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

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

31 Mar, 2010

Ocument Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				4,23,837.07 Dr
01 Apr, 2009 SCR C01042009 1	Being cash received from Fashion Fever towards rent for the period of March-09 @ Rs.173/-p.m for unit no.26-UGF. Re.No.3693	173.00			4,24,010.07 Dr
	Fasshion Fever - Rent (26-UGF) Total / Closing Balance	173.00		173.00 Cr	4,24,010.07 Dr
02 Apr, 2009 SCR C02042009 1	Being cash received from Boom Town	350.00			4,24,360.07 Dr
SCR C02042009	towards Balance Maintenance for the month of April-09 for Unit no.UGF-	330.00			4,24,300.07 Di
	11A, 25 & 25a. Bhoom Town - Maint. (11a,25,25a-UGF)			350.00 Cr	
SCP C02042009 1	Being cash paid to MCTA towards transfer of maintenance amount of		350.00		4,24,010.07 Dr
	Bhoom Town Methodist Complex Tenance Association			350.00 Dr	
SCP C02042009 2	Being cash paid to Tata Teleservices towards telephone bill for the period		543.00		4,23,467.07 Dr
	from 21.02.09 to 20.03.09 vide				
	no.65874814 Telephone Exps			543.00 Dr	

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

31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	350.00	893.00		4,23,467.07 Dr
04 Apr, 2009 SCR C04042009 1	Being amount received from Shanker Reddy towards on account reversed	2,000.00			4,25,467.07 Dr
	Shanker Reddy Petty cash Total / Closing Balance	2,000.00		2,000.00 Cr	4,25,467.07 Dr
06 Apr, 2009	Deine erst seid (s. OUMO (surged)		1 000 00		
SCP C06042009 1	Being cash paid to GHMC towards misc expense for the month of April 09		1,000.00		4,24,467.07 Dr
SCP C06042009 2	Miscelloneous Expenses Being cash paid to Water Dept towards		1,000.00	1,000.00 Dr	4,23,467.07 Dr
000 000040000 0	misc expense for the month of April 09 Office Expenses		4 000 00	1,000.00 Dr	
SCP C06042009 3	Being cash paid towards House keeping charges for the month of April		1,000.00		4,22,467.07 Dr
	09 Office Expenses		0.000.00	1,000.00 Dr	4 00 407 07 D
	Total / Closing Balance		3,000.00		4,22,467.07 Dr
07 Apr, 2009 SCP C07042009 1	Being cash paid towards approved		2,285.00		4,20,182.07 Dr
	plans converting to C D Printing & Stationery			2,285.00 Dr	
	Total / Closing Balance		2,285.00		4,20,182.07 Dr

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

31 Mar, 2010

Ocument Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
1 Apr, 2009					
SCP C11042009 1	Being cash paid towards pur of stamp papers for GPA		135.00		4,20,047.07 Dr
SCP C11042009 2	Legal expenses Being cash paid towards pur of stamp		110.00	135.00 Dr	4,19,937.07 Dr
	papers Legal expenses			110.00 Dr	
	Total / Closing Balance		245.00		4,19,937.07 Dr
4 Apr, 2009 SCP C14042009 1	Being cash paid to SRO towards reg exp for MBMC SPA infavour of Laka		200.00		4,19,737.07 Dr
SCP C14042009 2	Reddy Registration Exp Being cash paid to SRO towards reg		2,500.00	200.00 Dr	4,17,237.07 Dr
	misc exp for SRO of MBMC infavour of Prabhakar		2,000.00		,,,, <u>,</u> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Reddy Miscelloneous Expenses			2,500.00 Dr	
	Total / Closing Balance		2,700.00		4,17,237.07 Dr
7 Apr, 2009 SCP C17042009 1	Being cash paid to A.Venkatesh		3,000.00		4,14,237.07 Dr
	towards salary advance Venkatesh Salary A/c			3,000.00 Dr	
	Total / Closing Balance		3,000.00		4,14,237.07 Dr

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

31 Mar, 2010

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
04 May, 2009 SCP C04052009	1	Being cheque issued to Venkatesh towards salary for the month of April 09		4,036.00		4,10,201.07 Dr
SCP C04052009	2	Venkatesh Salary A/c Being cash paid to GHMC towards misc expense for the month of May 09		1,000.00	4,036.00 Dr	4,09,201.07 Dr
SCP C04052009	3	Miscelloneous Expenses Being cash paid to water dept towards water charges for the month of May 09		1,000.00	1,000.00 Dr	4,08,201.07 Dr
		Office Expenses Total / Closing Balance		6,036.00	1,000.00 Dr	4,08,201.07 Dr
06 May, 2009 SCP C06052009	1	Being cash paid towards telephone bill for the period from 21.03.09 to 20.04.09		608.00		4,07,593.07 Dr
		Telephone Exps Total / Closing Balance		608.00	608.00 Dr	4,07,593.07 Dr
08 May, 2009 SCR C08052009	1	Being cash received towards rent for the month of Sept-08 for unit no.11-UGF vide receipt no.3731	19.00			4,07,612.07 Dr
SCR C08052009	2	Kanya - Rent (11A-UGF) Being cash received from Mohammed Ashfaq-UR-Rehman towards rent arrears for Unit No.7B-LGF for the	1,000.00		19.00 Cr	4,08,612.07 Dr

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

31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C08052009 3	period of June 06 to Dec 06 @ Rs.173/- p.m (Rs.1000+70=1070 - 1038) and raining balance Rs.32 is carried forward. vide Re.No.3723 Ad Channel - Rent (7B,21-LGF) Being cash received from Fashion Fever towards rent for the period of April-09 @ Rs.173/-p.m for unit no.26-UGF. Re.No.3710 Fasshion Fever - Rent (26-UGF) Total / Closing Balance	173.00 1,192.00		1,000.00 Cr 173.00 Cr	4,08,785.07 Dr 4,08,785.07 Dr
		1,102.00			
12 May, 2009 SCR C12052009 1	Being cash received from Boom Town towards rent for the month of April-09 for Unit nos.11,25,25A. vide receipt no.3743	120.00			4,08,905.07 Dr
	Bhoom Town - Rent (11A,25,25A-UGF)			120.00 Cr	
SCR C12052009 2	Being cash received from Boom Town towards Maintenance for the month of May-09 for Unit no.UGF- 11A, 25 & 25a. vide receipt no.3742	800.00			4,09,705.07 Dr
	Bhoom Town - Maint. (11a,25,25a-UGF)			800.00 Cr	
SCP C12052009 1	Being cash paid to MCTA towards transfer of maintenance amount of Bhoom Town		800.00		4,08,905.07 Dr

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

31 Mar, 2010

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Methodist Complex Tenance Association			800.00 Dr	
		Total / Closing Balance	920.00	800.00		4,08,905.07 Dr
26 May, 2009						
SCP C26052009	1	Being cash paid towards register post charges to Mumbai for Exemption TDS certificate		25.00		4,08,880.07 Dr
		Postage & Courier		05.00	25.00 Dr	
		Total / Closing Balance		25.00		4,08,880.07 Dr
28 May, 2009						
SCR C28052009	1	Being cash received from Fashion Fever towards rent for the period of May-09 @ Rs.173/-p.m for unit	173.00			4,09,053.07 Dr
		no.26-UGF. Re.No.3741 Fasshion Fever - Rent (26-UGF)			173.00 Cr	
SCR C28052009	2	Being cash received from Mohammed Ashfaq-UR-Rehman towards rent arrears for Unit No.7B-LGF for the period of Jan 07 to June 07 @ Rs.173/- p.m (Rs.1000+32=1032 - 1038) and raining balance Rs.6 less	1,000.00			4,10,053.07 Dr
		paid is carried forward. vide Re.No.3751				
		Ad Channel - Rent (7B,21-LGF)			1,000.00 Cr	
SCR C28052009	3	Being cheque received from Fashion Fever towards maintenance for the	1,050.00			4,11,103.07 Dr

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

31 Mar, 2010

transfer of maintenance amount of Fashion fever Methodist Complex Tenance Association Total / Closing Balance2,223.001,050.0016 Jun, 2009 SCP C060620091Being cash paid towards consultant charges for service tax Consultant Charges Total / Closing Balance2,000.002,000.004,08,053.078 Jun, 2009 SCP C080620091Being cash paid to GHMC towards misc expense for the month of June 09 Miscelloneous Expenses1,000.004,07,053.07	SCP C28052009 1Re.No.3740 Faishon fever- Maint.(26-UGF) Being cash paid to MCTA towards transfer of maintenance amount of Fashion fever Methodist Complex Tenance Association Total / Closing Balance1,050.001,050.00Cr4,10,053.07Dr6 Jun, 2009 SCP C06062009 1Being cash paid towards consultant charges for service tax Consultant Charges Total / Closing Balance2,223.001,050.00Total4,10,053.07Dr8 Jun, 2009 SCP C08062009 1Being cash paid to GHMC towards misc expense for the month of June 091,000.001,000.004,08,053.07Dr	Ocument Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
Methodist Complex Tenance Association Total / Closing Balance2,223.001,050.00106 Jun, 2009 SCP C060620091Being cash paid towards consultant 	Methodist Complex Tenance Association Total / Closing Balance2,223.001,050.00 Dr06 Jun, 2009 SCP C06062009 1Being cash paid towards consultant charges for service tax Consultant Charges Total / Closing Balance2,223.001,050.00 Dr08 Jun, 2009 SCP C08062009 1Being cash paid to GHMC towards misc expense for the month of June 091,000.002,000.004,08,053.07 Dr	SCP C28052009	1	Re.No.3740 Faishon fever- Maint.(26-UGF) Being cash paid to MCTA towards transfer of maintenance amount of		1,050.00	1,050.00 Cr	4,10,053.07 Dr
D6 Jun, 2009 SCP C06062009 1Being cash paid towards consultant charges for service tax Consultant Charges Total / Closing Balance2,000.004,08,053.07D8 Jun, 2009 SCP C08062009 1Being cash paid to GHMC towards misc expense for the month of June 09 Miscelloneous Expenses Being cash paid to Water Dept towards water charges for the month of June 	D6 Jun, 2009 SCP C06062009 1Being cash paid towards consultant charges for service tax Consultant Charges Total / Closing Balance2,000.004,08,053.07 DrD8 Jun, 2009 SCP C08062009 1Being cash paid to GHMC towards misc expense for the month of June 091,000.004,07,053.07 Dr			Methodist Complex Tenance			1,050.00 Dr	
SCP C06062009 1Being cash paid towards consultant charges for service tax Consultant Charges Total / Closing Balance2,000.002,000.00 Dr4,08,053.0708 Jun, 2009 SCP C08062009 1Being cash paid to GHMC towards misc expense for the month of June 09 Miscelloneous Expenses Being cash paid to Water Dept towards water charges for the month of June 091,000.001,000.00 Dr4,08,053.07	SCP C06062009 1Being cash paid towards consultant charges for service tax Consultant Charges Total / Closing Balance2,000.004,08,053.07 Dr08 Jun, 2009 SCP C08062009 1Being cash paid to GHMC towards misc expense for the month of June 091,000.004,07,053.07 Dr			Total / Closing Balance	2,223.00	1,050.00		4,10,053.07 Dr
charges for service tax Consultant Charges Total / Closing Balance2,000.00208 Jun, 2009 SCP C08062009 1Being cash paid to GHMC towards misc expense for the month of June 09 Miscelloneous Expenses Being cash paid to Water Dept towards water charges for the month of June 091,000.001,000.00SCP C08062009 2Being cash paid to Water Dept towards water charges for the month of June 091,000.001,000.004,06,053.07	charges for service tax Consultant Charges Total / Closing Balance2,000.00 Dr2,000.00 Dr08 Jun, 2009 SCP C08062009 1Being cash paid to GHMC towards misc expense for the month of June 091,000.004,07,053.07 Dr	06 Jun, 2009 SCP C06062009	1	Being cash paid towards consultant		2,000.00		4,08,053.07 Dr
Total / Closing Balance2,000.004,08,053.0708 Jun, 2009 SCP C08062009 1Being cash paid to GHMC towards misc expense for the month of June 09 Miscelloneous Expenses1,000.004,07,053.07SCP C08062009 2Being cash paid to Water Dept towards 	Total / Closing Balance2,000.004,08,053.07 Dr08 Jun, 2009 SCP C08062009 1Being cash paid to GHMC towards misc expense for the month of June 091,000.004,07,053.07 Dr			charges for service tax				
SCP C080620091Being cash paid to GHMC towards misc expense for the month of June 09 Miscelloneous Expenses1,000.004,07,053.07SCP C080620092Being cash paid to Water Dept towards water charges for the month of June 091,000.001,000.004,06,053.07	SCP C08062009 1 Being cash paid to GHMC towards misc expense for the month of June 09 1,000.00 4,07,053.07 Dr			-		2,000.00	2,000.00 Dr	4,08,053.07 Dr
SCP C08062009 2misc expense for the month of June 09 Miscelloneous Expenses1,000.00 DrSCP C08062009 2Being cash paid to Water Dept towards water charges for the month of June 091,000.00	misc expense for the month of June 09	08 Jun, 2009						
SCP C08062009 2 Being cash paid to Water Dept towards water charges for the month of June 09 1,000.00 4,06,053.07		SCP C08062009	1			1,000.00		4,07,053.07 Dr
	SCP C08062009 2 Being cash paid to Water Dept towards 1,000.00 4,06,053.07 Dr	SCP C08062009	2	Being cash paid to Water Dept towards		1,000.00	1,000.00 Dr	4,06,053.07 Dr
							1,000.00 Dr	
Total / Closing Balance 2,000.00 4,06,053.07						2,000.00		4,06,053.07 Dr

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

31 Mar, 2010

(All amounts in Rs.)

Document Number	Ac	count / Narration	Receipts	Payments	Allocation Amount	Running Balance
11 Jun, 2009						/
SCP C11062009	tov	ing cash paid to A.Venkatesh vards salary for the month of May 09 sh paid as Suresh Bajaj out of		5,658.00		4,00,395.07 Dr
	sta	ation				
SCP C11062009		nkatesh Salary A/c ing cash paid to A.Venkatesh		5,000.00	5,658.00 Dr	3,95,395.07 Dr
	tov	vards salary advance to pay his ildren school fee and deduct		-,		- , ,
		.1000 p.m				
		nkatesh Salary A/c tal / Closing Balance		10,658.00	5,000.00 Dr	3,95,395.07 Dr
				10,050.00		3,95,395.07 DI
12 Jun, 2009						
SCR C12062009		ing cash received from Fashion ver towards rent for the period of	173.00			3,95,568.07 Dr
		ne-09 @ Rs.173/-p.m for unit				
		.26-UGF. Re.No.3765			1=0.00.0	
SCR C12062009		sshion Fever - Rent (26-UGF) ing cheque received from Fashion	1,050.00		173.00 Cr	3,96,618.07 Dr
	Fe	ver towards maintenance for the				
		onth of June-09 for Unit no.26-UGF.				
		ishon fever- Maint.(26-UGF)			1,050.00 Cr	
SCP C12062009		ing cash paid to MCTA towards		1,050.00		3,95,568.07 Dr
		nsfer of maintenance amount of shion Fever				
		ethodist Complex Tenance			1,050.00 Dr	

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

31 Mar, 2010

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Association Total / Closing Balance	1,223.00	1,050.00		3,95,568.07 Dr
16 Jun, 2009 SCP C16062009	1	Being cash paid towards change of constitution members of incoming and outgoing members of MBMC tenants association		2,500.00		3,93,068.07 Dr
		Registration Exp Total / Closing Balance		2,500.00	2,500.00 Dr	3,93,068.07 Dr
22 Jun, 2009 SCR C22062009	1	Being cash received from Boom Town towards rent for the month of May-09 for Unit nos.11,25,25A. vide receipt no.3767	120.00			3,93,188.07 Dr
SCR C22062009	2	Bhoom Town - Rent (11A,25,25A-UGF) Being cash received from Mohammed Ashfaq-UR-Rehman towards rent arrears for Unit No.7B-LGF for the period of July 07 to Nov 07 @ Rs.173/- p.m (Rs.1000-6=994-865) and raining	1,000.00		120.00 Cr	3,94,188.07 Dr
SCR C22062009	3	balance Rs.129 is carried forward. vide Re.No.3780 Ad Channel - Rent (7B,21-LGF) Being cash received from 21st Century towards rent arears vide receipt	5,040.00		1,000.00 Cr	3,99,228.07 Dr

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

31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C22062009 4	no.3782 21 Century - Rent (301) Being cash received from 21st Century towards rent for the month of Jan 09 to	672.00		5,040.00 Cr	3,99,900.07 Dr
SCR C22062009 5	June 09 for Unit no.301.Re.No.3783 Rs.112 x 6 = 672 21 Century - Rent (301) Being cash received from Boom Town towards Maintenance for the month of June-09 for Unit no.UGF- 11A, 25 &	800.00		672.00 Cr	4,00,700.07 Dr
SCR C22062009 6	25a. vide receipt no.3766 Bhoom Town - Maint. (11a,25,25a-UGF) Being cash received from U-Foam towards maintenance for the month of	1,950.00		800.00 Cr	4,02,650.07 Dr
SCP C22062009 1	Feb to April 09 for unit no.5-LGF. Re.No.1950 U-Foum - Maint.(5-LGF) Being cash paid to MCTA towards transfer of maintenance amount of		800.00	1,950.00 Cr	4,01,850.07 Dr
SCP C22062009 2	Bhoom Town Methodist Complex Tenance Association Being cash paid to MCTA towards transfer of maintenance amount of U Form		1,950.00	800.00 Dr	3,99,900.07 Dr
	Methodist Complex Tenance Association			1,950.00 Dr	

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

31 Mar, 2010

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Total / Closing Balance	9,582.00	2,750.00		3,99,900.07 Dr
29 Jun, 2009						
SCP C29062009	1	Being cash paid to S.Ravi towards painting work at SBH		5,700.00		3,94,200.07 Dr
		Rep & Maintanence charges			5,700.00 Dr	
SCP C29062009	2	Being cash paid to Shree Tarpaulin		1,612.00	,	3,92,588.07 Dr
		Udyog towards pur of of Tarpaulin				
		sheets for SBH Bank vide bill no.288 dt.24.06.09				
		Rep & Maintanence charges			1,612.00 Dr	
		Total / Closing Balance		7,312.00	.,	3,92,588.07 Dr
01 Jul, 2009		Deine erst seid teurende Telenhaue		4 050 00		0.04.000.07 D
SCP C01072009	1	Being cash paid towards Telephone charges for the period from 21.05.09 to		1,258.00		3,91,330.07 Dr
		20.06.09 vide phone no.65874814				
		Telephone Exps			1,258.00 Dr	
SCP C01072009	2	Being cash paid to Integrated		200.00		3,91,130.07 Dr
		Enterprises towards Applied for TIN NO.				
		Consultant Charges			200.00 Dr	
SCP C01072009	3	Being cash paid to Venkatramana		70.00		3,91,060.07 Dr
		Binding works towards pur of registers				
		vide bill no.1451 dt.23.06.09 Venkatramana Binding Works			70.00 Dr	
WTD A01072009	1	Being cash withdraw from IDBI Bank	20,000.00		70.00 Di	4,11,060.07 Dr
		IDBI Bank	,		20,000.00 Cr	, ,

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

31 Mar, 2010

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Being cash withdraw from IDBI Bank Total / Closing Balance	20,000.00	1,528.00		4,11,060.07 Dr
03 Jul, 2009 SCP C03072009	1	Being cash paid to Saradhi Ads towards printing of ID Cards vide bill		90.00		4,10,970.07 Dr
		no.1155 dt.15.05.09 Saradhi Ads Total / Closing Balance		90.00	90.00 Dr	4,10,970.07 Dr
04 Jul, 2009 SCP C04072009	1	Being cash paid to E.Ravi(paint work) towards painting wrik for SBH Bank Rep & Maintanence charges		6,545.00	6,545.00 Dr	4,04,425.07 Dr
		Total / Closing Balance		6,545.00	0,043.00 Di	4,04,425.07 Dr
10 Jul, 2009 SCP C10072009	1	Being cash paid to GHMC towards misc expense for the month of July 09		1,000.00		4,03,425.07 Dr
SCP C10072009	2	Miscelloneous Expenses Being cash paid to Water Dept towards water charges for the month of July 09		1,000.00	1,000.00 Dr	4,02,425.07 Dr
		Office Expenses Total / Closing Balance		2,000.00	1,000.00 Dr	4,02,425.07 Dr
11 Jul, 2009 SCR C11072009	1	Being cash received from Fashion Fever towards rent for the period of	173.00			4,02,598.07 Dr

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

31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	July-09 @ Rs.173/-p.m for unit				
	no.26-UGF. Re.No.3786				
	Fasshion Fever - Rent (26-UGF)			173.00 Cr	
SCR C11072009 2	Being cash received from 21st Century	112.00			4,02,710.07 Dr
	towards rent for the month of July 09				
	for Unit no.301.Re.No.3792				
	21 Century - Rent (301)			112.00 Cr	
SCR C11072009 3	Being cash received from 21st century	840.00			4,03,550.07 Dr
	towards maintenance for the month of				
	Jan 09 for Unit no.301 vide receipt				
	no.3791				
COD 014070000 4	21st century - Maint. (301)	4 050 00		840.00 Cr	4 0 4 000 07 D
SCR C11072009 4	Being cheque received from Fashion	1,050.00			4,04,600.07 Dr
	Fever towards maintenance for the				
	month of July-09 for Unit no.26-UGF.				
	Re.No.3785			4 050 00 0-	
SCP C11072009 1	Faishon fever- Maint.(26-UGF) Being cash paid to E.Ravi (painting		4,690.00	1,050.00 Cr	3,99,910.07 Dr
SCF C11072009 1	work) towards painting work and floor		4,090.00		3,99,910.07 DI
	cleaning work				
	Rep & Maintanence charges			4,690.00 Dr	
SCP C11072009 2	Being cash paid to MCTA towards		1,050.00	ч,000.00 Di	3,98,860.07 Dr
	transfer of maintenance amount of		1,000.00		3,00,000.07 DI
	Fashion Fever				
	Methodist Complex Tenance			1,050.00 Dr	
	Association			.,	
SCP C11072009 3	Being cash paid to MCTA towards		840.00		3,98,020.07 Dr
	transfer of maintenance amount of				

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

31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	21st Century Methodist Complex Tenance Association			840.00 Dr	
	Total / Closing Balance	2,175.00	6,580.00		3,98,020.07 Dr
16 Jul, 2009					
SCR C16072009 1	Being cheque received towards rent from May, June & July 09 for Unit no.5-LGF, @ 173 vide Re.No.	519.00			3,98,539.07 Dr
	U-Foam - Rent (5-LGF)			519.00 Cr	
	Total / Closing Balance	519.00			3,98,539.07 Dr
18 Jul, 2009			0.005.00		
SCP C18072009 1	Being cash paid to Praveen towards painting and cleaning for 1st floor of sbh bank		2,005.00		3,96,534.07 Dr
SCP C18072009 2	Rep & Maintanence charges Being cash paid to Paint house owards		465.00	2,005.00 Dr	3,96,069.07 Dr
GGI G10072009 Z	purchase of paint for sbh bank against bill dt 12/07/09		403.00		3,30,003.07 DI
	Rep & Maintanence charges		2 470 00	465.00 Dr	2.00.000.07.0-
	Total / Closing Balance		2,470.00		3,96,069.07 Dr
22 Jul, 2009					
SCR C22072009 1	Being cash received from Mohammed Ashfaq-UR-Rehman towards rent arrears for Unit No.7B-LGF for the period of Dec 07 to May 08 @ Rs.173/-	1,000.00			3,97,069.07 Dr

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

31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C22072009 2	p.m (Rs.1000+129=1129-1038) and raining balance Rs.91 is carried forward. vide Re.No.3823 Ad Channel - Rent (7B,21-LGF) Being cash received from Hallmark (Arthi Devi) towards rent for the month from July 08 to Dec 08 @ Rs.3810/- p.m vide receipt no.3818 remaining balance will be carried forward. Hall Mark (Arthi Devi) - Rent (8-LGF)	25,000.00		1,000.00 Cr 25,000.00 Cr	4,22,069.07 Dr
	Total / Closing Balance	26,000.00			4,22,069.07 Dr
24 Jul, 2009 SCP C24072009 1	Being cash paid to Raja & CO towards purchase of rubber stamps against bill no 3602 dt:24/07/09		160.00		4,21,909.07 Dr
	Printing & Stationery Total / Closing Balance		160.00	160.00 Dr	4,21,909.07 Dr
29 Jul, 2009 SCP C29072009 1	Being cash paid to DC Classified towards paper add on 27, 28, 29.07.09		1,080.00		4,20,829.07 Dr
	Advertisment Exp Total / Closing Balance		1,080.00	1,080.00 Dr	4,20,829.07 Dr
06 Aug, 2009 SCP C06082009 1	Being cash paid to Tata Teleservice Ltd. towards telephone charges for the		351.00		4,20,478.07 Dr

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

31 Mar, 2010

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		period from 21.06.09 to 20.07.09 vide				
		phone no.65874814			054 00 D	
		Telephone Exps Total / Closing Balance		351.00	351.00 Dr	4,20,478.07 Dr
08 Aug, 2009						
SCP C08082009	1	Being cash paid to D C Classified towards paper advertisment on 09, 10, 11.08.09		1,080.00		4,19,398.07 Dr
		Advertisment Exp			1,080.00 Dr	
SCP C08082009	2	Being cash paid to Water Dept towards water charges for the month of Aug 09		1,000.00		4,18,398.07 Dr
		Office Expenses			1,000.00 Dr	
SCP C08082009	3	Being cash paid to GHMC towards Misc expense for the month of Aug 09		1,000.00		4,17,398.07 Dr
		Miscelloneous Expenses			1,000.00 Dr	
		Total / Closing Balance		3,080.00		4,17,398.07 Dr
13 Aug, 2009						
SCP C13082009	1	Being cash paid to DC Classified towards paper advertisment charges		1,080.00		4,16,318.07 Dr
		on 14, 15 & 16.08.09 Advertisment Exp			1,080.00 Dr	
		Total / Closing Balance		1,080.00	1,000.00 Di	4,16,318.07 Dr
19 Aug, 2009						
SCR C19082009	1	Being cash received from Mohammed Ashfaq-UR-Rehman towards rent	1,000.00			4,17,318.07 Dr

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

31 Mar, 2010

					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	arrears for Unit No.7B-LGF for the				
	period of June 08 to Nov 08 @				
	Rs.173/- p.m				
	(Rs.1000+91=1091-1038) and raining				
	balance Rs.53 is carried forward. vide				
	Re.No.3833				
	Ad Channel - Rent (7B,21-LGF)			1,000.00 Cr	
SCR C19082009 2	Being cash received from Fashion	173.00			4,17,491.07 Dr
	Fever towards rent for the month of				
	Aug-09 @ Rs.173/-p.m for unit				
	no.26-UGF. Re.No.3830				
	Fasshion Fever - Rent (26-UGF)			173.00 Cr	
SCR C19082009 3	Being cash received from Boom Town	120.00			4,17,611.07 Dr
	towards rent for the month of June-09				
	for Unit nos.11,25,25A. vide receipt				
	no.3828				
	Bhoom Town - Rent (11A,25,25A-UGF)			120.00 Cr	
SCR C19082009 4	Being cheque received from Fashion	1,050.00			4,18,661.07 Dr
	Fever towards maintenance for the				
	month of Aug 09 for Unit no.26-UGF.				
	Re.No.3829				
	Faishon fever- Maint.(26-UGF)			1,050.00 Cr	
SCR C19082009 5	Being cash received from Boom Town	800.00			4,19,461.07 Dr
	towards Maintenance for the month of				
	July-09 for Unit no.UGF- 11A, 25 &				
	25a. vide receipt no.3827				
	Bhoom Town - Maint.			800.00 Cr	

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

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Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19082009	1	(11a,25,25a-UGF) Being cash paid to The Commissioner Officer & Central Excises Service Tax,		766.00		4,18,695.07 Dr
SCP C19082009	2	Hyd II towards interest charge for delayed payment of service tax Interest on Service Tax Being cash paid to MCTA towards transfer of maintenance amount of		1,050.00	766.00 Dr	4,17,645.07 Dr
SCP C19082009	3	Fashion Fever Methodist Complex Tenance Association Being cash paid to MCTA towards		800.00	1,050.00 Dr	4,16,845.07 Dr
001 013002003	5	transfer of maintenance amount of Bhoom Town Methodist Complex Tenance Association		000.00	800.00 Dr	4,10,040.07 Di
		Total / Closing Balance	3,143.00	2,616.00		4,16,845.07 Dr
20 Aug, 2009 SCP C20082009	1	Being cash paid to DC Classified towards paper advertisment on 21, 22, 23.08.09		1,070.00		4,15,775.07 Dr
		Advertisment Exp Total / Closing Balance		1,070.00	1,070.00 Dr	4,15,775.07 Dr
22 Aug, 2009 SCR C22082009	1	Being amount received from Tanishq towards maintenance arears paid vide	10,000.00			4,25,775.07 Dr

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

31 Mar, 2010

	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance	
	receipt no.3837			10 000 00 Cr		
				10,000.00 Ci		
1			5,700.00		4,20,075.07 Dr	
	cement & sand for SBH 2nd floor					
	bathroom renovation purpose.					
	Rep & Maintanence charges			5,700.00 Dr		
2	Being cash paid to Ganesh towards		4,500.00		4,15,575.07 Dr	
	-					
	0					
				(=== = = =		
n			10,000,00	4,500.00 Dr	4,05,575.07 Dr	
3	•		10,000.00		4,05,575.07 DI	
				10 000 00 Dr		
	Association			10,000.00 D1		
	Total / Closing Balance	10,000.00	20,200.00		4,05,575.07 Dr	
1	•		1,080.00		4,04,495.07 Dr	
	•		4 000 00	1,080.00 Dr	4 04 40E 07 D.	
	I Otal / Closing Balance		1,080.00		4,04,495.07 Dr	
	2	receipt no.3837 Titan & Tanishaq - Maint (15 shops LGF & UGF) Being cash paid towards pur of bricks, cement & sand for SBH 2nd floor bathroom renovation purpose. Rep & Maintanence charges Being cash paid to Ganesh towards Job work charges for SBH 2nd floor bathroom dismentaling work and 4th floor cleaning work with drill machine Rep & Maintanence charges Being cash paid to MCTA towards transfer of maintenance amount of Tanishq Methodist Complex Tenance Association Total / Closing Balance	receipt no.3837 Titan & Tanishaq - Maint (15 shops LGF & UGF) Being cash paid towards pur of bricks, cement & sand for SBH 2nd floor bathroom renovation purpose. Rep & Maintanence charges 2 Being cash paid to Ganesh towards Job work charges for SBH 2nd floor bathroom dismentaling work and 4th floor cleaning work with drill machine Rep & Maintanence charges Being cash paid to MCTA towards transfer of maintenance amount of Tanishq Methodist Complex Tenance Association Total / Closing Balance 10,000.00 1 Being cash paid to Dc Classified towards paper Ad for commercial 28/08/09 to 30/08/09 Advertisment Exp	receipt no.3837Titan & Tanishaq - Maint (15 shops LGF & UGF)1Being cash paid towards pur of bricks, cement & sand for SBH 2nd floor bathroom renovation purpose. Rep & Maintanence charges2Being cash paid to Ganesh towards Job work charges for SBH 2nd floor bathroom dismentaling work and 4th floor cleaning work with drill machine Rep & Maintanence charges3Being cash paid to MCTA towards transfer of maintenance amount of Tanishq Methodist Complex Tenance Association11Being cash paid to Dc Classified towards paper Ad for commercial 28/08/09 to 30/08/09 Advertisment Exp	Image: constraint of the second sec	

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

31 Mar, 2010

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
01 Sep, 2009 DEP A01092009	1	Being cash deposited in to IDBI Bank IDBI Bank		4,992.00	4,992.00 Dr	3,99,503.07 Dr
		Being cash deposited in to IDBI Bank Total / Closing Balance		4,992.00		3,99,503.07 Dr
05 Sep, 2009 SCP C05092009	1	Being cash paid to Dc Classified towards paper ad for commercial from		1,080.00		3,98,423.07 Dr
		04/09/09 to 06/09/09 Advertisment Exp Total / Closing Balance		1,080.00	1,080.00 Dr	3,98,423.07 Dr
07 Sep, 2009 SCP C07092009	1	Being cash paid to Ganesh (adda labour) towards lifiting of		3,070.00		3,95,353.07 Dr
SCP C07092009	2	cement,bricks, sand and mud cleaning Rep & Maintanence charges Being cash paid to Sammad towards job work for overflow water removing and chipping work		1,500.00	3,070.00 Dr	3,93,853.07 Dr
SCP C07092009	3	Rep & Maintanence charges Being cash paid to GHMC towards Misc Expense for the month of Sept 09		1,000.00	1,500.00 Dr	3,92,853.07 Dr
SCP C07092009	4	Miscelloneous Expenses Being cash paid to Water Dept towards water charges for the month of Sept 09		1,000.00	1,000.00 Dr	3,91,853.07 Dr
		Office Expenses			1,000.00 Dr	

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

31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		6,570.00		3,91,853.07 Dr
09 Sep, 2009					
SCP C09092009 1	removing charges of 3 load @ 500		1,500.00		3,90,353.07 Dr
SCP C09092009 2	each Rep & Maintanence charges Being cash paid to Naveen Enterprises		90.00	1,500.00 Dr	3,90,263.07 Dr
	towards pur of plumbing items for SBH 2 nd floor				0,00,200.01
SCP C09092009 3			3,150.00	90.00 Dr	3,87,113.07 Dr
	Traders towards pur of bricks & cement for SBH Bank			3,150.00 Dr	
	Rep & Maintanence charges Total / Closing Balance		4,740.00	3,130.00 DI	3,87,113.07 Dr
10 Sep, 2009					
SCP C10092009 1	Being cash paid to DC Classified towards paper adv for commercial on 11 to 13.09.09		1,050.00		3,86,063.07 Dr
	Advertisment Exp			1,050.00 Dr	
SCP C10092009 2	towards paper adv for commercial on		1,070.00		3,84,993.07 Dr
	11 to 13.09.09 Advertisment Exp			1,070.00 Dr	
	Total / Closing Balance		2,120.00		3,84,993.07 Dr

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

31 Mar, 2010

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
17 Sep, 2009						
SCP C17092009	1	Being cash paid to Tata Teleservices		381.00		3,84,612.07 Dr
		towards telephone bill for the period				
		from 21.07.09 to 20.08.09 vide phone				
		no.65874814				
		Telephone Exps			381.00 Dr	
SCP C17092009	2	Being cash paid to Tanveer Khan		1,255.00		3,83,357.07 Dr
		towards plumbing work charges at				
		SBH				
000 01700000	0	Rep & Maintanence charges		000.00	1,255.00 Dr	0 00 007 07 D
SCP C17092009	3	Being cash paid towards pur of stamp		660.00		3,82,697.07 Dr
		papers Legal expenses			660.00 Dr	
SCP C17092009	4	Being cash paid to T.Abhishek towards		225.00	000.00 Di	3,82,472.07 Dr
001 011002000	•	pur of bike tube vide bill no.4748		220.00		0,02,112.01 Di
		dt.11.09.09				
		Rep & Maint - Vehicle			225.00 Dr	
SCP C17092009	5	Being cash paid to Abhishek towards		150.00		3,82,322.07 Dr
		pur of petrol				
		Petrol/Diesel/Oil			150.00 Dr	
SCP C17092009	6	Being cash paid to Ahishek towards		506.00		3,81,816.07 Dr
		vehicle service charges				
		Rep & Maint - Vehicle			506.00 Dr	
SCP C17092009	7	Being cash paid to Dc classified		1,070.00		3,80,746.07 Dr
		towards paper add for commerical				
		from 18/09/09 to 20/09/09				
		Advertisment Exp			1,070.00 Dr	

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

31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17092009 8	Being cash paid to Dc classified towards paper Ad for commercial from 18/09/09 to 20/09/09		1,050.00		3,79,696.07 Dr
WTD A17092009 1	Advertisment Exp Being cash withdraw from IDBI Bank IDBI Bank Being cash withdraw from IDBI Bank	50,000.00		1,050.00 Dr 50,000.00 Cr	4,29,696.07 Dr
	Total / Closing Balance	50,000.00	5,297.00		4,29,696.07 Dr
18 Sep, 2009 SCR C18092009 1	Being cash received from Boom Town	120.00			4,29,816.07 Dr
	towards rent for the month of July-09 for Unit nos.11,25,25A. vide receipt no.3842				, ,, -,
SCR C18092009 2	Bhoom Town - Rent (11A,25,25A-UGF) Being cash received from Boom Town towards Maintenance for the month of	800.00		120.00 Cr	4,30,616.07 Dr
	Aug-09 for Unit no.UGF- 11A, 25 & 25a. vide receipt no.3841 Bhoom Town - Maint. (11a,25,25a-UGF)		200.00	800.00 Cr	4 00 040 07 D
SCP C18092009 1	Being cash paid to MCTA towards transfer of maintenance amount of Bhoom Town Methodist Complex Tenance		800.00	800.00 Dr	4,29,816.07 Dr
	Association Total / Closing Balance	920.00	800.00		4,29,816.07 Dr

