Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Cash selection: All transacted Cash Accounts

Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
Opening Balance				52,762.00 Dr
Being cash received from MBMC towards transfer of Balance	350.00			53,112.00 Dr
maintenance amount of Bhoom Town Modi Builders Methodist Complex Total / Closing Balance	350.00		350.00 Cr	53,112.00 Dr
Being amount recevied from	3,000.00			56,112.00 Dr
Venkatesh towards on account				
		4.450.00	3,000.00 Cr	54 000 00 D
		1,150.00		54,962.00 Dr
			1.150.00 Dr	
Being cash paid towards pur of		1,618.00	,	53,344.00 Dr
electrical items vide bill no.8268				
dt.03.04.09				
•		224.00	1,618.00 Dr	52 440 00 D _*
		234.00		53,110.00 Dr
			234.00 Dr	
Being cash paid towards garbage		500.00	2555 21	52,610.00 Dr
shifting payment for the month of				
	Opening Balance Being cash received from MBMC towards transfer of Balance maintenance amount of Bhoom Town Modi Builders Methodist Complex Total / Closing Balance Being amount recevied from Venkatesh towards on account Venkatesh Petty Cash Being cash paid towards pur of man hole cover vide bill no.4132 dt.30.03.09 Repairs and Maintenance Being cash paid towards pur of electrical items vide bill no.8268 dt.03.04.09 Repairs and Maintenance Being cash paid towards pur of electrical items vide bill no.1105129 dt.28.03.09 Repairs and Maintenance Being cash paid towards garbage	Opening Balance Being cash received from MBMC towards transfer of Balance maintenance amount of Bhoom Town Modi Builders Methodist Complex Total / Closing Balance Being amount recevied from 3,000.00 Being amount recevied from Venkatesh towards on account Venkatesh Petty Cash Being cash paid towards pur of man hole cover vide bill no.4132 dt.30.03.09 Repairs and Maintenance Being cash paid towards pur of electrical items vide bill no.8268 dt.03.04.09 Repairs and Maintenance Being cash paid towards pur of electrical items vide bill no.1105129 dt.28.03.09 Repairs and Maintenance Being cash paid towards garbage	Opening Balance Being cash received from MBMC towards transfer of Balance maintenance amount of Bhoom Town Modi Builders Methodist Complex Total / Closing Balance Being amount recevied from Venkatesh towards on account Venkatesh Petty Cash Being cash paid towards pur of man hole cover vide bill no.4132 dt.30.03.09 Repairs and Maintenance Being cash paid towards pur of electrical items vide bill no.8268 dt.03.04.09 Repairs and Maintenance Being cash paid towards pur of electrical items vide bill no.1105129 dt.28.03.09 Repairs and Maintenance Being cash paid towards garbage 500.00	Amount Opening Balance Being cash received from MBMC towards transfer of Balance maintenance amount of Bhoom Town Modi Builders Methodist Complex Total / Closing Balance Being amount recevied from 3,000.00 Venkatesh towards on account Venkatesh Petty Cash Being cash paid towards pur of man hole cover vide bill no.4132 dt.30.03.09 Repairs and Maintenance Being cash paid towards pur of electrical items vide bill no.8268 dt.03.04.09 Repairs and Maintenance Being cash paid towards pur of electrical items vide bill no.1105129 dt.28.03.09 Repairs and Maintenance Being cash paid towards pur of electrical items vide bill no.1105129 dt.28.03.09 Repairs and Maintenance Being cash paid towards garbage 234.00 Dr Being cash paid towards garbage

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	March 09 Repairs and Maintenance			500.00 Dr	
SCP C04042009 5	Being cash paid to Tanveer Khan towards labour payment of 1st floor		430.00		52,180.00 Dr
	bath room water line repaire Repairs and Maintenance			430.00 Dr	
SCP C04042009 6	Being cash paid to A.Venkatesh towards on account		2,000.00		50,180.00 Dr
	Venkatesh Petty Cash Total / Closing Balance	3,000.00	5,932.00	2,000.00 Dr	50,180.00 Dr
06 Apr, 2009					
SCP C06042009 1	Being cash paid to APCPDCL towards incidental charges to electrical dept		500.00		49,680.00 Dr
000 000040000	Miscellaneous Expenses		70.00	500.00 Dr	40.007.00 D
SCP C06042009 2	Being cash paid towards pur of stationary items		73.00		49,607.00 Dr
SCP C06042009 3	Printing & Stationery Being cash paid to GHMC towards		1,000.00	73.00 Dr	48,607.00 Dr
	misc exp for the month of April 09 Miscellaneous Expenses			1,000.00 Dr	
SCP C06042009 4	Being cash paid to Police towards misc exp for the month of April 09		1,000.00		47,607.00 Dr
SCP C06042009 5	Miscellaneous Expenses Being cash paid to Water Works		1,000.00	1,000.00 Dr	46,607.00 Dr
22. 2000.2000	towards water charges for the month of		.,530.00		.5,551.55 51
	April 09 Office Maintenance			1,000.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06042009 6	Being cash paid to Sweeper towards Sweeper Salary for the month of April 09		875.00		45,732.00 Dr
	Office Maintenance Total / Closing Balance		4,448.00	875.00 Dr	45,732.00 Dr
07 Apr, 2009 SCR C07042009 1	Being amount recevied from Venkatesh towards on account	2,000.00			47,732.00 Dr
	reversed Venkatesh Petty Cash Total / Closing Balance	2,000.00		2,000.00 Cr	47,732.00 Dr
18 Apr, 2009					
SCP C18042009 1	Being cash paid towards pur of tube		180.00		47,552.00 Dr
SCP C18042009 2	light for 3rd floor Repairs and Maintenance Being cash paid towards pur of tube lights for common area		201.00	180.00 Dr	47,351.00 Dr
SCP C18042009 3	Repairs and Maintenance Being cash paid towards pur of bulbs		13.00	201.00 Dr	47,338.00 Dr
SCP C18042009 4	for ground floor and ladies bathroom Repairs and Maintenance Being cash paid towards pur of		930.00	13.00 Dr	46,408.00 Dr
SCP C18042009 5	sanitary fitting items Repairs and Maintenance Being cash paid to Tanveer Khan towards labour charges for sanitary		380.00	930.00 Dr	46,028.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		fittings Repairs and Maintenance			380.00 Dr	
		Total / Closing Balance		1,704.00		46,028.00 Dr
02 May, 2009						
•	1	Being cash paid to Channa towards		500.00		45,528.00 Dr
		garbage lifting for the month of April 09				
SCP C02052009	2	Repairs and Maintenance Being cash paid to Komaraiah towards		300.00	500.00 Dr	45,228.00 Dr
3CP C02032009	2	cleaning charges of drainage at 1st		300.00		45,226.00 DI
		floor pipe line				
		Repairs and Maintenance			300.00 Dr	
SCP C02052009	3	Being cash paid to A.Venkatesh		5,000.00		40,228.00 Dr
		towards on account				
SCP C02052009	4	Venkatesh Petty Cash Being cash paid to Tanveer Khan		760.00	5,000.00 Dr	39,468.00 Dr
3CF C02032009	4	towards plumbing work at SBH		700.00		39,400.00 DI
		Repairs and Maintenance			760.00 Dr	
WTD E02052009	1	Being cash withdraw from DCB bank	10,000.00			49,468.00 Dr
		Development Credit Bank Ltd.			10,000.00 Cr	
		Being cash withdraw from DCB bank for petty exp				
		Total / Closing Balance	10,000.00	6,560.00		49,468.00 Dr
		Total / Closing Balance	10,000.00	0,000.00		40,400.00 Di
04 May, 2009						
SCP C04052009	1	Being cash paid to GHMC towards		1,000.00		48,468.00 Dr
		misc exp for the month of May 09				
		Miscellaneous Expenses			1,000.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04052009	2	Being cash paid to Police towards misc exp for the month of May 09		1,000.00		47,468.00 Dr
SCP C04052009	3	Miscellaneous Expenses Being cash paid to Water Works Dept towards water charges for the month of May 09		1,000.00	1,000.00 Dr	46,468.00 Dr
SCP C04052009	4	Office Maintenance Being cash paid to Sweeper towards Sweeper Salary for the month of May		875.00	1,000.00 Dr	45,593.00 Dr
		09 Office Maintenance Total / Closing Balance		3,875.00	875.00 Dr	45,593.00 Dr
12 May, 2009 SCR C12052009	1	Being cash received from MBMC towards transfer of maintenance amount of Bhoom Town	800.00			46,393.00 Dr
		Modi Builders Methodist Complex Total / Closing Balance	800.00		800.00 Cr	46,393.00 Dr
16 May, 2009 SCP C16052009	1	Being cash paid towards pur of 12 inches exaust fan for ground floor bath		1,880.00		44,513.00 Dr
SCP C16052009	2	room vide bill no.1109 dt.15.05.09 Repairs and Maintenance Being cash paid to Sapna Agencies towards pur of C P fitting items vide bill no.2422 & 2423 dt.13.05.09		1,008.00	1,880.00 Dr	43,505.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
Repairs and Maintenance			1,008.00 Dr	
Being cash paid towards pur of nails		24.00	-	43,481.00 Dr
		04.00	24.00 Dr	43,387.00 Dr
		34.00		43,307.00 DI
			94.00 Dr	
Being cash paid towards mud lifing		500.00		42,887.00 Dr
charges				
·		2 506 00	500.00 Dr	42.007.00 D*
Total / Closing Balance		3,506.00		42,887.00 Dr
Being cash received from Ware House	446.00			43,333.00 Dr
towards electricity charges paid on				
			440.00.0	
	446.00		446.00 Cr	43,333.00 Dr
Total / Closing Balance	440.00			45,555.00 DI
Being cash received from MBMC	1,050.00			44,383.00 Dr
towards transfer of maintenance				
amount of Fashion Fever				
-	4.050.00		1,050.00 Cr	44 202 00 D-
Total / Closing Balance	1,050.00			44,383.00 Dr
Being cash received from DCB towards	50.00			44,433.00 Dr
membership fee vide receipt no.1120				
	Repairs and Maintenance Being cash paid towards pur of nails Repairs and Maintenance Being cash paid towards pur of MCB for 3rd floor common lifting Repairs and Maintenance Being cash paid towards mud lifting charges Repairs and Maintenance Total / Closing Balance Being cash received from Ware House towards electricity charges paid on behalf of Ware House Electricity Charges Total / Closing Balance Being cash received from MBMC towards transfer of maintenance amount of Fashion Fever Modi Builders Methodist Complex Total / Closing Balance Being cash received from DCB towards	Repairs and Maintenance Being cash paid towards pur of nails Repairs and Maintenance Being cash paid towards pur of MCB for 3rd floor common lifting Repairs and Maintenance Being cash paid towards mud lifing charges Repairs and Maintenance Total / Closing Balance Being cash received from Ware House towards electricity charges paid on behalf of Ware House Electricity Charges Total / Closing Balance 446.00 Being cash received from MBMC towards transfer of maintenance amount of Fashion Fever Modi Builders Methodist Complex Total / Closing Balance 1,050.00 Being cash received from DCB towards 50.00	Repairs and Maintenance Being cash paid towards pur of nails Repairs and Maintenance Being cash paid towards pur of MCB for 3rd floor common lifting Repairs and Maintenance Being cash paid towards mud lifing charges Repairs and Maintenance Total / Closing Balance Being cash received from Ware House towards electricity charges paid on behalf of Ware House Electricity Charges Total / Closing Balance 446.00 Being cash received from MBMC towards transfer of maintenance amount of Fashion Fever Modi Builders Methodist Complex Total / Closing Balance 1,050.00 Being cash received from DCB towards 50.00	Repairs and Maintenance Being cash paid towards pur of nails Repairs and Maintenance Being cash paid towards pur of MCB for 3rd floor common lifting Repairs and Maintenance Being cash paid towards pur of MCB for 3rd floor common lifting Repairs and Maintenance Being cash paid towards mud lifing charges Repairs and Maintenance Total / Closing Balance Being cash received from Ware House towards electricity charges paid on behalf of Ware House Electricity Charges Total / Closing Balance 446.00 Being cash received from MBMC towards transfer of maintenance amount of Fashion Fever Modi Builders Methodist Complex Total / Closing Balance 1,050.00 Being cash received from DCB towards 50.00

