited to Compage Data Products & credited to Bad debits/credits written off towards written off the amount.		
	Dwarak Digital	1,814.00	
	Being amount debited to Dwarka Digital & credited to Bad debits/credits written off towards written off the amount.		
	Bad debits/Credits written off		1,814.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Dwarka Digital & credited to Bad debits/credits written off towards written off the amount.		
	Murali Sanitary Engineering Co	636.00	
	Being amount debited to Murali Sanitary Engineering Co. & credited to Bad debits/credits written off towards written off the amount.		
	Bad debits/Credits written off		636.00
	Being amount debited to Murali Sanitary Engineering Co. & credited to Bad debits/credits written off towards written off the amount.		
	Bhavana House Keeping	205.00	
	Maintainence Contractors		
	Being amount debited to Bhavana House Keeping Maintenance & credited to Bad debits/credits written off towards written off the amount.		
	Bad debits/Credits written off		205.00
	Being amount debited to Bhavana House Keeping Maintenance & credited to Bad debits/credits written off towards written off the amount.		
	Ajay Marbles & Granites	45,000.00	
	Being amount debited to Ajay Marble & Granite Maintenance & credited to Bad debits/credits written off towards written off the amount.		
	Bad debits/Credits written off		45,000.00
	Being amount debited to Ajay Marble & Granite Maintenance & credited to Bad debits/credits written off towards written off the amount.		
	Alco Aluminium Ladders /c	3,825.00	
	Being amount debited to Alco Aluminium Ladders & Granite Maintenance & credited to Bad debits/credits written off towards written off the amount.		
	Bad debits/Credits written off		3,825.00
	Being amount debited to Alco Aluminium Ladders & Granite Maintenance & credited to Bad debits/credits written off towards written off the amount.		
	Indigo Art Printers A/C	1,500.00	
	Being amount debited to Indigo Art Printers &		

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Document Number	Account/Narration	Debit	Credit
	credited to Bad debits/credits written off towards written off the amount.		
	Bad debits/Credits written off		1,500.00
	Being amount debited to Indigo Art Printers & credited to Bad debits/credits written off towards written off the amount.		
	Sai Teja Agencies	576.00	
	Being amount debited to Sai Teja Agencies & credited to Bad debits/credits written off towards written off the amount.		
	Bad debits/Credits written off		576.00
	Being amount debited to Sai Teja Agencies & credited to Bad debits/credits written off towards written off the amount.		
JV 31032009 45	A.M Ansari on account	20,000.00	
	Being amount debited to Ansari on account & credited to Bad debits written off towards written off the amounts.		
	Bad debits/Credits written off		20,000.00
	Being amount debited to Ansari on account & credited to Bad debits written off towards written off the amounts.		
	Ramulu on account	13,393.00	
	Being amount debited to Ramulu on account & credited to Bad debits written off towards written off the amounts.		
	Bad debits/Credits written off		13,393.00
	Being amount debited to Ramulu on account & credited to Bad debits written off towards written off the amounts.		
	Mahesh Sharma On account	15,430.00	
	Being amount debited to Mahesh Sharma on account & credited to Bad debits written off towards written off the amounts.		
	Bad debits/Credits written off		15,430.00
	Being amount debited to Mahesh Sharma on account & credited to Bad debits written off towards written off the amounts.		
JV 31032009 46	Murali on account		43,998.00
	Being amount debited to bad debits/credits written		