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

31 Mar, 2010

Being cash paid towards Petrol Expenses Petrol/Diesel/Oil Being cash paid to Murali towards on account Murali.G Petty cash Being cash paid to Murali towards on account for paper ad Murali.G Petty cash		200.00 1,100.00 1,100.00	200.00 Dr 1,100.00 Dr	4,29,616.07 Dr 4,28,516.07 Dr 4,27,416.07 Dr
Expenses Petrol/Diesel/Oil Being cash paid to Murali towards on account Murali.G Petty cash Being cash paid to Murali towards on account for paper ad Murali.G Petty cash		1,100.00		4,28,516.07 Dr
Being cash paid to Murali towards on account Murali.G Petty cash Being cash paid to Murali towards on account for paper ad Murali.G Petty cash				
Murali.G Petty cash Being cash paid to Murali towards on account for paper ad Murali.G Petty cash		1,100.00	1,100.00 Dr	4.27.416.07 Dr
Murali.G Petty cash				.,=.,
Tatal / Clasing Dalamas			1,100.00 Dr	
Total / Closing Balance		2,400.00		4,27,416.07 Dr
Being amount received from Murali towards on account reversed	2,200.00			4,29,616.07 Dr
Murali.G Petty cash		1 070 00	2,200.00 Cr	4,28,546.07 Dr
towards paper ad for commerical		1,070.00		4,20,040.07 Di
Advertisment Exp			1,070.00 Dr	
Being cash paid to Dc Classified towards paper ad for commerical 25/09/09 to 27/09/09		1,050.00		4,27,496.07 Dr
Advertisment Exp			1,050.00 Dr	
Total / Closing Balance	2,200.00	2,120.00		4,27,496.07 Dr
	towards on account reversed Murali.G Petty cash Being cash paid to Dc Classified towards paper ad for commerical 25/09/09 to 27/09/09 Advertisment Exp Being cash paid to Dc Classified towards paper ad for commerical 25/09/09 to 27/09/09	towards on account reversed Murali.G Petty cash Being cash paid to Dc Classified towards paper ad for commerical 25/09/09 to 27/09/09 Advertisment Exp Being cash paid to Dc Classified towards paper ad for commerical 25/09/09 to 27/09/09 Advertisment Exp	towards on account reversed Murali.G Petty cash Being cash paid to Dc Classified 1,070.00 towards paper ad for commerical 25/09/09 to 27/09/09 Advertisment Exp Being cash paid to Dc Classified 1,050.00 towards paper ad for commerical 25/09/09 to 27/09/09 Advertisment Exp	towards on account reversed Murali.G Petty cash2,200.00 CrBeing cash paid to Dc Classified1,070.00towards paper ad for commerical1,070.0025/09/09 to 27/09/091,070.00 DrAdvertisment Exp1,050.00being cash paid to Dc Classified1,050.00towards paper ad for commerical1,050.0025/09/09 to 27/09/091,050.00 DrAdvertisment Exp1,050.00 Dr

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

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Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
26 Sep, 2009						
SCP C26092009	1	Being cash paid to Krishna Traders		40.00		4,27,456.07 Dr
		towards purchase of nails dt:15/09/09				
		Rep & Maintanence charges			40.00 Dr	
SCP C26092009	2	Being cash paid to Shyam Rao		1,410.00		4,26,046.07 Dr
		Traders towards purchase of sand and				
		cement for Sbh bathroom purpose				
		Rep & Maintanence charges			1,410.00 Dr	
SCP C26092009	3	Being cash paid to Sree Dhanalaxmi		231.00		4,25,815.07 Dr
		Hardware and paints towards purchase				
		of Hardware items against bill no 535				
		dt: 24/09/09				
		Rep & Maintanence charges			231.00 Dr	
SCP C26092009	4	Being cash paid to patel sanitation		1,080.00		4,24,735.07 Dr
		towards purchase of tails dt: 25/09/09			(
	-	Rep & Maintanence charges		40.00	1,080.00 Dr	4 0 4 005 07 D
SCP C26092009	5	Being cash paid to Auto fair towards		40.00		4,24,695.07 Dr
		transport charges			40.00 Dr	
SCP C26092009	6	Transportation Being cash paid to Auto fair towards		46.00	40.00 Di	4,24,649.07 Dr
3CF C20092009	0	transport charges		40.00		4,24,049.07 DI
		Transportation			46.00 Dr	
SCP C26092009	7	Being cash paid to srinu towards man		2,550.00	40.00 DI	4,22,099.07 Dr
	-	hole work at sbh bathroom		_,300.00		.,,000.01 Di
		Rep & Maintanence charges			2,550.00 Dr	
SCP C26092009	8	Bieng cash paid to Tanveer khan		3,360.00	_,000.00 B1	4,18,739.07 Dr
		towards plumbing work in sbh bath				
		room				
		Rep & Maintanence charges			3,360.00 Dr	

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

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Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26092009	9	Bieng cash paid to Praful sanitary towards purchase of Plumbing items against bill no 3133 dt:25/09/09		2,356.00		4,16,383.07 Dr
		Rep & Maintanence charges Total / Closing Balance		11,113.00	2,356.00 Dr	4,16,383.07 Dr
01 Oct, 2009 SCP C01102009	1	Being cash paid to Dc classified		1,120.00		4,15,263.07 Dr
3CF C01102009	I	towards paper ad for commercial 02/10/09 to 04/10/09		1,120.00		4,15,203.07 DI
		Advertisment Exp		4 400 00	1,120.00 Dr	
SCP C01102009	2	Being cash paid to Dc classified towards paper ad for commercial		1,100.00		4,14,163.07 Dr
		02/10/09 to 04/10/09 Advertisment Exp			1,100.00 Dr	
		Total / Closing Balance		2,220.00		4,14,163.07 Dr
05 Oct, 2009 SCP C05102009	1	Being cash paid to GHMC towards		1,000.00		4,13,163.07 Dr
3CF C03102009	I	Misc Exp for the month of Oct 09		1,000.00		4,13,103.07 DI
SCP C05102009	2	Miscelloneous Expenses Being cash paid to Water Dept towards		1,000.00	1,000.00 Dr	4,12,163.07 Dr
		water charges for the month of Oct 09 Office Expenses			1,000.00 Dr	
		Total / Closing Balance		2,000.00		4,12,163.07 Dr

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

31 Mar, 2010

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
08 Oct, 2009						
SCP C08102009	1	Being cash paid to Dc classified towards paper ad for commercial		1,120.00		4,11,043.07 Dr
		09/10/09 to 11/10/09 Advertisment Exp			1,120.00 Dr	
SCP C08102009	2	Being cash paid to Dc classified towards paper ad for commercial		1,100.00	1,120.00 21	4,09,943.07 Dr
		09/10/09 to 11/10/09 Advertisment Exp			1,100.00 Dr	
		Total / Closing Balance		2,220.00	1,100100 21	4,09,943.07 Dr
10 Oct, 2009						
SCP C10102009	1	Being cash paid to Patel sanitation towards purchase of Tiles for 2nd floor		720.00		4,09,223.07 Dr
		bath room Rep & Maintanence charges			720.00 Dr	
SCP C10102009	2	Being cash paid to Ramulu towards 6nos door fitting charges mbmc		1,500.00	720.00 Di	4,07,723.07 Dr
		building Rep & Maintanence charges			1,500.00 Dr	
SCP C10102009	3	Being cash paid to Satayaiah towards Sbh bathroom flouring and walls tiles		1,800.00	1,500.00 Di	4,05,923.07 Dr
		fitting woek				
SCP C10102009	4	Rep & Maintanence charges Being cash paid to Auto fair towards		35.00	1,800.00 Dr	4,05,888.07 Dr
		Transportation charges Transportation			35.00 Dr	

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

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Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10102009	5	Being cash paid to Patel sanitation towards purchase of Tiles for sbh bank		540.00		4,05,348.07 Dr
SCP C10102009	6	bill dt:05/10/09 Rep & Maintanence charges Being cash paid to Praful sanitary towards purchase of plumbing material against bill no 3140 dt: 26/09/09 for		1,260.00	540.00 Dr	4,04,088.07 Dr
		Sbh bank 2nd floor Rep & Maintanence charges			1,260.00 Dr	
WTD A10102009	1	Being cash withdraw from IDBI Bank IDBI Bank Being cash withdraw from IDBI Bank	25,000.00		25,000.00 Cr	4,29,088.07 Dr
		Total / Closing Balance	25,000.00	5,855.00		4,29,088.07 Dr
14 Oct, 2009 SCP C14102009	1	Diang coop poid to A verticitoph		116.00		4 20 072 07 Dr
SCP C14102009	I	Bieng cash paid to A venkatesh towards incentive for the year 09-10 Venkatesh Salary A/c		116.00	116.00 Dr	4,28,972.07 Dr
SCP C14102009	2	Being cash paid to A venkatesh towards bonuns for the year 08-09		1,386.00	116.00 DI	4,27,586.07 Dr
SCP C14102009	3	Venkatesh Salary A/c Being cash paid to Tata Teleservices		717.00	1,386.00 Dr	4,26,869.07 Dr
		Itd towards Telephone charges period from 21/08/09 to 20/09/09 against bill				
		no 744615047 dt: 23/09/09 p.no.65874814				
		Telephone Exps			717.00 Dr	

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

31 Mar, 2010

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Total / Closing Balance		2,219.00		4,26,869.07 Dr
15 Oct, 2009 SCP C15102009 1	1	Being cash paid to Dc Classified towards paper ad for commerical from 16.10.09 to 19.10.09		1,120.00		4,25,749.07 Dr
		Advertisment Exp Total / Closing Balance		1,120.00	1,120.00 Dr	4,25,749.07 Dr
28 Oct, 2009 SCP C28102009	1	Bieng cash paid to The Commissioner Sercice Tax towards penalty for late		1,500.00		4,24,249.07 Dr
SCP C28102009 2	2	payment of Sercice Tas Service Tax Being cash paid to Dc Classified towards paper ad for commercial from 31.10.09 to 01.11.09		1,120.00	1,500.00 Dr	4,23,129.07 Dr
		Advertisment Exp Total / Closing Balance		2,620.00	1,120.00 Dr	4,23,129.07 Dr
31 Oct, 2009 SCP C31102009	1	Being cash paid to N Sasi Kumar towards filing of ETDS Returns and 26 Q		1,000.00		4,22,129.07 Dr
SCP C31102009	2	Consultant Charges Being cash paid to N Sasi kumar towards filing of ETDS and 26q1 and 26q2 bill no 033 dt:30.10.09		500.00	1,000.00 Dr	4,21,629.07 Dr

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

31 Mar, 2010

(All amounts in Rs.)

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31102009	3	Consultant Charges Being cash paid to Abhishek towards petrol charges from 17.09.09 to		302.00	500.00 Dr	4,21,327.07 Dr
		27.10.09 Petrol/Diesel/Oil Total / Closing Balance		1,802.00	302.00 Dr	4,21,327.07 Dr
05 Nov, 2009 SCP C05112009	1	Being cash paid to D C Classified towards adv for commercial on 06,07,08.11.09		1,120.00		4,20,207.07 Dr
		Advertisment Exp Total / Closing Balance		1,120.00	1,120.00 Dr	4,20,207.07 Dr
09 Nov, 2009 SCP C09112009	1	Being cash paid to GHMC towards Misc Expenses for the month of Nov 09		1,000.00		4,19,207.07 Dr
SCP C09112009	2	Miscelloneous Expenses Being cash paid to Water Dept towards water charges for the month of Nov 09		1,000.00	1,000.00 Dr	4,18,207.07 Dr
		Office Expenses Total / Closing Balance		2,000.00	1,000.00 Dr	4,18,207.07 Dr
12 Nov, 2009 SCP C12112009	1	Being cash paid to D C Classified towards adv for commercial on 13,14 & 15.11.09		1,120.00		4,17,087.07 Dr

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

31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Advertisment Exp Total / Closing Balance		1,120.00	1,120.00 Dr	4,17,087.07 Dr
18 Nov, 2009					
SCR C18112009 1	Being cash received from Boom Town towards rent for the month of Aug-09 for Unit nos.11,25,25A. vide receipt	120.00			4,17,207.07 Dr
SCR C18112009 2	no.3842 Bhoom Town - Rent (11A,25,25A-UGF) Being cash received from Fashion	173.00		120.00 Cr	4,17,380.07 Dr
	Fever towards rent for the month of Sept-09 @ Rs.173/-p.m for unit no.26-UGF. Re.No.3843	175.00			4,17,000.07 Di
SCR C18112009 3	Fasshion Fever - Rent (26-UGF) Being cash received towards rent for the month of Oct 08 for unit no.11-UGF vide receipt no.3858	16.00		173.00 Cr	4,17,396.07 Dr
SCR C18112009 4	Kanya - Rent (11A-UGF) Being cash received from Boom Town towards rent for the month of Sept & Oct-09 for Unit nos.11,25,25A. vide receipt no.3868	240.00		16.00 Cr	4,17,636.07 Dr
SCR C18112009 5	Bhoom Town - Rent (11A,25,25A-UGF) Being cash received from Fashion	346.00		240.00 Cr	4,17,982.07 Dr
	Fever towards rent for the month of Oct & Nov 09 @ Rs.173/-p.m for unit				

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

31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	no.26-UGF. Re.No.3870				
	Fasshion Fever - Rent (26-UGF)			346.00 Cr	
SCR C18112009 6	Being cheque received towards rent	346.00			4,18,328.07 Dr
	from Aug & Sept 09 for Unit no.5-LGF,				
	@ 173 vide Re.No.3879				
	U-Foam - Rent (5-LGF)			346.00 Cr	
SCR C18112009 7	Being cash received from Boom Town	800.00			4,19,128.07 Dr
	towards Maintenance for the month of				
	Sept-09 for Unit no.UGF- 11A, 25 &				
	25a. vide receipt no.3841				
	Bhoom Town - Maint.			800.00 Cr	
	(11a,25,25a-UGF)				
SCR C18112009 8	Being cheque received from Fashion	1,050.00			4,20,178.07 Dr
	Fever towards maintenance for the				
	month of Sept 09 for Unit no.26-UGF.				
	Re.No.3844				
	Faishon fever- Maint.(26-UGF)	4 000 00		1,050.00 Cr	
SCR C18112009 9	Being cash received from Boom Town	1,600.00			4,21,778.07 Dr
	towards Maintenance for the month of				
	Oct & Nov-09 for Unit no.UGF- 11A,				
	25 & 25a. vide receipt no.3867				
	Bhoom Town - Maint.			1,600.00 Cr	
SCR C18112009 10	(11a,25,25a-UGF) Being cheque received from Fashion	2,100.00			4,23,878.07 Dr
JUK CI0112009 10	Fever towards maintenance for the	2,100.00			4,23,070.07 DI
	month of Oct & Nov 09 for Unit				
	no.26-UGF. Re.No.3869			2 100 00 0-	
	Faishon fever- Maint.(26-UGF)			2,100.00 Cr	

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

31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C18112009 11		1,300.00			4,25,178.07 Dr
	towards maintenance for the month of				
	Aug & Sept 09 for unit no.5-LGF.				
	Re.No.3878				
	U-Foum - Maint.(5-LGF)			1,300.00 Cr	
SCP C18112009 1	Being cash paid to Stamp Vendor		220.00		4,24,958.07 Dr
	towards purchase of Stamp papers 2				
	nos				
CCD C10110000 0	Legal expenses		1 100 00	220.00 Dr	
SCP C18112009 2	Being cash paid to Dc Classified		1,120.00		4,23,838.07 Dr
	towards paper Ad for commercial Advertisment Exp			1,120.00 Dr	
SCP C18112009 3	Being cash paid to MCTA towards		800.00	1,120.00 DI	4,23,038.07 Dr
001 010112003 0	transfer of maintenance amount of		000.00		4,20,000.07 DI
	Bhoom Town				
	Methodist Complex Tenance			800.00 Dr	
	Association			000100 21	
SCP C18112009 4	Being cash paid to MCTA towards		1,050.00		4,21,988.07 Dr
	transfer of maintenance amount of				
	Fashion Fever				
	Methodist Complex Tenance			1,050.00 Dr	
	Association				
SCP C18112009 5	Being cash paid to MCTA towards		1,600.00		4,20,388.07 Dr
	transfer of maintenance amount of				
	Bhoom Town				
	Methodist Complex Tenance			1,600.00 Dr	
SCP C18112009 6	Association Being cash paid to MCTA towards		2,100.00		4,18,288.07 Dr
001 010112009 0	transfer of maintenance amount of		2,100.00		4,10,200.07 DI

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

31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18112009 7	Fashion Fever Methodist Complex Tenance Association Being cash paid to MCTA towards transfer of maintenance amount of U		1,300.00	2,100.00 Dr	4,16,988.07 Dr
	Form Methodist Complex Tenance Association			1,300.00 Dr	(/o ooo o o o
	Total / Closing Balance	8,091.00	8,190.00		4,16,988.07 Dr
20 Nov, 2009 SCP C20112009 1	Being cash paid to Venkatesh towards on account for Sbh bath room painting		3,000.00		4,13,988.07 Dr
	work Venkatesh A Petty cash Total / Closing Balance		3,000.00	3,000.00 Dr	4,13,988.07 Dr
26 Nov, 2009 SCP C26112009 1	Being cash paid to Dc Classified towards paper ad for commercial from		1,120.00		4,12,868.07 Dr
SCP C26112009 2	27.11.09 to 29.11.09 Advertisment Exp Being cash paid towards Dc classifed		1,110.00	1,120.00 Dr	4,11,758.07 Dr
	towards paper ad form 27.11.09 to 29.11.09 Advertisment Exp Total / Closing Balance		2,230.00	1,110.00 Dr	4,11,758.07 Dr

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

31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
28 Nov, 2009 SCP C28112009 1	Being cash paid to Abhishek towards pertro expenses from 29.10.09 to 28.11.09		296.00		4,11,462.07 Dr
	Conveyance Total / Closing Balance		296.00	296.00 Dr	4,11,462.07 Dr
02 Dec, 2009 SCP C02122009 1	Being cash paid to Srinivas REddy towards on account for trust deeds of association.		3,000.00		4,08,462.07 Dr
	Srinivas Reddy Petty cash Total / Closing Balance		3,000.00	3,000.00 Dr	4,08,462.07 Dr
03 Dec, 2009 SCP C03122009 1	Being cash paid towards purchase of Battery against bill no.483.		200.00		4,08,262.07 Dr
SCP C03122009 2	Office Expenses Being cash paid to DC Classifieds towards paper ads on 4/12/09,5/12/09 & 6/12/09.		1,110.00	200.00 Dr	4,07,152.07 Dr
SCP C03122009 3	Advertisment Exp Being cash paid to DC classifieds towards paper ads on 4/12/09,5/12/09 7 6/12/09.		1,120.00	1,110.00 Dr	4,06,032.07 Dr
	Advertisment Exp Total / Closing Balance		2,430.00	1,120.00 Dr	4,06,032.07 Dr

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

31 Mar, 2010

(All amounts in Rs.)

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
05 Dec, 2009 SCP C05122009	1	Being cash paid to DC Classifieds		100.00		4,05,932.07 Dr
		towards paper ads on 7/12/09. Advertisment Exp			100.00 Dr	
		Total / Closing Balance		100.00		4,05,932.07 Dr
07 Dec, 2009						
SCP C07122009	1	Being cash paid to GHMC towards Misc exp for the month of Dec 09		1,000.00		4,04,932.07 Dr
		Miscelloneous Expenses			1,000.00 Dr	
SCP C07122009	2	Being cash paid to Water Dept towards water charges for the month of Dec 09		1,000.00		4,03,932.07 Dr
		Office Expenses		0.000.00	1,000.00 Dr	4 00 000 07 D-
		Total / Closing Balance		2,000.00		4,03,932.07 Dr
08 Dec, 2009						
SCR C08122009	1	Being cash received from 21st Century towards rent for the month for Aug to	865.00			4,04,797.07 Dr
		Dec 09 for Unit no.301.Re.No.				
SCR C08122009	2	21 Century - Rent (301) Being cash received from Srinivas	3,000.00		865.00 Cr	4,07,797.07 Dr
		Reddy towards petty cash reversal.			2 000 00 07	
SCP C08122009	1	Srinivas Reddy Petty cash Being cash paid towards Electricity		663.00	3,000.00 Cr	4,07,134.07 Dr
		charges for the month of Nov-09. Electricity Expenses			663.00 Dr	
SCP C08122009	2	Being cash paid to Tata teleservices		732.00	003.00 DI	4,06,402.07 Dr
		towards telephone bill for the month of				

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

31 Mar, 2010

Ocument Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Oct & Nov-09. Telephone Exps			732.00 Dr	
	Total / Closing Balance	3,865.00	1,395.00		4,06,402.07 Dr
9 Dec, 2009					
SCP C09122009 1	Being cash paid to Dc Classifieds		1,120.00		4,05,282.07 Dr
	towards paper ads on				
	11/12/09,12/12/09 & 13/12/09. Advertisment Exp			1,120.00 Dr	
SCP C09122009 2	Being cash paid to Dc Classifieds		1,300.00		4,03,982.07 Dr
	towards paper ads on 11/12/09,12/12/09 & 13/12/09.				
	Advertisment Exp			1,300.00 Dr	
	Total / Closing Balance		2,420.00		4,03,982.07 Dr
0 Dec, 2009					
SCP C10122009 1	Being cash paid to Typist towards		200.00		4,03,782.07 Dr
	typing charges for typing trust deed.			000 00 D-	
	Miscelloneous Expenses Total / Closing Balance		200.00	200.00 Dr	4,03,782.07 Dr
					,,
2 Dec, 2009	Deing seek paid to Dein & Ca towards		00.00		4 02 002 07 D-
SCP C12122009 1	Being cash paid to Raja & Co towards rubber stamp.		90.00		4,03,692.07 Dr
	Printing & Stationery			90.00 Dr	
	Total / Closing Balance		90.00		4,03,692.07 Dr

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

31 Mar, 2010

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
14 Dec, 2009						
WTD A14122009	1	Being cash withdraw from IDBI Bank towards petty cash exp IDBI Bank Being cash withdraw from IDBI Bank	10,000.00		10,000.00 Cr	4,13,692.07 Dr
		towards petty cash exp				
		Total / Closing Balance	10,000.00			4,13,692.07 Dr
16 Dec, 2009						
SCP C16122009	1	Being cash paid to Dc Classifieds towards paper ads on		1,120.00		4,12,572.07 Dr
		18/12/09,19/12/09 & 20/12/09.			1,120.00 Dr	
SCP C16122009	2	Advertisment Exp Being cash paid to Dc Classifieds		1,310.00	1,120.00 Dr	4,11,262.07 Dr
		towards paper ads on				
		18/12/09,19/12/09 & 20/12/09. Advertisment Exp			1,310.00 Dr	
		Total / Closing Balance		2,430.00	1,310.00 Di	4,11,262.07 Dr
17 Dec, 2009						
SCR C17122009	1	Being cash received from 21st Century	865.00			4,12,127.07 Dr
		towards arears amount 21 Century - Rent (301)			865.00 Cr	
SCR C17122009	2	Being cash received from Fashion	173.00			4,12,300.07 Dr
		Fever towards rent for the month of				
		Dec 09 @ Rs.173/-p.m for unit				
		no.26-UGF. Re.No.3883 Fasshion Fever - Rent (26-UGF)			173.00 Cr	

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

31 Mar, 2010

(All amounts in Rs.)

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C17122009	3	Being cheque received towards rent from Oct to Dec 09 for Unit no.5-LGF, @ 173 vide Re.No.3885 U-Foam - Rent (5-LGF) Total / Closing Balance	519.00 1,557.00		519.00 Cr	4,12,819.07 Dr 4,12,819.07 Dr
22 Dec, 2009 SCP C22122009	1	Being cash paid towards purchase of stamp papers for lease deeds of shop no,s 3,4,6,7,10,12,13,14.		990.00		4,11,829.07 Dr
		Legal expenses Total / Closing Balance		990.00	990.00 Dr	4,11,829.07 Dr
23 Dec, 2009 SCP C23122009	1	Being cash paid to Dwarak Xerox towards xerox charges of MBMC Ware		75.00		4,11,754.07 Dr
WTD A23122009	1	House. Printing & Stationery Being cash withdrawn from Bank. IDBI Bank Being cash withdrawn from Bank.	10,000.00		75.00 Dr 10,000.00 Cr	4,21,754.07 Dr
		Total / Closing Balance	10,000.00	75.00		4,21,754.07 Dr
26 Dec, 2009 SCP C26122009	1	Being cash paid to Dc Classifieds towards paper ads on 25/12/09,26/12/09 & 27/12/09.		1,310.00		4,20,444.07 Dr
		Advertisment Exp			1,310.00 Dr	

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

31 Mar, 2010

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26122009	2	Being cash paid to Dc Classifieds towards paper ads on 25/12/09,26/12/09 & 27/12/09.		1,120.00		4,19,324.07 Dr
		Advertisment Exp Total / Closing Balance		2,430.00	1,120.00 Dr	4,19,324.07 Dr
31 Dec, 2009 SCP C31122009	1	Being cash paid to Dc Classifieds towards paper ads on 01/01/10,02/1/10,& 3/1/10		1,300.00		4,18,024.07 Dr
		Advertisment Exp Total / Closing Balance		1,300.00	1,300.00 Dr	4,18,024.07 Dr
01 Jan, 2010 SCP C01012010	1	Being cash paid to GHMC towards		1,000.00		4,17,024.07 Dr
		misc exp for the month of Jan 10 Miscelloneous Expenses			1,000.00 Dr	
SCP C01012010	2	Being cash paid to Water Dept towards water charges for the month of Jan 10		1,000.00		4,16,024.07 Dr
		Office Expenses Total / Closing Balance		2,000.00	1,000.00 Dr	4,16,024.07 Dr
04 Jan, 2010						
SCP C04012010	1	Being cash paid to Tata Teleservices Itd A/c 901777197 towards telephone bill for the period from 21/11/09 to 20/12/19		320.00		4,15,704.07 Dr
		Telephone Exps			320.00 Dr	

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

31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		320.00		4,15,704.07 Dr
06 Jan, 2010					
SCR C06012010 1	Being cash received from Hallmark (Arthi Devi) towards rent for the month from Feb to July 09 @ Rs.3810/- p.m vide receipt no.3890 remaining	25,000.00			4,40,704.07 Dr
	balance will be carried forward. Hall Mark (Arthi Devi) - Rent (8-LGF)			25,000.00 Cr	
SCP C06012010 1	Being cash paid to AAO ERO towards electricity bill for shop no 7 Basement		444.00		4,40,260.07 Dr
	Electricity Expenses			444.00 Dr	
	Total / Closing Balance	25,000.00	444.00		4,40,260.07 Dr
12 Jan, 2010					
SCR C12012010 1	Being cash received from Boom Town towards rent for the month of Nov & Dec-09 for Unit nos.11,25,25A. vide	240.00			4,40,500.07 Dr
	receipt no. Bhoom Town - Rent			240.00 Cr	
SCR C12012010 2	(11A,25,25A-UGF) Being cheque received towards rent from Jan 10 for Unit no.5-LGF, @ 173	173.00			4,40,673.07 Dr
	vide Re.No. U-Foam - Rent (5-LGF)			173.00 Cr	
SCP C12012010 1	of suresh bajaj sir pass port sixe for regisration purpus		80.00	173.00 Cr	4,40,593.07 Dr

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

31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12012010 2	Printing & Stationery Being cash paid towards purchase of paints for Sbh 2nd floor bath room		585.00	80.00 Dr	4,40,008.07 Dr
SCP C12012010 3	Rep & Maintanence charges Being cash paid towards purchase of		1,238.00	585.00 Dr	4,38,770.07 Dr
	urinal patiters for sbh bath room 2nd floor against bill no 825 dt: 06.01.10 Rep & Maintanence charges Total / Closing Balance	413.00	1,903.00	1,238.00 Dr	4,38,770.07 Dr
16 Jan, 2010 SCR C16012010 1	Being cash received from Fashion Fever towards rent for the month of Jan 10 @ Rs.173/-p.m for unit no.26-UGF. Re.No.	173.00			4,38,943.07 Dr
	Fasshion Fever - Rent (26-UGF) Total / Closing Balance	173.00		173.00 Cr	4,38,943.07 Dr
19 Jan, 2010					
SCP C19012010 1	Bieng cash paid to Venkatesh towards salary advance		4,000.00	4 000 00 D-	4,34,943.07 Dr
SCP C19012010 2	Venkatesh Salary A/c Being cash paid towards purchase of stamp papers for parking lease		440.00	4,000.00 Dr	4,34,503.07 Dr
	agreements Legal expenses			440.00 Dr	
	Total / Closing Balance		4,440.00		4,34,503.07 Dr

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

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Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Jan, 2010 SCP C23012010	1	Being cash paid to E Ravi towards painting at Sbh bank doors and grils		1,650.00		4,32,853.07 Dr
		painting Rep & Maintanence charges Total / Closing Balance		1,650.00	1,650.00 Dr	4,32,853.07 Dr
25 Jan, 2010 SCP C25012010	1	Being cash paid to Abhishek towrds vehicle servicing charges against bill no 26995 dt:25.01.09		1,200.00		4,31,653.07 Dr
SCP C25012010	2	Rep & Maint - Vehicle Being cash paid towards purchase of hardware items for Sbh bank		38.00	1,200.00 Dr	4,31,615.07 Dr
		Rep & Maintanence charges Total / Closing Balance		1,238.00	38.00 Dr	4,31,615.07 Dr
01 Feb, 2010 SCP C01022010	1	Being cash paid to Tata Teleservices Itd A/c 901777197 towards telephone bill for the period form 21.12.09 to		331.00		4,31,284.07 Dr
		20.01.10 vide phone no 65874814 Telephone Exps Total / Closing Balance		331.00	331.00 Dr	4,31,284.07 Dr
02 Feb, 2010 SCP C02022010	1	Being cash paid to GHMC towards misc exp for the month of Feb 10		1,000.00		4,30,284.07 Dr

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

31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02022010 2	Miscelloneous Expenses Being cash paid to Water Dept towards water charges for the month of Feb 10		1,000.00	1,000.00 Dr	4,29,284.07 Dr
	Office Expenses Total / Closing Balance		2,000.00	1,000.00 Dr	4,29,284.07 Dr
04 Feb, 2010 DEP A04022010 1	Being cash deposit in Idbi Bank IDBI Bank		4,00,000.00	4,00,000.00 Dr	29,284.07 Dr
	Being cash deposit in Idbi Bank Total / Closing Balance		4,00,000.00		29,284.07 Dr
05 Feb, 2010 SCP C05022010 1	Being cash paid to Abhishek towards petrol charges from 28.11.09 to		344.00		28,940.07 Dr
SCP C05022010 2	04.02.10 Petrol/Diesel/Oil Being cash paid to Abhishek towards salary for the month of Jan 10		3,255.00	344.00 Dr	25,685.07 Dr
	Abhishek.T Salary A/c Total / Closing Balance		3,599.00	3,255.00 Dr	25,685.07 Dr
16 Feb, 2010 SCP C16022010 1	Being cash paid towards pur of stamp paper for SBH lease deed		110.00		25,575.07 Dr
	Legal expenses Total / Closing Balance		110.00	110.00 Dr	25,575.07 Dr

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

31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Feb, 2010 SCP C18022010 1	Being cash paid towards electricity bill for the month of Jan 10 vide meter		220.00		25,355.07 Dr
	no.3566 for shop no.LGF 7 Electricity Expenses Total / Closing Balance		220.00	220.00 Dr	25,355.07 Dr
26 Feb, 2010 SCR C26022010 1	Being cash received from 21st Century towards rent for the month for Jan & Feb 10 for Unit no.301.Re.No.3916	346.00			25,701.07 Dr
	21 Century - Rent (301) Total / Closing Balance	346.00		346.00 Cr	25,701.07 Dr
03 Mar, 2010 SCP C03032010 1	Being cash paid to Tata Teleservices towards telephone bill for the period from 21.01.10 to 20.02.10 vide phone no.040-65874814		332.00		25,369.07 Dr
	Telephone Exps Total / Closing Balance		332.00	332.00 Dr	25,369.07 Dr
09 Mar, 2010 SCP C09032010 1	Being cash paid towards pur of stamp paper and notary charges for address		200.00		25,169.07 Dr
	proof Legal expenses			200.00 Dr	

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

31 Mar, 2010

Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
Total / Closing Balance		200.00		25,169.07 Dr
1 Being cash paid to GHMC towards Misc exp for the month of March 10		1,000.00		24,169.07 Dr
2 Miscelloneous Expenses 2 Being cash paid to Water Dept towards water charges for the month of March		1,000.00	1,000.00 Dr	23,169.07 Dr
10 Office Expenses Total / Closing Balance		2,000.00	1,000.00 Dr	23,169.07 Dr
1 Being cash paid to C.Balagopal Advocate towards fee paid for cheating case file against Vasanti & Venkatesh		10,000.00		13,169.07 Dr
2 Legal expenses 2 Being cash paid to Saradhi Advocate towards legal exp for file a case		2,000.00	10,000.00 Dr	11,169.07 Dr
3 Legal expenses Being cash paid to Sai Kumar towards filling of ETDS for the end of 3rd qtr of		250.00	2,000.00 Dr	10,919.07 Dr
2009 - 10 of 26 Q Consultant Charges Total / Closing Balance		12,250.00	250.00 Dr	10,919.07 Dr
	Total / Closing Balance1Being cash paid to GHMC towards Misc exp for the month of March 10 Miscelloneous Expenses2Being cash paid to Water Dept towards water charges for the month of March 10 Office Expenses Total / Closing Balance1Being cash paid to C.Balagopal Advocate towards fee paid for cheating case file against Vasanti & Venkatesh Legal expenses2Being cash paid to Saradhi Advocate towards legal exp for file a case against Vasanti & Venkatesh Legal expenses3Being cash paid to Sai Kumar towards filling of ETDS for the end of 3rd qtr of 2009 - 10 of 26 Q Consultant Charges	Total / Closing Balance 1 Being cash paid to GHMC towards Misc exp for the month of March 10 Miscelloneous Expenses 2 Being cash paid to Water Dept towards water charges for the month of March 10 Office Expenses Total / Closing Balance 1 Being cash paid to C.Balagopal Advocate towards fee paid for cheating case file against Vasanti & Venkatesh Legal expenses 2 Being cash paid to Saradhi Advocate towards legal exp for file a case against Vasanti & Venkatesh Legal expenses 3 Being cash paid to Sai Kumar towards filling of ETDS for the end of 3rd qtr of 2009 - 10 of 26 Q Consultant Charges	1 Being cash paid to GHMC towards Misc exp for the month of March 10 Miscelloneous Expenses 1,000.00 2 Being cash paid to Water Dept towards water charges for the month of March 10 Office Expenses Total / Closing Balance 1,000.00 1 Being cash paid to C.Balagopal Advocate towards fee paid for cheating case file against Vasanti & Venkatesh Legal expenses 10,000.00 2 Being cash paid to Saradhi Advocate towards legal exp for file a case against Vasanti & Venkatesh Legal expenses 2,000.00 3 Being cash paid to Sai Kumar towards filling of ETDS for the end of 3rd qtr of 2009 - 10 of 26 Q Consultant Charges 250.00	Image: Constraint of the second sec

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

31 Mar, 2010

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 Mar, 2010					
SCR C19032010	1 Being cheque received from Hansa Boot towards full & final payment upto March 2010 vide receipt no.3928	37,500.00			48,419.07 Dr
	Hansa Boot - Rent (34/1 A B C & 101 to 103 & 107)			37,500.00 Cr	
SCR C19032010	2 Being cheque received from Hansa Boot towards full & final payment of maintenance upto March 2010 vide	2,00,000.00			2,48,419.07 Dr
	receipt no.3935			2 00 000 00 0-	
	Hansa Boots - Maint. (305,306) Total / Closing Balance	2,37,500.00		2,00,000.00 Cr	2,48,419.07 Dr
20 Mar, 2010					
	1 Being cash deposit in IDBI Bank IDBI Bank Being cash deposit in IDBI Bank		37,500.00	37,500.00 Dr	2,10,919.07 Dr
DEP I20032010 1	- · ·		2,00,000.00		10,919.07 Dr
	settlement upto March 10 Development Credit Bank Ltd. Being cash deposit in DCB Bank towards Hansa Boot maintenance			2,00,000.00 Dr	
	settlement upto March 10 Total / Closing Balance		2,37,500.00		10,919.07 Dr

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

31 Mar, 2010

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
22 Mar, 2010 SCP C22032010	1	Being cash paid to Ramacharry towards on account for forensic report		1,000.00		9,919.07 Dr
		Ramacharry Petty Cash Total / Closing Balance		1,000.00	1,000.00 Dr	9,919.07 Dr
24 Mar, 2010 SCR C24032010	1	Being cash received from Boom Town towards rent for the month of Jan &	240.00			10,159.07 Dr
		Feb 10 for Unit nos.11,25,25A. vide receipt no.3929 Bhoom Town - Rent (11A,25,25A-UGF)			240.00 Cr	
		Total / Closing Balance	240.00			10,159.07 Dr
31 Mar, 2010 SCP C31032010	1	Being cash paid to Bharati Axa		128.00		10,031.07 Dr
		General Insurance co. Itd. towards personal accident insurance paid on behalf of Abhishet for 2010 - 2011		120.00	128.00 Dr	10,001.07 21
		Other Insurance Total / Closing Balance		128.00	128.00 Dr	10,031.07 Dr
		Total	4,54,805.00	8,68,611.00		