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C03062009 2	Membership Fee Being cash received from DCB towards	50.00		50.00 Cr	44,483.00 Dr
	membership fee vide receipt no.1121 Membership Fee			50.00 Cr	
	Total / Closing Balance	100.00			44,483.00 Dr
08 Jun, 2009					
SCP C08062009 1	Being cash paid to GHMC towards		1,000.00		43,483.00 Dr
	misc exp for the month of June 09 Miscellaneous Expenses			1,000.00 Dr	
SCP C08062009 2	Being cash paid to Police towards misc exp for the month of June 09		1,000.00		42,483.00 Dr
	Miscellaneous Expenses			1,000.00 Dr	
SCP C08062009 3	Being cash paid to Water Works Dept towards water charges for the month of		1,000.00		41,483.00 Dr
	June 09				
SCP C08062009 4	Office Maintenance Being cash paid to Sweeper towards		875.00	1,000.00 Dr	40,608.00 Dr
	Sweeper Salary for the month of June				·
	09 Office Maintenance			875.00 Dr	
	Total / Closing Balance		3,875.00		40,608.00 Dr
12 Jun, 2009					
SCR C12062009 1	Being cash received from MBMC	1,050.00			41,658.00 Dr
	towards transfer of maintenance amount of Fashion Fever				
	Modi Builders Methodist Complex			1,050.00 Cr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
Total / Closing Balance	1,050.00			41,658.00 Dr
	2,440.00			44,098.00 Dr
			2.440.00 Cr	
Being cash paid to Asad Traders		2,440.00	,	41,658.00 Dr
Repairs and Maintenance			2,440.00 Dr	
		1,500.00		40,158.00 Dr
			1.500.00 Dr	
Total / Closing Balance	2,440.00	3,940.00	.,,555.155 2.	40,158.00 Dr
Being cash received from MBMC	1,950.00			42,108.00 Dr
Modi Builders Methodist Complex			1,950.00 Cr	
	800.00			42,908.00 Dr
Modi Builders Methodist Complex			800.00 Cr	
Total / Closing Balance	2,750.00			42,908.00 Dr
	Being cash received from A.Venkatesh towards on account for petty cash exp Venkatesh Petty Cash Being cash paid to Asad Traders towards pur of cement bags for 4th floor Repairs and Maintenance Being cash paid to A.Venkatest towards on account Venkatesh Petty Cash Total / Closing Balance Being cash received from MBMC towards transfer of maintenance amount of U Form Modi Builders Methodist Complex Being cash received from MBMC towards transfer of maintenance amount of Bhoom Town Modi Builders Methodist Complex	Total / Closing Balance 1,050.00 Being cash received from A.Venkatesh towards on account for petty cash exp Venkatesh Petty Cash Being cash paid to Asad Traders towards pur of cement bags for 4th floor Repairs and Maintenance Being cash paid to A.Venkatest towards on account Venkatesh Petty Cash Total / Closing Balance 2,440.00 Being cash received from MBMC towards transfer of maintenance amount of U Form Modi Builders Methodist Complex Being cash received from MBMC towards transfer of maintenance amount of Bhoom Town Modi Builders Methodist Complex Being cash Methodist Complex Being cash Received from MBMC towards transfer of maintenance amount of Bhoom Town Modi Builders Methodist Complex	Total / Closing Balance Being cash received from A.Venkatesh towards on account for petty cash exp Venkatesh Petty Cash Being cash paid to Asad Traders towards pur of cement bags for 4th floor Repairs and Maintenance Being cash paid to A.Venkatest towards on account Venkatesh Petty Cash Total / Closing Balance Being cash received from MBMC towards transfer of maintenance amount of U Form Modi Builders Methodist Complex Being cash received from MBMC towards transfer of maintenance amount of Bhoom Town Modi Builders Methodist Complex Being cash received from MBMC towards transfer of maintenance amount of Bhoom Town Modi Builders Methodist Complex	Being cash received from A.Venkatesh towards on account for petty cash exp Venkatesh Petty Cash Being cash paid to Asad Traders towards pur of cement bags for 4th floor Repairs and Maintenance Being cash paid to A.Venkatest towards on account Venkatesh Petty Cash Total / Closing Balance 2,440.00 Total / Closing Balance 2,440.00 Total / Closing Balance 2,440.00 Total / Closing Balance 3,940.00 Total / Closing Balance 3,940.00 Total / Closing Balance 4,950.00 Total / Closing Balance 5,950.00 Total / Closing Balance 6 Total / Closing Balance 7,950.00 Total / Closing Balance 8,950.00 Total /

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
25 Jun, 2009					
DEP E25062009 1	Being cash deposit in DCB Bank Development Credit Bank Ltd. Being cash deposit in DCB Bank		3,000.00	3,000.00 Dr	39,908.00 Dr
	Total / Closing Balance		3,000.00		39,908.00 Dr
29 Jun, 2009					
SCR C29062009 1	Being cash received from A.Venkatesh	4,060.00			43,968.00 Dr
	towards on account reversed Venkatesh Petty Cash			4,060.00 Cr	
SCP C29062009 1	Being cash paid towards carpenter work at SBH Bathrooms		600.00		43,368.00 Dr
	Repairs and Maintenance			600.00 Dr	
SCP C29062009 2	Being cash paid towards pur of hardware items for SBH Bank doors		286.00		43,082.00 Dr
	Repairs and Maintenance			286.00 Dr	
SCP C29062009 3	Being cash paid towards pur of taps for ground floor vide bill no.2443		292.00		42,790.00 Dr
222 222222	Repairs and Maintenance			292.00 Dr	
SCP C29062009 4	Being cash paid towards pur of bulps for ground floor common area		912.00		41,878.00 Dr
	Repairs and Maintenance			912.00 Dr	
	Total / Closing Balance	4,060.00	2,090.00		41,878.00 Dr
03 Jul, 2009					
SCP C03072009 1	Being cash paid towards consultant charges		2,000.00		39,878.00 Dr
	Consultants Fees			2,000.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Total / Closing Balance		2,000.00		39,878.00 Dr
10 Jul, 2009						
SCP C10072009	1	Being cash paid to GHMC towards		1,000.00		38,878.00 Dr
		misc exp for the month of July 09			4 000 00 5	
SCP C10072009 2	2	Miscellaneous Expenses Being cash paid to Police towards misc		1,000.00	1,000.00 Dr	37,878.00 Dr
201 010072003 2	_	exp for the month of June 09		1,000.00		07,070.00 DI
		Miscellaneous Expenses			1,000.00 Dr	
SCP C10072009	3	Being cash paid to Water Works Dept		1,000.00		36,878.00 Dr
		towards water charges for the month of July 09				
		Office Maintenance			1,000.00 Dr	
SCP C10072009	4	Being cash paid to Sweeper towards		875.00	,	36,003.00 Dr
		Sweeper Salary for the month of July				
		09 Office Maintenance			875.00 Dr	
		Total / Closing Balance		3,875.00	070.00 BI	36,003.00 Dr
11 Jul, 2009		Daine and anni a life a MDMO	4 050 00			07.050.00 D
SCR C11072009	1	Being cash received from MBMC towards transfer of maintenance	1,050.00			37,053.00 Dr
		amount of Fashion Fever				
		Modi Builders Methodist Complex			1,050.00 Cr	
SCR C11072009	2	Being cash received from MBMC	840.00			37,893.00 Dr
		towards transfer of maintenance amount of 21st Century				
		Modi Builders Methodist Complex			840.00 Cr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	1,890.00			37,893.00 Dr
4 Jul, 2009					
SCP C14072009 1	Being cash paid towards certified copy		300.00		37,593.00 Dr
	if mbmc Tenants Association				
SCP C14072009 2	Registration Charges		1,000.00	300.00 Dr	36,593.00 Dr
SCP C14072009 2	Being cash paid towards change of members in mbmc tenants association		1,000.00		30,593.00 DI
	vide receipt no 815				
	Registration Charges			1,000.00 Dr	
SCP C14072009 3	Being cash paid to MRTD (A P		500.00	,	36,093.00 Dr
	Transco Fuse call dept) towards S.T				
	line hedeg insullation fuse replaced				
	complaint no T 34 dt 08/07/09			500 00 D.	
SCP C14072009 4	Repairs and Maintenance Being cash paid to lakshmi chemicals		1,342.00	500.00 Dr	34,751.00 Dr
301 014072003 4	towards house keeping maintenance		1,042.00		3 4 ,731.00 Di
	charges for the month of june 09				
	against bill no 248 dt: 09/07/09				
	House Keeping Charges			1,342.00 Dr	
SCP C14072009 5	Being cash paid to General Batteries		490.00		34,261.00 Dr
	pvt ltd towards purchase of Electrical				
	items against bill no 2535 & 2534 dt:				
	07/07/09 Repairs and Maintenance			490.00 Dr	
SCP C14072009 6	Being cash paid to Sapna Agencies		147.00	430.00 Di	34,114.00 Dr
	towards purchase of Gi fittings for				•
	cellar shop no 7				

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14072009 7	Repairs and Maintenance Being cash paid to Vasavi Sales Corporation towards purchase of Gi fittings for sump in shop no 7 against		180.00	147.00 Dr	33,934.00 Dr
	bill no 2170 dt: 07/07/09 Repairs and Maintenance Total / Closing Balance		3,959.00	180.00 Dr	33,934.00 Dr
18 Jul, 2009 SCP C18072009 1	Being cash paid to VIP Corner towards		350.00		33,584.00 Dr
	purchase of executive bag dt: 17/07/09 Miscellaneous Expenses Total / Closing Balance		350.00	350.00 Dr	33,584.00 Dr
25 Jul, 2009 SCP C25072009 1	Being cash paid towards pur of brush Repairs and Maintenance		180.00	180.00 Dr	33,404.00 Dr
SCP C25072009 2	Being cash paid to Channa GHMC		1,000.00	100.00 21	32,404.00 Dr
	towards garbage lifting Repairs and Maintenance Total / Closing Balance		1,180.00	1,000.00 Dr	32,404.00 Dr
08 Aug, 2009 SCP C08082009 1	Being cash paid to GHMC towards misc exp for the month of Aug 09		1,000.00		31,404.00 Dr
SCP C08082009 2	Miscexp for the month of Aug 09 Miscellaneous Expenses Being cash paid to Police towards misce exp for the month of Aug 09		1,000.00	1,000.00 Dr	30,404.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08082009 3	Miscellaneous Expenses Being cash paid to Water Works Dept towards water charges for the month of		1,000.00	1,000.00 Dr	29,404.00 Dr
SCP C08082009 4	Aug 09 Office Maintenance Being cash paid to Sweeper towards Sweeper Salary for the month of Aug 09		875.00	1,000.00 Dr	28,529.00 Dr
	Office Maintenance Total / Closing Balance		3,875.00	875.00 Dr	28,529.00 Dr
11 Aug, 2009	Discount with West and A		4 0 40 00		07.000.00
SCP C11082009 1	Being cash paid to Venkatesh.A towards petrol charges Period from		1,243.00		27,286.00 Dr
WTD E11082009 1		20,000.00		1,243.00 Dr	47,286.00 Dr
	BANK Development Credit Bank Ltd. Being cash withdrawal from DCB			20,000.00 Cr	
	BANK Total / Closing Balance	20,000.00	1,243.00		47,286.00 Dr
13 Aug, 2009					
SCP C13082009 1	Being cash paid to General Batteries Pvt Ltd towards purchase of 70 M.H fo ground floor lighting against bill no 3355 dt: 07/08/09	r	400.00		46,886.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13082009 2	Repairs and Maintenance Being cash paid to Jabbson Traders		15.00	400.00 Dr	46,871.00 Dr
SCP C13082009 3	towards purchase of Hardward items Repairs and Maintenance Being cash paid to Hi Tech Electrical towards purchase of pipe against bill		175.00	15.00 Dr	46,696.00 Dr
SCP C13082009 4	dated 23/07/09 Repairs and Maintenance Being cash paid to Jobbson traders		85.00	175.00 Dr	46,611.00 Dr
SCP C13082009 5	towards purchase of hardware items against bill dated 23/07/09 Repairs and Maintenance Being cash paid to AAO/ERO/05		2,971.00	85.00 Dr	43,640.00 Dr
	towards Electricity bill charges for the month of July 09 against bill no 0727 S.no E 1003575 dt: 04/08/09 Electricity Charges Total / Closing Balance		3,646.00	2,971.00 Dr	43,640.00 Dr
19 Aug, 2009					
SCR C19082009 1	Being cash received from MBMC towards transfer of maintenance amount of Fashion Fever	1,050.00			44,690.00 Dr
SCR C19082009 2	Modi Builders Methodist Complex Being cash received from MBMC towards transfer of maintenance	800.00		1,050.00 Cr	45,490.00 Dr
	amount of Bhoom Town Modi Builders Methodist Complex			800.00 Cr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19082009 1	Being cash paid to Venkatesh towards on account		7,000.00		38,490.00 Dr
	Venkatesh Petty Cash	4 050 00	7 000 00	7,000.00 Dr	00 400 00 5
	Total / Closing Balance	1,850.00	7,000.00		38,490.00 Dr
22 Aug, 2009					
SCR C22082009 1	Being cash received from MBMC	10,000.00			48,490.00 Dr
	towards transfer of maintenance				
	amount of tanishq Modi Builders Methodist Complex			10,000.00 Cr	
SCR C22082009 2	Being amount received from	7,000.00		10,000.00	55,490.00 Dr
	Venkatesh towards on account				
	reversed			7 000 00 0-	
SCP C22082009 1	Venkatesh Petty Cash Being cash paid to Premier Engg Corp		5,855.00	7,000.00 Cr	49,635.00 Dr
	towards pur of cables vide bill no.0451		5,232.53		,
	dt.14.08.09				
SCP C22082009 2	Repairs and Maintenance Being cash paid to Venkatest towards		80.00	5,855.00 Dr	49,555.00 Dr
30F 022002009 2	auto fair for shift cable to MBMC		00.00		49,000.00 DI
	Transfer to Inv. Allowance Reserve			80.00 Dr	
SCP C22082009 3	Being cash paid to Paradise Hardware		173.00		49,382.00 Dr
	towards pur of tools for electrical work				
	vide bill no.19076 dt.14.08.09 Repairs and Maintenance			173.00 Dr	
SCP C22082009 4	Being cash paid to Kalashwari		2,291.00	170.00 DI	47,091.00 Dr
	Enterprises towards pur of electrical				
	items vide bill no.350 dt.14.08.09				