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Document Number	Account/Narration	Debit	Credit
	off & credited to Murali on account towards balance written off.		
	Bad debits/Credits written off	43,998.00	
	Being amount debited to bad debits/credits written off & credited to Murali on account towards balance written off.		
	Murali - Material		40,341.00
	Being amount debited to bad debits/credits written off & credited to Murali Material on account towards balance written off.		
	Bad debits/Credits written off	40,341.00	
	Being amount debited to bad debits/credits written off & credited to Murali Material on account towards balance written off.		
	Babu Rao on account		3,935.00
	Being amount debited to bad debits/credits written off & credited to Babu Rao on account on account towards balance written off.		
	Bad debits/Credits written off	3,935.00	
	Being amount debited to bad debits/credits written off & credited to Babu Rao on account on account towards balance written off.		
	Mahesh Sharma Material A/c		75,000.00
	Being amount debited to bad debits/credits written off & credited to Mahesh Sharma on account towards balance written off.		
	Bad debits/Credits written off	75,000.00	
	Being amount debited to bad debits/credits written off & credited to Mahesh Sharma on account towards balance written off.		
	Venkatesh Sofa on account		1,500.00
	Being amount debited to bad debits/credits written off & credited to Venkatesh Sofa on account towards balance written off.		
	Bad debits/Credits written off	1,500.00	
	Being amount debited to bad debits/credits written off & credited to Venkatesh Sofa on account towards balance written off.		
	Bapi Reddy on account		1,260.00
	Being amount debited to bad debits/credits written		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 47	off & credited to Bapi Reddy on account towards balance written off.		
	Bad debits/Credits written off	1,260.00	
	Being amount debited to bad debits/credits written off & credited to Bapi Reddy on account towards balance written off.		
	H-403 - Vasanta P Desai		50,460.00
	Being amount debited to Bad debits written off & credited to H-403 Vasanta P Desai towards written off.		
	Bad debits/Credits written off	50,460.00	
JV 31032009 48	Being amount debited to Bad debits written off & credited to H-403 Vasanta P Desai towards written off.		
	MFP H-101 Pani Ross		5,795.00
	Being amount debited to Bad debits written off & credited to H-101 Vasanta P Desai towards written off.		
	Bad debits/Credits written off	5,795.00	
	Being amount debited to Bad debits written off & credited to H-101 Vasanta P Desai towards written off.		
	Mahendra Hills-Supervision	16,580.00	
JV 31032009 48	Charges receivable		
	Being amount transferred from Mahindra hills supervison charges receivable to supervision charges receivable towards transfer.		
	Management Supervision		16,580.00
	Charges Receivable		
	Being amount transferred from Mahindra hills supervison charges receivable to supervision charges receivable towards transfer.		
	SM Modi Complex- Supervision	26,993.00	
JV 31032009 48	Charges Receivable		
	Being amount transferred from SM Modi complex supervision charges to supervision charges receivable towards transfer.		
	Management Supervision		26,993.00
	Charges Receivable		
	Being amount transferred from SM Modi complex		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 49	supervision charges to supervision charges receivable towards transfer. Soham Mansion Owners Association Being amount credited to Soham Mansion owners association & debited to Maintenance charges towards transfer. Maintenance Charges - Soham Mansion Being amount credited to Soham Mansion owners association & debited to Maintenance charges towards transfer.	8,222.00	8,222.00
JV 31032009 50	Fringe Benefit Tax Being amount debited to FBT & Credited to Provision for fbt towards fbt provision for the year 08-09. Provision for FBT Being amount debited to FBT & Credited to Provision for fbt towards fbt provision for the year 08-09.	52,164.00	52,164.00
JV 31032009 51	Gratuity Being amount transferred from Gratuit account to Incentives towards transfer. Incentives Being amount transferred from Gratuit account to Incentives towards transfer.	66,000.00	66,000.00
JV 31032009 52	Share of Profit from Partnership Firms Being amount credited to share of profit to partnership firm & debited to Mehta & Modi Homes towards share of profit for the year 08-09. Mehta & Modi Homes Being amount credited to share of profit to partnership firm & debited to Mehta & Modi Homes towards share of profit for the year 08-09.	8,09,719.49	8,09,719.49
JV 31032009 53	Differred Tax Asset Being amount debited to Differred Tax asset & credited to Deferred tax asset P & L towards deferred tax asset for the year 08-09. Deffered Tax Asset	2,49,822.17	2,49,822.17