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

(All amounts in

Document Numbe	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		Opening Balance					66,923.4
02 Apr, 2009							
SBR 102042009	1	Being cheque received from Mobile Solution towards maintenance for the month of	# 374876 dt. 02 Apr, 2009	1,568.00			68,491.4
		March 09 for Off.no.17A,17B.					
		vide receipt no.3697					
		Mobile Soluation - Maint. (17A,17B-LGF)				1,568.00 Cr	
SBR 102042009	2	Being cheque received towards	# 091180 dt. 02 Apr. 2009	6,660.00			75,151.4
	-	maintenance for the month of	// 001100 all 027.pl, 2000				
		July & August 08					
		Greet & Gift / Espee Agenc -				6,660.00 Cr	
		Maint.(8 to 24-UGF)					
SBR 102042009	3	Being cheque received towards	# 105459 dt. 02 Apr, 2009	1,260.00			76,411.4
		maintenance for the month of					
		Feb, March & April 09 for shop no.6-UGF @ 420 x 3 = 1260					
		vide bill no.3684					
		Adhunik Sarees - Maint.				1,260.00 Cr	
		(6-UGF)				,	
SBR 102042009	4	Being cheque received from SSRI towards maintenance for	# 599386 dt. 02 Apr, 2009	1,250.00			77,661.4
		the month of Dec-08 @ 1250/-					
		p.m for unit no.302. vide receipt no.3698					
		SSRI - Maint.(302)				1,250.00 Cr	
		Total / Closing Balance		10,738.00			77,661.4
04 Apr, 2009							
SBR 104042009	1	Being cheque received from	# 587588 dt. 04 Apr, 2009	1,050.00			78,711.4
		Fashion Fever towards					

31 Mar, 1

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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
	maintenance for the month of April-09 for Unit no.26-UGF.					
	Re.No.3684					
	Faishon fever- Maint.(26-UGF)		150.00		1,050.00 Cr	70 404 4
SBR 104042009 2	Being cheque received from	# 587588 dt. 04 Apr, 2009	450.00			79,161.4
	Boom Town towards					
	Maintenance for the month of					
	April-09 for Unit no.UGF- 11A, 25 & 25a. and balance amount					
	received cash of Rs.350					
	Bhoom Town - Maint.				450.00 Cr	
	(11a,25,25a-UGF)				400.00 01	
SBP 104042009 1	Being cheque issued to MCTA	# 063250 dt. 04 Apr, 2009		50,000.00		29,161.4
	towards transfer of funds.	• •				
	Methodist Complex Tenance				50,000.00 Dr	
	Association					
	Total / Closing Balance		1,500.00	50,000.00		29,161.4
10 Apr, 2009						
SBR 110042009 1	Being cheque received towards	# 675261 dt. 10 Apr, 2009	4,500.00			33,661.4
	maintenance arrears of IVth	• •				
	floor at a discounted rate.					
	L.C.C IVth floor - Maintenance				4,500.00 Cr	
	Total / Closing Balance		4,500.00			33,661.4
15 Apr, 2009						
SBR 115042009 1	Being cheque received from	# 374908 dt. 15 Apr, 2009	1,568.00			35,229.4
	Mobile Solution towards					
	maintenance for the month of					
	April 09 for Off.no.17A,17B.					
	vide receipt no.3711					
	Mobile Soluation - Maint.				1,568.00 Cr	
	(17A,17B-LGF)					

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

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR 115042009 2	Being the amount transfered by	dt. 15 Apr, 2009	11,164.00	i dyments	Anocation Amount	46,393.4
	DCB Bank towards		,			-,
	maintenance for the month of					
	March-09. vide receipt no.3715					
	DCB Bank - Maint.				11,164.00 Cr	
	(30,30/1,2,3,31,31/1,2,3-LGF)					
SBR 115042009 3	Being cheque received from	# 805762 dt. 15 Apr, 2009	2,497.00			48,890.4
	Hallmark towards maintenance					
	for the month of April 09 for					
	unit nos.7,10,12,13,14,15,16.					
	Re.No.3712					
	Hall Mark- Maint.				2,497.00 Cr	
	(7,10,12,13,14,15,16-UGF)					
	Total / Closing Balance		15,229.00			48,890.4
20 Apr, 2009						
SBR 120042009 1	Being cheque received from	# 148706 dt. 20 Apr, 2009	2,375.00			51,265.4
	Canara Bank towards	······································	_,			,
	maintenance for the month of					
	Feb-09 for Unit nos.201,202.					
	vide receipt no.3714					
	Canara Bank - Maint. (201,202)				2,375.00 Cr	
SBR 120042009 2	Being cheque received from	# 148692 dt. 20 Apr, 2009	2,375.00			53,640.4
	Canara Bank towards					
	maintenance for the month of					
	March-09 for Unit nos.201,202.					
	vide receipt no.3713					
	Canara Bank - Maint. (201,202)				2,375.00 Cr	
SBR 120042009 3	Being cheque received from	# 838822 dt. 20 Apr, 2009	300.00			53,940.4
	Girl Friend towards					
	maintenance for the month of					
	April-09 for Unit no.11.					
	Girl Friend - Maint.				300.00 Cr	

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

31 Mar, 2

Document Numbe	er	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	,	(11,28-UGF)	•	•			
SBR 120042009	4	Being cheque received from	# 838823 dt. 20 Apr, 2009	800.00			54,740.4
		Girl Friend towards					
		maintenance for the month of					
		April-09 for Unit no.11.					
		Girl Friend - Maint.				800.00 Cr	
		(11,28-UGF)					
SBR 120042009	5	Being cheque received from	# 212204 dt. 20 Apr, 2009	2,700.00			57,440.4
		Sumangal / Hi-Fashions					
		towards maintenance for the					
		month of April-09 for Unit					
		no.1-UGF. Re.No.3718					
		Sumangal - Maint. (1-UGF)				2,700.00 Cr	
SBR 120042009	6	Being cheque received from	# 565308 dt. 20 Apr, 2009	1,500.00			58,940.4
		QVC Security Devices towards					
		maintenance for the month of					
		April 09 for Unit no.308.					
		Re.No.3719					
		QVC Security Devices - Maint.				1,500.00 Cr	
		(308)					
		Total / Closing Balance		10,050.00			58,940.4
22 Apr, 2009							
SBR 122042009	1	Being cheque received from Ad	# 145166 dt. 22 Apr, 2009	1,656.00			60,596.4
		Channel towards maintenance					
		for the month of Jan to March					
		09for unit no.7B-LGF. vide					
		receipt no.3724					
		Ad Channel - Maint. (7B-LGF)				1,656.00 Cr	
SBR 122042009	2	Being cheque received from	# 805762 dt. 22 Apr, 2009	2,497.00			63,093.4
		Hallmark towards Rent for the					
		month of May 09 for unit					
		nos.7,10,12,13,14,15,16.					
		nos.7,10,12,13,14,15,16.					

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

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Re.No.3712 Hall Mark- Maint. (7,10,12,13,14,15,16-UGF)	·			2,497.00 Cr	
	Total / Closing Balance		4,153.00			63,093.4
25 Apr, 2009	Daing above received from	# 202550 dt 25 Apr 2000	0.000.00			70 000 4
SBR 125042009	L.C.CIVth floor towards	# 383550 dt. 25 Apr, 2009	9,000.00			72,093.4
	maintenance for the month of March-09.					
	L.C.C IVth floor - Maintenance Total / Closing Balance		9,000.00		9,000.00 Cr	72,093.4
28 Apr, 2009						
SBR 128042009	Being cheque received from Music Gallery towards	# 855887 dt. 28 Apr, 2009	900.00			72,993.4
	maintenance for the month of March & April-09 for unit no.4 &					
	36-UGF. Re.No.3727 Music Gallery -	^			900.00 Cr	
	Maint.(4,36-UGF)				900.00 CI	
SBR 128042009 2	 Being cheque received from Music Gallery towards 	# 855886 dt. 28 Apr, 2009	360.00			73,353.4
	maintenance for the month of March & April-09 for unit no.36					
	-UGF. Re.No.3726 @ Rs.180/- Music Gallery -				360.00 Cr	
	Maint.(4,36-UGF)					
	Total / Closing Balance		1,260.00			73,353.4
02 May, 2009 SBP 102052009 1	Being cheque issued to MCTA	# 078351 dt. 02 May, 2009		50,000.00		23,353.4
	towards transfer of funds.					·

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

31 Mar, 2

					X
Account / Narration	Cheque Details	Receipts	Payments		Running Bala
Methodist Complex Tenance Association Total / Closing Balance			50,000.00	50,000.00 Dr	23,353.4
Being cheque received from	# 097094 dt. 04 May, 2009	820.00			24,173.4
Comprint towards maintenance for the month of March & April-09 for unit no.5-UGF. vide					
Comprint - Maint. (5-UGF) Total / Closing Balance		820.00		820.00 Cr	24,173.4
maintenance for the period of Aug 08 to March 09 for basement at LGF.vide receipt	# 001504 dt. 07 May, 2009	5,876.40			30,049.8
Planet-M - Maint (Basement)				5,876.40 Cr	
Little Smile towards maintenance for the month of Feb & March-09 for Unit.no.3-UGF of Rs.410 &	# 277581 dt. 07 May, 2009	2,320.00			32,369.8
Little Smile- Maint.				2,320.00 Cr	
(3,6-UGF,LGF) Total / Closing Balance		8,196.40			32,369.8
Being cheque received towards maintenance arrears of IVth	# 675262 dt. 12 May, 2009	4,500.00			36,869.8
	Methodist Complex Tenance Association Total / Closing Balance Being cheque received from Comprint towards maintenance for the month of March & April-09 for unit no.5-UGF. vide receipt no.3729 Comprint - Maint. (5-UGF) Total / Closing Balance Being cheque received towards maintenance for the period of Aug 08 to March 09 for basement at LGF.vide receipt no.3737 Planet-M - Maint (Basement) Being cheque received from Little Smile towards maintenance for the month of Feb & March-09 for Unit.no.3-UGF of Rs.410 & 6-LGF of Rs.750, Re.no.3736 Little Smile- Maint. (3,6-UGF,LGF) Total / Closing Balance Being cheque received towards	Methodist Complex Tenance Association Total / Closing Balance# 097094 dt. 04 May, 2009Being cheque received from Comprint towards maintenance for the month of March & April-09 for unit no.5-UGF. vide receipt no.3729 Comprint - Maint. (5-UGF) Total / Closing Balance# 001504 dt. 04 May, 2009Being cheque received from Little Smile towards maintenance for the month of Feb & March-09 for Unit.no.3-UGF of Rs.410 & 6-LGF of Rs.750, Re.no.3736 Little Smile- Maint. (3,6-UGF,LGF) Total / Closing Balance# 277581 dt. 07 May, 2009Being cheque received towards maintenance for the month of Feb & March-09 for Unit.no.3-UGF of Rs.410 & 6-LGF of Rs.750, Re.no.3736 Little Smile- Maint. (3,6-UGF,LGF) Total / Closing Balance# 675262 dt. 12 May, 2009	Methodist Complex Tenance Association Total / Closing Balance# 097094 dt. 04 May, 2009820.00Being cheque received from Comprint towards maintenance for the month of March & April-09 for unit no.5-UGF. vide receipt no.3729 Comprint - Maint. (5-UGF) Total / Closing Balance# 097094 dt. 04 May, 2009820.00Being cheque received towards maintenance for the period of Aug 08 to March 09 for basement at LGF.vide receipt no.3737 Planet-M - Maint (Basement) Being cheque received from Little Smile towards maintenance for the month of Feb & March-09 for Unit.no.3-UGF of Rs.410 & 6-LGF of Rs.750, Re.no.3736 Little Smile Maint. (3,6-UGF,LGF) Total / Closing Balance# 277581 dt. 07 May, 20092,320.00Being cheque received towards maintenance for the month of Feb & March-09 for Unit.no.3-UGF of Rs.410 & 6-LGF of Rs.750, Re.no.3736 Little Smile Maint. (3,6-UGF,LGF) Total / Closing Balance# 675262 dt. 12 May, 20094,500.00	Methodist Complex Tenance Association Total / Closing Balance# 097094 dt. 04 May, 200950,000.00Being cheque received from Comprint towards maintenance for the month of March & April-09 for unit no.5-UGF. vide receipt no.3729 Comprint - Maint. (5-UGF) Total / Closing Balance# 097094 dt. 04 May, 2009820.00Being cheque received towards maintenance for the period of Aug 08 to March 09 for basement at LGF.vide receipt no.3737 Planet-M - Maint (Basement) Being cheque received from Little Smile towards maintenance for the month of Feb & March-09 for Unitno.3-UGF of Rs.410 & 6-LGF of Rs.750, Re.no.3736 Little Smile- Maint. (3.6-UGF,LGF) Total / Closing Balance# 277581 dt. 07 May, 20092,320.00Being cheque received towards maintenance for the month of Feb & March-09 for Unit.no.3-UGF of Rs.410 & 6-LGF of Rs.750, Re.no.3736 Little Smile- Maint. (3.6-UGF,LGF) Total / Closing Balance# 675262 dt. 12 May, 20094,500.00	Methodist Complex Tenance Association Total / Closing Balance 50,000.00 Dr Being cheque received from Comprint towards maintenance for the month of March & April-09 for unit no.5-UGF. vide receipt no.3729 # 097094 dt. 04 May, 2009 820.00 Comprint - Maint. (5-UGF) Total / Closing Balance # 001504 dt. 07 May, 2009 5,876.40 820.00 Being cheque received towards maintenance for the period of Aug 08 to March 09 for basement at LGF. vide receipt no.3737 # 001504 dt. 07 May, 2009 5,876.40 5,876.40 Cr Being cheque received from Little Smile towards maintenance for the month of Feb & March-09 for Little Smile towards maintenance for the month of Feb & March-09 for Little Smile towards maintenance for the month of Feb & March-09 for Little Smile towards maintenance for the month of Feb & March-09 for Little Smile towards maintenance for the month of Feb & March-09 for Little Smile towards maintenance for the month of Feb & March-09 for Little Smile Towards maintenance for the month of Feb & March-09 for Little Smile Towards maintenance for the month of Feb & March-09 for Little Smile Towards maintenance for the month of Feb & March-09 for Little Smile Towards maintenance for the month of Feb & March-09 for Little Smile Towards maintenance for the month of Feb & March-09 for Little Smile Towards maintenance for the month of Feb & March-09 for Little Smile Towards maintenance 8,196.40 Being cheque received towards # 675262 dt. 12 May, 2009 4,500.00

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

31 Mar, 2

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR 112052009 2	floor at a discounted rate. L.C.C IVth floor - Maintenance Being cheque received from Girl Friend towards	# 838825 dt. 12 May, 2009	800.00		4,500.00 Cr	37,669.8
SBR 112052009 3	maintenance for the month of May-09 for Unit no.11.vide receipt no.8738 Girl Friend - Maint. (11,28-UGF) Being cheque received from Girl Friend towards	# 838826 dt. 12 May, 2009	300.00		800.00 Cr	37,969.8
SBR 112052009 4	maintenance for the month of May-09 for Unit no.11.vide receipt no.8739 Girl Friend - Maint. (11,28-UGF) Being cheque received from Hallmark towards maintenance	# 805775 dt. 12 May, 2009	2,497.00		300.00 Cr	40,466.8
SBR 112052009 5	for the month of May 09 for unit nos.7,10,12,13,14,15,16. Re.No.3733 Hall Mark- Maint. (7,10,12,13,14,15,16-UGF) Being cheque received from Khaleel Watch Co. towards maintenance for the month of	# 149530 dt. 12 May, 2009	480.00		2,497.00 Cr	40,946.8
SBR 112052009 6	Jan 09 for unit no.18-UGF. vide receipt no.3745 Khaleel Watch - Maint (UGF-18) Being cheque received from Khaleel Watch Co. towards maintenance for the month of Feb 09 for unit no.18-UGF. vide	# 149531 dt. 12 May, 2009	480.00		480.00 Cr	41,426.8

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

31 Mar, 2

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	receipt no.3745 Khaleel Watch - Maint				480.00 Cr	
	(UGF-18)					
SBR 112052009 7	Being cheque received from	# 149532 dt. 12 May, 2009	480.00			41,906.8
	Khaleel Watch Co. towards					
	maintenance for the month of					
	March 09 for unit no.18-UGF.					
	vide receipt no.3745 Khaleel Watch - Maint				480.00 Cr	
	(UGF-18)					
	Total / Closing Balance		9,537.00			41,906.8
15 May, 2009						
SBR 115052009 1	Being cheque received from	# 148466 dt. 15 May, 2009	1,500.00			43,406.8
	Unit No.305(L.C.C) towards maintenance for the month of					
	March 09 vide receipt no.3734					
	L.C.C - Maint.(305)				1,500.00 Cr	
SBR 115052009 2	Being cheque received from	# 429467 dt. 15 May, 2009	1,580.00		,	44,986.8
	Mobile Solution towards					
	maintenance for the month of					
	May 09 for Off.no.17A,17B.					
	vide receipt no.3747 Mobile Soluation - Maint.				1,580.00 Cr	
	(17A,17B-LGF)				1,000.00 0.	
	Total / Closing Balance		3,080.00			44,986.8
23 May, 2009						
SBR 123052009 1	Being cheque received from	# 565335 dt. 23 May, 2009	1,500.00			46,486.8
	QVC Security Devices towards					
	maintenance for the month of					
	May 09 for Unit no.308. Re.No. QVC Security Devices - Maint.				1,500.00 Cr	
	QVC Security Devices - Maint.		1		1,000.00 01	

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

31 Mar, 2

Document Number	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		(308)					
SBR 123052009	2	Being cheque received from	# 148714 dt. 23 May, 2009	2,375.00			48,861.8
		Canara Bank towards					
		maintenance for the month of					
		April-09 for Unit nos.201,202.					
		vide receipt no.					
		Canara Bank - Maint. (201,202)				2,375.00 Cr	
SBR 123052009	3	Being the amount transfered by	dt. 23 May, 2009	11,163.94			60,025.8
		DCB Bank towards					
		maintenance for the month of					
		April-09. vide receipt no.				44 402 04 0-	
		DCB Bank - Maint. (30,30/1,2,3,31,31/1,2,3-LGF)				11,163.94 Cr	
		Total / Closing Balance		15,038.94			60,025.8
				10,000.04			00,023.0
01 Jun, 2009							
SBP 101062009	1	Being cheque issued to MCTA	# 078352 dt. 01 Jun, 2009		40,000.00		20,025.8
		towards transfer of funds.					
		Methodist Complex Tenance				40,000.00 Dr	
		Association					
		Total / Closing Balance			40,000.00		20,025.8
02 Jun, 2009				10.000.00			
SBR 102062009	1	Being amount credited by DCB	# 78352 dt. 02 Jun, 2009	40,000.00			60,025.8
		bank towards cheque cancelled					
		by Bank				40,000,00,07	
		Methodist Complex Tenance Association				40,000.00 Cr	
		Total / Closing Balance		40,000.00			60,025.8
				40,000.00			00,023.0
10 Jun, 2009							
SBR 110062009	1	Being cheque received from	# 149533 dt. 10 Jun, 2009	480.00			60,505.8
		Khaleel Watch Co. towards					

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

31 Mar, 2

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	maintenance for the month of					
	April 09 for unit no.18-UGF.					
	vide receipt no. Khaleel Watch - Maint				480.00 Cr	
	(UGF-18)				400.00 01	
SBR 110062009 2	Being cheque received towards	# 675263 dt. 10 Jun, 2009	4,500.00			65,005.8
	maintenance arrears of IVth					
	floor at a discounted rate.					
	L.C.C IVth floor - Maintenance				4,500.00 Cr	
SBR 110062009 3	Being cheque received from	# 212228 dt. 10 Jun, 2009	5,400.00			70,405.8
	Sumangal / Hi-Fashions					
	towards maintenance for the					
	month of May & June 09 for Unit no.1-UGF. Re.No.3762					
	Sumangal - Maint. (1-UGF)				5,400.00 Cr	
SBR 110062009 4	Being cheque received from	# 188308 dt. 10 Jun, 2009	780.00		5,400.00 Ci	71,185.8
•===	New Girl Friend towards					,
	maintenance for the month of					
	Nov 08 @ Rs.780/- p.m. for					
	unit no.29-UGF. Re.No.3760					
	New Girl Friend -				780.00 Cr	
	Maint.(29-UGF)					
SBR 110062009 5	Being cheque received from	# 188307 dt. 10 Jun, 2009	780.00			71,965.8
	New Girl Friend towards					
	maintenance for the month of Dec 08 @ Rs.780/- p.m. for					
	unit no.29-UGF. Re.No.3759					
	New Girl Friend -				780.00 Cr	
	Maint.(29-UGF)					
	Total / Closing Balance		11,940.00			71,965.8

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

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(All amounts in

Document Number Cheque Details Receipts Payments Allocation Amount Account / Narration **Running Bala** 12 Jun, 2009 SBP 112062009 1 Being amount debited by DCB dt. 12 Jun, 2009 111.00 71.854.8 Bank towards bank charges 111.00 Dr **Bank Charges** 111.00 71,854.8 Total / Closing Balance 13 Jun, 2009 SBR 113062009 1 Being cheque received from # 806718 dt. 13 Jun, 2009 2,497.00 74,351.8 Hallmark towards maintenance for the month of June 09 for unit nos.7,10,12,13,14,15,16. Re.No.3770 Hall Mark- Maint. 2,497.00 Cr (7,10,12,13,14,15,16-UGF) SBR 113062009 Being cheque received from 2,437.00 76,788.8 2 # 450899 dt. 13 Jun, 2009 Nitiraj Engineering towards maintenance for the month of April & May 09 @ Rs.1218.5 X 2 = 2437 vide receipt no.3778 Nitiraj Engineering - Maint. 2,437.00 Cr (303) SBR 113062009 Being cheque received from 300.00 77.088.8 3 # 838829 dt. 13 Jun, 2009 Girl Friend towards maintenance for the month of June-09 for Unit no.11.vide receipt no.3773 Girl Friend - Maint. 300.00 Cr (11,28-UGF) Being cheque received from SBR 113062009 4 # 838832 dt. 13 Jun, 2009 800.00 77.888.8 Girl Friend towards maintenance for the month of June-09 for Unit no.28.vide receipt no.3774

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

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ocument Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Girl Friend - Maint.	•			800.00 Cr	
	(11,28-UGF)					
SBR 113062009 5	Being the amount transfered by	dt. 13 Jun, 2009	11,163.94	ļ		89,052.7
	DCB Bank towards					
	maintenance for the month of					
	May-09. vide receipt no.3768					
	DCB Bank - Maint.				11,163.94 Cr	
	(30,30/1,2,3,31,31/1,2,3-LGF)					
SBP 113062009 1	Being cheque issued to MCTA	# 078353 dt. 13 Jun, 2009		40,000.00		49,052.7
	towards transfer of funds.					
	Methodist Complex Tenance				40,000.00 Dr	
	Association				·	
	Total / Closing Balance		17,197.94	40,000.00		49,052.7
5 Jun, 2009						
SBR 115062009 1	Being cheque received from	# 250598 dt. 15 Jun, 2009	6,000.00			55,052.7
	Ware house towards rent and					
	maintanence for April & May 09					
	vide receipt no.3804					
	ware house -				6,000.00 Cr	
	Maint.(1,2,2a,3,4,4a-UGF)					
SBR 115062009 2	Being cheque received from	# 148722 dt. 15 Jun, 2009	2,375.00			57,427.7
	Canara Bank towards					
	maintenance for the month of					
	May-09 for Unit nos.201,202.					
	vide receipt no.3772					
	Canara Bank - Maint. (201,202)	,			2,375.00 Cr	
SBR 115062009 3	Being cheque received towards		420.00		·	57,847.
	maintenance for the month of					
	May 09 for shop no.6-UGF @					
	420 vide receipt no.3752					
	Adhunik Sarees - Maint.				420.00 Cr	
	(6-UGF)					

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

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Total / Closing Balance		8,795.00			57,847.7
23 Jun, 2009		1 450 tot 1 00 hm 0000	1 500 00			50 405 J
SBR 123062009 1	Being cheque received from Unit No.305 (L.C.C) towards maintenance for the month of April 09 vide receipt no.3771	# 153431 dt. 23 Jun, 2009	1,588.00			59,435.7
	L.C.C - Maint.(305) Total / Closing Balance		1,588.00		1,588.00 Cr	59,435.7
25 Jun, 2009						
SBP 125062009 1	Being cheque bounce towards insufficient fund	# 675263 dt. 25 Jun, 2009		4,500.00	1 500 00 D	54,935.7
	L.C.C - Maint (309,310) Total / Closing Balance			4,500.00	4,500.00 Dr	54,935.7
30 Jun, 2009						
SBR 130062009 1	Being cheque received from SSRI towards maintenance for the month of Jan & Feb-09 @ 1250/- p.m for unit no.302. vide receipt no.3798	# 599411 dt. 30 Jun, 2009	2,500.00			57,435.7
	SSRI - Maint.(302)		2 500 00		2,500.00 Cr	57 405 3
	Total / Closing Balance		2,500.00			57,435.7
13 Jul, 2009 SBR 113072009 1	Being cheque received from QVC Security Devices towards maintenance for the month of June & July 09 for Unit no.308.	# 896770 dt. 13 Jul, 2009	3,000.00			60,435.7
	Re.No.3797 QVC Security Devices - Maint. (308)				3,000.00 Cr	

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

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Account / Narration Being cheque received from Canara Bank towards maintenance for the month of	Cheque Details # 148733 dt. 13 Jul, 2009	2,375.00	rayments	Allocation Amount	Running Bala
Canara Bank towards					62,810.7
		,			,
June-09 for Unit nos.201,202.					
vide receipt no.3784					
-				2,375.00 Cr	
Being cheque received from	# 838837 dt. 13 Jul, 2009	800.00			63,610.7
Girl Friend towards					
maintenance for the month of					
July-09 for Unit no.28.vide					
receipt no.3789					
Girl Friend - Maint.				800.00 Cr	
(11,28-UGF)					
	# 838838 dt. 13 Jul, 2009	300.00			63,910.7
•					
				300.00 Cr	
	dt 12 hil 2000	11 102 01			75 074 7
	dt. 13 Jul, 2009	11,163.94			75,074.7
				11 163 04 Cr	
				11,103.94 01	
		17 638 94			75,074.7
		11,000.04			10,014.1
Being cash received from	# 096413 dt. 15 Jul. 2009	1,950.00			77,024.7
-		.,			,
	Girl Friend towards maintenance for the month of July-09 for Unit no.28.vide receipt no.3789 Girl Friend - Maint.	Being cheque received from Girl Friend towards maintenance for the month of July-09 for Unit no.28.vide receipt no.3789 Girl Friend - Maint. (11,28-UGF) Being cheque received from Girl Friend towards maintenance for the month of July-09 for Unit no.11.vide receipt no.3790 Girl Friend - Maint. (11,28-UGF) Being the amount transfered by DCB Bank towards maintenance for the month of June-09. vide receipt no.3799 DCB Bank - Maint. (30,30/1,2,3,31,31/1,2,3-LGF) Total / Closing Balance# 838837 dt. 13 Jul, 2009Being cash received from U-Foam towards maintenance for the month of May, June &# 096413 dt. 15 Jul, 2009</td><td>Being cheque received from Girl Friend towards maintenance for the month of July-09 for Unit no.28.vide receipt no.3789 Girl Friend - Maint. (11,28-UGF) Being cheque received from Girl Friend towards maintenance for the month of July-09 for Unit no.11.vide receipt no.3790 Girl Friend - Maint. (11,28-UGF) Being the amount transfered by DCB Bank towards maintenance for the month of June-09. vide receipt no.3799 DCB Bank - Maint. (30,30/1,2,3,31,31/1,2,3-LGF) Total / Closing Balance# 838837 dt. 13 Jul, 2009800.00Being cash received from U-Foam towards maintenance for the month of May, June &# 096413 dt. 15 Jul, 20091,950.00</td><td>Being cheque received from Girl Friend towards maintenance for the month of July-09 for Unit no.28.vide receipt no.3789 Girl Friend - Maint. (11.28-UGF) Being cheque received from Girl Friend towards maintenance for the month of July-09 for Unit no.11.vide receipt no.3790 Girl Friend - Maint. (11.28-UGF) Being the amount transfered by DCB Bank towards maintenance for the month of June-09. vide receipt no.3799 DCB Bank - Maint. (30,30/1,2,3,31,31/1,2,3-LGF) Total / Closing Balance# 838838 dt. 13 Jul, 2009\$800.00Being cash received from U-Foam towards maintenance for the month of May, June &# 096413 dt. 15 Jul, 20091,950.00</td><td>Being cheque received from Girl Friend towards maintenance for the month of July-09 for Unit no.37.89 Girl Friend - Maint. (11,28-UGF)# 838837 dt. 13 Jul, 2009 # 838838 dt. 13 Jul, 2009 300.00800.00 Girl Friend - Maint. (11,28-UGF)Being cheque received from Girl Friend - Maint. (11,28-UGF)# 838838 dt. 13 Jul, 2009 Baing cheque received from dt. 13 Jul, 2009300.00Girl Friend - Maint. (11,28-UGF)# 838838 dt. 13 Jul, 2009 Girl Friend - Maint. (11,28-UGF)300.00 CrBeing cheque received from Girl Friend - Maint. (11,28-UGF)# 13 Jul, 2009 dt. 13 Jul, 2009300.00 CrGirl Friend - Maint. (11,28-UGF)dt. 13 Jul, 2009 DCB Bank towards maintenance for the month of June-09. vide receipt no.3790 CCB Bank - Maint. (130,30/1,2,3,31,31/1,2,3-LGF)dt. 13 Jul, 2009 Total / Closing Balance11,163.94 Tr,638.94Being cash received from U-Foam towards maintenance for the month of May, June &# 096413 dt. 15 Jul, 2009 Total / Closing Balance1,950.00</td></tr></tbody></table>			

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

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR 115072009 2	Re.No.3793 U-Foum - Maint.(5-LGF) Being cheque received towards maintenance for the month of	# 096186 dt. 15 Jul, 2009	6,660.00		1,950.00 Cr	83,684.7
	Sept & Oct 08 vide receipt no.3756 Greet & Gift / Espee Agenc - Maint.(8 to 24-UGF)				6,660.00 Cr	
SBR 115072009 3	Being cheque received from Khaleel Watch Co. towards maintenance for the month of May 09 for unit no.18-UGF. vide receipt no.	# 149534 dt. 15 Jul, 2009	480.00			84,164.7
	Khaleel Watch - Maint (UGF-18)				480.00 Cr	
SBR 115072009 4		# 675264 dt. 15 Jul, 2009	4,500.00			88,664.7
SBR 115072009 5	L.C.C IVth floor - Maintenance Being cheque received from Nitiraj Engineering towards maintenance for the month of June & July 09 @ Rs.1218.5 X 2 = 2437 vide receipt no.3806	# 451067 dt. 15 Jul, 2009	2,437.00		4,500.00 Cr	91,101.7
	Nitiraj Engineering - Maint.				2,437.00 Cr	
SBP 115072009 1	(303) Being cheque issued to MCTA towards transfer of funds.	# 078354 dt. 15 Jul, 2009		30,000.00		61,101.7
	Methodist Complex Tenance Association				30,000.00 Dr	
	Total / Closing Balance		16,027.00	30,000.00		61,101.7

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

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Document Number	Account / Narration	Cheque Details	Pagainta	Dourmonto	Allocation Amount	Pupping Polo
16 Jul, 2009		Cheque Details	Receipts	Payments	Anocation Amount	Running Bala
SBR 116072009 1	Being cheque received from Comprint towards maintenance for the month of May & June-09 for unit no.5-UGF. vide receipt	# 104457 dt. 16 Jul, 2009	820.00			61,921.7(
SBR 116072009 2	no.3809 Comprint - Maint. (5-UGF) Being cheque received from Music Gallery towards maintenance for the month of May, June & July -09 for unit	# 849226 dt. 16 Jul, 2009	540.00		820.00 Cr	62,461.7
SBR 116072009 3	no.36 -UGF. Re.No.3814 @ Rs.180/- Music Gallery - Maint.(4,36-UGF) Being cheque received from	# 849227 dt. 16 Jul, 2009	1,350.00		540.00 Cr	63,811.7
	Music Gallery towards maintenance for the month of May, June & July-09 for unit no.36 -UGF. Re.No.3815@ Rs.450/- Music Gallery -				1,350.00 Cr	
	Maint.(4,36-UGF) Total / Closing Balance		2,710.00			63,811.7
20 Jul, 2009 SBR 120072009 1	Being cheque received from Little Smile towards	# 331288 dt. 20 Jul, 2009	2,320.00			66,131.7
	maintenance for the month of April & May-09 for Unit.no.3-UGF of Rs.410 & 6-LGF of Rs.750, Re.no.3819					
	Little Smile- Maint.				2,320.00 Cr	

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

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	(3,6-UGF,LGF)		•			• • • • • •
SBR 120072009 2	Being cheque received from	# 807551 dt. 20 Jul, 2009	2,497.00			68,628.7
	Hallmark towards maintenance					
	for the month of July 09 for unit					
	nos.7,10,12,13,14,15,16.					
	Re.No.3817					
	Hall Mark- Maint.				2,497.00 Cr	
	(7,10,12,13,14,15,16-UGF)					
SBR 120072009 3	Being cheque received towards	# 094637 dt. 20 Jul, 2009	6,000.00			74,628.7
	maintenance for the month of					
	June 08 to Dec 08 for Unit					
	No.18A, Re.No.					
	Excel				6,000.00 Cr	
	Communication-Maint.(18A-LGF					
	Total / Closing Balance		10,817.00			74,628.7
22 Jul, 2009						
SBR 122072009 1	Being cheque received towards	# 061964 dt. 22 Jul, 2009	3,200.00			77,828.7
	maintenance for the month					
	from April, May, June & July 09					
	for Off.no.27-UGF, Re.no.3822					
	Top Lines Beauty Parlor - Maint (27-UGF)				3,200.00 Cr	
SBR 122072009 2	Being cheque received towards	# 675263 dt. 22 Jul, 2009	4,500.00			82,328.7
	maintenance arrears of IVth					
	floor at a discounted rate.					
	L.C.C IVth floor - Maintenance				4,500.00 Cr	
	Total / Closing Balance		7,700.00			82,328.7
23 Jul, 2009						
BT A23072009 1	Being cheque issued towar		66,750.00			1,49,078.7
	IDBI Bank	# 387232 dt. 23 Jul, 2009			66,750.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Being cheque issued towards funds transfere from IDBI to DCB					
	Total / Closing Balance		66,750.00			1,49,078.7
25 Jul, 2009						
SBR 125072009 1	Being cheque received from New Girl Friend towards maintenance for the month of March 09 @ Rs.780/- p.m. for	# 188313 dt. 25 Jul, 2009	780.00			1,49,858.7
	unit no.29-UGF. Re.No. New Girl Friend - Maint.(29-UGF)				780.00 Cr	
SBP 125072009 1	Being cheque issued to MCTA towards transfer of funds.	# 078355 dt. 25 Jul, 2009		1,00,000.00		49,858.7
	Methodist Complex Tenance Association				1,00,000.00 Dr	
	Total / Closing Balance		780.00	1,00,000.00		49,858.7
30 Jul, 2009						
SBR 130072009 1	Being cheque received from Unit No.305 (L.C.C) towards maintenance for the month of May 09 vide receipt no.3820	# 153436 dt. 30 Jul, 2009	1,588.00			51,446.7
000 100070000 0	L.C.C - Maint.(305)				1,588.00 Cr	50.400 -
SBR 130072009 2	Being cheque received towards maintenance for the month of Nov & Dec 08 vide receipt no.3757	# 096187 dt. 30 Jul, 2009	6,660.00			58,106.7
	Greet & Gift / Espee Agenc - Maint.(8 to 24-UGF)				6,660.00 Cr	
SBR 130072009 3	Being cheque received from New Girl Friend towards	# 188314 dt. 30 Jul, 2009	780.00			58,886.7

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

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR 130072009 4	maintenance for the month of April 09 @ Rs.780/- p.m. for unit no.29-UGF. Re.No. New Girl Friend - Maint.(29-UGF) Being cheque received from Sumangal / Hi-Fashions	# 212260 dt. 01 Aug, 2009	2,700.00		780.00 Cr	61,586.7
	towards maintenance for the month of July 09 for Unit no.1-UGF. Re.No. Sumangal - Maint. (1-UGF) Total / Closing Balance		11,728.00		2,700.00 Cr	61,586.7
01 Aug, 2009 SBP 101082009 1	Being cheque issued to MCTA towards transfer of funds. Methodist Complex Tenance Association	# 078356 dt. 01 Aug, 2009		50,000.00	50,000.00 Dr	11,586.7
	Total / Closing Balance			50,000.00		11,586.7
04 Aug, 2009 SBR 104082009 1	Being cheque received from Mobile Solution towards maintenance for the month of June 09 for Off.no.17A,17B. vide receipt no.3748	# 486054 dt. 04 Aug, 2009	1,580.00			13,166.7
	Mobile Soluation - Maint. (17A,17B-LGF)				1,580.00 Cr	
	Total / Closing Balance		1,580.00			13,166.7
11 Aug, 2009 SBR 111082009 1	Being cheque received from Khaleel Watch Co. towards	# 149535 dt. 11 Aug, 2009	480.00			13,646.7

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

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	maintenance for the month of June 09 for unit no.18-UGF. vide receipt no.3746 Khaleel Watch - Maint (UGF-18)				480.00 Cr	
SBR 111082009 2	Being cheque received from New Girl Friend towards maintenance for the month of May 09 @ Rs.780/- p.m. for unit no.29-UGF. Re.No. New Girl Friend -	# 188315 dt. 11 Aug, 2009	780.00		780.00 Cr	14,426.7
	Maint.(29-UGF) Total / Closing Balance		1,260.00			14,426.7
20 Aug, 2009						
SBR 120082009 1	Being cheque received from Canara Bank towards maintenance for the month of July-09 for Unit nos.201,202. vide receipt no.3824	# 148750 dt. 20 Aug, 2009	2,375.00			16,801.7
SBR 120082009 2	Canara Bank - Maint. (201,202) Being cheque received from Hallmark towards maintenance for the month of Aug 09 for unit nos.7,10,12,13,14,15,16. Re.No.3825	# 807582 dt. 20 Aug, 2009	2,497.00		2,375.00 Cr	19,298.7
SBR 120082009 3	Hall Mark- Maint. (7,10,12,13,14,15,16-UGF) Being cheque received from Ad Channel towards maintenance for the month from June 03 to	# 150622 dt. 20 Aug, 2009	12,857.00		2,497.00 Cr	32,155.7
	Dec 04 of 19 x 188 = 3572, Jan 05 to July 08 of 37 x 250 =					