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22082009 5	Repairs and Maintenance Being cash paid towards garbage shifting charges for the month of July 09		500.00	2,291.00 Dr	46,591.00 Dr
	Office Maintenance Total / Closing Balance	17,000.00	8,899.00	500.00 Dr	46,591.00 Dr
24 Aug, 2009 SCP C24082009 1	Being cash paid to Electrical Department towards incidental charges		3,500.00		43,091.00 Dr
	for clarify problem at bus point Repairs and Maintenance Total / Closing Balance		3,500.00	3,500.00 Dr	43,091.00 Dr
02 Sep, 2009 SCP C02092009 1	Being cash paid towards pur of rain coat for A.Venkatesh		500.00		42,591.00 Dr
	Miscellaneous Expenses Total / Closing Balance		500.00	500.00 Dr	42,591.00 Dr
07 Sep, 2009 SCP C07092009 1	Being cash paid to GHMC towards misc exp for the month of Sept 09		1,000.00		41,591.00 Dr
SCP C07092009 2	Miscellaneous Expenses Being cash paid to Police towards misce exp for the month of Sept 09		1,000.00	1,000.00 Dr	40,591.00 Dr
	Miscellaneous Expenses			1,000.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Oocument Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07092009	3	Being cash paid to Water Works Dept towards water charges for the month of		1,000.00		39,591.00 Dr
SCP C07092009	4	Sept 09 Office Maintenance Being cash paid to Sweeper towards Sweeper Salary for the month of Sept		875.00	1,000.00 Dr	38,716.00 Dr
		09 Office Maintenance Total / Closing Balance		3,875.00	875.00 Dr	38,716.00 Dr
9 Sep, 2009						
SCP C09092009	1	Being cash paid towards pur of plumbing items for 1st floor bath rooms		1,046.00		37,670.00 Dr
		Repairs and Maintenance			1,046.00 Dr	
SCP C09092009	2	Being cash paid towards pur of tools Repairs and Maintenance		140.00	140.00 Dr	37,530.00 Dr
SCP C09092009	3	Being cash paid towards garbage shifting charges for the month of Aug 09		500.00	140.00 B1	37,030.00 Dr
		Office Maintenance Total / Closing Balance		1,686.00	500.00 Dr	37,030.00 Dr
1 Sep, 2009						
SCP C11092009	1	Being cash paid towards pur of bricks Repairs and Maintenance		575.00	575.00 Dr	36,455.00 Dr
SCP C11092009	2	Being cash paid towards pur of bricks, sand & cement		3,150.00		33,305.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Repairs and Maintenance Total / Closing Balance		3,725.00	3,150.00 Dr	33,305.00 Dr
16 Sep, 2009 SCP C16092009	1	Being cash paid to A.Venkatesh towards petrol charges for the period		923.00		32,382.00 Dr
SCP C16092009	2	from 1st April to 31st May 09 Petrol / Diesel Exp. Being cash paid to A.Venkatesh towards petrol charges for the period		2,344.00	923.00 Dr	30,038.00 Dr
		from 1st June to 31st Aug 09 Petrol / Diesel Exp. Total / Closing Balance		3,267.00	2,344.00 Dr	30,038.00 Dr
18 Sep, 2009 SCR C18092009	1	Being cash received from MBMC towards transfer of maintenance amount of Bhoom Town	800.00			30,838.00 Dr
		Modi Builders Methodist Complex Total / Closing Balance	800.00		800.00 Cr	30,838.00 Dr
25 Sep, 2009 SCP C25092009	1	Bieng cash paid to Electrical Dept towards incidental for dassera festival		250.00		30,588.00 Dr
SCP C25092009	2	Miscellaneous Expenses Being cash paid to R.B.lite towards purchase of Bulp		50.00	250.00 Dr	30,538.00 Dr
		Repairs and Maintenance			50.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Total / Closing Balance		300.00		30,538.00 Dr
26 Sep, 2009						
SCP C26092009	1	Being cash paid to General Batterirs p Its towards purchase of Electrical items against bill no 4216 dt: 12/09/09		1,035.00		29,503.00 Dr
		Repairs and Maintenance			1,035.00 Dr	
SCP C26092009	2	Being cash paid to Komaraiah towards drinage cleaning charges		300.00	,	29,203.00 Dr
		Repairs and Maintenance			300.00 Dr	
SCP C26092009	3	Being cash paid to Kalashwari Entps towards purchase of Electrical items against bill no 0283 dt:15/09/09		1,150.00		28,053.00 Dr
		Repairs and Maintenance			1,150.00 Dr	
		Total / Closing Balance		2,485.00		28,053.00 Dr
05 Oct, 2009						
SCP C05102009	1	Being cash paid to GHMC towards		1,000.00		27,053.00 Dr
		misc exp for the month of Oct 09				
SCP C05102009	2	Miscellaneous Expenses Being cash paid to Police towards misc		1,000.00	1,000.00 Dr	26,053.00 Dr
001 000102009	2	exp for the month of Oct 09		1,000.00		20,000.00 Di
		Miscellaneous Expenses			1,000.00 Dr	
SCP C05102009	3	Being cash paid to Water Works Dept		1,000.00		25,053.00 Dr
		towards water charges for the month of				
		Oct 09 Office Maintenance			1,000.00 Dr	
		Office Maintenance			1,000.00 DI	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05102009	4	Being cash paid to Sweeper towards Sweeper Salary for the month of Oct 09		875.00		24,178.00 Dr
		Office Maintenance Total / Closing Balance		3,875.00	875.00 Dr	24,178.00 Dr
08 Oct, 2009 SCP C08102009	1	Bieng cash paid to Venkatesh A		540.00		23,638.00 Dr
000102000	•	towards Vehicle servicing against bill no 17383 dt:05/10/09 Vide Vehicle no AP 28 BC 9701		340.00		20,000.00 51
		Vehicle Repairs & Maintanance Total / Closing Balance		540.00	540.00 Dr	23,638.00 Dr
10 Oct, 2009	4	Daine and acid to Tourse liber		400.00		00 470 00 D
SCP C10102009	1	Being cash paid to Tanveer khan towards plumbing work at Sbh bank Bath room		460.00		23,178.00 Dr
SCP C10102009	2	Repairs and Maintenance Being cash paid towards Xerox		28.00	460.00 Dr	23,150.00 Dr
SCP C10102009	3	charges Printing & Stationery Being cash paid towards purchase of		980.00	28.00 Dr	22,170.00 Dr
		Pooja samagari for Dassera Miscellaneous Expenses			980.00 Dr	
SCP C10102009	SCP C10102009 4	Being cash paid to Srinu towards man hole making and plastring work		2,300.00	333.30 51	19,870.00 Dr
		Repairs and Maintenance			2,300.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07112009 3	Being cash paid towards drinage cleanine charges		350.00		36,287.00 Dr
SCP C07112009 4	Repairs and Maintenance Being cash paid towards purchase of plumbuing items		133.00	350.00 Dr	36,154.00 Dr
	Repairs and Maintenance Total / Closing Balance		1,543.00	133.00 Dr	36,154.00 Dr
09 Nov, 2009					
SCP C09112009 1	Being cash paid to GHMC towards misc exp for the month of Nov 09		1,000.00		35,154.00 Dr
SCP C09112009 2	Miscellaneous Expenses Being cash paid to Police towards misc exp for the month of Nov 09		1,000.00	1,000.00 Dr	34,154.00 Dr
SCP C09112009 3	Miscellaneous Expenses Being cash paid to Water Works Dept towards water charges for the month of		1,000.00	1,000.00 Dr	33,154.00 Dr
SCP C09112009 4	Nov 09 Office Maintenance Being cash paid to Sweeper towards Sweeper Salary for the month of Nov		875.00	1,000.00 Dr	32,279.00 Dr
	09 Office Maintenance Total / Closing Balance		3,875.00	875.00 Dr	32,279.00 Dr
14 Nov, 2009 SCP C14112009 1	Being cash paid to Tanveer khan towards plumbing work at sbh 1st floor		530.00		31,749.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Repairs and Maintenance Total / Closing Balance		530.00	530.00 Dr	31,749.00 Dr
18 Nov, 2009 SCR C18112009 1	Being cash received from MBMC	800.00			32,549.00 Dr
3CK C10112009 1	towards transfer of maintenance	800.00			32,349.00 DI
	amount of Bhoom Town				
SCR C18112009 2	Modi Builders Methodist Complex Being cash received from MBMC	1,050.00		800.00 Cr	33,599.00 Dr
3CK C10112009 2	towards transfer of maintenance	1,050.00			33,399.00 DI
	amount of Fashion Fever				
SCR C18112009 3	Modi Builders Methodist Complex Being cash received from MBMC	1,600.00		1,050.00 Cr	35,199.00 Dr
3CK C10112009 3	towards transfer of maintenance	1,000.00			33, 199.00 DI
	amount of Bhoom Town				
SCR C18112009 4	Modi Builders Methodist Complex Being cash received from MBMC	2,100.00		1,600.00 Cr	37,299.00 Dr
0011 010112000	towards transfer of maintenance	2,100.00			01,200.00 21
	amount of Fashion Fever				
SCR C18112009 5	Modi Builders Methodist Complex Being cash received from MBMC	1,300.00		2,100.00 Cr	38,599.00 Dr
	towards transfer of maintenance	,,,,,,,,,,			
	amount of U Form			4 200 00 0	
SCP C18112009 1	Modi Builders Methodist Complex Being cash paid to AAO/ERO/05		11,540.00	1,300.00 Cr	27,059.00 Dr
	towards electricity charges for the		·		•
	month of Oct 09 against S I no				
	E1003434,3562,3565,3566 and 3575				

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Electricity Charges Total / Closing Balance	6,850.00	11,540.00	11,540.00 Dr	27,059.00 Dr
21 Nov, 2009					
SCP C21112009 1	Being cash paid towards purchase of		40.00		27,019.00 Dr
	flass handle for sbh bath room Repairs and Maintenance			40.00 Dr	
SCP C21112009 2	Being cash paid towards purchase f		600.00	40.00 DI	26,419.00 Dr
	lamps against bill no 359 dt:20.11.09				
	Repairs and Maintenance			600.00 Dr	
SCP C21112009 3	Being cash paid towards purchase of		80.00		26,339.00 Dr
	paints			22.22.5	
SCP C21112009 4	Repairs and Maintenance Being cash paid towards purchase of		35.00	80.00 Dr	26,304.00 Dr
301 021112009 4	Hardware material		33.00		20,304.00 DI
	Repairs and Maintenance			35.00 Dr	
SCP C21112009 5	Being cash paid towards purchase of		40.00		26,264.00 Dr
	pvc bend for sbh forth floor				
00D 004440000 C	Repairs and Maintenance		40.00	40.00 Dr	00 040 00 D
SCP C21112009 6	Being cash paid towards purchase of plumbing items		48.00		26,216.00 Dr
	Repairs and Maintenance			48.00 Dr	
SCP C21112009 7	Bieng cash paid towards purchase of		175.00	.5.55 2.	26,041.00 Dr
	plumning material against bill no 3303				
	dt: 10.11.09				
000 004440000 0	Repairs and Maintenance		4 500 00	175.00 Dr	04 500 00 5
SCP C21112009 8	Being cash paid to lakshmi chemicals		1,508.00		24,533.00 Dr
	towareds purchase of house keepint material against bill no 760 dt: 5.11.09				

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21112009	9	House Keeping Charges Bieng cash paid to priyanka printers		240.00	1,508.00 Dr	24,293.00 Dr
		towards printing of debit vouchers Printing & Stationery Total / Closing Balance		2,766.00	240.00 Dr	24,293.00 Dr
27 Nov, 2009 SCP C27112009	1	Being cash paid Dwarak Auto Xerox towards 1st floor plans xerox copies		150.00		24,143.00 Dr
		Printing & Stationery Total / Closing Balance		150.00	150.00 Dr	24,143.00 Dr
07 Dec, 2009						
	1	Being cash paid to GHMC towards		1,000.00		23,143.00 Dr
		misc exp for the month of Dec 09				
CCD C07400000	0	Miscellaneous Expenses		4 000 00	1,000.00 Dr	00 440 00 D
SCP C07122009	2	Being cash paid to Police towards misc exp for the month of Dec 09		1,000.00		22,143.00 Dr
		Miscellaneous Expenses			1,000.00 Dr	
SCP C07122009	3	Being cash paid to Water Works Dept		1,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	21,143.00 Dr
		towards water charges for the month of				
		Dec 09				
SCP C07122009	4	Office Equipment Being cash paid to Sweeper towards		875.00	1,000.00 Dr	20,268.00 Dr
001 007 122003	7	Sweeper Salary for the month of Dec		075.00		20,200.00 Di
		09				
		Office Maintenance			875.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		3,875.00		20,268.00 Dr
04 Jan, 2010					
SCP C04012010 1	Being cash paid to GHMC towards		1,000.00		19,268.00 Dr
	misc exp for the month of Jan 10 Miscellaneous Expenses			1,000.00 Dr	
SCP C04012010 2	Being cash paid to Police towards misc		1,000.00	1,000.00 DI	18,268.00 Dr
	exp for the month of Jan 10				
COD CO4040040 0	Miscellaneous Expenses		4 000 00	1,000.00 Dr	47.000.00 D.
SCP C04012010 3	Being cash paid to Water Works Dept towards water charges for the month of		1,000.00		17,268.00 Dr
	Jan 10				
	Office Maintenance			1,000.00 Dr	
SCP C04012010 4	Being cash paid to Sweeper towards		875.00		16,393.00 Dr
	Sweeper Salary for the month of Jan 10				
	Office Maintenance			875.00 Dr	
	Total / Closing Balance		3,875.00		16,393.00 Dr
16 Jan, 2010					
SCP C16012010 1	Being cash paid to A.Venkatesh		1,583.00		14,810.00 Dr
	towards conveyance charges				
	Conveyance Exp.		1,583.00	1,583.00 Dr	14,810.00 Dr
	Total / Closing Balance		1,565.00		14,610.00 DI
02 Feb, 2010					
SCP C02022010 1	Being cash paid to GHMC towards		1,000.00		13,810.00 Dr
	misc exp for the month of Feb 10				