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Document Number	Account/Narration	Debit	Credit
JV 31032009 54	Being amount debited to Differed Tax asset & credited to Deferred tax asset P & L towards deferred tax asset for the year 08-09. TDS - HDFC Bank		6,07,503.00
	Being amount debited to TDS Receivable & credited to TDS HDFC towards transfer. TDS - Receivable 2008-09	6,07,503.00	
	Being amount debited to TDS Receivable & credited to TDS HDFC towards transfer. TDS - Kadakia & Modi Housing		41,200.00
	Being amount debited to TDS Receivable & credited to TDS Kadakia Modi Housing towards transfer. TDS - Receivable 2008-09	41,200.00	
	Being amount debited to TDS Receivable & credited to TDS Kadakia Modi Housing towards transfer. TDS - Mehta & Modi Homes		74,160.00
	Being amount debited to TDS Receivable & credited to TDS Mehta & Modi Homes towards transfer. TDS - Receivable 2008-09	74,160.00	
	Being amount debited to TDS Receivable & credited to TDS Mehta & Modi Homes towards transfer. TDS - Modi & Modi		49,440.00
	Being amount debited to TDS Receivable & credited to TDS Modi & Modi Constructions towards transfer. TDS - Receivable 2008-09	49,440.00	
	Being amount debited to TDS Receivable & credited to TDS Modi & Modi Constructions towards transfer. TDS - Modi Housing Pvt. Ltd.		7,975.00
	Being amount debited to TDS Receivable & credited to TDS Modi Housing Pvt. Ltd. towards transfer. TDS - Receivable 2008-09	7,975.00	
	Being amount debited to TDS Receivable & credited to TDS Modi Housing Pvt. Ltd. towards		

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Document Number	Account/Narration	Debit	Credit
	transfer.		
	TDS - Modi Ventures		61,800.00
	Being amount debited to TDS Receivable & credited to TDS Modi Ventures towards transfer.		
	TDS - Receivable 2008-09	61,800.00	
	Being amount debited to TDS Receivable & credited to TDS Modi Ventures towards transfer.		
	TDS - Mody Motors.		2,05,769.00
	Being amount debited to TDS Receivable & credited to TDS Mody Motors towards transfer.		
	TDS - Receivable 2008-09	2,05,769.00	
	Being amount debited to TDS Receivable & credited to TDS Mody Motors towards transfer.		
	TDS - MPM Recreation Arcade pvt. Ltd.		16,223.00
	Being amount debited to TDS Receivable & credited to TDS MPM Recreation Arcade Pvt. Ltd. towards transfer.		
	TDS - Receivable 2008-09	16,223.00	
	Being amount debited to TDS Receivable & credited to TDS MPM Recreation Arcade Pvt. Ltd. towards transfer.		
	TDS - Paramount Builders		61,800.00
	Being amount debited to TDS Receivable & credited to TDS Paramount Builders towards transfer.		
	TDS - Receivable 2008-09	61,800.00	
	Being amount debited to TDS Receivable & credited to TDS Paramount Builders towards transfer.		
	TDS - Parikh Enterprises		49,025.00
	Being amount debited to TDS Receivable & credited to TDS Parikh Enterprises towards transfer.		
	TDS - Receivable 2008-09	49,025.00	
	Being amount debited to TDS Receivable & credited to TDS Parikh Enterprises towards transfer.		
	TDS - Parikh Textiles		36,202.00
	Being amount debited to TDS Receivable &		

MODI PROPERTIES & INV P LTD 2008-09
Journal for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	credited to TDS Parikh Textiles towards transfer. TDS - Receivable 2008-09	36,202.00	
	Being amount debited to TDS Receivable & credited to TDS Parikh Textiles towards transfer. TDS - Premal C Parikh		17,387.00
	Being amount debited to TDS Receivable & credited to TDS Premal C Parikh towards transfer. TDS - Receivable 2008-09	17,387.00	
JV 31032009 55	Being amount debited to TDS Receivable & credited to TDS Premal C Parikh towards transfer. Income tax	85,566.66	
	Being amount debited to Income tax & credited to TDS Receivable 08-09 towards income tax provision for the year 08-09. TDS - Receivable 2008-09		85,566.66
JV 31032009 56	Being amount debited to Income tax & credited to TDS Receivable 08-09 towards income tax provision for the year 08-09. Reserves		94,46,039.10
	Being amount debited to Net Profit & credited to Reserves towards during the year profit transferred to reserves account. Net Profit	94,46,039.10	
	Being amount debited to Net Profit & credited to Reserves towards during the year profit transferred to reserves account.		
Date Total		2,66,86,416.14	2,66,86,416.14
Document Total		4,12,25,555.94	4,12,25,555.94