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

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	9250 for unit no.21-LGF. vide			•		¥
	receipt no.3796			ļ	1	
	Ad Channel - Maint. (7B-LGF)			1	12,857.00 Cr	
SBR 120082009 4	Being cheque received towards	# 675265 dt. 20 Aug, 2009	4,500.00	ļ	1	36,655.7
	maintenance arrears of IVth			1		
	floor at a discounted rate.			1		
	L.C.C IVth floor - Maintenance			1	4,500.00 Cr	
SBR 120082009 5	Being cheque received from	# 576795 dt. 20 Aug, 2009	3,000.00	1		39,655.7
	Ware house towards rent and			1		
	maintanence for June 09 vide			ļ		
	receipt no.3835			1		
	ware house -			ļ	3,000.00 Cr	
	Maint.(1,2,2a,3,4,4a-UGF)			1		
SBR 120082009 6	Being cheque received from	# 838842 dt. 20 Aug, 2009	300.00	1		39,955.7
	Girl Friend towards			1		
	maintenance for the month of			1		
	Aug-09 for Unit no.11.vide			ļ		
	receipt no.3832			1		
	Girl Friend - Maint.			1	300.00 Cr	
	(11,28-UGF)			1		10 755
SBR 120082009 7	Being cheque received from	# 838843 dt. 20 Aug, 2009	800.00	1		40,755.7
	Girl Friend towards			1		
	maintenance for the month of			1		
	Aug-09 for Unit no.28.vide			ļ		
	receipt no.3831			ļ		
	Girl Friend - Maint.			ļ	800.00 Cr	
	(11,28-UGF)			1		
	Total / Closing Balance		26,329.00	ļ		40,755.7
01 Sep, 2009				ļ		
SBR 101092009 1	Being cheque received towards	# 096188 dt. 31 Aug, 2009	6,660.00	1		47,415.
	maintenance for the month of			ļ		
	Jan & Feb 09 vide receipt			1		

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	no.3758 Greet & Gift / Espee Agenc -				6,660.00 Cr	
	Maint.(8 to 24-UGF)				0,000.00 01	
SBP 101092009 1		# 078357 dt. 31 Aug, 2009		40,000.00		7,415.7
	towards transfer of funds.	~ ·				
	Methodist Complex Tenance				40,000.00 Dr	
	Association					
	Total / Closing Balance		6,660.00	40,000.00		7,415.7
10 Sep, 2009						
SBR 110092009 1	Being cheque received from	# 149536 dt. 10 Sep, 2009	480.00			7,895.7
	Khaleel Watch Co. towards maintenance for the month of					
	July 09 for unit no.18-UGF.					
	vide receipt no.3746					
	Khaleel Watch - Maint				480.00 Cr	
	(UGF-18)					
SBR 110092009 2	Being cheque received from	# 149537 dt. 10 Sep, 2009	480.00			8,375.7
	Khaleel Watch Co. towards					
	maintenance for the month of					
	Aug 09 for unit no.18-UGF. vide receipt no.3746					
	Khaleel Watch - Maint				480.00 Cr	
	(UGF-18)				400.00 01	
SBR 110092009 3	Being cheque received towards	# 675226 dt. 10 Sep, 2009	4,500.00			12,875.7
	maintenance arrears of IVth					
	floor at a discounted rate.					
	L.C.C IVth floor - Maintenance				4,500.00 Cr	
	Total / Closing Balance		5,460.00			12,875.7
17 Sep, 2009						
SBR 117092009 1	Being cheque received from	# 078736 dt. 17 Sep, 2009	1,500.00			14,375.7
	QVC Security Devices towards					

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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
	maintenance for the month of		•			
	Aug 09 for Unit no.308.			,		
	Re.No.3857			,	1 500 00 0	
	QVC Security Devices - Maint.			1	1,500.00 Cr	
SBR 117092009 2	(308) Being cheque received from	# 520189 dt. 17 Sep, 2009	2,437.00	,		16,812.7
	Nitiraj Engineering towards	# 520109 ul. 17 Gep, 2000	2,707.00	,		10,012.1
	maintenance for the month of			,		
	Aug & Sep 09 @ Rs.1218.5 X			,		
	2 = 2437 vide receipt no.3856			,		
	Nitiraj Engineering - Maint.			,	2,437.00 Cr	
	(303)			,	_,	
SBR 117092009 3	Being cheque received from	# 838848 dt. 17 Sep, 2009	800.00	,		17,612.7
	Girl Friend towards			,		
	maintenance for the month of			,		
	Sep -09 for Unit no.28.vide			,		
	receipt no.3845			,		
	Girl Friend - Maint.			,	800.00 Cr	
	(11,28-UGF)			,		
SBR 117092009 4	Being cheque received from	# 838847 dt. 17 Sep, 2009	300.00	,		17,912.7
	Girl Friend towards			,		
	maintenance for the month of			,		
	Sep -09 for Unit no.28.vide			,		
	receipt no.3845 Girl Friend - Maint.			,	200.00 Cr	
	(11,28-UGF)			,	300.00 Cr	
	Total / Closing Balance		5,037.00	,		17,912.7
			0,001100	,		
22 Sep, 2009				,		
SBR 122092009 1	Being cheque received from	# 807662 dt. 22 Sep, 2009	2,497.00	,		20,409.
	Hallmark towards maintenance	-		,		
	for the month of Sept 09 for			,		
	unit nos.7,10,12,13,14,15,16.			1		

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

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Re.No.3839 Hall Mark- Maint.		1		2,497.00 Cr	
	(7,10,12,13,14,15,16-UGF)		1		2,701.00 01	
SBR 122092009 2	Being cheque received from	# 108119 dt. 22 Sep, 2009	820.00			21,229.7
	Comprint towards maintenance		1			
	for the month of July & Aug-09		1			
	for unit no.5-UGF. vide receipt		1			
	no.3850		1			
	Comprint - Maint. (5-UGF)		1		820.00 Cr	
SBR 122092009 3	Being cheque received from	# 849259 dt. 22 Sep, 2009	900.00			22,129.7
	Music Gallery towards		1			
	maintenance for the month of		1			
	Aug & Sept-09 for unit no.4		1			
	-UGF. Re.No.3847@ Rs.450/-		1			
	Music Gallery -		1		900.00 Cr	
	Maint.(4,36-UGF)					
SBR 122092009 4	Being cheque received from	# 849257 dt. 22 Sep, 2009	360.00			22,489.7
	Music Gallery towards		1			
	maintenance for the month of		1			
	Aug & Sept-09 for unit no.36		1			
	-UGF. Re.No.3849@ Rs.450/-		1		200.00.0-	
	Music Gallery -		1		360.00 Cr	
	Maint.(4,36-UGF)		4 577 00			22 400 7
	Total / Closing Balance		4,577.00			22,489.7
24 Sep, 2009			1			
SBR 124092009 1	Being the amount transfered by	dt. 24 Sep, 2009	11,163.94			33,653.6
	DCB Bank towards		1			
	maintenance for the month of		1			
	July-09. vide receipt no.		1			
	DCB Bank - Maint.		1		11,163.94 Cr	
	(30,30/1,2,3,31,31/1,2,3-LGF)		1			
	Total / Closing Balance		11,163.94			33,653.6

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

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Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	•	•			
Being cheque received from New Girl Friend towards maintenance for the month of June & July 09 @ Rs.780/- p.m. for unit no.29-UGF. Re.No.3852 New Girl Friend - Maint (29-UGF)	# 188347 dt. 05 Oct, 2009	1,560.00		1,560.00 Cr	35,213.6
Total / Closing Balance		1,560.00			35,213.6
maintenance from Feb to	# 242058 dt. 12 Oct, 2009	11,840.00			47,053.64
Arches Gallery-				11,840.00 Cr	
Maint.(17,19,35-UGF)		44.040.00			17 050 0
Total / Closing Balance		11,840.00			47,053.6
Being cheque issued to MCTA towards transfer of funds. Methodist Complex Tenance	# 078358 dt. 19 Oct, 2009		40,000.00	40,000.00 Dr	7,053.64
			40,000,00		7,053.6
Total / Closing Balance			40,000.00		7,055.04
Being cash received towards maintenance for the month of Dec 08 & Jan 09 for unit nos.309,310.Re.No. L.C.C - Maint (309,310)	# 675267 dt. 23 Oct, 2009	4,500.00		4,500.00 Cr	11,553.6
	 Being cheque received from New Girl Friend towards maintenance for the month of June & July 09 @ Rs.780/- p.m. for unit no.29-UGF. Re.No.3852 New Girl Friend - Maint.(29-UGF) Total / Closing Balance Being cheque received towards maintenance from Feb to Sept-09 R.No. Arches Gallery- Maint.(17,19,35-UGF) Total / Closing Balance Being cheque issued to MCTA towards transfer of funds. Methodist Complex Tenance Association Total / Closing Balance Being cash received towards maintenance for the month of Dec 08 & Jan 09 for unit nos.309,310.Re.No. 	Being cheque received from New Girl Friend towards maintenance for the month of June & July 09 @ Rs.780/- p.m. for unit no.29-UGF. Re.No.3852 New Girl Friend - Maint.(29-UGF) Total / Closing Balance# 188347 dt. 05 Oct, 2009Being cheque received form Maint.(29-UGF) Total / Closing Balance# 242058 dt. 12 Oct, 2009Being cheque received towards maintenance from Feb to Sept-09 R.No. Arches Gallery- Maint.(17,19,35-UGF) Total / Closing Balance# 242058 dt. 12 Oct, 2009Being cheque issued to MCTA towards transfer of funds. Methodist Complex Tenance Association Total / Closing Balance# 078358 dt. 19 Oct, 2009Being cash received towards maintenance for the month of Dec 08 & Jan 09 for unit nos.309,310.Re.No.# 675267 dt. 23 Oct, 2009	Being cheque received from New Girl Friend towards maintenance for the month of June & July 09 @ Rs.780/- p.m. for unit no.29-UGF. Re.No.3852 New Girl Friend - Maint.(29-UGF) Total / Closing Balance# 188347 dt. 05 Oct, 20091,560.00Being cheque received towards maintenance from Feb to Sept-09 R.No. Arches Gallery- Maint.(17,19,35-UGF) Total / Closing Balance# 242058 dt. 12 Oct, 200911,840.00Being cheque issued to MCTA towards transfer of funds. Methodist Complex Tenance Association Total / Closing Balance# 078358 dt. 19 Oct, 200911,840.00Being cash received towards maintenance for the month of Dec 08 & Jan 09 for unit nos.309,310.Re.No.# 675267 dt. 23 Oct, 20094,500.00	Being cheque received from New Girl Friend towards maintenance for the month of June & July 09 @ Rs.780/- p.m. for unit no.29-UGF. Re.No.3852 New Girl Friend - Maint.(29-UGF) Total / Closing Balance# 188347 dt. 05 Oct, 20091,560.00Being cheque received towards maintenance from Feb to Sept-09 R.No. Arches Gallery- Maint.(17,19,35-UGF) Total / Closing Balance# 242058 dt. 12 Oct, 200911,840.00Being cheque issued to MCTA towards transfer of funds. Methodist Complex Tenance Association Total / Closing Balance# 078358 dt. 19 Oct, 200940,000.00Being cash received towards maintenance for the month of Dec 08 & Jan 09 for unit nos.309,310.Re.No.# 675267 dt. 23 Oct, 20094,500.00	Being cheque received from New Girl Friend towards maintenance for the month of June & July 09 @ Rs.780/- p.m. for unit no.29-UGF. Re.No.3852 # 188347 dt. 05 Oct, 2009 1,560.00 New Girl Friend - Maint.(29-UGF) 1,560.00 1,560.00 Total / Closing Balance 1,560.00 Being cheque received towards maintenance from Feb to Sept-09 R.No. Arches Gallery- Maint.(17, 19, 35-UGF) # 242058 dt. 12 Oct, 2009 11,840.00 Being cheque issued to MCTA towards transfer of funds. Methodist Complex Tenance Association Total / Closing Balance # 078358 dt. 19 Oct, 2009 40,000.00 Being cash received towards maintenance for the month of June & July 20 (Complex Tenance Association # 078358 dt. 19 Oct, 2009 40,000.00 Being cash received towards maintenance for the month of Dac 08 & Jan 09 for unit nos.309,310.Re.No. # 675267 dt. 23 Oct, 2009 4,500.00

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

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Account / Narration	Cheque Details	Receints	Payments	Allocation Amount	Running Bala
Total / Closing Balance	Cheque Details	4,500.00	rayments	Anocation Amount	11,553.6
Sumangal / Hi-Fashions towards maintenance for the month of Aug, Sept, Oct & Nov 09 for Unit no.1-UGF. Re.No.3860	# 220268 dt. 04 Nov, 2009	10,800.00		10,800,00,07	22,353.6
Total / Closing Balance		10,800.00		10,800.00 Ci	22,353.6
Canara Bank towards maintenance for the month of Aug-09 for Unit nos.201,202.	# 148757 dt. 09 Oct, 2009	2,375.00			24,728.6
Canara Bank - Maint. (201,202)		2,375.00		2,375.00 Cr	27,103.6
Canara Bank towards maintenance for the month of Sept-09 for Unit nos.201,202. vide receipt no.3863					
Being cheque received from Girl Friend towards maintenance for the month of	# 023435 dt. 09 Nov, 2009	300.00		2,375.00 Cr	27,403.6
Oct -09 for Unit no.11.vide receipt no.3861 Girl Friend - Maint. (11,28-UGF)				300.00 Cr	
	 Being cheque received from Sumangal / Hi-Fashions towards maintenance for the month of Aug, Sept, Oct & Nov 09 for Unit no.1-UGF. Re.No.3860 Sumangal - Maint. (1-UGF) Total / Closing Balance Being cheque received from Canara Bank towards maintenance for the month of Aug-09 for Unit nos.201,202. vide receipt no.3838 Canara Bank - Maint. (201,202) Being cheque received from Canara Bank towards maintenance for the month of Sept-09 for Unit nos.201,202. vide receipt no.3863 Canara Bank - Maint. (201,202) Being cheque received from Girl Friend towards maintenance for the month of Oct -09 for Unit no.11.vide receipt no.3861 Girl Friend - Maint. 	Total / Closing BalanceBeing cheque received from Sumangal / Hi-Fashions towards maintenance for the month of Aug, Sept, Oct & Nov 09 for Unit no.1-UGF. Re.No.3860 Sumangal - Maint. (1-UGF) Total / Closing Balance# 220268 dt. 04 Nov, 2009Being cheque received form Canara Bank towards maintenance for the month of Aug-09 for Unit nos.201,202. vide receipt no.3838 Canara Bank - Maint. (201,202) Being cheque received from Canara Bank towards maintenance for the month of Sept-09 for Unit nos.201,202. vide receipt no.3863 Canara Bank - Maint. (201,202) Being cheque received from Girl Friend towards maintenance for the month of Oct -09 for Unit no.11.vide receipt no.3861 Girl Friend - Maint.# 023435 dt. 09 Nov, 2009	Total / Closing Balance4,500.00Being cheque received from Sumangal / Hi-Fashions towards maintenance for the month of Aug, Sept, Oct & Nov 09 for Unit no.1-UGF. Re.No.3860 Sumangal - Maint. (1-UGF) Total / Closing Balance# 220268 dt. 04 Nov, 200910,800.00Being cheque received from Canara Bank towards maintenance for the month of Aug-09 for Unit no.201,202. vide receipt no.3838 Canara Bank towards 	Total / Closing Balance4,500.00Being cheque received from Sumangal / Hi-Fashions towards maintenance for the month of Aug, Sept, Oct & Nov 09 for Unit no.1-UGF. Re.No.3860 Sumangal - Maint. (1-UGF) Total / Closing Balance# 220268 dt. 04 Nov, 200910,800.00Being cheque received from Canara Bank towards maintenance for the month of Aug-09 for Unit nos.201,202. vide receipt no.3838 Canara Bank - Maint. (201,202) Being cheque received from Canara Bank towards maintenance for the month of Sept-09 for Unit nos.201,202. vide receipt no.3863 Canara Bank towards maintenance for the month of Sept-09 for Unit nos.12,1202. vide receipt no.3863 Canara Bank - Maint. (201,202) Being cheque received from Girl Friend towards maintenance for the month of Oct -09 for Unit no.11.vide receipt no.3861 Girl Friend - Maint.# 148769 dt. 09 Nov, 2009 300.00300.00	Total / Closing Balance4,500.00Being cheque received from Sumangal / Hi-Fashions towards maintenance for the month of Aug, Sept, Oct & Nov 09 for Unit no. 1-UCF. Re.No.3860# 220268 dt. 04 Nov, 200910,800.00Sumangal - Maint. (1-UGF) Total / Closing Balance# 148757 dt. 09 Oct, 20092,375.00Being cheque received from Canara Bank towards maintenance for the month of Aug-09 for Unit nos.201,202. vide receipt no.3838 Canara Bank - Maint. (201,202) Being cheque received from Canara Bank - Maint. (201,202) Being cheque received from Ganara Bank - Maint. (201,202) Being cheque received from Ganara Bank - Maint. (201,202) Being cheque received from Ganara Bank - Maint. (201,202) Being cheque received from Girl Friend - Maint.# 148769 dt. 09 Nov, 2009 # 023435 dt. 09 Nov, 20092,375.00 Cr2,375.00 Cr Girl Friend - Maint.# 023435 dt. 09 Nov, 2009 # 023435 dt. 09 Nov, 2009 300.00300.002,375.00 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR 109112009 4	Being cheque received from	# 023436 dt. 09 Nov, 2009	800.00	i ujiioiito		28,203.6
	Girl Friend towards					
	maintenance for the month of Oct -09 for Unit no.28.vide					
	receipt no.3862					
	Girl Friend - Maint.				800.00 Cr	
	(11,28-UGF)					
SBP 109112009 1	Being cheque issued to MCTA	# 078359 dt. 09 Nov, 2009		20,000.00		8,203.6
	towards funds transfered					
	Methodist Complex Tenance				20,000.00 Dr	
	Association		5 050 00	~~~~~~		0.000
	Total / Closing Balance		5,850.00	20,000.00		8,203.6
10 Nov, 2009						
SBR 110112009 1	Being cheque received towards	# 675268 dt. 10 Nov, 2009	4,500.00			12,703.6
	maintenance arrears of IVth					
	floor at a discounted rate.				4 500 00 0	
SBR 110112009 2	L.C.C IVth floor - Maintenance Being cheque received from	# 149538 dt. 10 Nov, 2009	480.00		4,500.00 Cr	13,183.6
ODIC 110112003 2	Khaleel Watch Co. towards	# 140000 dt. 10 1000, 2000	400.00			10,100.0
	maintenance for the month of					
	Sept 09 for unit no.18-UGF.					
	vide receipt no.3746					
	Khaleel Watch - Maint				480.00 Cr	
	(UGF-18)					
	Total / Closing Balance		4,980.00			13,183.6
16 Nov, 2009						
SBR 116112009 1	Being cheque received towards	# 102451 dt. 16 Nov, 2009	1,260.00			14,443.6
	maintenance for the month of					
	June, July & Aug 09 for shop					
	no.6-UGF @ 420 vide receipt					
	no.					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Adhunik Sarees - Maint.		•		1,260.00 Cr	
	(6-UGF)					
SBR 116112009 2	Being cheque received from	# 361957 dt. 16 Nov, 2009	2,437.00			16,880.6
	Nitiraj Engineering towards					
	maintenance for the month of					
	Oct & Nov 09 @ Rs.1218.5 X 2					
	= 2437 vide receipt no.					
	Nitiraj Engineering - Maint. (303)				2,437.00 Cr	
	Total / Closing Balance		3,697.00			16,880.6
24 Nov, 2009						
SBR 124112009 1	Being cheque received from	# 115391 dt. 24 Nov, 2009	820.00			17,700.6
	Comprint towards maintenance					
	for the month of Sept & Oct-09					
	for unit no.5-UGF. vide receipt					
	no.3876					
	Comprint - Maint. (5-UGF)				820.00 Cr	
SBR 124112009 2	Being cheque received from	# 809386 dt. 24 Nov, 2009	2,497.00			20,197.6
	Hallmark towards maintenance					
	for the month of Oct 09 for unit					
	nos.7,10,12,13,14,15,16.					
	Re.No.3864					
	Hall Mark- Maint.				2,497.00 Cr	
	(7,10,12,13,14,15,16-UGF)					
SBR 124112009 3	Being cheque received from	# 809387 dt. 24 Nov, 2009	2,497.00			22,694.6
	Hallmark towards maintenance					
	for the month of Nov 09 for unit					
	nos.7,10,12,13,14,15,16.					
	Re.No.3865					
	Hall Mark- Maint.				2,497.00 Cr	
	(7,10,12,13,14,15,16-UGF)					
	Total / Closing Balance		5,814.00			22,694.6

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
05 Dec, 2009		" 100.107 H 05 Dec 0000	4 740 00			07 404 (
SBR 105122009 1	Being cheque received from Unit No.305 (L.C.C) towards	# 163407 dt. 05 Dec, 2009	4,740.00			27,434.6
	maintenance for the month of					
	June, July & August 09 vide					
	receipt no.					
	L.C.C - Maint.(305)				4,740.00 Cr	
SBP 105122009 1	Being cheque issued to MCTA	# 078360 dt. 05 Dec, 2009		20,000.00		7,434.6
	towards funds transfered				20,000 00 Dr	
	Methodist Complex Tenance Association				20,000.00 Dr	
	Total / Closing Balance		4,740.00	20,000.00		7,434.6
12 Dec, 2009						
SBR 112122009 1	Being cheque received from	# 149539 dt. 12 Dec, 2009	480.00			7,914.6
	Khaleel Watch Co. towards maintenance for the month of					
	Oct 09 for unit no.18-UGF. vide					
	receipt no.3746					
	Khaleel Watch - Maint				480.00 Cr	
	(UGF-18)		. = 20.00			
SBR 112122009 2	Being cheque received towards maintenance arrears of IVth	# 675269 dt. 12 Dec, 2009	4,500.00			12,414.6
	floor at a discounted rate.					
	L.C.C IVth floor - Maintenance				4,500.00 Cr	
	Total / Closing Balance		4,980.00			12,414.6
14 Dec, 2009						
SBP 114122009 1	Being amount debited by DCB	dt. 14 Dec, 2009		67.00		12,347.6
	Bank towards cheque return					
	charges					
	Bank Charges				67.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Total / Closing Balance			67.00		12,347.6
15 Dec, 2009						
SBP 115122009 1	Being cheque reversed due to not cleared in DCB Bank since long time	# 805229 dt. 15 Dec, 2009		4,994.00		7,353.6
	Hall Mark- Maint.				4,994.00 Dr	
SBP 115122009 2	(7,10,12,13,14,15,16-UGF) Being cheque reversed due to not cleared in DCB Bank since	# 070090 dt. 15 Dec, 2009		1,300.00		6,053.6
	long time U-Foum - Maint.(5-LGF)				1,300.00 Dr	
SBP 115122009 3	Being cheque reversed due to not cleared in DCB Bank since	# 587588 dt. 15 Dec, 2009		1,500.00	1,300.00 Di	4,553.6
	long time Bhoom Town - Maint.				1,500.00 Dr	
	(11a,25,25a-UGF)				.,	
SBP 115122009 4	Being cheque reversed due to not cleared in DCB Bank since long time	# 805718 dt. 15 Dec, 2009		2,497.00		2,056.6
	Hall Mark- Maint.				2,497.00 Dr	
	(7,10,12,13,14,15,16-UGF) Total / Closing Balance			10,291.00		2,056.6
17 Dec, 2009						
SBP 117122009 1	Being cheque reversed towards cheque bounce	# 163407 dt. 17 Dec, 2009		4,740.00		2,683.3
	L.C.C - Maint.(305) Total / Closing Balance			4,740.00	4,740.00 Dr	2,683.3
18 Dec, 2009 SBR 118122009 1	Being cheque received from	# 522414 dt. 18 Dec, 2009	3,136.00			452.6
ODA 110122009 1	Canara Bank towards	# 522414 UL TO DEC, 2009	3,130.00			402.0

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	maintenance charges	•	-			
	Canara Bank - Maint. (201,202)				3,136.00 Cr	
	Total / Closing Balance		3,136.00			452.6
15 Jan, 2010						
SBR 115012010 1	Being cheque received towards	# 675270 dt. 15 Jan, 2010	4,500.00			4,952.6
	maintenance arrears of IVth					
	floor at a discounted rate.					
	L.C.C IVth floor - Maintenance		4 500 00		4,500.00 Cr	4 9 5 9 9
	Total / Closing Balance		4,500.00			4,952.6
18 Jan, 2010						
SBR 118012010 1	Being cheque received from	# 388703 dt. 18 Jan, 2010	2,437.00			7,389.6
	Nitiraj Engineering towards					
	Rent					
	Nitiraj Engineering - Maint.				2,437.00 Cr	
	(303) Total / Closing Balance		2,437.00			7,389.6
			2,437.00			7,505.0
21 Jan, 2010						
SBR 121012010 1	Being cheque received from	# 870508 dt. 21 Jan, 2010	2,375.00			9,764.6
	Canara Bank towards Rent					
SBR 121012010 2	Canara Bank - Maint. (201,202)	# 970512 dt 21 lon 2010	2 275 00		2,375.00 Cr	10 120 6
JUK 121012010 2	Being cheque received from Canara Bank towards Rent	# 870513 dt. 21 Jan, 2010	2,375.00			12,139.6
	Canara Bank - Maint. (201,202)				2,375.00 Cr	
SBR 121012010 3	Being cheque received from	# 870520 dt. 21 Jan, 2010	2,375.00		_,0101000	14,514.6
	Canara Bank towards Rent					
	Canara Bank - Maint. (201,202)				2,375.00 Cr	
	Total / Closing Balance		7,125.00			14,514.6

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
12 Feb, 2010 SBP 112022010 1	Being cheque issued to MCTA towards funds transfered of Canara Bank Maintenance Methodist Complex Tenance Association	# 078361 dt. 12 Feb, 2010		7,125.00	7,125.00 Dr	7,389.6
	Total / Closing Balance			7,125.00		7,389.6
19 Mar, 2010			0.075.00			0 70 4 0
SBR 119032010 1	Being cheque received from Canara Bank towards maintenenace charges Canara Bank - Maint. (201,202)	# 870536 dt. 19 Mar, 2010	2,375.00		2,375.00 Cr	9,764.6
	Total / Closing Balance		2,375.00		2,375.00 CI	9,764.6
20 Mar, 2010						
SBP 120032010 1	Being cheque issued to MCTA towards funds transfered of Canara Bank Maintenance Methodist Complex Tenance Association	# 078362 dt. 20 Mar, 2010		2,375.00	2,375.00 Dr	7,389.6
SBP 120032010 2	Being cheque issued to MCTA towards funds transfered of Hansa Boot Maintenance settlement amount upto March	# 078363 dt. 20 Mar, 2010		2,00,000.00		1,92,610.3
	10 Methodist Complex Tenance Association				2,00,000.00 Dr	
DEP 120032010 1	Being cash deposit in DCB Bank towards Hansa Boot maintenance settlement upto		2,00,000.00			7,389.6
	March 10 Cash on Hand				2,00,000.00 Cr	

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

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Decument Number	Account / Normation	Chanua Dataila	Dessints	Dermonte	Allocation Amount	Dunning Dela
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Being cash deposit in DCB Bank towards Hansa Boot					
	maintenance settlement upto					
	March 10					
	Total / Closing Balance		2,00,000.00	2,02,375.00		7,389.6
			2,00,000100	2,02,010100		1,000.0
	Total		6,49,675.16	7,09,209.00		

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Opening Balance					1,31,110.9
01 Apr, 2009						
SBP A01042009 1	Being cheque issued to Saritha towards bonus for the period of 08-09	# 277915 dt. 01 Apr, 2009		2,292.00		1,28,818.9
	Bonus Payable				2,292.00 Dr	
	Total / Closing Balance			2,292.00		1,28,818.9
02 Apr, 2009						
SBR A02042009 1	Being cheque received from	# 287707 dt. 02 Apr, 2009	340.00			1,29,158.9
	Nitiraj Engineering towards					
	rent for the month of Feb 09 vide receipt no.3695					
	Nitiraj Engineering - Rent (303)				340.00 Cr	
SBR A02042009 2	Being cheque received towards	# 078730 dt. 02 Apr, 2009	7,000.00			1,36,158.9
	rent for the month of Feb-09					
	Rajesh Parking - Rent Receipt				7,000.00 Cr	
SBR A02042009 3	Being cheque received from	# 368912 dt. 02 Apr, 2009	9,294.00			1,45,452.9
	L.C.C. towards rent for the month of Feb-09 & remaining					
	amount of Rs.10000 by another					
	cheque for unit nos.309 & 310					
	vide receipt no.3706					
	L.C.C - Rent (309,310)				9,294.00 Cr	
SBR A02042009 4	Being cheque received from	# 368911 dt. 02 Apr, 2009	10,000.00			1,55,452.9
	L.C.C. towards rent for the					
	month of Feb-09 & remaining					
	amount of Rs.9294 by another					
	cheque for unit nos.309 & 310.					
	vide receipt no.3707 L.C.C - Rent (309,310)				10,000.00 Cr	
SBP A02042009 1	Being Bank Charges Debited to	dt. 02 Apr, 2009		60.00	10,000.00 CI	1,55,392.9
	Our Account					,,

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Document Number	Account / Narration	Cheque Details	Receipts	Payments		Running Bala
	Bank Charges				60.00 Dr	4 55 000 6
	Total / Closing Balance		26,634.00	60.00		1,55,392.9
06 Apr, 2009						
SBP A06042009 1	Being cheque issued to	# 277917 dt. 06 Apr, 2009		6,231.00		1,49,161.9
	Venkatesh towards salary for the month of March 09					
	Salaries Payable				6,231.00 Dr	
	Total / Closing Balance			6,231.00		1,49,161.9
11.1						
14 Apr, 2009 SBR A14042009 1	Being amount credited by IDBI	dt. 14 Apr, 2009	2,00,000.00			3,49,161.9
-	Bank towards Fixed deposit					
	matured				2 02 000 00 07	
SBR A14042009 2	FDR IDBI Bank Being amount credited by IDBI	dt. 17 Jul, 2009	15,880.00		2,00,000.00 Cr	3,65,041.9
-	Bank towards interest on					
	matured fixed deposit				45 890 00 Cr	
	Interest on FDR Total / Closing Balance		2,15,880.00		15,880.00 Cr	3,65,041.9
						-,,
15 Apr, 2009 SBR A15042009 1	Deire share received towards	" 070704 th 15 Apr 2000	7 000 00			2 72 041 0
SBR A15042009 1	Being cheque received towards rent for the month of March-09	# 078731 at. 15 Apr, 2009	7,000.00			3,72,041.9
	Rajesh Parking - Rent Receipt				7,000.00 Cr	
	Total / Closing Balance		7,000.00			3,72,041.9
22 Apr, 2009						
SBP A22042009 1	Being cheque issued to Ajay	# 277918 dt. 22 Apr, 2009		11,030.00		3,61,011.9
	Mehta towards I T					
	Representative fees for the period of 08-09					
	I.T. Representation Fees				11,030.00 Dr	

Bank Book for 'IDBI Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Total / Closing Balance	•		11,030.00		3,61,011.9
28 Apr, 2009						
SBR A28042009 1	Being cheque received from Hallmark towards rent for the month of April-09 against units 7,10,12,13,14,15,16 in UGF @ of 1124 p.m vide receipt	# 805763 dt. 28 Apr, 2009	1,124.00			3,62,135.9
	no.3728 Hall Mark - Rent				1,124.00 Cr	
SBR A28042009 2	(7,10,12,13,14,15,16-UGF) Being cheque received from Music Gallery towards rent for the month of March & April-09 for Unit no.4-UGF vide	# 855885 dt. 28 Apr, 2009	346.00		.,	3,62,481.9
	R.No.3725				346.00 Cr	
	Music Gallary - Rent (4-UGF) Total / Closing Balance		1,470.00		346.00 Cr	3,62,481.9
30 Apr, 2009						
SBR A30042009 1	Being cheque received from Greet & Gift towards rent for the month of Feb & March 09 for unit nos.8,9,20,21,22,23,24 of UGF.vide receipt no.3721	# 93698 dt. 22 Apr, 2009	1,920.00			3,64,401.9
	Greet & Gift - Rent				1,920.00 Cr	
SBR A30042009 2	(8,9,20,21,22,23,24-UGF) Being cheque received from India Telecom Infra Ltd. towards rent for the month of March-09 for DLC tower. vide	# 633891 dt. 30 Apr, 2009	14,000.00			3,78,401.9
	receipt no.3802 India Telecom Infra Ltd Rent				14,000.00 Cr	

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Document Number Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
Receipt. Total / Closing Balance		15,920.00			3,78,401.9
02 May, 2009					
SBP A02052009 1 Being cheque issued to Revolve Enggineers towardsp of motor pump vide bill no.11 dt.19.12.08			11,300.00		3,67,101.9
Revolve Enggineers Total / Closing Balance			11,300.00	11,300.00 Dr	3,67,101.9
			11,500.00		3,07,101.3
04 May, 2009 SBR A04052009 1 Being cheque received from	# 097095 dt. 04 May, 2009	288.00			3,67,389.9
Comprint Shoppe towards rer for the month of March & April-09 for unit no.5-UGF.Re.No.3730	nt				
Comprint - Rent (5-UGF)				288.00 Cr	
Total / Closing Balance		288.00			3,67,389.9
11 May, 2009 SBR A11052009 1 Being cheque received from	# 805774 dt. 11 May, 2009	1,124.00			3,68,513.9
Hallmark towards rent for the month of May-09 against unit 7,10,12,13,14,15,16 in UGF	s	.,121.00			0,00,010.0
of 1124 p.m vide receipt no.3732				4 404 00 0	
Hall Mark - Rent (7,10,12,13,14,15,16-UGF)				1,124.00 Cr	
SBR A11052009 2 Being cheque received from Little Smile towards rent for the month of March & April 09 7658 x 2 = 15316 vide receipt		15,316.00			3,83,829.9

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	no.3735 Little Smile- Rent (6-LGF)			1	15,316.00 Cr	
	Total / Closing Balance		16,440.00)		3,83,829.9
15 May, 2009			1	1		
SBR A15052009 1	Being cheque received from Planet-M towards rent for basement in LGF	# 001953 dt. 15 May, 2009	16,910.00			4,00,739.9
	Planet-M - Rent (Basement)		1)	16,910.00 Cr	
SBR A15052009 2	Being cheque received towards rent for the month of April-09	# 078732 dt. 15 May, 2009	7,000.00	ļ		4,07,739.9
SBR A15052009 3	Rajesh Parking - Rent Receipt Being cheque received from	# 932893 dt. 15 May, 2009	33,820.00	1	7,000.00 Cr	4,41,559.9
	Planet-M towards rent for basement in LGF.		1	1		• • • • •
	Planet M - Rent Receivable)	33,820.00 Cr	
SBR A15052009 4	Being cheque received from Planet-M towards rent for	# 420797 dt. 15 May, 2009	16,910.00	ļ		4,58,469.9
	basement in LGF. Planet-M - Rent (Basement)		1)	16,910.00 Cr	
	Total / Closing Balance		74,640.00	1		4,58,469.9
01 Jun, 2009			1	1		
SBR A01062009 1	Being cheque received from Greet & Gift towards rent for the month of April, May, June 09 for unit nos.8,9,20,21,22,23,24 of UGF.vide receipt no.3720	# 093697 dt. 01 Jun, 2009	2,880.00			4,61,349.9
	Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)			ļ	2,880.00 Cr	
	Total / Closing Balance		2,880.00	,		4,61,349.9

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
04 Jun, 2009 SBR A04062009	1	Being cheque received from L.C.C. towards rent for the month of March 09 for unit nos.309 & 310. vide receipt no.	# 742220 dt. 04 Jun, 2009	10,000.00			4,71,349.9
		L.C.C - Rent (309,310) Total / Closing Balance		10,000.00		10,000.00 Cr	4,71,349.9
08 Jun, 2009							
	1	Being cheque received from warehouse(Gokal Das Exports) towards rent for the month of April, May 09 @ Rs.498 vide receipt no.3803 Wear House - Rent (1,2,2a,3,4,4a-LGF)	# 250597 dt. 08 Jun, 2009	996.00		996.00 Cr	4,72,345.9
		Total / Closing Balance		996.00			4,72,345.9
13 Jun, 2009							
SBR A13062009	1	Being cheque received towards rent from Apr-09 to June-10, Re.no.3763, @ 86. Excel Communication - Rent (18A-LGF).	# 740636 dt. 13 Jun, 2009	1,290.00		1,290.00 Cr	4,73,635.9
SBR A13062009 2 Being cheque received from Hallmark towards rent for the month of June-09 against units 7,10,12,13,14,15,16 in UGF @ of 1124 p.m vide receipt	Being cheque received from Hallmark towards rent for the month of June-09 against units 7,10,12,13,14,15,16 in UGF @		1,124.00			4,74,759.9	
		Hall Mark - Rent (7,10,12,13,14,15,16-UGF)				1,124.00 Cr	