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02022010 2	Miscellaneous Expenses Being cash paid to Police towards misce exp for the month of Feb 10		1,000.00	1,000.00 Dr	12,810.00 Dr
SCP C02022010 3	Miscellaneous Expenses Being cash paid to Water Works Dept towards water charges for the month of		1,000.00	1,000.00 Dr	11,810.00 Dr
SCP C02022010 4	Feb10 Office Maintenance Being cash paid to Sweeper towards Sweeper Salary for the month of Feb10		875.00	1,000.00 Dr	10,935.00 Dr
	Office Maintenance Total / Closing Balance		3,875.00	875.00 Dr	10,935.00 Dr
10 Mar, 2010	B :		4 000 00		0 005 00 B
SCP C10032010 1	Being cash paid to GHMC towards misc exp for the month of Feb 10		1,000.00		9,935.00 Dr
SCP C10032010 2	Miscellaneous Expenses Being cash paid to Police towards misce exp for the month of March 10		1,000.00	1,000.00 Dr	8,935.00 Dr
SCP C10032010 3	Miscellaneous Expenses Being cash paid to Water Works Dept towards water charges for the month of		1,000.00	1,000.00 Dr	7,935.00 Dr
SCP C10032010 4	March 10 Office Maintenance Being cash paid to Sweeper towards Sweeper Salary for the month of March		875.00	1,000.00 Dr	7,060.00 Dr
	10 Office Maintenance			875.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

		(viii amounts			
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		3,875.00		7,060.00 Dr
	Total	96,436.00	1,42,138.00		

Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Opening Balance	•	-	-		55,542.9
04 Apr, 2009						
SBR E04042009 1	Being cheque received from MBMC towards maintenance funds transfered	# 063250 dt. 04 Apr, 2009	50,000.00			1,05,542.9
	Modi Builders Methodist Complex				50,000.00 Cr	
SBP E04042009 1	Being cheque issued to K.Giridhar towards house keeping charges for the month	# 089813 dt. 04 Apr, 2009		22,215.00		83,327.9
SBP E04042009 2	of March 09 House Keeping Charges Being cheque issued to Dange	# 089814 dt. 04 Apr, 2009		21,500.00	22,215.00 Dr	61,827.9
	Singh towards water tanker charges for the month of March 09	. ,		,		,
SBP E04042009 3	Water Tanker Charges Being cheque issued to	# 089815 dt. 04 Apr, 2009		15,830.00	21,500.00 Dr	45,997.9
	Reliable Security Consultants towards security charges for the month of March 09 vide dt.31.03.09 Security Charges				15,830.00 Dr	
SBP E04042009 4	Being cheque issued to AAO/ERO/05 towards electricity charges for the month of March 09 vide bill no.E1003575, 3562, 3434 dt.04.04.09 vide A.C.No.50927 of Rs.2330, 221, 3153, 221 = 5925	# 089816 dt. 04 Apr, 2009		5,925.00	15,830.00 Dr	40,072.9
	Electricity Charges				5,925.00 Dr	

Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Total / Closing Balance	•	50,000.00	65,470.00		40,072.9
08 Apr, 2009						
SBR E08042009 1	Being amount credited by DCB bank	# 557588 dt. 08 Apr, 2009	1,500.00			41,572.9
	Miscellaneous Receipts Total / Closing Balance		1,500.00		1,500.00 Cr	41,572.9
02 May, 2009						
SBR E02052009 1	Being cheque received from MBMC towards maintenance	# 078351 dt. 02 May, 2009	50,000.00			91,572.9
	funds transfered				50,000,00	
	Modi Builders Methodist Complex				50,000.00 Cr	
SBP E02052009 1	Being cheque issued to Reliable Security Consultants	# 089818 dt. 02 May, 2009		15,500.00		76,072.9
	towards security charges for					
	the month April 09 Security Charges				15,500.00 Dr	
SBP E02052009 2	Being cheque issued to	# 089819 dt. 02 May, 2009		22,000.00	10,000.00 Di	54,072.9
	K.Giridhar towards house keeping charges for the month					
	of April 09					
SBP E02052009 3	House Keeping Charges Being cheque issued to Dange	# 089820 dt. 02 May, 2009		21,000.00	22,000.00 Dr	33,072.9
05. 202002000	Singh towards water tanker	# 000020 dt. 02 may, 2000		21,000.00		00,01 =
	charges for the month of April 09					
	Water Tanker Charges				21,000.00 Dr	
WTD E02052009 1	Being cash withdraw from DCB bank for petty exp	# 089817 dt. 02 May, 2009		10,000.00		23,072.9
	Cash on Hand				10,000.00 Dr	

Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Being cash withdraw from DCB bank Total / Closing Balance		50,000.00	68,500.00		23,072.9
16 May, 2009 SBP E16052009 1	Being cheque issued to Lakshmi Chemicals towards house keeping charges for the	# 089821 dt. 16 May, 2009		1,764.00		21,308.9
SBP E16052009 2	month of April 09 vide bill no,26 Repairs and Maintenance	# 089822 dt. 16 May, 2009		1,696.00	1,764.00 Dr	19,612.9
	Lakshmi Chemicals towards pur of cleaning items Repairs and Maintenance			·	1,696.00 Dr	
	Total / Closing Balance			3,460.00	1,000.00 21	19,612.9
18 May, 2009 SBP E18052009 1	Being cheque issued to	# 089823 dt. 18 May, 2009		5,230.00		14,382.9
3BF E10032009 1	AAo/ERO/05 towards electricity charges for the month of April 09 vide a/c no.50927 dt.02.05.09 s.no.1003431, 3433,3434,3562,3565 and 3575	# 009023 ut. 16 May, 2009		3,230.00		14,302.9
	Electricity Charges Total / Closing Balance			5,230.00	5,230.00 Dr	14,382.9
42 lun 2000						
13 Jun, 2009 SBR E13062009 1	Being cheque received from MBMC towards maintenance funds transfered	# 078353 dt. 13 Jun, 2009	40,000.00			54,382.9
	Modi Builders Methodist Complex				40,000.00 Cr	

Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP E13062009 1	Being cheque issued towards	# 089824 dt. 13 Jun, 2009	Neceipts	2,427.00	Anocation Amount	51,955.9
	electricity charges for the					
	month of May 09 vide bill					
	no.E1003575, 3565 & 3562					
	dt.01.06.09 A/c no.50927					
	Electricity Charges				2,427.00 Dr	
SBP E13062009 2	Being cheque issued to	# 089825 dt. 13 Jun, 2009		16,382.00		35,573.9
	K.Giridhar towards house					
	keeping charges for the month					
	of May 09 dt.06.06.09					
	House Keeping Charges				16,382.00 Dr	
SBP E13062009 3	Being cheque issued to Dange	# 089826 dt. 13 Jun, 2009		22,500.00		13,073.9
	Singh towards water charges					
	for the month of May 09					
	Water Tanker Charges				22,500.00 Dr	
SBP E13062009 4	Being cheque issued to	# 089827 dt. 13 Jun, 2009		15,935.00		2,861.0
	Reliable Security Consultants					
	towards security charges for					
	the month of May 09 vide bill					
	no.28 dt.31.05.09					
	Security Charges				15,935.00 Dr	
	Total / Closing Balance		40,000.00	57,244.00		2,861.0
25 Jun, 2009						
DEP E25062009 1	Being cash deposit in DCB Bank		3,000.00			138.9
					0.000.00.0	
	Cash on Hand				3,000.00 Cr	
	Being cash deposit in DCB Bank					
	Total / Closing Balance		3,000.00			138.9
	Total / Closing Dalance		3,000.00			130.3
	1					

Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
11 Jul, 2009						
SBP E11072009 1	Being cheque issued to AAO /	# 089828 dt. 11 Jul, 2009		5,650.00		5,511.0
	ERO / 005 towards electricity					
	charges for the month of June					
	09					
	Electricity Charges				5,650.00 Dr	
SBP E11072009 2	Being cheque issued to Dange	# 089829 dt. 11 Jul, 2009		22,500.00		28,011.0
	Singh towards supply of water					
	tanker for the month of June 09					
	Water Tanker Charges				22,500.00 Dr	
SBP E11072009 3	Being cheque issued to	# 089830 dt. 11 Jul, 2009		15,780.00		43,791.0
	Reliable Security Consultants					
	towards supervision & security					
	charges for the month of June					
	09 vide bill no.25 dt.30.06.09					
	Security Charges				15,780.00 Dr	
SBP E11072009 4	Being cheque issued to	# 089831 dt. 11 Jul, 2009		21,274.00		65,065.0
	K.Giridhar towards house					
	keeping maintenance charges					
	for the month of June 09					
	dt.30.06.09					
	House Keeping Charges				21,274.00 Dr	
	Total / Closing Balance			65,204.00		65,065.0
15 Jul, 2009						
SBR E15072009 1	Being cheque received from	# 078354 dt. 15 Jul, 2009	30,000.00			35,065.0
	MBMC towards maintenance					
	funds transfered					
	Modi Builders Methodist				30,000.00 Cr	
	Complex		00 000 00			05 005 0
	Total / Closing Balance		30,000.00			35,065.0

Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
22 Jul, 2009	Addant, Harrand	Olloguo Botalio	1.000.p.s	1 47	Alloudion / and and	
SBP E22072009 1	Being amount debited by Dcb bank towards inward reject charges	dt. 22 Jul, 2009		331.00	22.400	35,396.0
	Bank Charges Total / Closing Balance			331.00	331.00 Dr	35,396.0
24 Jul, 2009 SBP E24072009 1	Bieng amount debited by dcb bank towards inward reject charges	dt. 24 Jul, 2009		331.00		35,727.0
	Bank Charges Total / Closing Balance			331.00	331.00 Dr	35,727.0
25 Jul, 2009 SBR E25072009 1	Being cheque received from MBMC towards maintenance funds transfered	# 078355 dt. 25 Jul, 2009	1,00,000.00			64,272.9
	Modi Builders Methodist Complex				1,00,000.00 Cr	24.270.0
	Total / Closing Balance		1,00,000.00			64,272.9
01 Aug, 2009 SBR E01082009 1	Being cheque received from MBMC towards maintenance funds transfered	# 078356 dt. 01 Aug, 2009	50,000.00			1,14,272.9
	Modi Builders Methodist				50,000.00 Cr	
	Complex Total / Closing Balance		50,000.00			1,14,272.9
08 Aug, 2009 SBP E08082009 1	Being cheque issued to K.Giridhar towards house	# 089832 dt. 08 Aug, 2009		20,604.00		93,668.93

Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP E08082009 2	keeping maintenance charges for the month of July 09 dt.31.07.09 House Keeping Charges Being cheque issued to Reliable Security Consultants towards supervision & security	# 089833 dt. 08 Aug, 2009		15,640.00	20,604.00 Dr	7 8,028.9
	charges for the month of July 09 vide bill no.60 dt.31.07.09 Security Charges Total / Closing Balance			36,244.00	15,640.00 Dr	78,028.9
11 Aug, 2009 WTD E11082009 1	Being cash withdrawal from DCB BANK Cash on Hand	# 089835 dt. 11 Aug, 2009		20,000.00	20,000.00 Dr	58,028.93
	Being cash withdrawal from DCB BANK Total / Closing Balance			20,000.00		58,028.9
12 Aug, 2009 SBP E12082009 1	Being cheque issued to AAO/ERO/05 towards Elcetricity charges for the month of July 09 against bill no 0684 S.no.E1003565,3562,3434 &	# 089834 dt. 12 Aug, 2009		7,023.00		51,005.9
	(3566- Basement) dt: 04/08/09 Electricity Charges Total / Closing Balance			7,023.00	7,023.00 Dr	51, 005 .9

Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
17 Aug, 2009						
SBP E17082009 1	Being cheque issued to lakshmi chemicals towards house keeping maintenance charges for the month of july 09 against bill no 343 dt: 18/07/09	# 089836 dt. 17 Aug, 2009		1,331.00		49,674.9
SBP E17082009 2	House Keeping Charges Being cheque issued to Dange Singh towards supply of water tanker for the month of July 09	# 089837 dt. 17 Aug, 2009		23,500.00	1,331.00 Dr	26,174.9
	Water Tanker Charges Total / Closing Balance			24,831.00	23,500.00 Dr	26,174.9
MBMC towards maintenand	Being cheque received from MBMC towards maintenance	# 078357 dt. 31 Aug, 2009	40,000.00			66,174.9
	funds transfered Modi Builders Methodist Complex Total / Closing Balance		40,000.00		40,000.00 Cr	66,174.9
40.0						
10 Sep, 2009 SBR E10092009 1	Being cheque received from MBMC towards maintenance funds transfered Modi Builders Methodist	# 387249 dt. 10 Sep, 2009	50,000.00		50,000.00 Cr	1,16,174.9
SBP E10092009 1	Complex Being cheque issued to Lakshmi Chemicals towards House keeping material for the month of Aug 09 against bill no 459 dt: 06/08/09	# 089838 dt. 07 Sep, 2009		1,690.00		1,14,484.9
	Repairs and Maintenance				1,690.00 Dr	

Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP E10092009 2		# 089839 dt. 10 Sep, 2009	reccipts	22,500.00	Anocation Amount	91,984.9
	singh towards supply of water			·		
	Tanker for the month of Aug 09)				
	Water Tanker Charges				22,500.00 Dr	
SBP E10092009 3	Being cheque issued to	# 089481 dt. 10 Sep, 2009		15,655.00		76,329.9
	Reliable Security Consultants					
	towards security charges for					
	the month of Aug 09 against bi	II				
	no 68 dt: 31/08/09					
	Security Charges				15,655.00 Dr	
SBP E10092009 4		# 089842 dt. 10 Sep, 2009		23,136.00		53,193.9
	Giridhar towards house keeping	9				
	charges for the month of Aug					
	against bill dated 01/09/09					
	House Keeping Charges				23,136.00 Dr	
SBP E10092009 5		# 089843 dt. 10 Sep, 2009		6,300.00		46,893.9
	AAO/ERO/05 towards					
	Electricity charges for the					
	month of Aug 09 against SI no					
	E1003566,3565,3562,3575 &					
	3434 dt: 04/09/09 A/c no 50927	7				
	Electricity Charges				6,300.00 Dr	
SBP E10092009 6		# 089844 dt. 10 Sep, 2009		6,845.00		40,048.9
	towards Masons work charges					
	Repairs and Maintenance				6,845.00 Dr	
SBP E10092009 7		# 089845 dt. 10 Sep, 2009		1,690.00		38,358.9
	Chemicals towards pur of					
	house keeping items for the					
	month of Sept 09					
	Repairs and Maintenance				1,690.00 Dr	
	Total / Closing Balance		50,000.00	77,816.00		38,358.9

Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	ſ	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
10 Oct, 2009			•				
SBR E10102009	1	Being cheque received from MBMC towards maintenance	# 387265 dt. 10 Oct, 2009	40,000.00			78,358.9
		funds transfered			ļ		
		Modi Builders Methodist			ļ	40,000.00 Cr	
		Complex			ļ		
SBP E10102009	1	Being cheque issued to	# 089846 dt. 10 Oct, 2009		5,577.00		72,781.9
		AAO/ERO/5 towards Electricity			ļ		
		charges for the month of Sep			ļ		
		09 against Sl.no			ļ		
		E1003565,3566,3434 & 3575			ļ		
		dt:03/10/09 A/c no 50927			ļ		
		Electricity Charges			ļ	5,577.00 Dr	
SBP E10102009	2	Being cheque issued to Dange	# 089847 dt. 10 Oct, 2009		20,000.00		52,781.9
		singh towards supply of water			ļ		
		Tanker for the month of Sep			ļ		
		09 @ 500*40=20000/-			ļ		
		Water Tanker Charges				20,000.00 Dr	
SBP E10102009	3	Being cheque issued to	# 089848 dt. 10 Oct, 2009		5,211.00		47,570.9
		AAO/ERO/5 towards Electricity			ļ		
		charges for the month of Sep			ļ		
		09 against bill no 0320 dt:			ļ		
		03/10/09 Sl. no E1003562 A/c			ļ		
		no 50927			ļ		
		Electricity Charges			47 00	5,211.00 Dr	17.000
SBP E10102009	4	Being cash paid to Lakshmi	# 089849 dt. 10 Oct, 2009		1,747.00		45,823.
		Chemicals towards purchase			ļ		
		of house keeping material for			ļ		
		the Oct 09 Against bill no 657			ļ		
		dt: 07/10/09			ļ	4 7 47 00 Da	
ODD 540400000	F	Repairs and Maintenance	" 000050 dt 40 Oct 2000		24 542 00	1,747.00 Dr	24.240
SBP E10102009	5	Being cheque issued to K Giridhar towards House	# 089850 dt. 10 Oct, 2009		21,513.00		24,310.
		Ontarial towards Fiedes	J		J	1	

Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

keeping maintenance charges for the month of Sep 09 against bill dt: 30/09/09 House Keeping Charges					
Reliable security consultants towards Security charges for the month of Sep 09 against bill	# 094251 dt. 10 Oct, 2009		15,600.00	21,513.00 Dr	8,710.9
no 82 dt: 30/09/09 Security Charges Total / Closing Balance		40,000.00	69,648.00	15,600.00 Dr	8,710.9
Being cheque received from MBMC towards maintenance	dt. 19 Oct, 2009	40,000.00			48,710.9
funds transfered Modi Builders Methodist Complex	" 00 1070 H 10 Nov. 2000		22, 222, 22	40,000.00 Cr	22 740 6
Bank Cash on Hand Being cash withdrawl form	# 094252 at. 10 Nov, 2009		20,000.00	20,000.00 Dr	28,710.9
Total / Closing Balance		40,000.00	20,000.00		28,710.9
Being amount deducted by DCB Bank towards Bank Charges	dt. 25 Oct, 2009		331.00		28,379.9
Bank Charges Total / Closing Balance			331.00	331.00 Dr	28,379.9
to think S Ti B M ft M C B B C B B Ti B D C B	bwards Security charges for the month of Sep 09 against bill of 82 dt: 30/09/09 decurity Charges fotal / Closing Balance decing cheque received from MBMC towards maintenance ands transfered flodi Builders Methodist complex deing cash withdrawl form dank deing cash withdrawl form dank decing amount deducted by DCB Bank towards Bank charges dank Charges	bwards Security charges for the month of Sep 09 against bill to 82 dt: 30/09/09 decurity Charges total / Closing Balance dt. 19 Oct, 2009 dt. 25 Oct, 2009 dt.	cowards Security charges for the month of Sep 09 against bill to 82 dt: 30/09/09 security Charges for the month of Sep 09 against bill to 82 dt: 30/09/09 security Charges fortal / Closing Balance dt. 19 Oct, 2009 dt. 10 Nov, 2009 dt. 20 Oct, 2009 dt. 25 Oct, 20	owards Security charges for the month of Sep 09 against bill to 82 dt: 30/09/09 decurity Charges otal / Closing Balance deing cheque received from the MBMC towards maintenance ands transfered fold Builders Methodist tomplex deing cash withdrawl form deank total / Closing Balance # 094252 dt. 10 Nov, 2009 # 094252 dt. 10 Nov, 2009 # 09400.00 # 0940	owards Securify charges for the month of Sep 09 against bill of 82 dt: 30/09/09 security Charges of total / Closing Balance 40,000.00 feeting cheque received from dtBMC towards maintenance unds transfered flodil Builders Methodist complex steing cash withdrawl form tank charges for all / Closing Balance 40,000.00 feeting cash withdrawl form tank total / Closing Balance 40,000.00 feeting cash withdrawl form tank total / Closing Balance 40,000.00 feeting cash withdrawl form tank total / Closing Balance 50 feeting cash withdrawl form tank total / Closing Balance 50 feeting cash withdrawl form tank total / Closing Balance 50 feeting cash withdrawl form tank total / Closing Balance 50 feeting cash withdrawl form tank total / Closing Balance 50 feeting cash withdrawl feeting cash withdrawl form tank total / Closing Balance 50 feeting cash withdrawl feeting cash withdrawl form tank total / Closing Balance 50 feeting cash withdrawl feet

Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
09 Nov, 2009						
SBR E09112009 1	Bieng cheque receicved from MBMC towards Maintenance funds transfered	# 078359 dt. 09 Nov, 2009	20,000.00		20,000,00,07	48,379.9
	Modi Builders Methodist Complex		1		20,000.00 Cr	
SBP E09112009 1		# 094253 dt. 09 Nov, 2009	ı	23,000.00		25,379.9
	Water Tanker Charges			ļ	23,000.00 Dr	
SBP E09112009 2	Bieng cheque issued to K Giridhar towards house keeping charges for the month of sep 09 against bill dated 02.11.09	# 094256 dt. 09 Nov, 2009	ı	21,409.00		3,970.9
	House Keeping Charges		1	ļ	21,409.00 Dr	
	Total / Closing Balance		20,000.00	44,409.00	1	3,970.9
18 Nov, 2009				ļ		
SBR E18112009 1	Being cheque received from Dange Singh towards cheque cancelled due to signature differance	# 094253 dt. 18 Nov, 2009	23,000.00			26,970.9
SBP E18112009 1	Water Tanker Charges Being cheque issued to HMWSSB towards water bill	# 094257 dt. 18 Nov, 2009	I	5,311.00	23,000.00 Cr	21,659.9
	charges of Rs.1440 & Rs.3871 H.M.W.S.S.B.			ļ	5,311.00 Dr	
	Total / Closing Balance		23,000.00	5,311.00	1	21,659.9
12 Dec, 2009				ļ		
SBR E12122009 1	Bieng cheque receicved from MBMC towards Maintenance funds transfered	# 078360 dt. 12 Dec, 2009	20,000.00			41,659.9

Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Modi Builders Methodist	222400 2 23000		,	20,000.00 Cr	
	Complex					
	Total / Closing Balance		20,000.00			41,659.9
	Total		5,57,500.00	5,71,383.00		

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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

Document				
Oate Number	Narration	Debit	Credit	Running Balanc

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets (All amounts in Rs.)

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
Office Equip	pment		Opening Balance			0.00 Dr
07 Dec, 2009	SCP C07122009	3	Being cash paid to Water Works Dept	1,000.00		1,000.00 Dr
			towards water charges			
			for the month of Dec 09 Total/Closing Balance	1,000.00		1,000.00 Dr
Registration	n Charges		Opening Balance			0.00 Dr
14 Jul, 2009	SCP C14072009	1	Being cash paid	300.00		300.00 Dr
			towards certified copy if mbmc Tenants Association			
	SCP C14072009	2	Being cash paid	1,000.00		1,300.00 Dr
	3CF C14072009	2	towards change of	1,000.00		1,300.00 DI
			members in mbmc			
			tenants association vide			
			receipt no 815			
			Total/Closing Balance	1,300.00		1,300.00 Dr
Consultants	s Fees		Opening Balance			0.00 Dr
03 Jul, 2009	SCP C03072009	1	Being cash paid	2,000.00		2,000.00 Dr
			towards consultant			
			charges			
			Total/Closing Balance	2,000.00		2,000.00 Dr
FDR in DCB	Bank (MCTA)		Opening Balance Total/Closing Balance			2,00,000.00 Dr 2,00,000.00 Dr
Venkatesh F	Petty Cash		Opening Balance			3,000.00 Dr
04 Apr, 2009	SCR C04042009	1	Being amount recevied		3,000.00	0.00 Dr
			from Venkatesh towards			
			on account			
	SCP C04042009	6	Being cash paid to	2,000.00		2,000.00 Dr
			A.Venkatesh towards on			
			account			
07 Apr, 2009	SCR C07042009	1	Being amount recevied		2,000.00	0.00 Dr
			from Venkatesh towards			
			on account reversed			
02 May, 2009	SCP C02052009	3	Being cash paid to	5,000.00		5,000.00 Dr
			A.Venkatesh towards on			
40 1 0000	000 04000000		account		0.440.00	0.500.00 D.
13 Jun, 2009	SCR C13062009	1	Being cash received from A.Venkatesh		2,440.00	2,560.00 Dr
			towards on account for			
	SCP C13062009	2	petty cash exp Being cash paid to	1,500.00		4,060.00 Dr
	3CF C13002009	4	A. Venkatest towards on	1,500.00		4,000.00 DI
			account			
			account			

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets (All amounts in Rs.)

	ument		1			7,000.00 Dr 0.00 Dr 0.00 Dr
Date	Number		Narration	Debit	Credit	
29 Jun, 2009	SCR C29062009	1	Being cash received from A.Venkatesh towards on account reversed		4,060.00	0.00 Dr
19 Aug, 2009	SCP C19082009	1	Being cash paid to Venkatesh towards on account	7,000.00		7,000.00 Dr
22 Aug, 2009	SCR C22082009	2	Being amount received from Venkatesh towards on account reversed		7,000.00	0.00 Dr
			Total/Closing Balance	15,500.00	18,500.00	0.00 Dr

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

	ument		Norrotion	Dobit	Cradit	Dunning Polones
Date	Number		Narration	Debit	Credit	Running Balance 0.00 Cr
	us Receipts		Opening Balance		4 500 00	
08 Apr, 2009	SBR E08042009	1	Being amount credited by DCB bank Total/Closing Balance		1,500.00 1,500.00	1,500.00 Cr 1,500.00 Cr
Interest on I	Fixed Deposit		Opening Balance Total/Closing Balance		1,000.00	755.00 Cr 755.00 Cr
Modi Builde	rs Methodist		Opening Balance			11,09,167.00 Cr
Complex						, ,
02 Apr, 2009	SCR C02042009	1	Being cash received from MBMC towards transfer of Balance maintenance amount of Bhoom Town		350.00	11,09,517.00 Cr
04 Apr, 2009	SBR E04042009	1	Being cheque received from MBMC towards maintenance funds transfered		50,000.00	11,59,517.00 Cr
02 May, 2009	SBR E02052009	1	Being cheque received from MBMC towards maintenance funds		50,000.00	12,09,517.00 Cr
12 May, 2009	SCR C12052009	1	transfered Being cash received from MBMC towards transfer of maintenance		800.00	12,10,317.00 Cr
28 May, 2009	SCR C28052009	1	amount of Bhoom Town Being cash received from MBMC towards transfer of maintenance amount of Fashion		1,050.00	12,11,367.00 Cr
12 Jun, 2009	SCR C12062009	1	Fever Being cash received from MBMC towards transfer of maintenance amount of Fashion		1,050.00	12,12,417.00 Cr
13 Jun, 2009	SBR E13062009	1	Fever Being cheque received from MBMC towards maintenance funds transfered		40,000.00	12,52,417.00 Cr
22 Jun, 2009	SCR C22062009	1	Being cash received from MBMC towards transfer of maintenance amount of U Form		1,950.00	12,54,367.00 Cr
	SCR C22062009	2	Being cash received		800.00	12,55,167.00 Cr

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

	cument		- N	D.1.4	0 1'4	D D. l
Date	Number		Narration	Debit	Credit	Running Balance
			from MBMC towards			
			transfer of maintenance			
			amount of Bhoom Town			
11 Jul, 2009	SCR C11072009	1	Being cash received		1,050.00	12,56,217.00 Cr
			from MBMC towards			
			transfer of maintenance			
			amount of Fashion			
			Fever			
	SCR C11072009	2	Being cash received		840.00	12,57,057.00 Cr
	0011 011072000	_	from MBMC towards		0.000	12,01,001.00 01
			transfer of maintenance			
. .	ODD 54505000		amount of 21st Century		00 000 00	40.07.057.00.0
15 Jul, 2009	SBR E15072009	1	Being cheque received		30,000.00	12,87,057.00 Cr
			from MBMC towards			
			maintenance funds			
			transfered			
25 Jul, 2009	SBR E25072009	1	Being cheque received		1,00,000.00	13,87,057.00 Cr
			from MBMC towards			
			maintenance funds			
			transfered			
01 Aug, 2009	SBR E01082009	1	Being cheque received		50,000.00	14,37,057.00 Cr
			from MBMC towards			
			maintenance funds			
			transfered			
19 Aug, 2009	SCR C19082009	1	Being cash received		1,050.00	14,38,107.00 Cr
10 / lag, 2000	0011 010002000	·	from MBMC towards		1,000.00	1 1,00,101 100 01
			transfer of maintenance			
			amount of Fashion			
	000 04000000	•	Fever		000.00	44.00.007.00.0-
	SCR C19082009	2	Being cash received		800.00	14,38,907.00 Cr
			from MBMC towards			
			transfer of maintenance			
			amount of Bhoom Town			
22 Aug, 2009	SCR C22082009	1	Being cash received		10,000.00	14,48,907.00 Cr
			from MBMC towards			
			transfer of maintenance			
			amount of tanishq			
31 Aug, 2009	SBR E31082009	1	Being cheque received		40,000.00	14,88,907.00 Cr
			from MBMC towards			
			maintenance funds			
			transfered			
10 Sep, 2009	SBR E10092009	1	Being cheque received		50,000.00	15,38,907.00 Cr
. 5 Gop, 2003	3DIX E10032003	•	from MBMC towards		30,000.00	10,00,007.00 01
			maintenance funds			

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Document		<u> </u>			Running Balance	
Date	Number		Narration	Debit	Credit	Running Balance
			transfered			
18 Sep, 2009	SCR C18092009	1	Being cash received		800.00	15,39,707.00 Cr
			from MBMC towards			
			transfer of maintenance			
			amount of Bhoom Town			
10 Oct, 2009	SBR E10102009	1	Being cheque received		40,000.00	15,79,707.00 Cr
			from MBMC towards			
			maintenance funds			
			transfered			
19 Oct, 2009	SBR E19102009	1	Being cheque received		40,000.00	16,19,707.00 Cr
			from MBMC towards			
			maintenance funds			
			transfered			
09 Nov, 2009	SBR E09112009	1	Bieng cheque receicved		20,000.00	16,39,707.00 Cr
			from MBMC towards		·	
			Maintenance funds			
			transfered			
18 Nov, 2009	SCR C18112009	1	Being cash received		800.00	16,40,507.00 Cr
,			from MBMC towards			, ,
			transfer of maintenance			
			amount of Bhoom Town			
	SCR C18112009	2	Being cash received		1,050.00	16,41,557.00 Cr
		_	from MBMC towards		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,
			transfer of maintenance			
			amount of Fashion			
			Fever			
	SCR C18112009	3	Being cash received		1,600.00	16,43,157.00 Cr
	0011 010112000	Ü	from MBMC towards		.,000.00	. 0, . 0, . 0 0
			transfer of maintenance			
			amount of Bhoom			
			Town			
	SCR C18112009	4	Being cash received		2,100.00	16,45,257.00 Cr
	OOK 010112003	7	from MBMC towards		2,100.00	10,40,207.00 01
			transfer of maintenance			
			amount of Fashion			
			Fever			
	SCR C18112009	5	Being cash received		1,300.00	16,46,557.00 Cr
	30K 010112009	J	from MBMC towards		1,300.00	10,40,557.00 01
			transfer of maintenance			
			amount of U Form			
12 Dec, 2009	SBR E12122009	1	Bieng cheque receicved		20,000.00	16,66,557.00 Cr
12 000, 2009	ODI	•	from MBMC towards		20,000.00	10,00,007.00 01
			Maintenance funds			
			IVIGITIE I I I I I I I I I I I I I I I I I I			

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Date	cument Number	Narration	Debit	Credit	Running Balance
Modi Entern	orises - Maint Receipt	transfered Total/Closing Balance Opening Balance		5,57,390.00	16,66,557.00 Cr 1,83,100.00 Cr
	,	Total/Closing Balance			1,83,100.00 Cr
CFAI(Banner)-Maint. Receipt.		Opening Balance Total/Closing Balance			150.00 Ci 150.00 Ci
ndia Telecc	om Infra Ltd.	Opening Balance Total/Closing Balance			1.00 D 1.00 D
Membership	Fee	Opening Balance			700.00 Cı
03 Jun, 2009	SCR C03062009 1	Being cash received from DCB towards membership fee vide receipt no.1120		50.00	750.00 Cr
	SCR C03062009 2	Being cash received from DCB towards membership fee vide		50.00	800.00 Ci
		receipt no.1121 Total/Closing Balance		100.00	800.00 Cr

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
Petrol / Dies	sel Exp.		Opening Balance			2,271.00 Dr
11 Aug, 2009	SCP C11082009	1	Being cash paid to Venkatesh.A towards petrol charges Period from 31/01/09 to	1,243.00		3,514.00 Dr
16 Sep, 2009	SCP C16092009	1	31/03/09 Being cash paid to A.Venkatesh towards petrol charges for the period from 1st April to 31st May 09	923.00		4,437.00 Dr
	SCP C16092009	2	Being cash paid to A.Venkatesh towards petrol charges for the period from 1st June to 31st Aug 09	2,344.00		6,781.00 Dr
			Total/Closing Balance	4,510.00		6,781.00 Dr
Printing & S	Stationery		Opening Balance			1,016.00 Dr
06 Apr, 2009	SCP C06042009	2	Being cash paid towards pur of stationary items	73.00		1,089.00 Dr
10 Oct, 2009	SCP C10102009	2	Being cash paid towards Xerox charges	28.00		1,117.00 Dr
21 Nov, 2009	SCP C21112009	9	Bieng cash paid to priyanka printers towards printing of debit vouchers	240.00		1,357.00 Dr
27 Nov, 2009	SCP C27112009	1	Being cash paid Dwarak Auto Xerox towards 1st floor plans xerox copies	150.00		1,507.00 Dr
Telephone I			Total/Closing Balance Opening Balance Total/Closing Balance	491.00		1,507.00 Dr 1,595.00 Dr 1,595.00 Dr
04 Apr, 2009	Maintenance SCP C04042009	1	Opening Balance Being cash paid towards pur of man hole cover vide bill no.4132 dt.30.03.09	1,150.00		73,220.00 Dr 74,370.00 Dr
	SCP C04042009	2	Being cash paid towards pur of electrical items vide bill no.8268 dt.03.04.09	1,618.00		75,988.00 Dr
	SCP C04042009	3	Being cash paid towards pur of electrical	234.00		76,222.00 Dr

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			items vide bill			
			no.1105129 dt.28.03.09			
04 Apr, 2009	SCP C04042009	4	Being cash paid	500.00		76,722.00 Dr
			towards garbage			
			shifting payment for the			
			month of March 09			
	SCP C04042009	5	Being cash paid to	430.00		77,152.00 Dr
			Tanveer Khan towards			
			labour payment of 1st			
			floor bath room water			
			line repaire			
18 Apr, 2009	SCP C18042009	1	Being cash paid	180.00		77,332.00 Dr
			towards pur of tube light			
			for 3rd floor			
	SCP C18042009	2	Being cash paid	201.00		77,533.00 Dr
			towards pur of tube			
			lights for common area			
	SCP C18042009	3	Being cash paid	13.00		77,546.00 Dr
			towards pur of bulbs for			
			ground floor and ladies			
			bathroom			
	SCP C18042009	4	Being cash paid	930.00		78,476.00 Dr
			towards pur of sanitary			
			fitting items			
	SCP C18042009	5	Being cash paid to	380.00		78,856.00 Dr
			Tanveer Khan towards			
			labour charges for			
			sanitary fittings			
02 May, 2009	SCP C02052009	1	Being cash paid to	500.00		79,356.00 Dr
			Channa towards			
			garbage lifting for the			
			month of April 09			
	SCP C02052009	2	Being cash paid to	300.00		79,656.00 Dr
			Komaraiah towards			
			cleaning charges of			
			drainage at 1st floor			
			pipe line			
	SCP C02052009	4	Being cash paid to	760.00		80,416.00 Dr
			Tanveer Khan towards			
			plumbing work at SBH			
16 May, 2009	SCP C16052009	1	Being cash paid	1,880.00		82,296.00 Dr
			towards pur of 12			
			inches exaust fan for			
			ground floor bath room			

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

	cument				0 1.4	
Date	Number		Narration	Debit	Credit	Running Balance
			vide bill no.1109 dt.15.05.09			
16 May, 2009	SCP C16052009	2	Being cash paid to Sapna Agencies towards pur of C P fitting items vide bill no.2422 & 2423	1,008.00		83,304.00 Dr
	SCP C16052009	3	dt.13.05.09 Being cash paid towards pur of nails	24.00		83,328.00 Dr
	SCP C16052009	4	Being cash paid towards pur of MCB for 3rd floor common lifting	94.00		83,422.00 Dr
	SCP C16052009	5	Being cash paid towards mud lifing charges	500.00		83,922.00 Dr
	SBP E16052009	1	Being cheque issued to Lakshmi Chemicals towards house keeping charges for the month of April 09 vide bill no,26	1,764.00		85,686.00 Dr
	SBP E16052009	2	Being cheque issued to Lakshmi Chemicals towards pur of cleaning items	1,696.00		87,382.00 Dr
13 Jun, 2009	SCP C13062009	1	Being cash paid to Asad Traders towards pur of cement bags for 4th floor	2,440.00		89,822.00 Dr
29 Jun, 2009	SCP C29062009	1	Being cash paid towards carpenter work at SBH Bathrooms	600.00		90,422.00 Dr
	SCP C29062009	2	Being cash paid towards pur of hardware items for SBH Bank doors	286.00		90,708.00 Dr
	SCP C29062009	3	Being cash paid towards pur of taps for ground floor vide bill no.2443	292.00		91,000.00 Dr
	SCP C29062009	4	Being cash paid towards pur of bulps for ground floor common	912.00		91,912.00 Dr

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

	cument				_	
Date	Number		Narration	Debit	Credit	Running Balance
			area			
14 Jul, 2009	SCP C14072009	3	Being cash paid to	500.00		92,412.00 Dr
			MRTD (A P Transco			
			Fuse call dept) towards			
			S.T line hedeg			
			insullation fuse			
			replaced complaint no T			
			34 dt 08/07/09			
	SCP C14072009	5	Being cash paid to	490.00		92,902.00 Dr
	001 011072000	Ü	General Batteries pvt Itd	100.00		02,002.00 21
			towards purchase of			
			Electrical items against			
			bill no 2535 & 2534 dt:			
			07/07/09			
	SCP C14072009	6	Being cash paid to	147.00		93,049.00 Dr
	3CF C14072009	0	Sapna Agencies	147.00		93,049.00 DI
			towards purchase of Gi			
			fittings for cellar shop			
		_	no 7	400.00		00 000 00 D
	SCP C14072009	7	Being cash paid to	180.00		93,229.00 Dr
			Vasavi Sales			
			Corporation towards			
			purchase of Gi fittings			
			for sump in shop no 7			
			against bill no 2170 dt:			
			07/07/09			
25 Jul, 2009	SCP C25072009	1	Being cash paid	180.00		93,409.00 Dr
			towards pur of brush			
	SCP C25072009	2	Being cash paid to	1,000.00		94,409.00 Dr
			Channa GHMC towards			
			garbage lifting			
13 Aug, 2009	SCP C13082009	1	Being cash paid to	400.00		94,809.00 Dr
			General Batteries Pvt			
			Ltd towards purchase of			
			70 M.H for ground floor			
			lighting against bill no			
			3355 dt: 07/08/09			
	SCP C13082009	2	Being cash paid to	15.00		94,824.00 Dr
			Jabbson Traders			,
			towards purchase of			
			Hardward items			
	SCP C13082009	3	Being cash paid to Hi	175.00		94,999.00 Dr
	201 210002009	J	Tech Electrical towards	170.00		0 1,000.00 DI
			purchase of pipe			
			paroriase or pipe			

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			against bill dated 23/07/09			
13 Aug, 2009	SCP C13082009	4	Being cash paid to Jobbson traders	85.00		95,084.00 Dr
			towards purchase of hardware items against bill dated 23/07/09			
22 Aug, 2009	SCP C22082009	1	Being cash paid to Premier Engg Corp towards pur of cables vide bill no.0451 dt.14.08.09	5,855.00		1,00,939.00 Dr
	SCP C22082009	3	Being cash paid to Paradise Hardware towards pur of tools for electrical work vide bill no.19076 dt.14.08.09	173.00		1,01,112.00 Dr
	SCP C22082009	4	Being cash paid to Kalashwari Enterprises towards pur of electrical items vide bill no.350 dt.14.08.09	2,291.00		1,03,403.00 Dr
24 Aug, 2009	SCP C24082009	1	Being cash paid to Electrical Department towards incidental charges for clarify problem at bus point	3,500.00		1,06,903.00 Dr
09 Sep, 2009	SCP C09092009	1	Being cash paid towards pur of plumbing items for 1st floor bath rooms	1,046.00		1,07,949.00 Dr
	SCP C09092009	2	Being cash paid towards pur of tools	140.00		1,08,089.00 Dr
10 Sep, 2009	SBP E10092009	1	Being cheque issued to Lakshmi Chemicals towards House keeping material for the month of Aug 09 against bill no 459 dt: 06/08/09	1,690.00		1,09,779.00 Dr
	SBP E10092009	6	Being cheque issued to Ganesh towards Masons work charges	6,845.00		1,16,624.00 Dr
	SBP E10092009	7	Being cash paid to Lakshmi Chemicals	1,690.00		1,18,314.00 Dr