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A13062009	3	Being cheque received towards	# 838830 dt. 13 Jun, 2009	2,163.00	raymonto	/ liound	4,76,922.9
		rent for the month of April-09 to		,			
		March-10. for shop no.11. vide					
		receipt no.3775 o/s of Rs.116					
		paid only Rs.87					
		Girl Friend - Rent (11,28-UGF)				2,163.00 Cr	
SBR A13062009	4	Being cheque received towards	# 838831 dt. 13 Jun, 2009	1,728.00			4,78,650.9
		rent for the month of April-09 to					
		March-10 for Shop No.28.vide					
		receipt no.3776					
		Girl Friend - Rent (11,28-UGF)				1,728.00 Cr	
SBR A13062009	5	Being cheque received from	# 450898 dt. 13 Jun, 2009	340.00			4,78,990.9
		Nitiraj Engineering towards					
		rent for the month of March 09					
		vide receipt no.3777					
		Nitiraj Engineering - Rent (303)				340.00 Cr	
		Total / Closing Balance		6,645.00			4,78,990.9
15 Jun, 2009							
SBR A15062009	1	Being cheque received towards	# 96404 dt. 15 Jun, 2009	1,038.00			4,80,028.9
		rent from Nov-08 to April 09 for					
		Unit no.5-LGF, Re.No.3779.					
		U-Foam - Rent (5-LGF)				1,038.00 Cr	
SBR A15062009	2	Being cheque received towards	# 078733 dt. 15 Jun, 2009	7,000.00			4,87,028.9
		rent for the month of May-09					
		vide receipt no.					
		Rajesh Parking - Rent Receipt				7,000.00 Cr	
SBR A15062009	3	Being cheque received from	# 006984 dt. 15 Jun, 2009	16,910.00			5,03,938.9
		Planet-M towards rent for					
		basement in LGF.					
		Planet-M - Rent (Basement)				16,910.00 Cr	F 00 000 0
SBR A15062009	4	Being cheque received from	# 893646 dt. 15 Jun, 2009	3,000.00			5,06,938.9
		Reliance Communication					

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		towards DLC rental			. aymonic		
		charges(digital loop carrier) for					
		the period from April to					
		June-09.					
		Reliance Communication -				3,000.00 Cr	
		Rent Receipt		27.040.00			E 00 000 0
		Total / Closing Balance		27,948.00			5,06,938.9
17 Jun, 2009							
SBR A17062009	1	Being cheque received from	# 471465 dt. 17 Jun, 2009	14,000.00			5,20,938.9
		India Telecom Infra Ltd.					
		towards rent for the month of					
		April-09 for DLC tower. vide					
		receipt no.					
		India Telecom Infra Ltd Rent				14,000.00 Cr	
SBR A17062009	2	Receipt.	# 622040 dt 17 lun 2000	14,000.00			E 24 029 0
3DK A17002009	2	Being cheque received from India Telecom Infra Ltd.	# 633949 dt. 17 Jun, 2009	14,000.00			5,34,938.9
		towards rent for the month of					
		May-09 for DLC tower. vide					
		receipt no.					
		India Telecom Infra Ltd Rent				14,000.00 Cr	
		Receipt.					
		Total / Closing Balance		28,000.00			5,34,938.9
30 Jun, 2009							
	1	Being cheque received from	# 96185 dt. 30 Jun, 2009	2,880.00			5,37,818.9
	-	Greet & Gift towards rent for		_,			-,,
		the month of July, Aug, Sept 09					
		for unit nos.8,9,20,21,22,23,24					
		of UGF.vide receipt no.3754					
		Greet & Gift - Rent				2,880.00 Cr	
		(8,9,20,21,22,23,24-UGF)					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A30062009	 Being cash received from New Girl Friend towards rent from Jan 09 to June 09 @ 120 for 	# 188310 dt. 30 Jun, 2009	780.00			5,38,598.9
	unit No.29-UGF. New Girl Friend - Rent (29-UGF).				780.00 Cr	- 45 000 0
BT J30062009 1	Being amount transfer. State Bank of Hyderabad (Gunfoundry). Being amount transfer.	# 267668 dt. 30 Jun, 2009	2,07,390.00		2,07,390.00 Cr	7,45,988.9
	Total / Closing Balance		2,11,050.00			7,45,988.9
01 Jul, 2009 WTD A01072009	1 Being cash withdraw from IDBI Bank	# 387228 dt. 01 Jul, 2009		20,000.00		7,25,988.9
	Cash on Hand Being cash withdraw from IDBI Bank				20,000.00 Dr	
	Total / Closing Balance			20,000.00		7,25,988.9
04 Jul, 2009 SBP A04072009	Being cheque issued towards TDS for Rent from April 08 to March 09 on Rs.24,88,320 @	# 387227 dt. 04 Jul, 2009		5,63,853.00		1,62,135.9
	22.66% TDS Payable				5,63,853.00 Dr	
SBP A04072009 2	-	# 387229 dt. 04 Jul, 2009		7,334.00		1,54,801.9
	vide bill no.1033 dt.20.06.09 Rep & Maintanence charges	# 007000 H 01 - 1 0000			7,334.00 Dr	
SBP A04072009 3	Being cheque issued to Sri Rama Paints & Pipe Fitting	# 387230 dt. 04 Jul, 2009		7,970.00		1,46,831.9

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Stores towards pur of paints	•	· · · · ·			
	vide bill no.1124 dt.26.06.09			ļ	1	
	Rep & Maintanence charges			ļ	7,970.00 Dr	
	Total / Closing Balance			5,79,157.00		1,46,831.9
08 Jul, 2009				ļ		
SBR A08072009 1	Being cheque received from	# 369030 dt. 08 Jul, 2009	14,953.00	ļ	1	1,61,784.9
	L.C.C. towards rent arears for			ļ	1	
	unit nos.309 & 310. vide receipt	.		ļ	1	
	no.			ļ	1	
	L.C.C - Rent (309,310)			ļ	14,953.00 Cr	
SBP A08072009 1	Being cheque issued to	# 277920 dt. 08 Jul, 2009		1,160.00	· · · · · · · · · · · · · · · · · · ·	1,60,624.9
-	Priyanka Printers towards			· I	1	· ·
	printing of receipt books vide			ļ	1	
	bill no.670 dt.20.05.09			ļ	1	
	Printing & Stationery			ļ	1,160.00 Dr	
SBP A08072009 2	Being cheque issued to	# 387231 dt. 08 Jul, 2009		4,205.00	· · · · · · · · · · · · · · · · · · ·	1,56,419.9
-	A.Venkatesh towards salary for			·	1	
	the month of June 09			ļ	1	
	Venkatesh Salary A/c			ļ	4,205.00 Dr	
BT J08072009 1	Being amount transfer.		4,63,374.00	ļ		6,19,793.9
	State Bank of Hyderabad	# 267669 dt. 30 Jul, 2009	.,,-	ļ	4,63,374.00 Cr	-, ,
	(Gunfoundry).			ļ		
	Being amount transfer.			ļ	1	
	Total / Closing Balance		4,78,327.00	5,365.00	1	6,19,793.9
15 Jul, 2009				ļ		
SBR A15072009 1	Being cheque received from	# 742221 dt. 15 Jul, 2009	10,000.00	ļ	1	6,29,793.9
	L.C.C. towards rent for unit	· · · · · · · · · · · · · · · · · · ·		ļ	1	-
	nos.309 & 310. vide receipt no.			ļ	1	
	L.C.C - Rent (309,310)			ļ	10,000.00 Cr	
SBR A15072009 2	Being cheque received towards	# 078734 dt. 15 Jul, 2009	7,000.00	ļ		6,36,793.9
-	rent for the month of June-09			ļ	1	• .

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	vide receipt no.			•		
	Rajesh Parking - Rent Receipt				7,000.00 Cr	
SBR A15072009 3	Being cheque received from	# 451066 dt. 15 Jul, 2009	340.00			6,37,133.9
	Nitiraj Engineering towards					
	rent for the month of April &					
	May 09 vide receipt no.3805					
	Nitiraj Engineering - Rent (303)				340.00 Cr	
SBP A15072009 1	Being cheque issued to The	# 387233 dt. 15 Jul, 2009		2,65,587.00		3,71,546.9
	Executive Board of The					
	Methodist Church in India-Fund					
	A/c No.210200702 towards					
	church rent for the month of					
	March, April, May & June 09 of					
	Rs.8,29,440 and less TDS of					
	Rs.5,63,853					
	Methodist Cherch Rent				2,65,587.00 Dr	
SBP A15072009 2	Being cheque issued to	# 387234 dt. 15 Jul, 2009		2,520.00		3,69,026.9
	Commissioner, GHMC towards					
	property tax for six month for					
	financial year 09-10					
	Property Tax Paid				2,520.00 Dr	
SBP A15072009 3	Being cheque issued to	# 387235 dt. 15 Jul, 2009		4,200.00		3,64,826.9
	Commissioner, GHMC towards					
	property tax for six month for					
	financial year 09-10					
	Property Tax Paid				4,200.00 Dr	
SBP A15072009 4	Being cheque issued to	# 387236 dt. 15 Jul, 2009		1,13,440.00		2,51,386.9
	Commissioner, GHMC towards					
	property tax for six month for					
	financial year 09-10					
	Property Tax Paid				1,13,440.00 Dr	
	Total / Closing Balance		17,340.00	3,85,747.00		2,51,386.9

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
16 Jul, 2009						
SBR A16072009 1	Being cheque received from Comprint Shoppe towards rent for the month of May & June-09	# 104456 dt. 16 Jul, 2009	288.00			2,51,674.9
	for unit no.5-UGF.Re.No.3811					
	Comprint - Rent (5-UGF)		540.00		288.00 Cr	0 50 400 0
SBR A16072009 2	Being cheque received from Music Gallery towards rent for	# 849228 dt. 16 Jul, 2009	519.00			2,52,193.9
	the month of May, June &					
	July-09 for Unit no.4-UGF vide					
	R.No.3813					
	Music Gallary - Rent (4-UGF)				519.00 Cr	
	Total / Closing Balance		807.00			2,52,193.9
17 Jul, 2009						
SBR A17072009 1	Being cash received from New	# 188309 dt. 17 Jul, 2009	780.00			2,52,973.9
	Girl Friend towards rent from					
	July to Dec 09 @ 120 for unit					
	No.29-UGF.vide receipt					
	no.3761				700.00.0-	
	New Girl Friend - Rent (29-UGF).				780.00 Cr	
SBR A17072009 2	Being cheque received from	# 188311 dt. 17 Jul, 2009	780.00			2,53,753.9
	New Girl Friend towards					
	maintenance for the month of					
	Jan 09 @ Rs.780/- p.m. for unit					
	no.29-UGF. Re.No.					
	New Girl Friend -				780.00 Cr	
SBR A17072009 3	Maint.(29-UGF) Being cheque received from	# 188312 dt. 17 Jul, 2009	780.00			2,54,533.9
	New Girl Friend towards		100.00			2,01,000.0
	maintenance for the month of					
	Feb 09 @ Rs.780/- p.m. for					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	unit no.29-UGF. Re.No.		•	,		U
	New Girl Friend -				780.00 Cr	
	Maint.(29-UGF)					
	Total / Closing Balance		2,340.00			2,54,533.9
20 Jul, 2009						
SBR A20072009 1	Being cheque received from	# 895332 dt. 20 Jul, 2009	3,000.00			2,57,533.9
SBR A20072003 1	Reliance Communication		3,000.00			2,01,000.0
	towards DLC rental					
	charges(digital loop carrier) for					
	the period from July, August &					
	Sept -09.					
	Reliance Communication -				3,000.00 Cr	
	Rent Receipt				0,000,000 01	
SBR A20072009 2	Being cheque received from	# 331289 dt. 20 Jul, 2009	15,316.00			2,72,849.9
	Little Smile towards rent for the					
	month of May & June 09					
	7658 x 2 = 15316 vide receipt					
	no.3821					
	Little Smile- Rent (6-LGF)				15,316.00 Cr	
SBR A20072009 3	Being cheque received from	# 807552 dt. 20 Jul, 2009	1,124.00			2,73,973.9
	Hallmark towards rent for the					
	month of July-09 against units					
	7,10,12,13,14,15,16 in UGF @					
	of 1124 p.m vide receipt no.					
	Hall Mark - Rent				1,124.00 Cr	
	(7,10,12,13,14,15,16-UGF)					
	Total / Closing Balance		19,440.00			2,73,973.9
23 Jul, 2009						
SBP A23072009 1	Being cheque issued to Sri	# 387237 dt. 23 Jul, 2009		1,075.00		2,72,898.9
	Rama Paints & Pipe fitting					
	stores towards pur of paint vide					

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Account / Narration	Cheque Details	Receipts	Pavments	Allocation Amount	Running Bala
bill no.1286 dt.08.07.09 Rep & Maintanence charges Being cheque issued towards funds transfere from IDBI to	# 387232 dt. 23 Jul, 2009		66,750.00	1,075.00 Dr	2,06,148.9
DCB Development Credit Bank Ltd. Being cheque issued towards funds transfere from IDBI to DCB				66,750.00 Dr	
Total / Closing Balance			67,825.00		2,06,148.9
Being cheque received from L.C.C. towards rent for the month of March 09 for unit nos.309 & 310, vide receipt no.	# 377326 dt. 24 Jul, 2009	9,000.00			2,15,148.9
L.C.C - Rent (309,310) Being cheque received from L.C.C. towards part rent for the month of April 09 for unit	# 377325 dt. 24 Jul, 2009	16,313.00		9,000.00 Cr	2,31,461.9
nos.309 & 310. vide receipt no. L.C.C - Rent (309,310) Being cheque received from L.C.C. towards Balance rent for the month of April 09 for	# 377330 dt. 24 Jul, 2009	816.00		16,313.00 Cr	2,32,277.9
unit nos.309 & 310. vide receipt no. L.C.C - Rent (309,310)				816.00 Cr	
Total / Closing Balance		26,129.00			2,32,277.9
Being amount transferred. State Bank of Hyderabad	# 267670 dt. 30 Jul, 2009	2,31,687.00		2,31,687.00 Cr	4,63,964.9
	 Rep & Maintanence charges Being cheque issued towards funds transfere from IDBI to DCB Development Credit Bank Ltd. Being cheque issued towards funds transfere from IDBI to DCB Total / Closing Balance Being cheque received from L.C.C. towards rent for the month of March 09 for unit nos.309 & 310. vide receipt no. L.C.C - Rent (309,310) Being cheque received from L.C.C. towards part rent for the month of April 09 for unit nos.309 & 310. vide receipt no. L.C.C - Rent (309,310) Being cheque received from L.C.C. towards Balance rent for the month of April 09 for unit nos.309 & 310. vide receipt no. L.C.C - Rent (309,310) Being cheque received from L.C.C. towards Balance rent for the month of April 09 for Unit nos.309 & 310. vide receipt no. L.C.C - Rent (309,310) Total / Closing Balance Being amount transferred. 	 bill no. 1286 dt.08.07.09 Rep & Maintanence charges Being cheque issued towards funds transfere from IDBI to DCB Development Credit Bank Ltd. Being cheque issued towards funds transfere from IDBI to DCB Total / Closing Balance Being cheque received from L.C.C. towards rent for the month of March 09 for unit nos.309 & 310. vide receipt no. L.C.C. rent (309,310) Being cheque received from L.C.C. towards Balance rent for the month of April 09 for unit nos.309 & 310. vide receipt no. L.C.C. Rent (309,310) Being cheque received from L.C.C. Rent (309,310) Total / Closing Balance Being amount transferred. 	bill no. 1286 dt.08.07.09 Rep & Maintanence charges Being cheque issued towards funds transfere from IDBI to DCB# 387232 dt. 23 Jul, 2009Development Credit Bank Ltd. Being cheque issued towards funds transfere from IDBI to DCB# 377326 dt. 24 Jul, 2009Being cheque received from L.C.C. towards rent for the month of March 09 for unit nos.309 & 310. vide receipt no. L.C.C. towards part rent for the month of April 09 for unit nos.309 & 310. vide receipt no. L.C.C. towards part rent for the month of April 09 for unit nos.309 & 310. vide receipt no. L.C.C. towards Balance rent for the month of April 09 for unit nos.309 & 310. vide receipt no. L.C.C. rent (309,310) Being cheque received from L.C.C. rent (309,310) Being cheque received from L.C.C. rent (309,310) Total / Closing Balance# 377330 dt. 24 Jul, 2009816.00Being amount transferred.2,31,687.00	bill no.1286 dt.08.07.09# 387232 dt. 23 Jul, 2009Rep & Maintanence charges# 387232 dt. 23 Jul, 2009Being cheque issued towards# 387232 dt. 23 Jul, 2009funds transfere from IDBI toDCBDevelopment Credit Bank Ltd.Being cheque issued towardsfunds transfere from IDBI toDCBTotal / Closing Balance# 377326 dt. 24 Jul, 2009Being cheque received from# 377326 dt. 24 Jul, 2009L.C.C. towards rent for the# 377326 dt. 24 Jul, 2009month of March 09 for unit# 377325 dt. 24 Jul, 2009NoC.C. Rent (309,310)# 377325 dt. 24 Jul, 2009Being cheque received from# 377326 dt. 24 Jul, 2009L.C.C. towards part rent for the# 377325 dt. 24 Jul, 2009mont of April 09 for unit# 377330 dt. 24 Jul, 2009N.C.C. Rent (309,310)# 377330 dt. 24 Jul, 2009Being cheque received from# 377330 dt. 24 Jul, 2009L.C.C. Rent (309,310)# 377330 dt. 24 Jul, 2009Being cheque received from# 377330 dt. 24 Jul, 2009L.C.C. Rent (309,310)# 377330 dt. 24 Jul, 2009Being amount transferred.26,129.00	bill no.1286 dt.08.07.09 Rep & Maintanence charges Being cheque issued towards funds transfere from IDBI to DCB# 387232 dt. 23 Jul, 200966,750.001,075.00 DrBeing cheque issued towards funds transfere from IDBI to DCB66,750.0066,750.0066,750.0066,750.00Being cheque issued towards funds transfere from IDBI to DCB66,750.0066,750.0066,750.0066,750.00Development Credit Bank Ltd. Being cheque issued towards funds transfere from IDBI to DCB66,750.0066,750.00 Dr66,750.00 DrBeing cheque received from L.C.C. towards rent for the month of March 09 for unit nos.309 & 310. vide receipt no. L.C. towards patt rent for the month of April 09 for unit nos.309 & 310. vide receipt no. L.C. C. Rent (309,310) Being cheque received from L.C.C. Towards Balance rent for the month of April 09 for unit nos.309 & 310. vide receipt no. L.C. C. Rent (309,310) Total / Closing Balance# 377330 dt. 24 Jul, 2009 # 377330 dt. 24 Jul, 2009 Balance816.0016,313.00Being amount transferred.2,31,687.00816.00816.00 Cr

Bank Book for 'IDBI Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

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Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
(Gunfoundry). Being amount transferred. Total / Closing Balance		2,31,687.00			4,63,964.9
Being cheque issued to The Executive Board of The Methodist Church in India-Fund A/c No.210200702 towards church rent for the month of July 09	# 387240 dt. 01 Aug, 2009		2,07,360.00		2,56,604.9
Methodist Cherch Rent Total / Closing Balance			2,07,360.00	2,07,360.00 Dr	2,56,604.9
Being cheque received from L.C.C. towards rent for unit nos.309 & 310. vide receipt no.	# 742222 dt. 04 Aug, 2009	10,000.00			2,66,604.9
L.C.C - Rent (309,310) Total / Closing Balance		10,000.00	ļ	10,000.00 Cr	2,66,604.
Being cheque issued to Abhishek T towards salary for the month of July - 09	# 387243 dt. 06 Aug, 2009		4,643.00		2,61,961.
Abhishek.T Salary A/c Beign cheque issued to Venkatesh A towards Salary	# 387242 dt. 06 Aug, 2009		5,670.00	4,643.00 Dr	2,56,291.
for the month of July - 09 Venkatesh Salary A/c Total / Closing Balance			10,313.00	5,670.00 Dr	2,56,291
	 (Gunfoundry). Being amount transferred. Total / Closing Balance Being cheque issued to The Executive Board of The Methodist Church in India-Fund A/c No.210200702 towards church rent for the month of July 09 Methodist Cherch Rent Total / Closing Balance Being cheque received from L.C.C. towards rent for unit nos.309 & 310. vide receipt no. L.C.C - Rent (309,310) Total / Closing Balance Being cheque issued to Abhishek T towards salary for the month of July - 09 Abhishek.T Salary A/c Beign cheque issued to Venkatesh A towards Salary for the month of July - 09 Venkatesh Salary A/c 	(Gunfoundry). Being amount transferred. Total / Closing Balance# 387240 dt. 01 Aug, 2009Being cheque issued to The Executive Board of The Methodist Church in India-Fund A/c No.210200702 towards church rent for the month of July 09 Methodist Cherch Rent Total / Closing Balance# 742222 dt. 01 Aug, 2009Being cheque received from L.C.C. towards rent for unit nos.309 & 310. vide receipt no. L.C.C - Rent (309,310) Total / Closing Balance# 742222 dt. 04 Aug, 2009Being cheque issued to Abhishek T towards salary for the month of July - 09 Abhishek.T Salary A/c Beign cheque issued to Venkatesh A towards Salary for the month of July - 09 Venkatesh Salary A/c# 387242 dt. 06 Aug, 2009	(Gunfoundry). Being amount transferred. Total / Closing Balance2,31,687.00Being cheque issued to The Executive Board of The Methodist Church in India-Fund A/c No.210200702 towards church rent for the month of July 09 Methodist Cherch Rent Total / Closing Balance# 387240 dt. 01 Aug, 2009Being cheque received from L.C.C. towards rent for unit nos.309 & 310. vide receipt no. L.C.C - Rent (309,310) Total / Closing Balance# 742222 dt. 04 Aug, 200910,000.00Being cheque issued to Abhishek T towards salary for the month of July - 09 Abhishek.T Salary A/c# 387243 dt. 06 Aug, 200910,000.00Wenkatesh A towards Salary for the month of July - 09 Venkatesh Salary A/c# 387242 dt. 06 Aug, 200910,000	(Gunfoundry). Being amount transferred. Total / Closing Balance2,31,687.00Being cheque issued to The Executive Board of The Methodist Church in India-Fund A/c No.210200702 towards church rent for the month of July 09 Methodist Cherch Rent Total / Closing Balance# 387240 dt. 01 Aug, 20092,07,360.00Being cheque received from L.C.C. towards rent for unit nos.309 & 310. vide receipt no. L.C.C - Rent (309,310) Total / Closing Balance# 742222 dt. 04 Aug, 200910,000.00Being cheque issued to Abhishek T towards salary for the month of July - 09 Abhishek.T Salary A/c# 387243 dt. 06 Aug, 20094,643.00Being cheque issued to Venkatesh A towards Salary A/c# 387242 dt. 06 Aug, 20095,670.00	(Gunfoundry). Being amount transferred. Total / Closing Balance# 387240 dt. 01 Aug, 20092,31,687.00Being cheque issued to The Executive Board of The Methodist Church in India-Fund A/c No.210200702 towards church rent for the month of July 09 Methodist Cherch Rent Total / Closing Balance# 387240 dt. 01 Aug, 20092,07,360.00Being cheque received from L.C.C. towards rent for unit nos.309 & 310. vide receipt no. L.C.C - Rent (309,310) Total / Closing Balance# 742222 dt. 04 Aug, 200910,000.00Being cheque issued to Abhishek T towards salary for the month of July 09 Abhishek T Salary A/c Beign cheque issued to Abhishek T Salary A/c Beign cheque issued to Venkatesh A towards Salary A/c# 387242 dt. 06 Aug, 20094,643.00Venkatesh A towards Salary A/c Beign cheque issued to Venkatesh Salary A/c# 387242 dt. 06 Aug, 20095,670.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
08 Aug, 2009			•			
SBP A08082009 1	Being cheque issued to Planet M towards full & final settlement for Rent deposit Planet-M	# 387241 dt. 08 Aug, 2009		1,14,414.00	1,14,414.00 Dr	1,41,877.9
	Total / Closing Balance			1,14,414.00		1,41,877.9
13 Aug, 2009						
SBP A13082009 1	Being cheque issued to The Commissioner, Centrel Excise, Customs & Sercice Tax towards service tax for the period of 01/04/09 to 30/06/09 Service Tax	# 387246 dt. 21 Aug, 2009		41,374.00	41,374.00 Dr	1,00,503.9
	Total / Closing Balance			41,374.00	,	1,00,503.9
14 Aug, 2009						
SBR A14082009 1	Being cheque received from L.C.C. towards rent arears for unit nos.309 & 310. vide receipt no.	# 369031 dt. 14 Aug, 2009	14,953.00			1,15,456.9
	L.C.C - Rent (309,310) Total / Closing Balance		14,953.00		14,953.00 Cr	1,15,456.9
			14,000.00			1,10,400.0
20 Aug, 2009 SBR A20082009 1	Being cheque received from Rajesh Parking towards rent for	# 078735 dt. 20 Aug, 2009	7,000.00			1,22,456.9
	the month of July-09 vide receipt no.					
	Rajesh Parking - Rent Receipt				7,000.00 Cr	
SBR A20082009 2	Being cheque received from warehouse(Mohammad Abdul Raoof) towards rent for the	# 576796 dt. 20 Aug, 2009	498.00			1,22,954.9

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		month of June 09 @ Rs.498					
		vide receipt no.3836					
		Wear House - Rent				498.00 Cr	
		(1,2,2a,3,4,4a-LGF)					
SBR A20082009	3	Being cash received from New	# 188316 dt. 20 Aug, 2009	120.00			1,23,074.9
		Girl Friend towards rent from					
		January 10 @ 120 for unit					
		No.29-UGF.vide receipt no.					
		New Girl Friend - Rent				120.00 Cr	
		(29-UGF).					
SBR A20082009	4	Being cash received from New Girl Friend towards rent from	# 188317 dt. 20 Aug, 2009	120.00			1,23,194.9
		Feb 10 @ 120 for unit					
		No.29-UGF.vide receipt no.					
		New Girl Friend - Rent				120.00 Cr	
		(29-UGF).					
SBR A20082009	5	Being cash received from New	# 188318 dt. 20 Aug, 2009	120.00			1,23,314.9
		Girl Friend towards rent from					
		March 10 @ 120 for unit					
		No.29-UGF.vide receipt no.					
		New Girl Friend - Rent				120.00 Cr	
	•	(29-UGF).	" 100010 h 00 h 0000	400.00			4 00 404 0
SBR A20082009	6	Being cash received from New	# 188319 dt. 20 Aug, 2009	120.00			1,23,434.9
		Girl Friend towards rent from					
		April 10 @ 120 for unit					
		No.29-UGF.vide receipt no.				400.00.0	
		New Girl Friend - Rent				120.00 Cr	
SBR A20082009	7	(29-UGF). Being cash received from New	# 188320 dt. 20 Aug, 2009	120.00			1,23,554.9
3DR A20002009	1	Girl Friend towards rent from	# 186320 dt. 20 Aug, 2009	120.00			1,23,334.9
		May 10 @ 120 for unit					
		No.29-UGF.vide receipt no.					
		No.29-0GF.vide receipt no.				120.00 Cr	
						120.00 CI	
		(29-UGF).					

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	8	Being cash received from New	# 188321 dt. 20 Aug, 2009	120.00	i dymento	Anocation Amount	1,23,674.92
	-	Girl Friend towards rent from					-,,
		June 10 @ 120 for unit					
		No.29-UGF.vide receipt no.					
		New Girl Friend - Rent (29-UGF).				120.00 Cr	
SBR A20082009	9	Being cash received from New	# 188322 dt. 20 Aug, 2009	120.00			1,23,794.92
		Girl Friend towards rent from					
		July 10 @ 120 for unit					
		No.29-UGF.vide receipt no.					
		New Girl Friend - Rent (29-UGF).				120.00 Cr	
SBR A20082009	10	Being cheque received from	# 807583 dt. 20 Aug, 2009	1,124.00			1,24,918.92
		Hallmark towards rent for the					
		month of Aug-09 against units					
		7,10,12,13,14,15,16 in UGF @					
		of 1124 p.m vide receipt no.					
		Hall Mark - Rent				1,124.00 Cr	
		(7,10,12,13,14,15,16-UGF)					
		Total / Closing Balance		9,462.00			1,24,918.92
31 Aug, 2009	4	Daine allower reactions of frame	# 000440 th 04 Ave 0000	47 400 00			4 40 0 47 0
SBR A31082009	1	Being cheque received from	# 380418 dt. 31 Aug, 2009	17,129.00			1,42,047.92
		L.C.C. towards rent for the					
		month of June 09 unit nos.309					
		& 310. vide receipt no.3834				47 400 00 0-	
		L.C.C - Rent (309,310)		47 400 00		17,129.00 Cr	4 40 0 47 0
		Total / Closing Balance		17,129.00			1,42,047.92
01 Sep, 2009							
DEP A01092009	1	Being cash deposited in to IDBI		4,992.00			1,47,039.92
		Bank					
		Cash on Hand				4,992.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
BT J01092009 1	Being cash deposited in to IDBI Bank Being amount transfer. State Bank of Hyderabad	# 267671 dt. 01 Sep, 2009	2,31,687.00		2,31,687.00 Cr	3,78,726.9
	(Gunfoundry). Being amount transfer.	# 267671 dt. 01 Sep, 2009	0.00.070.00		2,31,007.00 Ci	0 70 700 0
	Total / Closing Balance		2,36,679.00			3,78,726.9
07 Sep, 2009						
SBR A07092009	Being cheque received from L.C.C. towards rent arears for unit nos.309 & 310. vide receipt no.	# 369032 dt. 07 Sep, 2009	14,953.00			3,93,679.9
	L.C.C - Rent (309,310)				14,953.00 Cr	
SBP A07092009	& SB towards water charges vide bill no.04326125 & 04326130 dt.13.08.09	# 387248 dt. 07 Sep, 2009		19,110.00		3,74,569.9
SBP A07092009	Water Bill (HMWS & SB) Being cheque issued to MCTA towards maintenance funds transfered from IDBI to DCB	# 387249 dt. 07 Sep, 2009		50,000.00	19,110.00 Dr	3,24,569.9
	Methodist Complex Tenance				50,000.00 Dr	
SBP A07092009	of The Methodist Church in India-Fund A/c No.210200702	# 387250 dt. 07 Sep, 2009		2,07,360.00		1,17,209.9
	towards church rent for the month of Aug 09					
	Methodist Cherch Rent				2,07,360.00 Dr	
	Total / Closing Balance		14,953.00	2,76,470.00		1,17,209.9

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Document Number	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
10 Sep, 2009					i ajinee		
•	2	Being cheque received from L.C.C. towards rent arears for unit nos.309 & 310. vide receipt	# 742223 dt. 10 Sep, 2009	10,000.00			1,27,209.9:
		no.					
		L.C.C - Rent (309,310)				10,000.00 Cr	
SBP A10092009	1	Being cheque issued to	# 387251 dt. 10 Sep, 2009		5,533.00		1,21,676.9
		A.Venkatesh towards salary for					
		the month of Aug 09					
		Venkatesh Salary A/c				5,533.00 Dr	
SBP A10092009	2	Being cheque issued to	# 387252 dt. 10 Sep, 2009		4,643.00		1,17,033.9
		T.Abhishek towards salary for					
		the month of Aug 09					
		Abhishek.T Salary A/c				4,643.00 Dr	
SBP A10092009	3	Being cheque issued to	# 387253 dt. 10 Sep, 2009		2,570.00		1,14,463.9
		Commissioner, GHMC towards					
		property Tax for 2nd Half of the					
		year 09-10					
		Property Tax Paid				2,570.00 Dr	
SBP A10092009	4	Being cheque issued to	# 387254 dt. 10 Sep, 2009		1,15,709.00		1,245.08
		Commissioner, GHMC towards					
		property Tax for 2nd Half of the					
		year 09-10					
	_	Property Tax Paid			1 20 4 00	1,15,709.00 Dr	
SBP A10092009	5	Being cheque issued to	# 387255 dt. 10 Sep, 2009		4,284.00		5,529.0
		Commissioner, GHMC towards					
		property Tax for 2nd Half of the					
		year 09-10				1 00 1 00 D	
DT 14000000		Property Tax Paid		05 000 00		4,284.00 Dr	40,470,0
BT J10092009	1	Being amount transferred		25,000.00			19,470.9
		State Bank of Hyderabad (Gunfoundry).	# 267672 dt. 10 Sep, 2009			25,000.00 Cr	
				!			

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Being amount transferred					40.470.0
	Total / Closing Balance		35,000.00	1,32,739.00		19,470.9
16 Sep, 2009						
SBP A16092009 1	Being cheque issued to Praful	# 387257 dt. 16 Oct, 2009		5,061.00		14,409.9
	Sanitary towards purchase of					
	Sanitary material against bill no					
	3023 dt: 29/08/09 Rep & Maintanence charges				5,061.00 Dr	
	Total / Closing Balance			5,061.00	5,001.00 DI	14,409.9
				5,001.00		14,403.3
17 Sep, 2009						
SBR A17092009 1	Being cheque received from	# 078736 dt. 17 Sep, 2009	7,000.00			21,409.9
	Rajesh Parking towards rent for					
	the month of Aug -09 vide					
	receipt no.				7 000 00 0	
SBR A17092009 2	Rajesh Parking - Rent Receipt Being cheque received from	# 520188 dt. 17 Sep, 2009	340.00		7,000.00 Cr	21,749.9
OBIC A11032003 2	Nitiraj Engineering towards	# 020100 dt. 17 0cp, 2003	3-0.00			21,743.3
	rent for the month of June &					
	July 09 vide receipt no.3855					
	Nitiraj Engineering - Rent (303)				340.00 Cr	
WTD A17092009 1	Being cash withdraw from IDBI	# 387256 dt. 17 Sep, 2009		50,000.00		28,250.0
	Bank					
	Cash on Hand				50,000.00 Dr	
	Being cash withdraw from IDBI Bank					
	Total / Closing Balance		7,340.00	50,000.00		28,250.0
	5			,		,
22 Sep, 2009						
SBR A22092009 1	Being cheque received from	# 807663 dt. 22 Sep, 2009	1,124.00			27,126.0
	Hallmark towards rent for the					
	month of Sept-09 against units					

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		7,10,12,13,14,15,16 in UGF @					
		of 1124 p.m vide receipt					
		no.3840					
		Hall Mark - Rent				1,124.00 Cr	
		(7,10,12,13,14,15,16-UGF)					
SBR A22092009	2	Being cheque received from	# 108118 dt. 22 Sep, 2009	288.00			26,838.0
		Comprint Shoppe towards rent					
		for the month of July & Aug-09					
		for unit no.5-UGF.Re.No.					
		Comprint - Rent (5-UGF)				288.00 Cr	
SBR A22092009	3	Being cheque received from	# 387258 dt. 22 Sep, 2009	346.00			26,492.0
		Music Gallery towards rent for					
		the month of Aug & Sept-09 for					
		Unit no.4-UGF vide R.No.3848					
		Music Gallary - Rent (4-UGF)				346.00 Cr	
SBP A22092009	1	Being caheque issued to Hira	# 387258 dt. 22 Oct, 2009		237.00		26,729.0
		Exports towards purchase of					
		Hardware material against bill					
		no 204 dt: 01/09/09					
		Rep & Maintanence charges				237.00 Dr	
		Total / Closing Balance		1,758.00	237.00		26,729.0
05 Oct, 2009							
SBR A05102009	2	Being cheque received from	# 380362 dt. 05 Oct, 2009	10,000.00			16,729.0
		L.C.C. towards rent arears for					
		unit nos.309 & 310. vide receipt					
		no.					
		L.C.C - Rent (309,310)				10,000.00 Cr	
SBR A05102009	3	Being cheque received from	# 380363 dt. 05 Oct, 2009	4,953.00			11,776.0
		L.C.C. towards rent arears for					
		unit nos.309 & 310. vide receipt					
		no.					
		L.C.C - Rent (309,310)				4,953.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A05102009 4	Being cheque received from	# 369033 dt. 05 Oct, 2009	14,953.00			3,176.9
	L.C.C. towards rent arears for					
	unit nos.309 & 310. vide receipt					
	no.					
	L.C.C - Rent (309,310)				14,953.00 Cr	
SBR A05102009 5	Being cash received from New	# 188348 dt. 05 Oct, 2009	240.00			3,416.9
	Girl Friend towards rent for the					
	month of Aug & Sept 10 @					
	120 for unit No.29-UGF.vide					
	receipt no.3854					
	New Girl Friend - Rent				240.00 Cr	
	(29-UGF).					
SBP A05102009 1	Being cheque issueed to Sree	# 387259 dt. 05 Oct, 2009		3,375.00		41.9
	pandit plywood and Hardware					
	towards purchase of Salwood					
	against bill no 955 dt: 05/09/09					
	Rep & Maintanence charges				3,375.00 Dr	
SBP A05102009 2	Being cheque issued to The	# 387260 dt. 05 Oct, 2009		2,07,360.00		2,07,318.0
	Executive Board of The					
	Methodist Church in India-Fund					
	A/c No.210200702 towards					
	church rent for the month of					
	SEP 09					
	Methodist Cherch Rent				2,07,360.00 Dr	
	Total / Closing Balance		30,146.00	2,10,735.00		2,07,318.0
06 Oct, 2009						
SBP A06102009 1	Being cheque issued to	# 387261 dt. 06 Oct, 2009		6,939.00		2,14,257.0
	A.Venkatesh towards salary for					
	the month of Sept 09					
	Venkatesh Salary A/c				6,939.00 Dr	
SBP A06102009 2	Being cheque issued to	# 387262 dt. 06 Oct, 2009		4,504.00		2,18,761.0
	T.Abhishek towards salary for					