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

	cument			5.1%		Dunning Dalamas
Date	Number		Narration	Debit	Credit	Running Balance
			towards pur of house			
			keeping items for the			
			month of Sept 09			
11 Sep, 2009	SCP C11092009	1	Being cash paid	575.00		1,18,889.00 Dr
			towards pur of bricks			
	SCP C11092009	2	Being cash paid	3,150.00		1,22,039.00 Dr
			towards pur of bricks,			
			sand & cement			
25 Sep, 2009	SCP C25092009	2	Being cash paid to	50.00		1,22,089.00 Dr
			R.B.lite towards			
			purchase of Bulp			
26 Sep, 2009	SCP C26092009	1	Being cash paid to	1,035.00		1,23,124.00 Dr
			General Batterirs p Its			
			towards purchase of			
			Electrical items against			
			bill no 4216 dt: 12/09/09			
	SCP C26092009	2	Being cash paid to	300.00		1,23,424.00 Dr
			Komaraiah towards			
			drinage cleaning			
			charges			
	SCP C26092009	3	Being cash paid to	1,150.00		1,24,574.00 Dr
			Kalashwari Entps			
			towards purchase of			
			Electrical items against			
			bill no 0283 dt:15/09/09			
10 Oct, 2009	SCP C10102009	1	Being cash paid to	460.00		1,25,034.00 Dr
			Tanveer khan towards			
			plumbing work at Sbh			
			bank Bath room			
	SCP C10102009	4	Being cash paid to	2,300.00		1,27,334.00 Dr
			Srinu towards man hole			
			making and plastring			
			work			
	SCP C10102009	5	Being cash paid	735.00		1,28,069.00 Dr
			towards purchase of			
			bricks and cement			
			agaisnt bill dt: 29/09/09			
	SCP C10102009	6	Being cash paid	630.00		1,28,699.00 Dr
			towards purchase of			
			sand for small small			
			repairs in building			
	SCP C10102009	7	Being cash paid	808.00		1,29,507.00 Dr
			towards purchase of			
			manhole covers for			

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

	cument		ļ., ,. l			
Date	Number		Narration	Debit	Credit	Running Balance
			drinking water conection against bill no 376 dt: 07/10/09			
10 Oct, 2009	SBP E10102009	4	Being cash paid to Lakshmi Chemicals towards purchase of house keeping material for the Oct 09 Against	1,747.00		1,31,254.00 Dr
07 Nov, 2009	SCP C07112009	2	bill no 657 dt: 07/10/09 Being cash paid to Santosh agencies towards purchase of pvc	60.00		1,31,314.00 Dr
	SCP C07112009	3	items for sbh bath room Being cash paid towards drinage cleanine charges	350.00		1,31,664.00 Dr
	SCP C07112009	4	Being cash paid towards purchase of plumbuing items	133.00		1,31,797.00 Dr
14 Nov, 2009	SCP C14112009	1	Being cash paid to Tanveer khan towards plumbing work at sbh 1st floor	530.00		1,32,327.00 Dr
21 Nov, 2009	SCP C21112009	1	Being cash paid towards purchase of flass handle for sbh bath room	40.00		1,32,367.00 Dr
	SCP C21112009	2	Being cash paid towards purchase f lamps against bill no 359 dt:20.11.09	600.00		1,32,967.00 Dr
	SCP C21112009	3	Being cash paid towards purchase of paints	80.00		1,33,047.00 Dr
	SCP C21112009	4	Being cash paid towards purchase of Hardware material	35.00		1,33,082.00 Dr
	SCP C21112009	5	Being cash paid towards purchase of pvc bend for sbh forth floor	40.00		1,33,122.00 Dr
	SCP C21112009	6	Being cash paid towards purchase of plumbing items	48.00		1,33,170.00 Dr

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Document						
Date	Number		Narration	Debit	Credit	Running Balance
21 Nov, 2009	SCP C21112009	7	Bieng cash paid	175.00		1,33,345.00 Dr
			towards purchase of			
			plumning material			
			against bill no 3303 dt:			
			10.11.09			
			Total/Closing Balance	60,125.00		1,33,345.00 Dr
Electricity C	harges		Opening Balance			1,16,481.00 Dr
04 Apr, 2009	SBP E04042009	4	Being cheque issued to	5,925.00		1,22,406.00 Dr
•			AAO/ERO/05 towards	,		
			electricity charges for			
			the month of March 09			
			vide bill no.E1003575,			
			3562, 3434 dt.04.04.09			
			vide A.C.No.50927 of			
			Rs.2330, 221, 3153,			
			221 = 5925			
18 May, 2009	SBP E18052009	1	Being cheque issued to	5,230.00		1,27,636.00 Dr
16 May, 2009	3BF L10032009	'	AAo/ERO/05 towards	3,230.00		1,21,030.00 DI
			electricity charges for			
			the month of April 09 vide a/c no.50927			
			dt.02.05.09			
			s.no.1003431,			
			3433,3434,3562,3565			
			and 3575			
20 May, 2009	SCR C20052009	1	Being cash received		446.00	1,27,190.00 Dr
			from Ware House			
			towards electricity			
			charges paid on behalf			
			of Ware House			
13 Jun, 2009	SBP E13062009	1	Being cheque issued	2,427.00		1,29,617.00 Dr
			towards electricity			
			charges for the month			
			of May 09 vide bill			
			no.E1003575, 3565 &			
			3562 dt.01.06.09 A/c			
			no.50927			
11 Jul, 2009	SBP E11072009	1	Being cheque issued to	5,650.00		1,35,267.00 Dr
			AAO / ERO / 005			
			towards electricity			
			charges for the month			
			of June 09			
12 Aug, 2009	SBP E12082009	1	Being cheque issued to	7,023.00		1,42,290.00 Dr
12 Aug, 2000						

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		Elcetricity charges for the month of July 09 against bill no 0684 S.no.E1003565,3562,3 & (3566- Basement) dt: 04/08/09	4		
13 Aug, 2009	SCP C13082009	Being cash paid to AAO/ERO/05 towards Electricity bill charges for the month of July 09 against bill no 0727 S.no E 1003575 dt: 04/08/09	2,971.00		1,45,261.00 Dr
10 Sep, 2009	SBP E10092009	Being cheque issued to AAO/ERO/05 towards Electricity charges for the month of Aug 09 against SI no E1003566,3565,3562,3 & 3434 dt: 04/09/09 A/0 no 50927	5		1,51,561.00 Dr
10 Oct, 2009	SBP E10102009	Being cheque issued to AAO/ERO/5 towards Electricity charges for the month of Sep 09 against Sl.no E1003565,3566,3434 & 3575 dt:03/10/09 A/c no 50927			1,57,138.00 Dr
	SBP E10102009	Being cheque issued to AAO/ERO/5 towards Electricity charges for the month of Sep 09 against bill no 0320 dt: 03/10/09 Sl. no E1003562 A/c no 5092			1,62,349.00 Dr
18 Nov, 2009	SCP C18112009	Being cash paid to AAO/ERO/05 towards electricity charges for the month of Oct 09 against S I no E1003434,3562,3565,3 and 3575 Total/Closing Balance	11,540.00	446.00	1,73,889.00 Dr 1,73,889.00 Dr

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

	Document		Na	D.1.4	Cradit	Dunning Palance
Date Number			Narration	Debit	Credit	Running Balance
-	oairs & Maintanan		Opening Balance			1,816.00 Dr
08 Oct, 2009	SCP C08102009	1	Bieng cash paid to	540.00		2,356.00 Dr
			Venkatesh A towards			
			Vehicle servicing			
			against bill no 17383			
			dt:05/10/09 Vide Vehicle			
			no AP 28 BC 9701	5 40.00		0.050.00.0
			Total/Closing Balance	540.00		2,356.00 Dr
Legal Exper	nses		Opening Balance			55,000.00 Dr
	_		Total/Closing Balance			55,000.00 Dr
	ous Expenses		Opening Balance			150.00 Dr
06 Apr, 2009	SCP C06042009	1	Being cash paid to	500.00		650.00 Dr
			APCPDCL towards			
			incidental charges to			
			electrical dept			
	SCP C06042009	3	Being cash paid to	1,000.00		1,650.00 Dr
			GHMC towards misc			
			exp for the month of			
			April 09			
	SCP C06042009	4	Being cash paid to	1,000.00		2,650.00 Dr
			Police towards misc exp			
			for the month of April 09			
04 May, 2009	SCP C04052009	1	Being cash paid to	1,000.00		3,650.00 Dr
			GHMC towards misc			
			exp for the month of			
			May 09			
	SCP C04052009	2	Being cash paid to	1,000.00		4,650.00 Dr
			Police towards misc exp			
			for the month of May 09			
08 Jun, 2009	SCP C08062009	1	Being cash paid to	1,000.00		5,650.00 Dr
			GHMC towards misc			
			exp for the month of			
			June 09			
	SCP C08062009	2	Being cash paid to	1,000.00		6,650.00 Dr
			Police towards misc exp			
			for the month of June			
			09			
10 Jul, 2009	SCP C10072009	1	Being cash paid to	1,000.00		7,650.00 Dr
			GHMC towards misc			
			exp for the month of			
			July 09			
	SCP C10072009	2	Being cash paid to	1,000.00		8,650.00 Dr
			Police towards misc exp			
			for the month of June			

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
18 Jul, 2009	SCP C18072009	1	09 Being cash paid to VIP	350.00		9,000.00 Dr
			Corner towards purchase of executive bag dt: 17/07/09			
08 Aug, 2009	SCP C08082009	1	Being cash paid to GHMC towards misc exp for the month of Aug 09	1,000.00		10,000.00 Dr
	SCP C08082009	2	Being cash paid to Police towards misc exp for the month of Aug 09	1,000.00		11,000.00 Dr
02 Sep, 2009	SCP C02092009	1	Being cash paid towards pur of rain coat for A.Venkatesh	500.00		11,500.00 Dr
07 Sep, 2009	SCP C07092009	1	Being cash paid to GHMC towards misc exp for the month of Sept 09	1,000.00		12,500.00 Dr
	SCP C07092009	2	Being cash paid to Police towards misc exp for the month of Sept 09			13,500.00 Dr
25 Sep, 2009	SCP C25092009	1	Bieng cash paid to Electrical Dept towards incidental for dassera festival	250.00		13,750.00 Dr
05 Oct, 2009	SCP C05102009	1	Being cash paid to GHMC towards misc exp for the month of Oct 09	1,000.00		14,750.00 Dr
	SCP C05102009	2	Being cash paid to Police towards misc exp for the month of Oct 09	1,000.00		15,750.00 Dr
10 Oct, 2009	SCP C10102009	3	Being cash paid towards purchase of Pooja samagari for Dassera	980.00		16,730.00 Dr
07 Nov, 2009	SCP C07112009	1	Being cash paid to chinna towards garbage removing charges	1,000.00		17,730.00 Dr
09 Nov, 2009	SCP C09112009	1	Being cash paid to GHMC towards misc exp for the month of Nov 09	1,000.00		18,730.00 Dr

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
09 Nov, 2009	SCP C09112009	2	Being cash paid to	1,000.00		19,730.00 Dr
			Police towards misc exp			
			for the month of Nov 09			
07 Dec, 2009	SCP C07122009	1	Being cash paid to	1,000.00		20,730.00 Dr
			GHMC towards misc			
			exp for the month of			
			Dec 09			
	SCP C07122009	2	Being cash paid to	1,000.00		21,730.00 Dr
			Police towards misc exp			
			for the month of Dec 09			
04 Jan, 2010	SCP C04012010	1	Being cash paid to	1,000.00		22,730.00 Dr
			GHMC towards misc	·		
			exp for the month of Jan			
			10			
	SCP C04012010	2	Being cash paid to	1,000.00		23,730.00 Dr
			Police towards misc exp	,		,
			for the month of Jan 10			
02 Feb, 2010	SCP C02022010	1	Being cash paid to	1,000.00		24,730.00 Dr
,			GHMC towards misc	,		,
			exp for the month of			
			Feb 10			
	SCP C02022010	2	Being cash paid to	1,000.00		25,730.00 Dr
	00. 0020220.0	_	Police towards misc exp	.,000.00		20,1 00.00 2.
			for the month of Feb 10			
10 Mar, 2010	SCP C10032010	1	Being cash paid to	1,000.00		26,730.00 Dr
10 Mai, 2010	001 010002010	•	GHMC towards misc	1,000.00		20,700.00 2.
			exp for the month of			
			Feb 10			
	SCP C10032010	2	Being cash paid to	1,000.00		27,730.00 Dr
	001 010002010	_	Police towards misc exp	1,000.00		21,700.00 2.
			for the month of March			
			10			
			Total/Closing Balance	27,580.00		27,730.00 Dr
Bank Charg	es		Opening Balance	,		171.00 Dr
22 Jul, 2009	SBP E22072009	1	Being amount debited	331.00		502.00 Dr
	051 222012000	•	by Dcb bank towards	331.33		002.00 2.
			inward reject charges			
24 Jul, 2009	SBP E24072009	1	Bieng amount debited	331.00		833.00 Dr
L+ 0ui, 2000	ODI 22-012000	•	by dcb bank towards	001.00		000.00 Di
			inward reject charges			
25 Oct, 2009	SBP E25102009	1	Being amount deducted	331.00		1,164.00 Dr
LU UUI, 2008	JDI L23102009	'	by DCB Bank towards	331.00		1,104.00 DI
			Bank Charges			
			Total/Closing Balance	993.00		1,164.00 Dr
			. Stall Closing Balance	555.00		1,10-1.00 DI