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Document Number	/	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		the month of Sept 09				4 50 4 00 5	
		Abhishek.T Salary A/c				4,504.00 Dr	0 40 704 0
		Total / Closing Balance			11,443.00		2,18,761.0
10 Oct, 2009							
	1		# 387265 dt. 10 Oct, 2009		40,000.00		2,58,761.0
		towards sbh maintenance funds					
		transfered from IDBI to DCB					
		Methodist Complex Tenance				40,000.00 Dr	
		Association					
SBP A10102009	2		# 387266 dt. 10 Oct, 2009		3,250.00		2,62,011.0
		Associates towards purchase of					
		pidi proof against bill no 402					
		dt: 30.03.09				2.250.00 Dr	
WTD A10102009	1	Rep & Maintanence charges Being cash withdraw from IDBI	# 387264 dt. 23 Oct, 2009		25,000.00	3,250.00 Dr	2,87,011.0
	•	Bank	# 001207 Gl. 20 000, 2000		20,000.00		2,01,011.0
		Cash on Hand				25,000.00 Dr	
		Being cash withdraw from IDBI				20,000.00	
		Bank					
		Total / Closing Balance			68,250.00		2,87,011.0
15 Oct, 2009							
	1	Being cheque received from	# 742224 dt. 15 Oct, 2009	10,000.00			2,77,011.0
		L.C.C. towards rent arears for	# 172227 GL 10 COL, 2000				2,11,0110
		unit nos.309 & 310. vide receipt					
		no.					
		L.C.C - Rent (309,310)				10,000.00 Cr	
		Total / Closing Balance		10,000.00			2,77,011.0
23 Oct, 2009							
SBR A23102009	2	Being cheque received from	# 078737 dt. 23 Oct, 2009	7,000.00			2,70,011.0
	-	Rajesh Parking towards rent for		- ,			_ ,, -

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Document Number Accou	nt / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
the mor receipt r	nth of Sept -09 vide					
Rajesh	Parking - Rent Receipt				7,000.00 Cr	
	neque issued to Ajay	# 387267 dt. 23 Oct, 2009		1,655.00		2,71,666.0
	owards Audit fees for					
	od of 08-09				4 055 00 D	
Payable	esentation Fees				1,655.00 Dr	
	, mount transferred		4,63,374.00			1,91,707.9
Ū	ank of Hyderabad	# 267673 dt. 23 Oct, 2009	1,00,01 1100		4,63,374.00 Cr	1,01,10110
(Gunfou					.,,	
	mount transferred					
Total / C	Closing Balance		4,70,374.00	1,655.00		1,91,707.9
24 Oct, 2009						
-	neque received from	# 277872 dt. 24 Oct, 2009	2,07,360.00			3,99,067.9
	st Church towards Rent					
	cancelled and reversed					
	en DD of Rs.27,53,907				0.07.000.00.0	
	st Cherch Rent neque received from	# 277893 dt. 24 Oct, 2009	2,07,360.00		2,07,360.00 Cr	6,06,427.9
5	st Church towards Rent	# 217095 dl. 24 Ocl, 2009	2,07,300.00			0,00,427.8
	cancelled and reversed					
	en DD of Rs.27,53,907					
	st Cherch Rent				2,07,360.00 Cr	
	neque received from	# 277904 dt. 24 Oct, 2009	2,07,360.00		_,,	8,13,787.9
Methodi	st Church towards Rent					
cheque	cancelled and reversed					
and give	en DD of Rs.27,53,907					
	st Cherch Rent				2,07,360.00 Cr	
5	neque received from	# 277908 dt. 24 Oct, 2009	2,07,360.00			10,21,147.9
	st Church towards Rent					
cheque	cancelled and reversed					

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Document Number	,	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		and given DD of Rs.27,53,907	•	•			U
		Methodist Cherch Rent				2,07,360.00 Cr	
SBR A24102009	5	Being cheque received from	# 387233 dt. 24 Oct, 2009	2,65,587.00			12,86,734.9
		Methodist Church towards Rent					
		cheque cancelled and reversed					
		and given DD of Rs.27,53,907					
		Methodist Cherch Rent				2,65,587.00 Cr	
SBR A24102009	6	Being cheque received from	# 387240 dt. 24 Oct, 2009	2,07,360.00			14,94,094.9
		Methodist Church towards Rent					
		cheque cancelled and reversed					
		and given DD of Rs.27,53,907					
		Methodist Cherch Rent				2,07,360.00 Cr	
SBP A24102009	1	Being cheque issued to The	# 387267 dt. 24 Oct, 2009		1,06,923.00		13,87,171.9
		Commissioner, Centrel Excise,					
		Customs & Sercice Tax					
		towards service tax for the					
		period of 01.07.09 to 30.09.09					
		Service Tax				1,06,923.00 Dr	
		Total / Closing Balance		13,02,387.00	1,06,923.00		13,87,171.9
30 Oct, 2009							
SBR A30102009	1	Being amount credited by IDBI	dt. 30 Oct, 2009	12,00,000.00			25,87,171.9
		Bank towards FD cancelled for				I	
		paying of Church rent which is					
		cheques received from Samson					
		and reversed and prepared DD					
		of Rs.27,53,907/-				I	
		FDR IDBI Bank				12,00,000.00 Cr	
SBR A30102009	2	Being amount credited by IDBI	dt. 30 Oct, 2009	24,507.00		, . I	26,11,678.9
		Bank towards interest on FDR	'				
		Interest on FDR				24,507.00 Cr	
SBR A30102009	3	Being amount credited by IDBI	dt. 30 Oct, 2009	4,206.00			26,15,884.9
		Bank towards interest on FDR					

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		Interest on FDR				4,206.00 Cr	
SBR A30102009	4	Being amount credited by IDBI	dt. 30 Oct, 2009	4,204.00			26,20,088.92
		Bank towards interest on FDR					
	_	Interest on FDR				4,204.00 Cr	
SBR A30102009	5	Being amount credited by IDBI	dt. 30 Oct, 2009	4,205.00			26,24,293.92
		Bank towards interest on FDR					
		Interest on FDR				4,205.00 Cr	
SBR A30102009	6	Being amount credited by IDBI	dt. 30 Oct, 2009	4,204.00			26,28,497.92
		Bank towards interest on FDR					
		Interest on FDR				4,204.00 Cr	
SBR A30102009	7	Being amount credited by IDBI	dt. 30 Oct, 2009	4,309.00			26,32,806.92
		Bank towards interest on FDR					
		Interest on FDR				4,309.00 Cr	
SBR A30102009	8	Being amount credited by IDBI	dt. 30 Oct, 2009	4,310.00			26,37,116.92
		Bank towards interest on FDR					
		Interest on FDR				4,310.00 Cr	
SBR A30102009	9	Being amount credited by IDBI	dt. 30 Oct, 2009	4,308.00			26,41,424.92
		Bank towards interest on FDR					
		Interest on FDR				4,308.00 Cr	
SBP A30102009	1	Bieng cheque issued to The	# 387269 dt. 30 Oct, 2009		27,53,907.00		1,12,482.08
		Executive Board of the					
		Methodist Church in India Fund					
		A/c - No - 210200702 towards					
		church rent paid on behalf of					
		old cheque received					
		Methodist Cherch Rent				27,53,907.00 Dr	
		Total / Closing Balance		12,54,253.00	27,53,907.00		1,12,482.0
04 Nov, 2009							
SBR A04112009	1	Being cheque received from	# 896046 dt. 04 Nov, 2009	3,000.00			1,09,482.08
		Reliance Communication					
		towards DLC rental					
		charges(digital loop carrier) for					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	the period from Oct, Nov, Dec -09. Reliance Communication - Rent Receipt Total / Closing Balance		3,000.00		3,000.00 Cr	1,09,482.0
05 Nov, 2009						
SBP A05112009 1	Being cheque issued to The Executive Board of The Methodist Church in India-Fund A/c No.210200702 towards church rent for the month of Oct 09	# 387270 dt. 05 Nov, 2009		2,07,360.00		3,16,842.0
SBP A05112009 2	Methodist Cherch Rent Being cheque issued to Venkatesh towards salary for the month of Oct 09	# 387271 dt. 05 Nov, 2009		5,733.00	2,07,360.00 Dr	3,22,575.0
SBP A05112009 3 Being cheque issu Abhishek T towad	Venkatesh Salary A/c Being cheque issued to Abhishek T towads Salary for the month of Oct 09	# 387272 dt. 05 Nov, 2009		4,643.00	5,733.00 Dr	3,27,218.0
	Abhishek.T Salary A/c Total / Closing Balance			2,17,736.00	4,643.00 Dr	3,27,218.0
10 Nov, 2009 SBR A10112009 1	Being cheque received from L.C.C. towards rent arears for unit nos.309 & 310. vide receipt	# 380385 dt. 10 Nov, 2009	14,953.00			3,12,265.0
	no. L.C.C - Rent (309,310) Total / Closing Balance		14,953.00		14,953.00 Cr	3,12,265.0

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Document Number	A	ccount / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
16 Nov, 2009					. aymente		Turing Dura
	1 Be	eing cheque received from	# 361956 dt. 16 Nov, 2009	340.00			3,11,925.08
		itiraj Engineering towards					
		nt for the month of Aug &					
		ept 09 vide receipt no.					
		itiraj Engineering - Rent (303)				340.00 Cr	
SBR A16112009		eing cheque received from	# 078738 dt. 16 Nov, 2009	7,000.00			3,04,925.0
	Ra	ajesh Parking towards rent for					
	th	e month of Oct -09 vide					
	re	ceipt no.					
		ajesh Parking - Rent Receipt				7,000.00 Cr	
SBR A16112009		eing cheque received from	# 809385 dt. 16 Nov, 2009	2,248.00		,	3,02,677.0
	Ha	allmark towards rent for the					
	m	onth of Oct & Nov-09 against					
	ur	nits 7,10,12,13,14,15,16 in					
	U	GF @ of 1124 p.m vide					
	re	ceipt no.					
	Ha	all Mark - Rent				2,248.00 Cr	
	(7	,10,12,13,14,15,16-UGF)					
SBR A16112009	4 Be	eing cheque received from	# 742225 dt. 16 Nov, 2009	10,000.00			2,92,677.0
	LC	CC towards arears amount					
	L.	C.C - Rent (309,310)				10,000.00 Cr	
SBP A16112009	1 Be	eing amount debited by IDBI	dt. 16 Nov, 2009		221.00		2,92,898.0
	Ba	ank towards Bank Charges					
	Ba	ank Charges				221.00 Dr	
	Тс	otal / Closing Balance		19,588.00	221.00		2,92,898.0
24 Nov, 2009							
	1 Be	eing cheque received from	# 115390 dt. 24 Nov, 2009	288.00			2,92,610.0
	C	omprint Shoppe towards rent					
		r the month of Sept & Oct-09					
		r unit no.5-UGF.Re.No.3877					
	&	3880					

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			Destate			
Document Number	Account / Narration	Cheque Details	Receipts	Payments		Running Bala
SBR A24112009 2	Comprint - Rent (5-UGF)	# 005205 dt 24 Nov 2000	11 927 00		288.00 Cr	2 90 772 0
SBR A24112009 2	Being cheque received from India Telecom Infra Ltd.	# 005395 dt. 24 Nov, 2009	11,837.00			2,80,773.0
	towards rent for the month of					
	June-09 for DLC tower. vide					
	receipt no.3902 TDS @ 15.45%					
	India Telecom Infra Ltd Rent				11,837.00 Cr	
	Receipt.	# 005 100 th 01 Nev 0000	44,005,00			0.00.000.00
SBR A24112009 3	Being cheque received from	# 005439 dt. 24 Nov, 2009	11,835.00			2,68,938.0
	India Telecom Infra Ltd.					
	towards rent for the month of					
	July-09 for DLC tower. vide					
	receipt no.3903 TDS @ 15.45					
	%					
	India Telecom Infra Ltd Rent				11,835.00 Cr	
	Receipt.		40.007.00			0 50 444 0
SBR A24112009 4	Being cheque received from	# 344450 dt. 24 Nov, 2009	10,827.00			2,58,111.08
	India Telecom Infra Ltd.					
	towards rent for the month of					
	Aug-09 for DLC tower. vide					
	receipt no.3904 TDS @ 22.66%					
	India Telecom Infra Ltd Rent				10,827.00 Cr	
	Receipt.					
SBR A24112009 5	Being cheque received from	# 344346 dt. 24 Nov, 2009	10,890.00			2,47,221.08
	India Telecom Infra Ltd.					
	towards rent for the month of					
	Sept-09 for DLC tower. vide					
	receipt no.3905 TDS @ 22.21					
	India Telecom Infra Ltd Rent				10,890.00 Cr	
	Receipt.					
SBR A24112009 6	Being cheque received from	# 344649 dt. 24 Nov, 2009	12,600.00			2,34,621.08
	India Telecom Infra Ltd.					
	towards rent for the month of					
	Oct-09 for DLC tower. vide					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	receipt no.3906 TDS @ 10%					
	India Telecom Infra Ltd Rent				12,600.00 Cr	
	Receipt.					
	Total / Closing Balance		58,277.00			2,34,621.0
02 Dec, 2009						
SBR A02122009 1	Being cheque received from	# 936327 dt. 02 Dec, 2009	2,490.00			2,32,131.0
	warehouse(Mohammad Abdul					
	Raoof) towards rent for the					
	month of July to Nov 09 @					
	Rs.498 vide receipt no.3907					
	Wear House - Rent				2,490.00 Cr	
	(1,2,2a,3,4,4a-LGF)					
	Total / Closing Balance		2,490.00			2,32,131.0
04 Dec, 2009						
SBR A04122009 1	Being cheque received from	# 742230 dt. 04 Dec, 2009	10,000.00			2,22,131.0
	LCC towards arears amount					
	L.C.C - Rent (309,310)				10,000.00 Cr	
SBR A04122009 2	Being cheque received from	# 600005 dt. 04 Dec, 2009	14,953.00			2,07,178.0
	L.C.C. towards rent arears for					
	unit nos.309 & 310. vide receipt					
	no.					
	L.C.C - Rent (309,310)			0.07.000.00	14,953.00 Cr	
SBP A04122009 1	Being cheque issued to The	# 387274 dt. 04 Dec, 2009		2,07,360.00		4,14,538.0
	Executive Board of The					
	Methodist Church in India-Fund					
	A/c No.210200702 towards church rent for the month of					
	Nov 09					
	Methodist Cherch Rent				2,07,360.00 Dr	
SBP A04122009 2	Being cheque issued to A	# 387275 dt. 04 Dec, 2009		6,901.00	2,07,300.00 DI	4,21,439.0
	Venkatesh towards Salary for			0,001.00		7,21,400.0

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A04122009 3	the month of November 09 Venkatesh Salary A/c Being cheque issued to T Abhishek towards Salary for the	# 387276 dt. 04 Dec, 2009		4,504.00	6,901.00 Dr	4,25,943.0
	month of November 09 Abhishek.T Salary A/c Total / Closing Balance		24,953.00	2,18,765.00	4,504.00 Dr	4,25,943.0
14 Dec, 2009 WTD A14122009 1	Being cash withdraw from IDBI	# 540612 dt. 14 Dec, 2009		10,000.00		4,35,943.0
WID A14122009 1	Bank towards petty cash exp Cash on Hand	# 540012 dl. 14 Dec, 2009		10,000.00	10,000.00 Dr	4,55,945.0
BT J14122009 1	Being cash withdraw from IDBI Bank towards petty cash exp Being amount transferred State Bank of Hyderabad (Gunfoundry).	# 267674 dt. 14 Dec, 2009	4,63,374.00		4,63,374.00 Cr	27,430.9
	Being amount transferred Total / Closing Balance		4,63,374.00	10,000.00		27,430.9
15 Dec, 2009						
SBR A15122009 1	Being cheque received from Hallmark towards rent for the month of Dec 09 against units 7,10,12,13,14,15,16 in UGF @ of 1124 p.m vide receipt no.	# 809409 dt. 15 Dec, 2009	1,124.00			28,554.9
	Hall Mark - Rent (7,10,12,13,14,15,16-UGF)				1,124.00 Cr	
SBR A15122009 2	Being cheque received from Rajesh Parking towards rent for the month of Nov -09 vide receipt no.	# 078739 dt. 15 Dec, 2009	7,000.00			35,554.9
	Rajesh Parking - Rent Receipt				7,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A15122009		# 849300 dt. 15 Dec, 2009	519.00	- Tuymono	Allocation Allocation	36,073.9
	Music Gallary - Rent (4-UGF) Total / Closing Balance		8,643.00		519.00 Cr	36,073.9
19 Dec, 2009 SBP A19122009	Being cheque issued to MCTA towards SBH maintenance funds transfered from IDBI to DCB Methodist Complex Tenance	# 540621 dt. 19 Dec, 2009		50,430.00	50,430.00 Dr	14,356.0
	Association Total / Closing Balance			50,430.00		14,356.0
21 Dec, 2009 SBR A21122009	Being cheque received from Comprint Shoppe towards rent for the month of Nov & Dec-09 for unit no.5-UGF.Re.No.3887	# 115421 dt. 21 Dec, 2009	288.00			14,068.0
SBR A21122009 2	Comprint - Rent (5-UGF)	# 112807 dt. 21 Dec, 2009	1,728.00		288.00 Cr	12,340.0
SBR A21122009	Jyotsna Ramesh Chandra - Rent (307)	# 171526 dt. 21 Dec, 2009	1,728.00		1,728.00 Cr	10,612.0
	Re.no.3909 Atul. R. Shah - Rent (308)				1,728.00 Cr	

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A21122009	4	Being cheque received from	# 344750 dt. 21 Dec, 2009	12,600.00			1,987.9
		India Telecom Infra Ltd.					
		towards rent for the month of					
		Nov-09 for DLC tower. vide					
		receipt no.3910 Less TDS @					
		10%					
		India Telecom Infra Ltd Rent				12,600.00 Cr	
		Receipt.					
SBR A21122009	5	Being cheque received from	# 331350 dt. 21 Dec, 2009	22,974.00			24,961.9
		Little Smile towards rent for the					
		month of July to Sept 09 7658 x					
		3 = 22974 vide receipt no.3888					
		Little Smile- Rent (6-LGF)				22,974.00 Cr	
SBR A21122009	6	Being cheque received from	# 331351 dt. 21 Dec, 2009	16,082.00			41,043.9
		Little Smile towards rent for the					
		month of Oct & Nov 09 8041					
		x 2 = 16082 vide receipt					
		no.3889					
		Little Smile- Rent (6-LGF)				16,082.00 Cr	
		Total / Closing Balance		55,400.00			41,043.9
23 Dec, 2009							
WTD A23122009	1	Being cash withdrawn from	# 540613 dt. 23 Dec, 2009		10,000.00		31,043.9
		Bank.					
		Cash on Hand				10,000.00 Dr	
		Being cash withdrawn from					
		Bank.			40.000.00		04.040.0
		Total / Closing Balance			10,000.00		31,043.9
00 D							
29 Dec, 2009 SBR A29122009	4	Poing chaque reasilyed from	# 125720 dt 20 Dec 2000	45 000 00			76.040.0
SBR A29122009	I	Being cheque received from	# 135739 dt. 29 Dec, 2009	45,000.00			76,043.9
		Abdul Ghani towards rent					
		deposit					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Abdul Ghani				45,000.00 Cr	
SBR A29122009 2	Being cheque received from	# 135739 dt. 29 Dec, 2009	45,000.00			1,21,043.9
	Abdul Ghani towards rent					
	deposit					
	Abdul Ghani				45,000.00 Cr	
SBR A29122009 3	Being cheque received from	# 135741 dt. 29 Dec, 2009	45,000.00			1,66,043.9
	Abdul Ghani towards rent					
	deposit					
	Abdul Ghani				45,000.00 Cr	
	Total / Closing Balance		1,35,000.00			1,66,043.9
15 Jan, 2010						
SBR A15012010 1	Being cheque received from	# 242081 dt. 15 Jan, 2010	6,216.00			1,72,259.9
	Archies Gallery towards rent for					
	the month of April 09 to March					
	10 for Unit no.17, 19, 35-UGF					
	vide R.No.3886					
	Archies Gallery - Rent				6,216.00 Cr	
	(17,19,35-UGF)					
SBR A15012010 2	Being cheque received from	# 920859 dt. 15 Jan, 2010	12,600.00			1,84,859.9
	India Telecom Infra Ltd.					
	towards rent for the month of					
	Dec 09 for DLC tower. vide					
	receipt no.3912 Less TDS @					
	10%					
	India Telecom Infra Ltd Rent				12,600.00 Cr	
	Receipt.					
SBR A15012010 3	Being cheque received from	# 742231 dt. 15 Jan, 2010	10,000.00			1,94,859.9
	L.C.C. towards rent arears for					
	unit nos.309 & 310. vide receipt					
	no.				(
	L.C.C - Rent (309,310)				10,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A15012010 4	Being cheque received from	# 082862 dt. 15 Jan, 2010	7,500.00			2,02,359.9
	Rajesh Parking towards rent for					
	the month of Dec -09 vide					
	receipt no.3913					
	Rajesh Parking - Rent Receipt				7,500.00 Cr	
SBP A15012010 1	Being cheque issued to The	# 540624 dt. 15 Jan, 2010		2,07,360.00		5,000.0
	Executive Board of The					
	Methodist Church in India-Fund					
	A/c No.210200702 towards					
	church rent for the month of					
	Dec 09					
	Methodist Cherch Rent				2,07,360.00 Dr	
	Total / Closing Balance		36,316.00	2,07,360.00		5,000.0
20 Jan, 2010						
SBR A20012010 1	Being cheque received from	# 810698 dt. 20 Jan, 2010	1,124.00			3,876.0
0017 / 20012010 1	Hallmark towards rent for the		1,124.00			0,070.0
	month of Jan 10 against units					
	7,10,12,13,14,15,16 in UGF @					
	of 1124 p.m vide receipt no.					
	Hall Mark - Rent				1,124.00 Cr	
	(7,10,12,13,14,15,16-UGF)				1,124.00 01	
SBR A20012010 2	Being cheque received from	# 388702 dt. 20 Jan, 2010	340.00			3,536.0
	Nitiraj Engineering towards					
	rent for the month of Oct & Nov					
	09 vide receipt no.					
	Nitiraj Engineering - Rent (303)				340.00 Cr	
	Total / Closing Balance		1,464.00			3,536.0
	5		,			,
28 Jan, 2010						
SBR A28012010 1	Being cash received from	# 803015 dt. 28 Jan, 2010	1,920.00			1,616.0
	Hallmark (Arthi Devi) towards					
	part of rent for the month from					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A28012010 2	Jan 09 @ Rs.3810/- p.m vide receipt no. Hall Mark (Arthi Devi) - Rent (8-LGF) Being cash received from Hallmark (Arthi Devi) towards Balance of rent for the month	# 803016 dt. 28 Jan, 2010	1,920.00	-	1,920.00 Cr	303.9
SBR A28012010	Music Gallery towards rent for	# 841819 dt. 28 Jan, 2010	173.00		1,920.00 Cr	476.9
SBR A28012010 4	Reliance Communication	# 897794 dt. 28 Jan, 2010	3,000.00		173.00 Cr	3,476.9
	towards DLC rental charges(digital loop carrier) for the period from Jan, Feb & March 10 Reliance Communication - Rent Receipt Total / Closing Balance		7,013.00		3,000.00 Cr	3,476.5
29 Jan, 2010 SBP A29012010 1	Being cheque issued to A	# 540622 dt. 29 Jan, 2010		3,534.00		57.0
SBP A29012010 2	Venkatesh towards salary for the month of Dec 09 Venkatesh Salary A/c Being cheque issued to Abhishek T towards Salary for	# 540623 dt. 29 Jan, 2010		4,296.00	3,534.00 Dr	4,353.0

Bank Book for 'IDBI Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	the month of Dec 09					
BT J29012010 1	Abhishek.T Salary A/c Being amount transferred		2,31,687.00	J	4,296.00 Dr	2,27,333.9
BI JZ90IZ010 I	State Bank of Hyderabad	# 267675 dt. 29 Jan, 2010	2,31,007.00	J	2,31,687.00 Cr	۲,۷۱,۵۵۵.۳
	(Gunfoundry).	# 20/0/0 dl. 20 ddii, 20/0		ļ	2,01,001.00 0.	
	Being amount transferred			J	1	
	Total / Closing Balance		2,31,687.00	7,830.00	1	2,27,333.9
04 Feb, 2010				ļ	1	
SBP A04022010 1	Being cheque issued to Shiv	# 540625 dt. 04 Feb, 2010		2,63,441.00		36,107.0
	Shakti Constructions Pvt Ltd	,		J		
	towards funds transfered	ļ		ļ	0.00 444 00 Dr	
	Shiv Shakti Constructions Pvt. Ltd.	ļ		ļ	2,63,441.00 Dr	
SBP A04022010 2	Being cheque issued to The	# 540627 dt. 04 Feb, 2010		2,07,360.00		2,43,467.0
	Executive Board of The	# 070027 dll 0 1 1 02, _c.c	1	_ ,0,,000,	1	£, ·•, ·•···
	Methodist Church in India-Fund		1	ļ	1	
	A/c No.210200702 towards		1	ļ	1	
	church rent for the month of		1	ļ	1	
	Jan 2010		1	ļ	1	
	Methodist Cherch Rent		1	ļ	2,07,360.00 Dr	
SBP A04022010 3	.	# 540626 dt. 04 Feb, 2010	1	1,36,559.00	1	3,80,026.0
	Modi towards funds transfered		1	ļ		
	Soham Modi		1 00 000 00	ļ	1,36,559.00 Dr	40.070 (
DEP A04022010 1	Being cash deposit in Idbi Bank	ļ	4,00,000.00	ļ	1 00 000 00 0-	19,973.9
	Cash on Hand Being cash deposit in Idbi Bank	ļ		1	4,00,000.00 Cr	
	Total / Closing Balance	ļ	4,00,000.00	6,07,360.00		19,973.9
	Total / Clusing Dalance		4,00,000.00	0,07,000.00		13,010.0
05 Feb, 2010			[J	1	
MBP A05022010 1	Being cheque issued to	ļ		3,255.00	1	16,718.9
	Reliance General Insurance	ļ		1		
	towards Health insurance for	ļ		ļ	1	

Bank Book for 'IDBI Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	the period of 2010-11 Other Insurance	# 540628 dt. 05 Feb, 2010			1,633.50 Dr	g
	Being cheque issued to Reliance General Insurance towards Health insurance for					
	the period of 2010-11 Abhishek.T Salary A/c Being cheque issued to Reliance General Insurance towards Health insurance for the period of 2010-11	# 540628 dt. 05 Feb, 2010			1,621.50 Dr	
	Total / Closing Balance			3,255.00		16,718.9
09 Feb, 2010 SBR A09022010 1	Being cheque received from Abdul Ghani towards rent for	# 135742 dt. 09 Feb, 2010	22,500.00			39,218.9
	the month of Jan 10 Abdul Ghani - Rent (Basement) Total / Closing Balance		22,500.00		22,500.00 Cr	39,218.9
10 Feb, 2010 SBP A10022010 1	Being cheque issued to MCTA towards Sbh Manitenance funds transfer for the month of Jan 10	# 540629 dt. 10 Feb, 2010		25,215.00		14,003.9
	Methodist Complex Tenance Association				25,215.00 Dr	
	Total / Closing Balance			25,215.00		14,003.9
16 Feb, 2010 SBR A16022010 2	Being cheque received from Rajesh Parking towards rent for the month of Jan 10 vide receipt no.3913	# 082863 dt. 16 Feb, 2010	7,500.00			21,503.9

Bank Book for 'IDBI Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Rajesh Parking - Rent Receipt				7,500.00 Cr	
SBR A16022010 3	Being cheque received from IT	# 992435 dt. 16 Feb, 2010	4,51,918.00			4,73,421.9
	10 (4) towards Income Tax					
	refund					
	Income Tax Refund				4,51,918.00 Cr	
BT J16022010 1	Being amount transferred		2,31,687.00			7,05,108.9
	State Bank of Hyderabad	# 267677 dt. 31 Mar, 2010			2,31,687.00 Cr	
	(Gunfoundry). Being amount transferred					
	Total / Closing Balance		6,91,105.00			7,05,108.9
			0,01,100.00			1,00,10010
17 Feb, 2010						
SBP A17022010 1	Being cheque issued to Y/s for	# 540631 dt. 17 Feb, 2010		4,00,000.00		3,05,108.9
	fixed deposit for the period of 1					
	year 1 day					
	FDR IDBI Bank				4,00,000.00 Dr	
	Total / Closing Balance			4,00,000.00		3,05,108.9
04 5-1 0040						
24 Feb, 2010 SBR A24022010 1	Being cheque received from	# 022415 dt. 24 Feb, 2010	12,600.00			3,17,708.9
3DIX A24022010 1	India Telecom Infra Ltd.	# 022413 dl. 241 eb, 2010	12,000.00			5,17,700.9
	towards rent for the month of					
	Jan 10 for DLC tower. vide					
	receipt no.3915 Less TDS @					
	10%					
	India Telecom Infra Ltd Rent				12,600.00 Cr	
	Receipt.					
	Total / Closing Balance		12,600.00			3,17,708.9
01 Mar 2010						
01 Mar, 2010 SBP A01032010 1	Being cheque issued to The	# 540632 dt. 01 Mar, 2010		2,07,360.00		1,10,348.9
	Executive Board of The	$\pi = 0.002$ ul. 01 ivial, 2010		2,07,300.00		1,10,040.9
	Methodist Church in India-Fund					

Bank Book for 'IDBI Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
bocument Number	A/c No.210200702 towards church rent for the month of Feb 10 Methodist Cherch Rent			- ayments	2,07,360.00 Dr	
	Total / Closing Balance			2,07,360.00		1,10,348.9
03 Mar, 2010 SBP A03032010 1	Associates towards funds	# 540635 dt. 03 Mar, 2010		1,95,000.00		84,651.0
	transfered M & M Associates Total / Closing Balance			1,95,000.00	1,95,000.00 Dr	84,651.0
05 Mar, 2010 SBP A05032010 1	Being cheque issued to Abhishek T towards Salary for the month of Feb 10	# 540636 dt. 05 Mar, 2010		4,253.00		88,904.0
	Abhishek.T Salary A/c Total / Closing Balance			4,253.00	4,253.00 Dr	88,904.0
11 Mar, 2010 SBR A11032010 1	Being cheque received from Abdul Ghani towards rent for the month of Feb 10 vide receip no.3920	# 498927 dt. 11 Mar, 2010	22,500.00			66,404.0
SBR A11032010 2	Abdul Ghani - Rent (Basement) Being cheque received from Lakhani (DCB) towards rent for the month from Sept 08 to	# 091640 dt. 11 Mar, 2010	2,075.00		22,500.00 Cr	64,329.0
	Dec 08 vide receipt no.3918 Lakhani's DCB - Rent (30,30/1,2,3-LGF)				2,075.00 Cr	

Bank Book for 'IDBI Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A11032010	3	Being cheque received from Lakhani (DCB) towards rent for the month from Jan to Aug 09 vide receipt no.3917 Lakhani's DCB - Rent (30,30/1,2,3-LGF) Total / Closing Balance	# 091639 dt. 11 Mar, 2010	4,150.00		4,150.00 Cr	60,179.0 60,179.0
13 Mar, 2010 SBP A13032010	1	Being cheque issued to MCTA towards SBH maintenance for the month of Feb 10 Methodist Complex Tenance	# 540637 dt. 13 Mar, 2010		25,215.00	25,215.00 Dr	85,394.0
		Association Total / Closing Balance			25,215.00		85,394.0
40 14 - 0040					-,		
19 Mar, 2010 SBR A19032010	1	Being cheque received from warehouse(Mohammad Abdul Raoof) towards rent for the month of Dec 09 to March 10	# 936331 dt. 19 Mar, 2010	1,992.00			83,402.0
		@ Rs.498 vide receipt no.3921Wear House - Rent				1,992.00 Cr	
SBR A19032010	2	(1,2,2a,3,4,4a-LGF) Being cheque received from Little Smile towards rent for the month of Dec 09 to Feb 10	# 402005 dt. 19 Mar, 2010	24,123.00			59,279.C
SBR A19032010	3	8041 x 3 = 24123 vide receipt no.3923 Little Smile- Rent (6-LGF) Being cheque received from	# 405473 dt. 19 Mar, 2010	340.00		24,123.00 Cr	58,939.0
	0	Nitiraj Engineering towards rent for the month of Dec 09 &		0-0.00			00,000.0

Bank Book for 'IDBI Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
Document Number		Jan 10 vide receipt no.3922	Cheque Details	Neceipis	rayments	Anocation Amount	Running Bala
		Nitiraj Engineering - Rent (303)				340.00 Cr	
SBR A19032010	4	Being cheque received from	# 082864 dt. 19 Mar, 2010	7,500.00			51,439.0
		Rajesh Parking towards rent for		.,			
		the month of Feb10 vide receipt					
		no.3913					
		Rajesh Parking - Rent Receipt				7,500.00 Cr	
SBR A19032010	5	Being cheque received from	# 147146 dt. 19 Mar, 2010	12,600.00		,	38,839.0
		India Telecom Infra Ltd.					
		towards rent for the month of					
		Feb 10 for DLC tower. vide					
		receipt no.3927 Less TDS @					
		10%					
		India Telecom Infra Ltd Rent				12,600.00 Cr	
		Receipt.					
		Total / Closing Balance		46,555.00			38,839.0
20 Mar, 2010							
	1	Being cash deposit in IDBI		37,500.00			1,339.0
		Bank					
		Cash on Hand				37,500.00 Cr	
		Being cash deposit in IDBI					
		Bank					
		Total / Closing Balance		37,500.00			1,339.0
24 Mar, 2010							
	1	Being cheque issued to Truth	# 540639 dt. 24 Mar, 2010		22,060.00		23,399.0
	•	Labs towards forensic analysis			,000.00		_0,000.0
		charges to put a cheeting case					
		against A.Venkatesh					
		Miscelloneous Expenses				22,060.00 Dr	
		Total / Closing Balance			22,060.00	22,000.00 DI	23,399.0
					22,000.00		20,000.0
			1				

Bank Book for 'IDBI Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

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Document Number	Account / Norretion	Chagua Dataila	Pagainta	Doverante	Allocation Amount	Punning Polo
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
31 Mar, 2010 SBR A31032010 1	Being issued cheque cancelled M & M Associates	# 540635 dt. 31 Mar, 2010	1,95,000.00		1,95,000.00 Cr	1,71,600.9
	Total / Closing Balance		1,95,000.00		1,00,000.00 01	1,71,600.9
	Total		73,32,438.00	72,91,948.00		

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Bank Book for 'State Bank of Hyderabad (Gunfoundry).' for the period 01 Apr, 2009 to 31 Mar, 2010

Decument Number	Account / Norration	Charus Dataila	Dessints	Devenente	Allocation Amount	Dunning Bolo
Document Number	Account / Narration Opening Balance	Cheque Details	Receipts	Fayments	Allocation Amount	Running Bala 6,911.3
01 Apr, 2009 JV 01042009 2	Being amount debited to S Prior Period Items Being amount debited to State Bank of Hyderabad - ME &		30,206.70		30,206.70 Cr	37,118.0
	credited to Prior Period Items. Total / Closing Balance		30,206.70			37,118.0
28 Apr, 2009 SBR J28042009 1	Being cheque received from SBH towards rent & Maint for the month of March 09	# 933596 dt. 28 Apr, 2009	2,07,390.00			2,44,508.0
	S B H - Rent Total / Closing Balance		2,07,390.00		2,07,390.00 Cr	2,44,508.0
01 Jun, 2009 SBR J01062009 1	Being cheque received from SBH towards rent & maint for the month of April 09	# 933837 dt. 01 Jul, 2009	2,31,687.00			4,76,195.0
	S B H - Rent Total / Closing Balance		2,31,687.00		2,31,687.00 Cr	4,76,195.0
17 Jun, 2009 SBR J17062009 1	Being cheque received from SBH towards rent & Maint for the month of May 09	# 852063 dt. 07 Jun, 2009	2,31,687.00			7,07,882.0
	S B H - Rent Total / Closing Balance		2,31,687.00		2,31,687.00 Cr	7,07,882.0
30 Jun, 2009 BT J30062009 1	Being amount transfer. IDBI Bank	# 267668 dt. 30 Jun, 2009		2,07,390.00	2,07,390.00 Dr	5,00,492.0

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Bank Book for 'State Bank of Hyderabad (Gunfoundry).' for the period 01 Apr, 2009 to 31 Mar, 2010

Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
Being amount transfer. Total / Closing Balance			2,07,390.00		5,00,492.0
Being amount transfer. IDBI Bank Being amount transfer	# 267669 dt. 30 Jul, 2009		4,63,374.00	4,63,374.00 Dr	37,118.0
Total / Closing Balance			4,63,374.00		37,118.0
Being cheque received from SBH towards rent & maint for the month of June 09	# 352255 dt. 13 Jul, 2009	2,31,687.00			2,68,805.0
S B H - Rent Total / Closing Balance		2,31,687.00		2,31,687.00 Cr	2,68,805.0
Being amount transferred. IDBI Bank	# 267670 dt. 30 Jul, 2009		2,31,687.00	2,31,687.00 Dr	37,118.0
Total / Closing Balance			2,31,687.00		37,118.0
Being cheque received from SBH towards rent & maint for the month of July 09	# 352492 dt. 20 Aug, 2009	2,31,687.00			2,68,805.0
S B H - Rent Total / Closing Balance		2,31,687.00		2,31,687.00 Cr	2,68,805.0
Being amount transfer. IDBI Bank	# 267671 dt. 01 Sep, 2009		2,31,687.00	2,31,687.00 Dr	37,118.0
_	 Being amount transfer. Total / Closing Balance Being amount transfer. IDBI Bank Being amount transfer. Total / Closing Balance Being cheque received from SBH towards rent & maint for the month of June 09 S B H - Rent Total / Closing Balance Being amount transferred. IDBI Bank Being amount transferred. IDBI Bank Being amount transferred. Total / Closing Balance Being cheque received from SBH towards rent & maint for the month of July 09 S B H - Rent Total / Closing Balance Being cheque received from SBH towards rent & maint for the month of July 09 S B H - Rent Total / Closing Balance Being amount transfer. 	Being amount transfer. Total / Closing Balance# 267669 dt. 30 Jul, 2009Being amount transfer. IDBI Bank Being amount transfer. Total / Closing Balance# 352255 dt. 30 Jul, 2009Being cheque received from SBH towards rent & maint for the month of June 09 S B H - Rent Total / Closing Balance# 352255 dt. 13 Jul, 2009Being amount transferred. IDBI Bank Being amount transferred. IDBI Bank Being amount transferred. Total / Closing Balance# 267670 dt. 30 Jul, 2009Being cheque received from SBH towards rent & maint for the month of July 09 S B H - Rent Total / Closing Balance# 352492 dt. 20 Aug, 2009Being amount transferred. Total / Closing Balance# 352492 dt. 20 Aug, 2009Being amount transferred. Total / Closing Balance# 352492 dt. 20 Aug, 2009Being amount transfer.# 267671 dt. 01 Sep, 2009	Being amount transfer. Total / Closing Balance# 267669 dt. 30 Jul, 2009Being amount transfer. IDBI Bank Being amount transfer. Total / Closing Balance# 267669 dt. 30 Jul, 2009Being cheque received from SBH towards rent & maint for the month of June 09 S B H - Rent Total / Closing Balance# 352255 dt. 13 Jul, 2009Being amount transferred. IDBI Bank Being amount transferred. IDBI Bank Being amount transferred. Total / Closing Balance# 267670 dt. 30 Jul, 2009Being amount transferred. Total / Closing Balance# 267670 dt. 30 Jul, 2009Being cheque received from SBH towards rent & maint for the month of July 09 S B H - Rent Total / Closing Balance# 352492 dt. 20 Aug, 2009Being cheque received from SBH towards rent & maint for the month of July 09 S B H - Rent Total / Closing Balance# 352492 dt. 20 Aug, 2009Being amount transfer.# 267671 dt. 01 Sep, 2009	Being amount transfer. Total / Closing Balance# 267669 dt. 30 Jul, 20092,07,390.00Being amount transfer. IDBI Bank Being amount transfer. Total / Closing Balance# 267669 dt. 30 Jul, 20094,63,374.00Being cheque received from SBH towards rent & maint for the month of June 09 S B H - Rent Total / Closing Balance# 352255 dt. 13 Jul, 20092,31,687.00Being amount transferred. IDBI Bank Being amount transferred. IDBI Bank Being amount transferred. Total / Closing Balance# 267670 dt. 30 Jul, 20092,31,687.00Being cheque received from SBH towards rent & maint for the month of July 09 S B H - Rent Total / Closing Balance# 352492 dt. 20 Aug, 20092,31,687.00Being cheque received from SBH towards rent & maint for the month of July 09 S B H - Rent Total / Closing Balance# 352492 dt. 20 Aug, 20092,31,687.00Being amount transferred. Total / Closing Balance# 352492 dt. 20 Aug, 20092,31,687.00Being amount transferred. Total / Closing Balance# 352492 dt. 20 Aug, 20092,31,687.00Being amount transferred. Total / Closing Balance# 352492 dt. 20 Aug, 20092,31,687.00Being amount transfer.# 267671 dt. 01 Sep, 20092,31,687.00	Being amount transfer. Total / Closing Balance# 267669 dt. 30 Jul, 20092,07,390.00Being amount transfer. IDBI Bank Being amount transfer. Total / Closing Balance# 267669 dt. 30 Jul, 20094,63,374.00Being amount transfer. Total / Closing Balance# 352255 dt. 13 Jul, 20092,31,687.00Being amount transferred. Total / Closing Balance# 352255 dt. 13 Jul, 20092,31,687.00Being amount transferred. Total / Closing Balance# 267670 dt. 30 Jul, 20092,31,687.00Being amount transferred. Total / Closing Balance# 267670 dt. 30 Jul, 20092,31,687.00Being amount transferred. Total / Closing Balance# 352492 dt. 20 Aug, 20092,31,687.00Being cheque received from SB H towards rent & maint for the month of July 09 S B H - Rent Total / Closing Balance# 352492 dt. 20 Aug, 20092,31,687.00Being amount transferred. Total / Closing Balance# 352492 dt. 20 Aug, 20092,31,687.002,31,687.00Being amount transferred. Total / Closing Balance# 352492 dt. 20 Aug, 20092,31,687.002,31,687.00Being amount transferred. Total / Closing Balance# 352492 dt. 20 Aug, 20092,31,687.002,31,687.00Being amount transferred. Total / Closing Balance# 352492 dt. 20 Aug, 20092,31,687.002,31,687.00Being amount transferred. Total / Closing Balance# 352492 dt. 20 Aug, 20092,31,687.002,31,687.00Being amount transferred. Total / Closing Balance# 267671 dt. 01 Sep, 20092,31,687.002,31,687.00

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Bank Book for 'State Bank of Hyderabad (Gunfoundry).' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Being amount transfer. Total / Closing Balance			2,31,687.00		37,118.0
10 Sep, 2009 BT J10092009 1	Being amount transferred	# 267672 dt. 10 Sep, 2009		25,000.00		12,118.0
	IDBI Bank Being amount transferred Total / Closing Balance			25,000.00	25,000.00 Dr	12,118.0
12 Oct, 2009 SBR J12102009 3	Being cheque received towards rent.	# 352820 dt. 12 Oct, 2009	2,31,687.00			2,43,805.0
SBR J12102009 4	rent. S B H - Rent Being cheque received towards rent.	# 352846 dt. 12 Oct, 2009	2,31,687.00		2,31,687.00 Cr	4,75,492.0
	S B H - Rent Total / Closing Balance		4,63,374.00		2,31,687.00 Cr	4,75,492.0
23 Oct, 2009 BT J23102009 1	Being amount transferred IDBI Bank	# 267673 dt. 23 Oct, 2009		4,63,374.00	4,63,374.00 Dr	12,118.0
	Being amount transferred Total / Closing Balance			4,63,374.00		12,118.0
09 Dec, 2009 SBR J09122009 3	Being cheque received towards rent.	# 353080 dt. 09 Dec, 2009	2,31,687.00			2,43,805.0
SBR J09122009 4	S B H - Rent Being cheque received towards rent	# 353238 dt. 09 Dec, 2009	2,31,687.00		2,31,687.00 Cr	4,75,492.0
	S B H - Rent Total / Closing Balance		4,63,374.00		2,31,687.00 Cr	4,75,492.

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Bank Book for 'State Bank of Hyderabad (Gunfoundry).' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
14 Dec, 2009 BT J14122009 1	Being amount transferred IDBI Bank Being amount transferred	# 267674 dt. 14 Dec, 2009		4,63,374.00	4,63,374.00 Dr	12,118.0
	Total / Closing Balance			4,63,374.00		12,118.0
22 Jan, 2010 SBR J22012010 1	Being cheque received towards rent.	# 353423 dt. 22 Jan, 2010	2,31,687.00			2,43,805.0
	S B H - Rent Total / Closing Balance		2,31,687.00		2,31,687.00 Cr	2,43,805.0
29 Jan, 2010 BT J29012010 1	Being amount transferred IDBI Bank	# 267675 dt. 29 Jan, 2010		2,31,687.00	2,31,687.00 Dr	12,118.0
	Being amount transferred Total / Closing Balance			2,31,687.00		12,118.0
10 Feb, 2010 SBR J10022010 1	Being cheque received towards rent.	# 353650 dt. 10 Feb, 2010	2,31,687.00			2,43,805.0
	S B H - Rent Total / Closing Balance		2,31,687.00		2,31,687.00 Cr	2,43,805.0
16 Feb, 2010 BT J16022010 1	Being amount transferred IDBI Bank	# 267677 dt. 31 Mar, 2010		2,31,687.00	2,31,687.00 Dr	12,118.0
	Being amount transferred Total / Closing Balance			2,31,687.00		12,118.0
20 Mar, 2010 SBR J20032010 1	Being amount received towards rent.	# 353869 dt. 20 Mar, 2010	2,31,687.00			2,43,805.0

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Bank Book for 'State Bank of Hyderabad (Gunfoundry).' for the period 01 Apr, 2009 to 31 Mar, 2010

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Document Number	Account / Narration	Cheque Details	Receipts	Pavments	Allocation Amount	Running Bala
	S B H - Rent				2,31,687.00 Cr	
	Total / Closing Balance		2,31,687.00			2,43,805.0
	Total		27,86,153.70	25,49,260.00		

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
Journal Voucher(JV) 01 Apr, 2009				
JV 01042009 1	Hansa Boots	3,00,000.00		
	Being amount transferred from Hansa Boots to Hansa Boots 3rd Floor towards transfer.			
	Hansa Boots -3 rd Floor Being amount transferred from Hansa Boots to		3,00,000.00	
	Hansa Boots 3rd Floor towards transfer.			
JV 01042009 2	Prior Period Items Being amount debited to State Bank of Hyderabad		30,206.70	
	- ME & credited to Prior Period Items.	20,206,70		
	State Bank of Hyderabad (Gunfoundry).	30,206.70		
	Being amount debited to State Bank of Hyderabad - ME & credited to Prior Period Items.			
Date Total		3,30,206.70	3,30,206.70	
28 Apr, 2009				
JV 28042009 1	Revolve Enggineers		11,300.00	
	Being amount credited to Revolve Engineers towards pur of motor pump vide bill no.1188			
	dt.19.12.08 Repairs & Renovation	11,300.00		
	Being amount credited to Revolve Engineers	11,000100		
	towards pur of motor pump vide bill no.1188 dt.19.12.08			
Date Total		11,300.00	11,300.00	
04 May, 2009				
JV 04052009 1	Venkatesh Salary A/c Being the amount credited to Venkatesh salary A/c		7,036.00	
	towards salary for the month of April 09	7 000 00		
	Salaries Paid Being the amount credited to Venkatesh salary A/c	7,036.00		

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Document Number	Account/Narration	Debit	Credit
Date Total	towards salary for the month of April 09	7,036.00	7,036.00
07 May, 2009			
JV 07052009 1	TDS - Planet M Being amount debited to TDS Receivable & credited to Planet M Maintenance Receipts towards TDS Receivable from Planet M.@2.06% on Rs.6000	124.00	
	Planet-M - Maint (Basement) Being amount debited to TDS Receivable & credited to Planet M Maintenance Receipts towards TDS Receivable from Planet M.@2.06% on Rs.6000		124.00
Date Total		124.00	124.00
11 Jun, 2009			
JV 11062009 1	Venkatesh Salary A/c Being amount credited to A.Venkatesh towards salary for the month of May 09 Salaries Paid	6,534.00	6,534.00
	Being amount credited to A.Venkatesh towards	0,004.00	
Date Total	salary for the month of May 09	6,534.00	6,534.00
01 Jul, 2009			
JV 01072009 1	Venkatramana Binding Works Being amount credited to Venkatramana Binding work towards pur of registers vide bill no.1451 dt.23.06.09		70.00
	Printing & Stationery Being amount credited to Venkatramana Binding work towards pur of registers vide bill no.1451	70.00	
Date Total	dt.23.06.09	70.00	70.00

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Document Nur	nber	Account/Narration	Debit	Credit
03 Jul, 2009 JV 03072009	1	Saradhi Ads Being amount credited to Saradhi Ads towards printing charges of ID Cards vide bill no.1155 dt.15.05.09		90.00
		Printing & Stationery Being amount credited to Saradhi Ads towards printing charges of ID Cards vide bill no.1155 dt.15.05.09	90.00	
Date Total			90.00	90.00
08 Jul, 2009				
JV 08072009	1	Venkatesh Salary A/c Being amount credited to A.Venkatesh towards salary for the month of June 09		5,205.00
		Salaries Paid Being amount credited to A.Venkatesh towards salary for the month of June 09	5,205.00	
Date Total			5,205.00	5,205.00
17 Jul, 2009				
JV 17072009	1	Misc Income Being amount debited to A.Venkatesh towards fine for wearing of Jeans at office		50.00
		Venkatesh Salary A/c Being amount debited to A.Venkatesh towards fine for wearing of Jeans at office	50.00	
Date Total			50.00	50.00
07 Aug, 2009				
JV 07082009	1	Venkatesh Salary A/c Being amount credited to A.Venkatesh towards salary for the month of July 09		6,720.00
		Abhishek.T Salary A/c Being amount credited to A.Venkatesh towards		4,643.00
		salary for the month of July 09 Salaries Paid	11,363.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards staff salaries for the		
Date Total	month of July 09	11,363.00	11,363.00
Date Total		11,505.00	11,505.00
10 Sep, 2009			
JV 10092009 1	Venkatesh Salary A/c		6,533.00
	Being amount credited Venkatesh towards salary		
	for the month of August 09 Abhishek.T Salary A/c		4,643.00
	Being amount credited Abhishek towards salary for		1,010.00
	the month of August 09		
	Salaries Paid Being amount debited towards staff salary for the	11,176.00	
	month of August 09		
Date Total	, , , , , , , , , , , , , , , , , , ,	11,176.00	11,176.00
06 Oct, 2009 JV 06102009 1	Venkatesh Salary A/c		6,939.00
37 00102003 1	Being amount credited Venkatesh towards salary		0,333.00
	for the month of September 09		
	Abhishek.T Salary A/c Being amount credited Abhishekt towards salary		4,504.00
	for the month of September 09		
	Salaries Paid	11,443.00	
	Being amount debited towards staff salaries for the		
Date Total	month of September 09	11,443.00	11,443.00
		,	,
12 Oct, 2009			
JV 12102009 1	Venkatesh Salary A/c Being amount credited to A.Venkatesh towards		2,772.00
	bonus for the period of 08-09		
	Bonus Payable	2,772.00	
	Being amount credited to A.Venkatesh towards		
	bonus for the period of 08-09 Venkatesh Salary A/c		116.00
	Being amount credited to A.Venkatesh towards		110.00

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Document Number	Account/Narration	Debit	Credit
	incentives for the period of 09-10 Incentives Being amount credited to A.Venkatesh towards	116.00	
Date Total	incentives for the period of 09-10	2,888.00	2,888.00
05 Nov, 2009 JV 05112009 1	Venkatesh Salary A/c Being amount credited Venkatesh towards salary for the month of October 09		5,733.00
	Abhishek.T Salary A/c Being amount credited Abhishek towards salary for the month of October 09		4,643.00
	Salaries Paid Being amount debited towards staff salaries for the month of October 09	10,376.00	
Date Total		10,376.00	10,376.00
04 Dec, 2009			
JV 04122009 1	Venkatesh Salary A/c Being amount credited Venkatesh towards salary for the month of November 09		7,515.00
	Abhishek.T Salary A/c Being amount credited Abhishek towards salary for the month of November 09		4,504.00
	Salaries Paid Being amount debited towards staff salaries for the month of November 09	12,019.00	
Date Total		12,019.00	12,019.00
09 Dec, 2009			
JV 09122009 1	Venkatesh A Petty cash Being amount debited to A. Venkatesh salary account & credited to A. venkatesh petty cash account towards petty cash transferred to salary account.		3,000.00
	Venkatesh Salary A/c	3,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to A. Venkatesh salary account & credited to A. venkatesh petty cash account towards petty cash transferred to salary account.		
Date Total		3,000.00	3,000.00
20 Jan, 2010			
JV 20012010 1	Venkatesh Salary A/c Being amount credited to Venkatesh towards salary for the month of Dec 09		6,534.00
	Abhishek.T Salary A/c Being amount credited to T.Abhishek towards salary for the month of Dec 09		4,296.00
	Salaries Paid Being amount debited towards staff salary for the month of Dec 09	10,830.00	
Date Total		10,830.00	10,830.00
05 Feb, 2010			
JV 05022010 1	Venkatesh Salary A/c Being amount credited to Venkatesh towards salary for the month of Jan 10		5,602.00
	Abhishek.T Salary A/c Being amount credited to Abhishek towards salary		3,255.00
	for the month of Jan 10 Salaries Paid	8,857.00	
	Being amount debited towards staff salary for the month of Jan 10		
Date Total		8,857.00	8,857.00
05 Mar, 2010			
JV 05032010 1	Abhishek.T Salary A/c Being amount credited to T.Abhishek towards salary for the month of Feb 10		4,658.00
	Salaries Paid Being amount credited to T.Abhishek towardsstaff	4,658.00	

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Document Number	Account/Narration	Debit	Credit
	salary for the month of Feb 10		
Date Total		4,658.00	4,658.00
17 Mar, 2010			
JV 17032010 1	Hansa Boots -1 st Floor Being amount transferred from Hansa Boots 1st floor to Hina Imran & Ayesha Osman towards Transfer deposit transfer. Hina Imran & Ayesha Osman - 1st Floor Being amount transferred from Hansa Boots 1st floor to Hina Imran & Ayesha Osman towards	28,50,000.00	28,50,000.00
	Transfer deposit transfer.		
JV 17032010 2	Hansa Boots -1 st Floor Being amount transferred from Hansa boots 1st floor to Hina Imran & Ayesha Osman - Ground floor towards deposit transferred.	19,88,000.00	
	Hina Imran & Ayesha Osman - Ground Floor Being amount transferred from Hansa boots 1st floor to Hina Imran & Ayesha Osman - Ground floor towards deposit transferred.		19,88,000.00
	Hansa Boots Being amount transferred from Hansa boots to Hina Imran & Ayesha Osman - Ground floor towards deposit transferred.	1,12,000.00	
	Hina Imran & Ayesha Osman - Ground Floor Being amount transferred from Hansa boots to Hina Imran & Ayesha Osman - Ground floor towards deposit transferred.		1,12,000.00
Date Total		49,50,000.00	49,50,000.00
31 Mar, 2010			
JV 31032010 1	Methodist Complex Tenance Association Being Amount Credited to Maintenance charges		4,800.00

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Document Number	Account/Narration	Debit	Credit
	and Debited to Khaleel Watch towards Maintenance charges for the Month of April To Dec 2009 Khaleel Watch - Maint (UGF-18) Being Amount Credited to Maintenance charges and Debited to Khaleel Watch towards Maintenance charges for the Month of April To Dec	4,800.00	
JV 31032010 3	2009 Titan & Tanishaq - Maint (15 shops LGF & UGF) Being amount debited to Titan & Tanishaq Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	10,000.00	
	Methodist Complex Tenance Association Being amount debited to Titan & Tanishaq Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		10,000.00
	ware house - Maint.(1,2,2a,3,4,4a-UGF) Being amount debited to Ware House Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	9,000.00	
	Methodist Complex Tenance Association Being amount debited to Ware House Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		9,000.00
	U-Foum - Maint.(5-LGF) Being amount debited to U Foum Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA. Methodist Complex Tenance Association	3,900.00	3,900.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to U Foum Maint & credited		
	to Methothodist Complex Tenants Association		
	towards Maintenance transferred to MCTA.		
	Top Lines Beauty Parlor - Maint	3,200.00	
	(27-UGF)		
	Being amount debited to Top Lines Bearuty Parlor		
	Maint & credited to Methothodist Complex Tenants		
	Association towards Maintenance transferred to		
	MCTA.		2 200 00
	Methodist Complex Tenance		3,200.00
	Association		
	Being amount debited to Top Lines Bearuty Parlor Maint & credited to Methothodist Complex Tenants		
	Association towards Maintenance transferred to		
	MCTA.		
	Sumangal - Maint. (1-UGF)	21,600.00	
	Being amount debited to Sumangal Maint &	,	
	credited to Methothodist Complex Tenants		
	Association towards Maintenance transferred to		
	MCTA.		
	Methodist Complex Tenance		21,600.00
	Association		
	Being amount debited to Sumangal Maint &		
	credited to Methothodist Complex Tenants		
	Association towards Maintenance transferred to MCTA.		
	Faishon fever- Maint.(26-UGF)	8,400.00	
	Being amount debited to Fashion Fever Maint &	0,400.00	
	credited to Methothodist Complex Tenants		
	Association towards Maintenance transferred to		
	MCTA.		
	Methodist Complex Tenance		8,400.00
	Association		,
	Being amount debited to Fashion Fever Maint &		
	credited to Methothodist Complex Tenants		
	Association towards Maintenance transferred to		
	MCTA.		
	Arches Gallery-	11,840.00	

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Document Number	Account/Narration	Debit	Credit	
	Maint.(17,19,35-UGF)			
	Being amount debited to Arches Gallery Maint &			
	credited to Methothodist Complex Tenants			
	Association towards Maintenance transferred to			
	MCTA.			
	Methodist Complex Tenance		11,840.00	
	Association			
	Being amount debited to Arches Gallery Maint &			
	credited to Methothodist Complex Tenants			
	Association towards Maintenance transferred to MCTA.			
	Nitiraj Engineering - Maint. (303)	12,185.00		
	Being amount debited to Nitiraj Engineering Maint	12,105.00		
	& credited to Methothodist Complex Tenants			
	Association towards Maintenance transferred to			
	MCTA.			
	Methodist Complex Tenance		12,185.00	
	Association		,	
	Being amount debited to Nitiraj Engineering Maint			
	& credited to Methothodist Complex Tenants			
	Association towards Maintenance transferred to			
	MCTA.			
	QVC Security Devices - Maint.	7,500.00		
	(308)			
	Being amount debited to QVC Security Devices			
	Maint & credited to Methothodist Complex Tenants			
	Association towards Maintenance transferred to			
	MCTA.		7 500 00	
	Methodist Complex Tenance Association		7,500.00	
	Being amount debited to QVC Security Devices			
	Maint & credited to Methothodist Complex Tenants			
	Association towards Maintenance transferred to			
	MCTA.			
	SSRI - Maint.(302)	3,750.00		
	Being amount debited to SSRI Maint & credited to	-,		
	Methothodist Complex Tenants Association			
	towards Maintenance transferred to MCTA.			

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Document Number	Account/Narration	Debit	Credit
	Methodist Complex Tenance		3,750.00
	Association		
	Being amount debited to SSRI Maint & credited to		
	Methothodist Complex Tenants Association		
	towards Maintenance transferred to MCTA.	6,000.00	
	Communication-Maint.(18A-LGF)	0,000.00	
	Being amount debited to Excel Communication		
	Maint & credited to Methothodist Complex Tenants		
	Association towards Maintenance transferred to		
	MCTA.		
	Methodist Complex Tenance		6,000.00
	Association		
	Being amount debited to Excel Communication		
	Maint & credited to Methothodist Complex Tenants		
	Association towards Maintenance transferred to MCTA.		
	L.C.C IVth floor - Maintenance	54,000.00	
	Being amount debited to LCC IVth Floor Maint &	.,	
	credited to Methothodist Complex Tenants		
	Association towards Maintenance transferred to		
	MCTA.		54 000 00
	Methodist Complex Tenance		54,000.00
	Association		
	Being amount debited to LCC IVth Floor Maint & credited to Methothodist Complex Tenants		
	Association towards Maintenance transferred to		
	MCTA.		
	Hansa Boots - Maint. (305,306)	2,00,000.00	
	Being amount debited to Hansal boots Maint &		
	credited to Methothodist Complex Tenants		
	Association towards Maintenance transferred to		
	MCTA. Methodist Complex Tenance		2,00,000.00
	Association		2,00,000.00
	Being amount debited to Hansal boots Maint &		
	credited to Methothodist Complex Tenants		
	Association towards Maintenance transferred to		

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Document Number	Account/Narration	Debit	Credit	
	MCTA.	0.000.40		
	Planet-M - Maint (Basement) Being amount debited to Planet M Mainte &	6,000.40		
	credited to Methothodist Complex Tenants			
	Association towards Maintenance transferred to			
	MCTA.			
	Methodist Complex Tenance		6,000.40	
	Association			
	Being amount debited to Planet M Mainte &			
	credited to Methothodist Complex Tenants			
	Association towards Maintenance transferred to			
	MCTA. L.C.C - Maint.(305)	4,676.00		
	Being amount debited to LCC Maint & credited to	4,678.00		
	Methothodist Complex Tenants Association			
	towards Maintenance transferred to MCTA.			
	Methodist Complex Tenance		4,676.00	
	Association			
	Being amount debited to LCC Maint & credited to			
	Methothodist Complex Tenants Association			
	towards Maintenance transferred to MCTA.			
	New Girl Friend -	7,020.00		
	Maint.(29-UGF)			
	Being amount debited to New Girl Friend Maint & credited to Methothodist Complex Tenants			
	Association towards Maintenance transferred to			
	MCTA.			
	Methodist Complex Tenance		7,020.00	
	Association			
	Being amount debited to New Girl Friend Maint &			
	credited to Methothodist Complex Tenants			
	Association towards Maintenance transferred to			
	MCTA.	0.000.00		
	Mobile Soluation - Maint.	6,296.00		
	(17A,17B-LGF)			
	Being amount debited to Mobile Solution Maint & credited to Methothodist Complex Tenants			
	Association towards Maintenance transferred to			

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Document Number	Account/Narration	Debit	Credit	
	MCTA.			
	Methodist Complex Tenance		6,296.00	
	Association			
	Being amount debited to Mobile Solution Maint &			
	credited to Methothodist Complex Tenants Association towards Maintenance transferred to			
	MCTA.			
	Music Gallery -	4,410.00		
	Maint.(4,36-UGF)	4,410.00		
	Being amount debited to Music Gallery Maint &			
	credited to Methothodist Complex Tenants			
	Association towards Maintenance transferred to			
	MCTA.			
	Methodist Complex Tenance		4,410.00	
	Association			
	Being amount debited to Music Gallery Maint &			
	credited to Methothodist Complex Tenants			
	Association towards Maintenance transferred to MCTA.			
	Little Smile- Maint.	4,640.00		
	(3,6-UGF,LGF)	4,040.00		
	Being amount debited to Little Smile Maint &			
	credited to Methothodist Complex Tenants			
	Association towards Maintenance transferred to			
	MCTA.			
	Methodist Complex Tenance		4,640.00	
	Association			
	Being amount debited to Little Smile Maint &			
	credited to Methothodist Complex Tenants			
	Association towards Maintenance transferred to			
	MCTA. Greet & Gift / Espee Agenc -	26,640.00		
	Maint.(8 to 24-UGF)	26,640.00		
	Being amount debited to Greet & Gift Maint &			
	credited to Methothodist Complex Tenants			
	Association towards Maintenance transferred to			
	MCTA.			

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Document Number	Account/Narration	Debit	Credit
	Methodist Complex Tenance		26,640.00
	Association		
	Being amount debited to Greet & Gift Maint &		
	credited to Methothodist Complex Tenants		
	Association towards Maintenance transferred to		
	MCTA.		
	Hall Mark- Maint.	14,982.00	
	(7,10,12,13,14,15,16-UGF)		
	Being amount debited to Hall Mark Maint &		
	credited to Methothodist Complex Tenants		
	Association towards Maintenance transferred to		
	MCTA. Methodist Complex Tenance		14,982.00
	Association		14,902.00
	Being amount debited to Hall Mark Maint &		
	credited to Methothodist Complex Tenants		
	Association towards Maintenance transferred to		
	MCTA.		
	Girl Friend - Maint. (11,28-UGF)	7,700.00	
	Being amount debited to Girl Friend Maint &	.,	
	credited to Methothodist Complex Tenants		
	Association towards Maintenance transferred to		
	MCTA.		
	Methodist Complex Tenance		7,700.00
	Association		
	Being amount debited to Girl Friend Maint &		
	credited to Methothodist Complex Tenants		
	Association towards Maintenance transferred to		
	MCTA.		
	DCB Bank - Maint.	55,819.76	
	(30,30/1,2,3,31,31/1,2,3-LGF)		
	Being amount debited to DCB Bank Maint &		
	credited to Methothodist Complex Tenants		
	Association towards Maintenance transferred to		
	MCTA.		FE 040 70
	Methodist Complex Tenance		55,819.76
	Association		

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to DCB Bank Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		
	Comprint - Maint. (5-UGF) Being amount debited to Comprint Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	3,280.00	
	Methodist Complex Tenance Association Being amount debited to Comprint Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		3,280.00
	Canara Bank - Maint. (201,202) Being amount debited to Canara Bank Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	31,636.00	04 000 00
	Methodist Complex Tenance Association Being amount debited to Canara Bank Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		31,636.00
JV 31032010 4	Bhoom Town - Maint. (11a,25,25a-UGF) Being amount debited to Bhoom Town Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	4,900.00	
	Methodist Complex Tenance Association Being amount debited to Bhoom Town Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		4,900.00

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Document Number	Account/Narration	Debit	Credit	
	Adhunik Sarees - Maint. (6-UGF) Being amount debited to Adhunik Sarees Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	2,940.00		
	Methodist Complex Tenance Association Being amount debited to Adhunik Sarees Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		2,940.00	
	Ad Channel - Maint. (7B-LGF) Being amount debited to Ad Channel Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	14,513.00		
	Methodist Complex Tenance Association Being amount debited to Ad Channel Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		14,513.00	
	21st century - Maint. (301) Being amount debited to 21 Century Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.	840.00		
	Methodist Complex Tenance Association Being amount debited to 21 Century Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA.		840.00	
	SBH Maintenance Being amount debited to SBH Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA. Methodist Complex Tenance	4,03,440.00	4,03,440.00	

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Document Number	Account/Narration	Debit	Credit
	Association		
	Being amount debited to SBH Maint & credited to		
	Methothodist Complex Tenants Association		
	towards Maintenance transferred to MCTA.		
JV 31032010 5	TDS - India Telecom	22,183.00	
	Being amount debited to TDS Receivable &		
	credited to India Telecom Infra Limited Rent		
	towards TDS as per Fomr 16A.		
	India Telecom Infra Ltd Rent		22,183.00
	Receipt.		
	Being amount debited to TDS Receivable &		
	credited to India Telecom Infra Limited Rent		
N/ 04000040 C	towards TDS as per Fomr 16A.	40.000.00	
JV 31032010 6	TDS - Planet M	12,360.00	
	Being amount credited to Plant M Retail Limited Rent & debited to TDS Receivable towards TDS as		
	per Form 16A.		
	Planet-M - Rent (Basement)		12,360.00
	Being amount credited to Plant M Retail Limited		12,300.00
	Rent & debited to TDS Receivable towards TDS as		
	per Form 16A.		
JV 31032010 7	TDS - SBH	7,21,332.00	
	Being amount credited to SBH Rent & debited to	.,,	
	TDS Receivable towards TDS as per Form 16As.		
	S B H - Rent		7,21,332.00
	Being amount credited to SBH Rent & debited to		
	TDS Receivable towards TDS as per Form 16As.		
JV 31032010 8	Building Construction (Civil		2,99,239.00
	Work)		
	Being amount debited to depreciation & credited to		
	Building account towards depreciation @ 10%		
	Depreciation	2,99,239.00	
	Being amount debited to depreciation & credited to		
	Building account towards depreciation @ 10%		
JV 31032010 9	Methodist Cherch Rent	2,07,360.00	
	Being amount debited to Church rent & credited to		
	Methodist Cherch rent payable towards rent for the		
	month of March 2010.		

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Document Number	Account/Narration	Debit	Credit
	Methodist Complex Church Rent		2,07,360.00
	Payable		
	Being amount debited to Church rent & credited to		
	Methodist Cherch rent payable towards rent for the		
	month of March 2010.		
JV 31032010 10	S B H - Rent	4,03,440.00	
	Being amount debited to SBH Rent & credited to		
	SBH Maintenance towards transfer. 25215 per		
	month x 16 months.		
	SBH Maintenance		4,03,440.00
	Being amount debited to SBH Rent & credited to		
	SBH Maintenance towards transfer. 25215 per		
1/ 21022010 12	month x 16 months.		00.00
JV 31032010 12	Bonus Payable		22.00
	Being amount debited to sundry balances written off & credited to Bonus payable towards balance		
	written off.		
	Sundry balances written off	22.00	
	Being amount debited to sundry balances written	22.00	
	off & credited to Bonus payable towards balance		
	written off.		
JV 31032010 13	FDR IDBI Bank	1,17,373.00	
01002010 10	Being amount debited to FDRs & credited to FDR	1,17,070.00	
	Interest towards accrued interest reinvested.		
	Interest on FDR		1,17,373.00
	Being amount debited to FDRs & credited to FDR		.,,
	Interest towards accrued interest reinvested.		
JV 31032010 14	TDS - IDBI	21,214.00	
	Being amount debited to TDS Receivable &	,	
	credited to FDR Interest as per form 16A.		
	Interest on FDR		21,214.00
	Being amount debited to TDS Receivable &		
	credited to FDR Interest as per form 16A.		
JV 31032010 15	Salaries Paid	4,647.00	
	Being amount debited to Salaries & credited to		
	salaries payable towards provision for march 2010.		
	Salaries Payable		4,647.00
	Being amount debited to Salaries & credited to		

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Document Number	Account/Narration	Debit	Credit
	salaries payable towards provision for march 2010.		
JV 31032010 16	Bonus	2,152.00	
	Being amount debited to Bonus & credited to		
	Bonus payable towards provision for the year		
	09-10.		0.450.00
	Bonus Payable Being amount debited to Bonus & credited to		2,152.00
	Bonus payable towards provision for the year		
	09-10.		
JV 31032010 17	I.T. Representation Fees	1,655.00	
	Being amount debited to I.T. Representation fees &	.,	
	credited to I.T. Representation fees payable		
	towards provision for the year.		
	I.T.Representation Fees Payable		1,655.00
	Being amount debited to I.T. Representation fees &		
	credited to I.T. Representation fees payable		
JV 31032010 18	towards provision for the year. Service Tax	1,73,184.00	
30 31032010 18	Being amount debtied to service tax & credited to	1,73,104.00	
	Service tax payable towards ST Provision for Oct		
	to march 10.		
	Service tax payable		1,73,184.00
	Being amount debtied to service tax & credited to		
	Service tax payable towards ST Provision for Oct		
	to march 10.		
JV 31032010 19	Net Profit	44,268.05	
	Being amount debited to Net Profit & credited to M		
	& M Associates towards share of Profit @ 25% during theyear.		
	M & M Associates		44,268.05
	Being amount debited to Net Profit & credited to M		44,200.00
	& M Associates towards share of Profit @ 25%		
	during theyear.		
	Net Profit	1,32,804.15	
	Being amount debited to Net Profit & credited to		
	Shiv Shakti Constructions towards share of Profit		
	 @ 25% during theyear. Shiv Shakti Constructions Pvt. 		1 22 004 45
	Shiv Shaku Constructions PVI.		1,32,804.15

31 Mar, 2010

Document Number	Account/Narration	Debit	Credit
JV 31032010 21	Ltd. Being amount debited to Net Profit & credited to Shiv Shakti Constructions towards share of Profit @ 25% during theyear. Planet-M Being amount debited to Planet M & Credited to Planet M Rent receipts towards July rent adjust	16,910.00	
	against deposit. Planet-M - Rent (Basement) Being amount debited to Planet M & Credited to Planet M Rent receipts towards July rent adjust against deposit.		16,910.00
Date Total		31,36,051.36	31,36,051.36
Document Total		85,33,277.06	85,33,277.06

MODI BUILDERS METHODIST COMPLEX 2009-10 Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Liabilities Account selection : Selected Accounts

(All amounts in Rs.)

Document Date Number	Narration	Debit	Credit	Running Balance
Electrical Equipment Fund	Opening Balance	Debit	Orean	1,66,833.00 Cr
	Total/Closing Balance			1,66,833.00 Cr
M & M Associates	Opening Balance			89,72,427.93 Dr
03 Mar, 2010 SBP A03032010 1	Being cheque issued to	1,95,000.00		91,67,427.93 Dr
	M & M Associates	.,,		,,
	towards funds			
	transfered			
31 Mar, 2010 JV 31032010 19	Being amount debited to		44,268.05	91,23,159.88 Dr
	Net Profit & credited to			
	M & M Associates			
	towards share of Profit			
	@ 25% during theyear.			
SBR A31032010 1	Being issued cheque		1,95,000.00	89,28,159.88 Dr
	cancelled			
	Total/Closing Balance	1,95,000.00	2,39,268.05	89,28,159.88 Dr
Shiv Shakti Constructions Pvt.	Opening Balance			2,03,69,594.50 Dr
Ltd.				
04 Feb, 2010 SBP A04022010 1	Being cheque issued to	2,63,441.00		2,06,33,035.50 Dr
	Shiv Shakti			
	Constructions Pvt Ltd			
	towards funds			
	transfered			
31 Mar, 2010 JV 31032010 19	Being amount debited to		1,32,804.15	2,05,00,231.35 Dr
	Net Profit & credited to			
	Shiv Shakti			
	Constructions towards			
	share of Profit @ 25%			
	during theyear.			
	Total/Closing Balance	2,63,441.00	1,32,804.15	2,05,00,231.35 Dr
21 St Century	Opening Balance			2,61,000.00 Cr
	Total/Closing Balance			2,61,000.00 Cr
A.Appa Rao	Opening Balance			2,50,250.00 Cr
	Total/Closing Balance			2,50,250.00 Cr
A.V.Kannamba	Opening Balance			90,000.00 Cr
Abmod Vironi	Total/Closing Balance			90,000.00 Cr
Ahmed Virani	Opening Balance Total/Closing Balance			7,00,000.00 Cr 7,00,000.00 Cr
Aisha Begum	Opening Balance			77,000.00 Cr
	Total/Closing Balance			77,000.00 Cr
Amir Ali	Opening Balance			82,000.00 Cr
	Total/Closing Balance			82,000.00 Cr

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

Group : Liabilities

Document				Dung in a Dalari
Date Number	Narration	Debit	Credit	Running Balance
Amrut Industries Ltd	Opening Balance			8,79,648.00 Cr
	Total/Closing Balance			8,79,648.00 Cr
Anil Kumar Verma	Opening Balance			3,50,000.00 Cr
A	Total/Closing Balance			3,50,000.00 Cr
Anwer Ali Virani	Opening Balance			7,00,000.00 Cr
Archice Cellen	Total/Closing Balance			7,00,000.00 Cr
Archies Gallery	Opening Balance Total/Closing Balance			5,50,000.00 Cr 5,50,000.00 Cr
Ashafaq-ur-Rehman	Opening Balance			1,25,000.00 Cr
Asharaq-ui-Rennan	Total/Closing Balance			1,25,000.00 Cr
Ashok Kumar	Opening Balance			1,00,000.00 Cr
ASHOK Rumai	Total/Closing Balance			1,00,000.00 Cr
Athiava Mutahir	Opening Balance			6,00,000.00 Cr
	Total/Closing Balance			6,00,000.00 Cr
Atul R.Shah	Opening Balance			2,25,000.00 Cr
Atti N.onan	Total/Closing Balance			2,25,000.00 Cr
BIIT	Opening Balance			1,10,000.00 Cr
	Total/Closing Balance			1,10,000.00 Cr
Bachardas Devji	Opening Balance			1,64,000.00 Cr
	Total/Closing Balance			1,64,000.00 Cr
Badrinath Sarangapani	Opening Balance			1,65,000.00 Cr
	Total/Closing Balance			1,65,000.00 Cr
Bandaru Narayana	Opening Balance			34,000.00 Cr
	Total/Closing Balance			34,000.00 Cr
Bilqis Fathima	Opening Balance			27,220.00 Cr
•	Total/Closing Balance			27,220.00 Cr
Development Credit Bank Ltd	Opening Balance			1,22,289.80 Cr
-	Total/Closing Balance			1,22,289.80 Cr
Dinesh Kumar Sarda	Opening Balance			10,000.00 Cr
	Total/Closing Balance			10,000.00 Cr
Escee Agencies	Opening Balance			25,000.00 Cr
	Total/Closing Balance			25,000.00 Cr
Espee Traders	Opening Balance			5,000.00 Cr
	Total/Closing Balance			5,000.00 Cr
Generator Maintenance Deposit	Opening Balance			84,500.00 Cr
	Total/Closing Balance			84,500.00 Cr
Gokuldas Exports	Opening Balance			9,30,000.00 Cr
	Total/Closing Balance			9,30,000.00 Cr
Hansa Boots	Opening Balance			7,02,500.00 Cr
01 Apr, 2009 JV 01042009 1	Being amount	3,00,000.00		4,02,500.00 Cr
	transferred from Hansa			
	Boots to Hansa Boots			
	3rd Floor towards			
	transfer.			