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

ument		-		5 1 11	
			Debit	Credit	Running Balance
Inv. Allowance		Opening Balance			0.00 Dr
SCP C22082009	2	Being cash paid to Venkatest towards auto fair for shift cable to	80.00		80.00 Dr
		MBMC			
		Total/Closing Balance	80.08		80.00 Dr
arges		Opening Balance			1,86,537.00 Dr
SBP E04042009	3	Being cheque issued to Reliable Security Consultants towards	15,830.00		2,02,367.00 Dr
		month of March 09 vide dt.31.03.09			
SBP E02052009	1	Reliable Security Consultants towards security charges for the	15,500.00		2,17,867.00 Dr
SBP E13062009	4	Being cheque issued to Reliable Security Consultants towards	15,935.00		2,33,802.00 Dr
SBP E11072009	3	month of May 09 vide bill no.28 dt.31.05.09 Being cheque issued to Reliable Security Consultants towards supervision & security	15,780.00		2,49,582.00 Dr
SBP E08082009	2	of June 09 vide bill no.25 dt.30.06.09 Being cheque issued to Reliable Security	15,640.00		2,65,222.00 Dr
SBP E10092009	3	supervision & security charges for the month of July 09 vide bill no.60 dt.31.07.09 Being cheque issued to Reliable Security Consultants towards	15,655.00		2,80,877.00 Dr
	Number Inv. Allowance SCP C22082009 arges SBP E04042009 SBP E13062009 SBP E11072009 SBP E08082009	Number Inv. Allowance SCP C22082009 2 arges SBP E04042009 1 SBP E13062009 4 SBP E11072009 3 SBP E11072009 2	Number Opening Balance SCP C22082009 2 Being cash paid to Venkatest towards auto fair for shift cable to MBMC Total/Closing Balance SBP E04042009 3 Being cheque issued to Reliable Security Consultants towards security charges for the month of March 09 vide dt.31.03.09 SBP E02052009 1 Being cheque issued to Reliable Security Consultants towards security charges for the month April 09 SBP E13062009 4 Being cheque issued to Reliable Security Consultants towards security charges for the month of May 09 vide bill no.28 dt.31.05.09 SBP E11072009 3 Being cheque issued to Reliable Security Consultants towards supervision & security charges for the month of June 09 vide bill no.25 dt.30.06.09 SBP E08082009 2 Being cheque issued to Reliable Security Consultants towards supervision & security charges for the month of June 09 vide bill no.25 dt.30.06.09 SBP E10092009 3 Being cheque issued to Reliable Security Consultants towards supervision & security charges for the month of July 09 vide bill no.60 dt.31.07.09 SBP E10092009 3 Being cheque issued to Reliable Security	Number Opening Balance SCP C22082009 2 Being cash paid to Venkatest towards auto fair for shift cable to MBMC Total/Closing Balance SBP E04042009 3 Being cheque issued to Reliable Security Consultants towards security charges for the month of March 09 vide dt.31.03.09 SBP E02052009 1 Being cheque issued to Reliable Security Consultants towards security charges for the month April 09 SBP E13062009 4 Being cheque issued to Reliable Security Consultants towards security charges for the month of May 09 vide bill no.28 dt.31.05.09 SBP E11072009 3 Being cheque issued to Reliable Security Consultants towards security charges for the month of May 09 vide bill no.28 dt.31.05.09 SBP E10092009 2 Being cheque issued to Reliable Security Consultants towards supervision & security charges for the month of June 09 vide bill no.25 dt.30.06.09 SBP E08082009 2 Being cheque issued to Reliable Security Consultants towards supervision & security charges for the month of June 09 vide bill no.25 dt.30.06.09 SBP E08082009 2 Being cheque issued to Reliable Security Consultants towards supervision & security charges for the month of July 09 vide bill no.60 dt.31.07.09 SBP E10092009 3 Being cheque issued to Reliable Security Consultants towards	Number Narration Debit Credit

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			against bill no 68 dt: 31/08/09			
10 Oct, 2009	SBP E10102009	6	Being cheque issued to Reliable security	15,600.00		2,96,477.00 Dr
			consultants towards Security charges for the month of Sep 09			
			against bill no 82 dt: 30/09/09	4 00 040 00		2 05 477 00 D*
House Keen	ing Charges		Total/Closing Balance	1,09,940.00		2,96,477.00 Dr 3,13,270.00 Dr
04 Apr, 2009	SBP E04042009	1	Opening Balance Being cheque issued to	22,215.00		3,35,485.00 Dr
04 Apr., 2009	3BF L04042009	'	K.Giridhar towards	22,213.00		3,33,403.00 Di
			house keeping charges			
			for the month of March			
			09			
02 May, 2009	SBP E02052009	2	Being cheque issued to	22,000.00		3,57,485.00 Dr
			K.Giridhar towards			
			house keeping charges			
13 Jun, 2009	SBP E13062009	2	for the month of April 09 Being cheque issued to	16,382.00		3,73,867.00 Dr
13 Juli, 2009	3BF L13002009	۷	K.Giridhar towards	10,302.00		3,73,007.00 DI
			house keeping charges			
			for the month of May 09			
			dt.06.06.09			
11 Jul, 2009	SBP E11072009	4	Being cheque issued to	21,274.00		3,95,141.00 Dr
			K.Giridhar towards			
			house keeping maintenance charges			
			for the month of June			
			09 dt.30.06.09			
14 Jul, 2009	SCP C14072009	4	Being cash paid to	1,342.00		3,96,483.00 Dr
			lakshmi chemicals			
			towards house keeping			
			maintenance charges			
			for the month of june 09 against bill no 248 dt:			
			09/07/09			
08 Aug, 2009	SBP E08082009	1	Being cheque issued to	20,604.00		4,17,087.00 Dr
<u> </u>			K.Giridhar towards			
			house keeping			
			maintenance charges			
			for the month of July 09			
			dt.31.07.09			

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
17 Aug, 2009	SBP E17082009	1	Being cheque issued to lakshmi chemicals towards house keeping maintenance charges for the month of july 09 against bill no 343 dt: 18/07/09	1,331.00		4,18,418.00 Dr
10 Sep, 2009	SBP E10092009	4	Being cheque issued to K Giridhar towards house keeping charges for the month of Aug against bill dated 01/09/09	23,136.00		4,41,554.00 Dr
10 Oct, 2009	SBP E10102009	5	Being cheque issued to K Giridhar towards House keeping maintenance charges for the month of Sep 09 against bill dt: 30/09/09	21,513.00		4,63,067.00 Dr
09 Nov, 2009	SBP E09112009	2	Bieng cheque issued to K Giridhar towards house keeping charges for the month of sep 09 against bill dated 02.11.09	21,409.00		4,84,476.00 Dr
21 Nov, 2009	SCP C21112009	8	Being cash paid to lakshmi chemicals towareds purchase of house keepint material against bill no 760 dt: 5.11.09	1,508.00		4,85,984.00 Dr
Sundry Puro	chase		Total/Closing Balance Opening Balance Total/Closing Balance	1,72,714.00		4,85,984.00 Dr 36,441.00 Dr 36,441.00 Dr
Water Tanke	er Charges		Opening Balance			2,03,800.00 Dr
04 Apr, 2009	SBP E04042009	2	Being cheque issued to Dange Singh towards water tanker charges for the month of March 09	21,500.00		2,25,300.00 Dr
02 May, 2009	SBP E02052009	3	Being cheque issued to Dange Singh towards water tanker charges for the month of April 09	21,000.00		2,46,300.00 Dr
13 Jun, 2009	SBP E13062009	3	Being cheque issued to	22,500.00		2,68,800.00 Dr

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
11 Jul, 2009	SBP E11072009	2	Dange Singh towards water charges for the month of May 09 Being cheque issued to	22,500.00		2,91,300.00 Dr
			Dange Singh towards supply of water tanker for the month of June 09			
17 Aug, 2009	SBP E17082009	2	Being cheque issued to Dange Singh towards supply of water tanker for the month of July 09	23,500.00		3,14,800.00 Dr
10 Sep, 2009	SBP E10092009	2	Being cheque issued to Dange singh towards supply of water Tanker for the month of Aug 09	22,500.00		3,37,300.00 Dr
10 Oct, 2009	SBP E10102009	2	Being cheque issued to Dange singh towards supply of water Tanker for the month of Sep 09 @ 500*40=20000/-	20,000.00		3,57,300.00 Dr
09 Nov, 2009	SBP E09112009	1	Bieng cheque issued to Dange singh towards supply of water tankers	23,000.00		3,80,300.00 Dr
18 Nov, 2009	SBR E18112009	1	Being cheque received from Dange Singh towards cheque cancelled due to signature differance Total/Closing Balance	1,76,500.00	23,000.00 23,000.00	3,57,300.00 Dr 3,57,300.00 Dr
Office Main	tenance		Opening Balance	1,70,300.00	25,000.00	0.00 Dr
06 Apr, 2009	SCP C06042009	5	Being cash paid to Water Works towards water charges for the month of April 09	1,000.00		1,000.00 Dr
	SCP C06042009	6	Being cash paid to Sweeper towards Sweeper Salary for the month of April 09	875.00		1,875.00 Dr
04 May, 2009	SCP C04052009	3	Being cash paid to Water Works Dept towards water charges for the month of May 09	1,000.00		2,875.00 Dr
	SCP C04052009	4	Being cash paid to	875.00		3,750.00 Dr

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

	cument		⊣.	5	0 "'4	
Date	Number		Narration	Debit	Credit	Running Balance
			Sweeper towards			
			Sweeper Salary for the			
			month of May 09			
08 Jun, 2009	SCP C08062009	3	Being cash paid to	1,000.00		4,750.00 Dr
			Water Works Dept			
			towards water charges			
			for the month of June			
			09			
	SCP C08062009	4	Being cash paid to	875.00		5,625.00 Dr
			Sweeper towards			
			Sweeper Salary for the			
			month of June 09			
10 Jul, 2009	SCP C10072009	3	Being cash paid to	1,000.00		6,625.00 Dr
			Water Works Dept			
			towards water charges			
			for the month of July 09			
	SCP C10072009	4	Being cash paid to	875.00		7,500.00 Dr
			Sweeper towards			
			Sweeper Salary for the			
			month of July 09			
08 Aug, 2009	SCP C08082009	3	Being cash paid to	1,000.00		8,500.00 Dr
			Water Works Dept			
			towards water charges			
			for the month of Aug 09			
	SCP C08082009	4	Being cash paid to	875.00		9,375.00 Dr
			Sweeper towards			
			Sweeper Salary for the			
			month of Aug 09			
22 Aug, 2009	SCP C22082009	5	Being cash paid	500.00		9,875.00 Dr
			towards garbage			
			shifting charges for the			
			month of July 09			
07 Sep, 2009	SCP C07092009	3	Being cash paid to	1,000.00		10,875.00 Dr
			Water Works Dept			
			towards water charges			
			for the month of Sept 09			
	SCP C07092009	4	Being cash paid to	875.00		11,750.00 Dr
			Sweeper towards			
			Sweeper Salary for the			
			month of Sept 09			
09 Sep, 2009	SCP C09092009	3	Being cash paid	500.00		12,250.00 Dr
			towards garbage			
			shifting charges for the			
			month of Aug 09			

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
05 Oct, 2009	SCP C05102009	3	Being cash paid to	1,000.00		13,250.00 Dr
			Water Works Dept			
			towards water charges			
			for the month of Oct 09			
	SCP C05102009	4	Being cash paid to	875.00		14,125.00 Dr
			Sweeper towards			
			Sweeper Salary for the			
			month of Oct 09			
09 Nov, 2009	SCP C09112009	3	Being cash paid to	1,000.00		15,125.00 Dr
			Water Works Dept			
			towards water charges			
			for the month of Nov 09			
	SCP C09112009	4	Being cash paid to	875.00		16,000.00 Dr
			Sweeper towards			
			Sweeper Salary for the			
			month of Nov 09			
07 Dec, 2009	SCP C07122009	4	Being cash paid to	875.00		16,875.00 Dr
			Sweeper towards			
			Sweeper Salary for the			
			month of Dec 09			
04 Jan, 2010 SCP C040120	SCP C04012010	3	Being cash paid to	1,000.00		17,875.00 Dr
			Water Works Dept			
			towards water charges			
			for the month of Jan 10			
	SCP C04012010	4	Being cash paid to	875.00		18,750.00 Dr
			Sweeper towards			
			Sweeper Salary for the			
			month of Jan 10			
02 Feb, 2010	SCP C02022010	3	Being cash paid to	1,000.00		19,750.00 Dr
			Water Works Dept			
			towards water charges			
			for the month of Feb10			
	SCP C02022010	4	Being cash paid to	875.00		20,625.00 Dr
			Sweeper towards			
			Sweeper Salary for the			
			month of Feb10			
10 Mar, 2010	SCP C10032010	3	Being cash paid to	1,000.00		21,625.00 Dr
			Water Works Dept			
			towards water charges			
			for the month of March			
			10			
	SCP C10032010	4	Being cash paid to	875.00		22,500.00 Dr
			Sweeper towards			

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

	cument		Norration	Dala!	O al!4	Dunning Dalasses
Date	Number		Narration	Debit	Credit	Running Balance
			Sweeper Salary for the			
			month of March 10			
			Total/Closing Balance	22,500.00		22,500.00 D
Conveyance	e Exp.		Opening Balance			6,300.00 Di
16 Jan, 2010	SCP C16012010	1	Being cash paid to	1,583.00		7,883.00 Di
10 0411, 2010	001 010012010	·	A.Venkatesh towards	1,000.00		7,000.00 2.
			conveyance charges Total/Closing Balance	1,583.00		7,883.00 Di
H.M.W.S.S.I	В.		Opening Balance			0.00 Di
18 Nov, 2009	SBP E18112009	1	Being cheque issued to HMWSSB towards	5,311.00		5,311.00 Di
			water bill charges of Rs.1440 & Rs.3871			
			Total/Closing Balance	5,311.00		5,311.00 D
WaterBill			Opening Balance			8,945.00 Di
			Total/Closing Balance			8,945.00 D