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Liabilities

Document					
Date Number		Narration	Debit	Credit	Running Balance
7 Mar, 2010 JV 17032010	2	Being amount	1,12,000.00		2,90,500.00 Cr
		transferred from Hansa			
		boots to Hina Imran &			
		Ayesha Osman -			
		Ground floor towards			
		deposit transferred.			
		Total/Closing Balance	4,12,000.00		2,90,500.00 Cr
lansa Boots -1 st Floor		Opening Balance			48,38,000.00 Cr
7 Mar, 2010 JV 17032010	1	Being amount	28,50,000.00		19,88,000.00 Cr
		transferred from Hansa			
		Boots 1st floor to Hina			
		Imran & Ayesha Osman			
		towards Transfer			
		deposit transfer.			
JV 17032010	2	Being amount	19,88,000.00		0.00 Cr
	_	transferred from Hansa	,		
		boots 1st floor to Hina			
		Imran & Ayesha Osman			
		- Ground floor towards			
		deposit transferred.			
		Total/Closing Balance	48,38,000.00		0.00 Cr
ansa Boots -3 rd Floor		Opening Balance	40,00,000.00		2,88,000.00 Cr
	1	Being amount		3,00,000.00	5,88,000.00 Cr
01 Apr, 2009 JV 01042009	1	transferred from Hansa		3,00,000.00	5,00,000.00 Ci
		Boots to Hansa Boots			
		3rd Floor towards			
		transfer.			
		Total/Closing Balance		3,00,000.00	5,88,000.00 Cr
(P. Thakkar		Opening Balance		3,00,000.00	
					2,46,000.00 Cr 2,46,000.00 Cr
abak 7aa		Total/Closing Balance			
shak Zee		Opening Balance			1,31,250.00 Cr
Columnia and Deal Estates		Total/Closing Balance			1,31,250.00 Cr
Kalpataru Real Estates		Opening Balance			5,50,000.00 Cr
		Total/Closing Balance			5,50,000.00 Cr
Kamal Watch		Opening Balance			50,000.00 Cr
		Total/Closing Balance			50,000.00 Cr
Kamani Shyam		Opening Balance			4,75,000.00 Cr
		Total/Closing Balance			4,75,000.00 Cr
Kantabai		Opening Balance			5,26,000.00 Cr
		Total/Closing Balance			5,26,000.00 Cr
Karan Sehgal		Opening Balance			12,35,000.00 Cr
		Total/Closing Balance			12,35,000.00 Cr

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

Group : Liabilities

Document	Nometion	D.1.1	0	Dung in a Dalas
Date Number	Narration	Debit	Credit	Running Balance
Karanvir Sehgal	Opening Balance			23,03,000.00 Cr
Kawadha Davi	Total/Closing Balance			23,03,000.00 Cr
Kausalya Devi	Opening Balance			5,26,000.00 Cr 5,26,000.00 Cr
Khaleel Ahmed	Total/Closing Balance Opening Balance			5,75,000.00 Cr
	Total/Closing Balance			5,75,000.00 Cr
L.C.C.Infotech	Opening Balance			1,10,000.00 Cr
2.0.0.11101001	Total/Closing Balance			1,10,000.00 Cr
M.A.Baqui	Opening Balance			6,50,000.00 Cr
	Total/Closing Balance			6,50,000.00 Cr
M.Anil Kumar	Opening Balance			1,90,500.00 Cr
	Total/Closing Balance			1,90,500.00 Cr
M.Babu Rao	Opening Balance			2,65,000.00 Cr
	Total/Closing Balance			2,65,000.00 Cr
Manjilal Chajjar	Opening Balance			1,14,135.00 Cr
	Total/Closing Balance			1,14,135.00 Cr
Md.Hussain Moinuddin	Opening Balance			90,000.00 Cr
	Total/Closing Balance			90,000.00 Cr
Meharunissa Begum	Opening Balance			1,80,000.00 Cr
	Total/Closing Balance			1,80,000.00 Cr
Mohandas Mansinghani	Opening Balance			1,62,500.00 Cr
	Total/Closing Balance			1,62,500.00 Cr
Mr. C. Rajesh	Opening Balance			41,000.00 Cr
	Total/Closing Balance			41,000.00 Cr
Mr.Amin Ali Bhimani	Opening Balance			4,00,000.00 Cr
	Total/Closing Balance			4,00,000.00 Cr
Mr.H.M.Ishaq Ahmed	Opening Balance			4,000.00 Cr
	Total/Closing Balance			4,000.00 Cr
Mrs. Saira Amin	Opening Balance			7,30,000.00 Cr
	Total/Closing Balance			7,30,000.00 Cr
Mujahid Ali	Opening Balance			68,501.00 Cr
Mukaah Ahiahandani	Total/Closing Balance			68,501.00 Cr
Mukesh Abichandani	Opening Balance Total/Closing Balance			1,80,000.00 Cr 1,80,000.00 Cr
Nazar Ali	Opening Balance			98,000.00 Cr
	Total/Closing Balance			98,000.00 Cr
Nazim Virani	Opening Balance			7,00,000.00 Cr
	Total/Closing Balance			7,00,000.00 Cr
P.Abichandhani	Opening Balance			3,50,000.00 Cr
	Total/Closing Balance			3,50,000.00 Cr
Prakash Gulecha & Familiy	Opening Balance			5,000.00 Cr
	Total/Closing Balance			5,000.00 Cr
Prakesh Mehra Family Trust	Opening Balance			25,000.00 Cr
· · · · · · · · · · · · · · · · · · ·				25,000.00 Cr
	Total/Closing Balance			25,000.

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

Group : Liabilities

Document Date Number	Narration	Debit	Credit	Running Balance
Raja Lakhani	Opening Balance	Debit	Credit	6,64,622.00 Cr
	Total/Closing Balance			6,64,622.00 Cr
Rajendra Kumar	Opening Balance			10,47,500.00 Cr
	Total/Closing Balance			10,47,500.00 Cr
Rajendra Pal	Opening Balance			22,500.00 Cr
	Total/Closing Balance			22,500.00 Cr
Rashmi Sehgal	Opening Balance			34,05,000.00 Cr
U U	Total/Closing Balance			34,05,000.00 Cr
Ravi Kumar	Opening Balance			2,40,000.00 Cr
	Total/Closing Balance			2,40,000.00 Cr
S P Abichandhani	Opening Balance			4,92,500.00 Cr
	Total/Closing Balance			4,92,500.00 Cr
Sanjay Jain	Opening Balance			35,000.00 Cr
	Total/Closing Balance			35,000.00 Cr
Sanjay Kadakia	Opening Balance			3,99,013.00 Cr
	Total/Closing Balance			3,99,013.00 Cr
Sanjoy Roy	Opening Balance			2,25,000.00 Cr
	Total/Closing Balance			2,25,000.00 Cr
Sarda Devi	Opening Balance			1,50,000.00 Cr
	Total/Closing Balance			1,50,000.00 Cr
Saroja Devi	Opening Balance			1,50,000.00 Cr
	Total/Closing Balance			1,50,000.00 Cr
Satishchandra Modi HUF	Opening Balance			6,00,000.00 Cr
	Total/Closing Balance			6,00,000.00 Cr
Shainaz Lakhani	Opening Balance			6,64,622.00 Cr
	Total/Closing Balance			6,64,622.00 Cr
Shanu D Rajwani	Opening Balance			72,000.00 Cr
	Total/Closing Balance			72,000.00 Cr
Shiv Shakti Constructions	Opening Balance			17,01,134.00 Cr
	Total/Closing Balance			17,01,134.00 Cr
Shree Road Ways	Opening Balance			4,95,000.00 Cr
	Total/Closing Balance			4,95,000.00 Cr
Sigma Colour Labs	Opening Balance			85,000.00 Cr
	Total/Closing Balance			85,000.00 Cr
Siraj Panjwani	Opening Balance			2,00,000.00 Cr
	Total/Closing Balance			2,00,000.00 Cr
Smt. Divya A.Shah	Opening Balance			2,25,000.00 Cr
	Total/Closing Balance			2,25,000.00 Cr
Smt.Jyostna R.Shah	Opening Balance			4,50,000.00 Cr
	Total/Closing Balance			4,50,000.00 Cr
Sohal Ahmed	Opening Balance			4,75,000.00 Cr
	Total/Closing Balance			4,75,000.00 Cr
Sumangal & Aihant	Opening Balance			19,37,660.00 Cr
	Total/Closing Balance			19,37,660.00 Cr

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

Group : Liabilities

Document Date Number	Narration	Debit	Credit	Running Balance
State Bank of Hyderabad	Opening Balance	20011	<u></u>	14,51,754.00 Cr
2	Total/Closing Balance			14,51,754.00 Cr
Suresh Berhardas	Opening Balance			90,000.00 Cr
	Total/Closing Balance			90,000.00 Cr
Syed Abbas Hussain	Opening Balance			50,000.00 Cr
	Total/Closing Balance			50,000.00 Cr
Talsons	Opening Balance			1,14,200.00 Cr
	Total/Closing Balance			1,14,200.00 Cr
Tarachand Jain	Opening Balance			1,40,000.00 Cr
	Total/Closing Balance			1,40,000.00 Cr
Unicop Industries Ltd	Opening Balance			2,00,000.00 Cr
	Total/Closing Balance			2,00,000.00 Cr
Waheluddin	Opening Balance			60,000.00 Cr
	Total/Closing Balance			60,000.00 Cr
Zarina	Opening Balance			6,64,622.00 Cr
	Total/Closing Balance			6,64,622.00 Cr
Zubeda Virani	Opening Balance			7,00,000.00 Cr
	Total/Closing Balance			7,00,000.00 Cr
Nizar Ali Meghjani	Opening Balance			75,000.00 Cr
7	Total/Closing Balance			75,000.00 Cr
Zavi Manpower Consultancy	Opening Balance			27,000.00 Cr
Maintenance&Receipt				
	Total/Closing Balance			27,000.00 Cr
Planet-M	Opening Balance			1,95,000.00 Cr
08 Aug, 2009 SBP A08082009 1	Being cheque issued to	1,14,414.00		80,586.00 Cr
	Planet M towards full &			
	final settlement for Rent			
	deposit	40.040.00		
31 Mar, 2010 JV 31032010 21	Being amount debited to	16,910.00		63,676.00 Cr
	Planet M & Credited to			
	Planet M Rent receipts			
	towards July rent adjust			
	against deposit. Total/Closing Balance	1,31,324.00		63,676.00 Cr
Povolvo Engginaaro	-	1,31,324.00		0.00 Cr
Revolve Enggineers	Opening Balance		44,000,00	
28 Apr, 2009 JV 28042009 1	Being amount credited		11,300.00	11,300.00 Cr
	to Revolve Engineers			
	towards pur of motor			
	pump vide bill no.1188			
	dt.19.12.08			
02 May, 2009 SBP A02052009 1	Being cheque issued to	11,300.00		0.00 Cr
	Revolve Enggineers			
	towardspur of motor			

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

Group : Liabilities

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		pump vide bill no.1188			
		dt.19.12.08			
		Total/Closing Balance	11,300.00	11,300.00	0.00 Cr
Venkatrama	ana Binding Works	Opening Balance			0.00 Cr
01 Jul, 2009	JV 01072009 1	Being amount credited		70.00	70.00 Cr
		to Venkatramana			
		Binding work towards			
		pur of registers vide bill			
		no.1451 dt.23.06.09			
	SCP C01072009 3	Being cash paid to	70.00		0.00 Cr
		Venkatramana Binding			
		works towards pur of			
		registers vide bill			
		no.1451 dt.23.06.09			
		Total/Closing Balance	70.00	70.00	0.00 Cr
Saradhi Ad	\$	Opening Balance			0.00 Cr
03 Jul, 2009	JV 03072009 1	Being amount credited		90.00	90.00 Cr
03 Jul, 2009	37 03072009 1	to Saradhi Ads towards		90.00	90.00 CI
		printing charges of ID			
		Cards vide bill no.1155			
		dt.15.05.09	00.00		0.00.0
	SCP C03072009 1	Being cash paid to	90.00		0.00 Cr
		Saradhi Ads towards			
		printing of ID Cards vide			
		bill no.1155 dt.15.05.09	00.00	00.00	0.00.0-
		Total/Closing Balance	90.00	90.00	0.00 Cr
India Teleco	om Infra Ltd.	Opening Balance			93,333.00 Cr
		Total/Closing Balance			93,333.00 Cr
Modi Enter	prises (SBH)	Opening Balance			17,252.00 Cr
		Total/Closing Balance			17,252.00 Cr
	Complex Tenance	Opening Balance			9,597.00 Cr
Association	า				
02 Apr, 2009	SCP C02042009 1	Being cash paid to	350.00		9,247.00 Cr
		MCTA towards transfer			
		of maintenance amount			
		of Bhoom Town			
04 Apr, 2009	SBP 104042009 1	Being cheque issued to	50,000.00		40,753.00 Dr
		MCTA towards transfer			
		of funds.			
02 May, 2009	SBP 102052009 1	Being cheque issued to	50,000.00		90,753.00 Dr
		MCTA towards transfer			
		of funds.			
12 May, 2009	SCP C12052009 1	Being cash paid to	800.00		91,553.00 Dr
		MCTA towards transfer			0.,000100 D1

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

Group : Liabilities

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		of maintenance amount of Bhoom Town	t		
28 May, 2009	SCP C28052009	 Being cash paid to MCTA towards transfer of maintenance amount of Fashion fever 	1,050.00		92,603.00 Dr
01 Jun, 2009	SBP 101062009 1	Being cheque issued to MCTA towards transfer of funds.			1,32,603.00 Dr
02 Jun, 2009	SBR 102062009 1	Being amount credited by DCB bank towards cheque cancelled by Bank		40,000.00	92,603.00 Dr
12 Jun, 2009	SCP C12062009	Being cash paid to MCTA towards transfer of maintenance amount of Fashion Fever	1,050.00		93,653.00 Dr
13 Jun, 2009	SBP 113062009 1	Being cheque issued to MCTA towards transfer of funds.			1,33,653.00 Dr
22 Jun, 2009	SCP C22062009	Being cash paid to MCTA towards transfer of maintenance amount of Bhoom Town			1,34,453.00 Dr
	SCP C22062009	2 Being cash paid to MCTA towards transfer of maintenance amount of U Form			1,36,403.00 Dr
11 Jul, 2009	SCP C11072009	2 Being cash paid to MCTA towards transfer of maintenance amount of Fashion Fever			1,37,453.00 Dr
	SCP C11072009	 Being cash paid to MCTA towards transfer of maintenance amount of 21st Century 			1,38,293.00 Dr
15 Jul, 2009	SBP 115072009 1	Being cheque issued to MCTA towards transfer of funds.			1,68,293.00 Dr
25 Jul, 2009	SBP 125072009 1	Being cheque issued to MCTA towards transfer of funds.	1,00,000.00		2,68,293.00 Dr
01 Aug, 2009	SBP 101082009 1	Being cheque issued to MCTA towards transfer			3,18,293.00 Dr

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

Group : Liabilities

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			of funds.			
19 Aug, 2009	SCP C19082009	2	Being cash paid to	1,050.00		3,19,343.00 Dr
			MCTA towards transfer			
			of maintenance amount			
			of Fashion Fever			
	SCP C19082009	3	Being cash paid to	800.00		3,20,143.00 Dr
			MCTA towards transfer			
			of maintenance amount			
			of Bhoom Town			
22 Aug, 2009	SCP C22082009	3	Being cash paid to	10,000.00		3,30,143.00 Dr
			MCTA towards transfer			
			of maintenance amount			
			of Tanishq			
01 Sep, 2009	SBP 101092009	1	Being cheque issued to	40,000.00		3,70,143.00 Dr
			MCTA towards transfer	-,		-, -,
			of funds.			
07 Sep, 2009	SBP A07092009	2	Being cheque issued to	50,000.00		4,20,143.00 Dr
			MCTA towards	,		, , ,
			maintenance funds			
			transfered from IDBI to			
			DCB			
18 Sep, 2009	SCP C18092009	1	Being cash paid to	800.00		4,20,943.00 Dr
			MCTA towards transfer			, -,
			of maintenance amount			
			of Bhoom Town			
10 Oct, 2009	SBP A10102009	1	Being cheque issued to	40,000.00		4,60,943.00 Dr
			MCTA towards sbh			
			maintenance funds			
			transfered from IDBI to			
			DCB			
19 Oct, 2009	SBP 119102009	1	Being cheque issued to	40,000.00		5,00,943.00 Dr
			MCTA towards transfer			
			of funds.			
09 Nov, 2009	SBP 109112009	1	Being cheque issued to	20,000.00		5,20,943.00 Dr
			MCTA towards funds			
			transfered			
18 Nov, 2009	SCP C18112009	3	Being cash paid to	800.00		5,21,743.00 Dr
,			MCTA towards transfer			, ,
			of maintenance amount			
			of Bhoom Town			
	SCP C18112009	4	Being cash paid to	1,050.00		5,22,793.00 Dr
			MCTA towards transfer			
			of maintenance amount			
			of Fashion Fever			

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Liabilities

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
18 Nov, 2009	SCP C18112009	5 Being cash paid to	1,600.00		5,24,393.00 Dr
		MCTA towards transfe			
		of maintenance amou	nt		
		of Bhoom Town			
	SCP C18112009	Being cash paid to	2,100.00		5,26,493.00 Dr
		MCTA towards transfe	er		
		of maintenance amou	nt		
		of Fashion Fever			
	SCP C18112009	3	1,300.00		5,27,793.00 Dr
		MCTA towards transfe	er		
		of maintenance amou	nt		
		of U Form			
05 Dec, 2009	SBP 105122009 1	Being cheque issued t	o 20,000.00		5,47,793.00 Dr
		MCTA towards funds			
		transfered			
19 Dec, 2009	SBP A19122009	Being cheque issued t	o 50,430.00		5,98,223.00 Dr
		MCTA towards SBH			
		maintenance funds			
		transfered from IDBI to	o l		
		DCB			
10 Feb, 2010	SBP A10022010	Being cheque issued t	o 25,215.00		6,23,438.00 Dr
		MCTA towards Sbh			
		Manitenance funds			
		transfer for the month	of		
		Jan 10			
12 Feb, 2010	SBP 112022010 1	Being cheque issued t	o 7,125.00		6,30,563.00 Dr
		MCTA towards funds			
		transfered of Canara			
		Bank Maintenance			
13 Mar, 2010	SBP A13032010	Being cheque issued t	o 25,215.00		6,55,778.00 Dr
		MCTA towards SBH			
		maintenance for the			
		month of Feb 10			
20 Mar, 2010	SBP 120032010 1	Being cheque issued t	o 2,375.00		6,58,153.00 Dr
,		MCTA towards funds	,		
		transfered of Canara			
		Bank Maintenance			
	SBP 120032010 2	Being cheque issued t	o 2,00,000.00		8,58,153.00 Dr
	22. <u>2000</u> 2010 2	MCTA towards funds	,00,000,00		5,55,100100 DI
		transfered of Hansa			
		Boot Maintenance			
		settlement amount up			
		March 10			
31 Mar, 2010	JV 31032010 1	Being Amount Credite	d	4,800.00	8,53,353.00 Dr
51 Iviai, 2010	57 51032010 I		~	-,000.00	0,00,000 DI

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Liabilities

Do	cument					
Date	Numbe	ər	Narration	Debit	Credit	Running Balance
			to Maintenance charges			
			and Debited to Khaleel			
			Watch towards			
			Maintenance charges			
			for the Month of April To			
			Dec 2009			
31 Mar, 2010	JV 3103201	0 3	Being amount debited to		10,000.00	8,43,353.00 Dr
			Titan & Tanishaq Maint			
			& credited to			
			Methothodist Complex			
			Tenants Association			
			towards Maintenance			
			transferred to MCTA.			
	JV 3103201	0 3	Being amount debited to		9,000.00	8,34,353.00 Dr
			Ware House Maint &			
			credited to Methothodist			
			Complex Tenants			
			Association towards			
			Maintenance transferred			
			to MCTA.			
	JV 3103201	0 3	Being amount debited to		3,900.00	8,30,453.00 Dr
			U Foum Maint &			
			credited to Methothodist			
			Complex Tenants			
			Association towards			
			Maintenance transferred			
			to MCTA.			
	JV 3103201	0 3	Being amount debited to		3,200.00	8,27,253.00 Dr
			Top Lines Bearuty			
			Parlor Maint & credited			
			to Methothodist			
			Complex Tenants			
			Association towards			
			Maintenance transferred			
			to MCTA.			
	JV 3103201	0 3	Being amount debited to		21,600.00	8,05,653.00 Dr
			Sumangal Maint &			
			credited to Methothodist			
			Complex Tenants			
			Association towards			
			Maintenance transferred			
			to MCTA.			
	JV 3103201	0 3	Being amount debited to		8,400.00	7,97,253.00 Dr
			Fashion Fever Maint &			

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Liabilities

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			credited to Methothodist			
			Complex Tenants			
			Association towards			
			Maintenance transferred			
			to MCTA.			
31 Mar, 2010	JV 31032010	3	Being amount debited to		11,840.00	7,85,413.00 Dr
			Arches Gallery Maint &			
			credited to Methothodist			
			Complex Tenants			
			Association towards			
			Maintenance transferred			
			to MCTA.			
	JV 31032010	3	Being amount debited to		12,185.00	7,73,228.00 Dr
			Nitiraj Engineering			
			Maint & credited to			
			Methothodist Complex			
			Tenants Association			
			towards Maintenance			
			transferred to MCTA.			
	JV 31032010	3	Being amount debited to		7,500.00	7,65,728.00 Dr
			QVC Security Devices		,	
			Maint & credited to			
			Methothodist Complex			
			Tenants Association			
			towards Maintenance			
			transferred to MCTA.			
	JV 31032010	3	Being amount debited to		3,750.00	7,61,978.00 Dr
			SSRI Maint & credited		,	, ,
			to Methothodist			
			Complex Tenants			
			Association towards			
			Maintenance transferred			
			to MCTA.			
	JV 31032010	3	Being amount debited to		6,000.00	7,55,978.00 Dr
			Excel Communication		,	, ,
			Maint & credited to			
			Methothodist Complex			
			Tenants Association			
			towards Maintenance			
			transferred to MCTA.			
	JV 31032010	3	Being amount debited to		54,000.00	7,01,978.00 Dr
	2. 0.002010	÷	LCC IVth Floor Maint &		.,	.,
			credited to Methothodist			
			Complex Tenants			
				1		

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

Group : Liabilities

Doc	cume	ent					
Date		Number		Narration	Debit	Credit	Running Balance
				Association towards Maintenance transferred			
				to MCTA.			
31 Mar, 2010	JV	31032010	3	Being amount debited to		2,00,000.00	5,01,978.00 Dr
				Hansal boots Maint &			
				credited to Methothodist			
				Complex Tenants			
				Association towards			
				Maintenance transferred			
				to MCTA.			
	JV	31032010	3	Being amount debited to		6,000.40	4,95,977.60 Dr
				Planet M Mainte &			
				credited to Methothodist			
				Complex Tenants			
				Association towards			
				Maintenance transferred			
				to MCTA.			
	JV	31032010	3	Being amount debited to		4,676.00	4,91,301.60 Dr
				LCC Maint & credited to			
				Methothodist Complex			
				Tenants Association			
				towards Maintenance			
	N /	04000040	0	transferred to MCTA.		7 000 00	4 9 4 994 CO D-
	J۷	31032010	3	Being amount debited to New Girl Friend Maint &		7,020.00	4,84,281.60 Dr
				credited to Methothodist			
				Complex Tenants			
				Association towards			
				Maintenance transferred			
				to MCTA.			
	JV	31032010	3	Being amount debited to		6,296.00	4,77,985.60 Dr
				Mobile Solution Maint &		,	
				credited to Methothodist			
				Complex Tenants			
				Association towards			
				Maintenance transferred			
				to MCTA.			
	JV	31032010	3	Being amount debited to		4,410.00	4,73,575.60 Dr
				Music Gallery Maint &			
				credited to Methothodist			
				Complex Tenants			
				Association towards			
				Maintenance transferred			
				to MCTA.			

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Liabilities

Doc	cum						
Date		Number		Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV	31032010	3	Being amount debited to		4,640.00	4,68,935.60 Dr
				Little Smile Maint &			
				credited to Methothodist			
				Complex Tenants			
				Association towards			
				Maintenance transferred			
				to MCTA.			
	JV	31032010	3	Being amount debited to		26,640.00	4,42,295.60 Dr
				Greet & Gift Maint &			
				credited to Methothodist			
				Complex Tenants			
				Association towards			
				Maintenance transferred			
				to MCTA.			
	JV	31032010	3	Being amount debited to		14,982.00	4,27,313.60 Dr
				Hall Mark Maint &			
				credited to Methothodist			
				Complex Tenants			
				Association towards			
				Maintenance transferred			
				to MCTA.			
	JV	31032010	3	Being amount debited to		7,700.00	4,19,613.60 Dr
				Girl Friend Maint &			
				credited to Methothodist			
				Complex Tenants			
				Association towards			
				Maintenance transferred			
				to MCTA.			
	JV	31032010	3	Being amount debited to		55,819.76	3,63,793.84 Dr
				DCB Bank Maint &		,	
				credited to Methothodist			
				Complex Tenants			
				Association towards			
				Maintenance transferred			
				to MCTA.			
	JV	31032010	3	Being amount debited to		3,280.00	3,60,513.84 Dr
				Comprint Maint &		,	, ,
				credited to Methothodist			
				Complex Tenants			
				Association towards			
				Maintenance transferred			
				to MCTA.			
	.IV	31032010	3			31,636,00	3,28,877.84 Dr
	5.	51002010	J.			01,000.00	0,20,077.07 D
	JV	31032010	3	Being amount debited to Canara Bank Maint &		31,636.00	3,28,877.84

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Liabilities

Doe	cumen	nt					
Date	N	lumber		Narration	Debit	Credit	Running Balance
				credited to Methothodist			
				Complex Tenants			
				Association towards			
				Maintenance transferred			
				to MCTA.			
31 Mar, 2010	JV 3	31032010	4	Being amount debited to		4,900.00	3,23,977.84 Dr
				Bhoom Town Maint &			
				credited to Methothodist			
				Complex Tenants			
				Association towards			
				Maintenance transferred			
				to MCTA.			
	JV 3	31032010	4	Being amount debited to		2,940.00	3,21,037.84 Dr
				Adhunik Sarees Maint			
				& credited to			
				Methothodist Complex			
				Tenants Association			
				towards Maintenance			
				transferred to MCTA.			
	JV 3	31032010	4	Being amount debited to		14,513.00	3,06,524.84 Dr
				Ad Channel Maint &			
				credited to Methothodist			
				Complex Tenants			
				Association towards			
				Maintenance transferred			
				to MCTA.			
	JV 3	31032010	4	Being amount debited to		840.00	3,05,684.84 Dr
				21 Century Maint &			
				credited to Methothodist			
				Complex Tenants			
				Association towards			
				Maintenance transferred			
				to MCTA.			
	JV 3	31032010	4	Being amount debited to		4,03,440.00	97,755.16 Cr
				SBH Maint & credited to			
				Methothodist Complex			
				Tenants Association			
				towards Maintenance			
				transferred to MCTA.			
				Total/Closing Balance	9,07,750.00	9,95,908.16	97,755.16 Cr
Abdul Ghar	ni			Opening Balance			0.00 Cr
29 Dec, 2009	SBR	A29122009	1	Being cheque received		45,000.00	45,000.00 Cr
				from Abdul Ghani			
				towards rent deposit			

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

Group : Liabilities

31	Mar,	2010

(All amounts in Rs.)

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
29 Dec, 2009	SBR A29122009 2	Being cheque received		45,000.00	90,000.00 Cr
		from Abdul Ghani			
		towards rent deposit			
	SBR A29122009 3	Being cheque received		45,000.00	1,35,000.00 Cr
		from Abdul Ghani			
		towards rent deposit			
		Total/Closing Balance		1,35,000.00	1,35,000.00 Cr
Hina Imran a	& Ayesha Osman - 1si	Dpening Balance			0.00 Cr
Floor					
17 Mar, 2010	JV 17032010 1	Being amount		28,50,000.00	28,50,000.00 Cr
		transferred from Hansa			
		Boots 1st floor to Hina			
		Imran & Ayesha Osman			
		towards Transfer			
		deposit transfer.			
		Total/Closing Balance		28,50,000.00	28,50,000.00 Cr
Hina Imran a	& Ayesha Osman -	Opening Balance			0.00 Cr
Ground Floo	or				
17 Mar, 2010	JV 17032010 2	Being amount		19,88,000.00	19,88,000.00 Cr
		transferred from Hansa			
		boots 1st floor to Hina			
		Imran & Ayesha Osman			
		- Ground floor towards			
		deposit transferred.			
	JV 17032010 2	Being amount		1,12,000.00	21,00,000.00 Cr
		transferred from Hansa			
		boots to Hina Imran &			
		Ayesha Osman -			
		Ground floor towards			
		deposit transferred.			
		Total/Closing Balance		21,00,000.00	21,00,000.00 Cr
Salaries Pay	able	Opening Balance			6,231.00 Cr
06 Apr, 2009	SBP A06042009 1	Being cheque issued to	6,231.00		0.00 Cr
		Venkatesh towards			
		salary for the month of			
		March 09			
31 Mar, 2010	JV 31032010 15	Being amount debited to		4,647.00	4,647.00 Cr
		Salaries & credited to			
		salaries payable			
		towards provision for			
		march 2010.			
		Total/Closing Balance	6,231.00	4,647.00	4,647.00 Cr
I.T.Represer	ntation Fees Payable	Opening Balance			1,655.00 Cr
23 Oct, 2009	SBP A23102009 1	Being cheque issued to	1,655.00		0.00 Cr

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

Group : Liabilities

(All amounts in Rs.)

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		Ajay mehta towards			
		Audit fees for the period			
		of 08-09			
31 Mar, 2010	JV 31032010 17	Being amount debited to		1,655.00	1,655.00 Cr
		I.T. Representation fees			
		& credited to I.T.			
		Representation fees			
		payable towards			
		provision for the year.			
		Total/Closing Balance	1,655.00	1,655.00	1,655.00 Cr
Bonus Paya	ble	Opening Balance			5,042.00 Cr
01 Apr, 2009	SBP A01042009 1	Being cheque issued to	2,292.00		2,750.00 Cr
		Saritha towards bonus			
		for the period of 08-09			
12 Oct, 2009	JV 12102009 1	Being amount credited	2,772.00		22.00 Dr
		to A.Venkatesh towards			
		bonus for the period of			
		08-09			
31 Mar, 2010	JV 31032010 12	Being amount debited to		22.00	0.00 Cr
		sundry balances written			
		off & credited to Bonus			
		payable towards			
		balance written off.			
	JV 31032010 16	Being amount debited to		2,152.00	2,152.00 Cr
		Bonus & credited to			
		Bonus payable towards			
		provision for the year			
		09-10.			
		Total/Closing Balance	5,064.00	2,174.00	2,152.00 Cr
TDS Payable	9	Opening Balance			5,63,853.00 Cr
04 Jul, 2009	SBP A04072009 1	Being cheque issued	5,63,853.00		0.00 Cr
		towards TDS for Rent			
		from April 08 to March			
		09 on Rs.24,88,320 @			
		22.66%			
		Total/Closing Balance	5,63,853.00		0.00 Cr
Methodist C	omplex Church Rent	Opening Balance			0.00 Cr
Payable	-				
31 Mar, 2010	JV 31032010 9	Being amount debited to		2,07,360.00	2,07,360.00 Cr
,	-	Church rent & credited		, ,	
		to Methodist Cherch			
		rent payable towards			
		rent for the month of			

31 Mar, 2010

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Liabilities

Document		B .1.4		Duning Date
Date Number	Narration	Debit	Credit	Running Balance
	March 2010.			
	Total/Closing Balance		2,07,360.00	2,07,360.00 Cr
Service tax payable	Opening Balance			0.00 Cr
31 Mar, 2010 JV 31032010 18	Being amount debtied to		1,73,184.00	1,73,184.00 Cr
	service tax & credited to			
	Service tax payable			
	towards ST Provision			
	for Oct to march 10.			
	Total/Closing Balance		1,73,184.00	1,73,184.00 Cr
	3		, , ,	, -,

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Assets

Document				
Date Number	Narration	Debit	Credit	Running Balance
Building Construction (Civil	Opening Balance			29,92,390.00 Dr
Work)				
31 Mar, 2010 JV 31032010 8	Being amount debited to		2,99,239.00	26,93,151.00 Dr
	depreciation & credited			
	to Building account			
	towards depreciation @			
	10%			
	Total/Closing Balance		2,99,239.00	26,93,151.00 Dr
A P S E B Deposits	Opening Balance			1,70,902.00 Dr
	Total/Closing Balance			1,70,902.00 Dr
FDR IDBI Bank	Opening Balance			31,12,051.00 Dr
14 Apr, 2009 SBR A14042009 1	Being amount credited		2,00,000.00	29,12,051.00 Dr
	by IDBI Bank towards			
	Fixed deposit matured			
30 Oct, 2009 SBR A30102009 1	Being amount credited		12,00,000.00	17,12,051.00 Dr
	by IDBI Bank towards			
	FD cancelled for paying			
	of Church rent which is			
	cheques received from			
	Samson and reversed			
	and prepared DD of			
	Rs.27,53,907/-			
17 Feb, 2010 SBP A17022010 1	Being cheque issued to	4,00,000.00		21,12,051.00 Dr
	Y/s for fixed deposit for			
	the period of 1 year 1			
	day			
31 Mar, 2010 JV 31032010 13	Being amount debited to	1,17,373.00		22,29,424.00 Dr
	FDRs & credited to FDR			
	Interest towards			
	accrued interest			
	reinvested.			
	Total/Closing Balance	5,17,373.00	14,00,000.00	22,29,424.00 Dr
Madan Bajaj	Opening Balance			6,80,000.00 Dr
	Total/Closing Balance			6,80,000.00 Dr
Suresh Bajaj	Opening Balance			6,81,196.00 Dr
	Total/Closing Balance			6,81,196.00 Dr
Shiv Shakti Enterprises	Opening Balance			38,95,203.60 Dr
	Total/Closing Balance			38,95,203.60 Dr
Planet M - Rent Receivable	Opening Balance			33,820.00 Dr
15 May, 2009 SBR A15052009 3	Being cheque received		33,820.00	0.00 Dr
	from Planet-M towards			
	rent for basement in			
	LGF.			
	Total/Closing Balance		33,820.00	0.00 Dr

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

Group : Assets

-	cument				
Date	Number	Narration	Debit	Credit	Running Balance
Soham Mod	li	Opening Balance			0.00 Dr
04 Feb, 2010	SBP A04022010 3	Being cheque issued to	1,36,559.00		1,36,559.00 Dr
		Soham Modi towards			
		funds transfered			
		Total/Closing Balance	1,36,559.00		1,36,559.00 Dr
Venkatesh S	•	Opening Balance			876.00 Dr
17 Apr, 2009	SCP C17042009 1	Being cash paid to	3,000.00		3,876.00 Dr
		A.Venkatesh towards			
		salary advance			
04 May, 2009	JV 04052009 1	Being the amount		7,036.00	3,160.00 Cr
		credited to Venkatesh			
		salary A/c towards			
		salary for the month of			
		April 09			
	SCP C04052009 1	Being cheque issued to	4,036.00		876.00 Dr
		Venkatesh towards			
		salary for the month of			
		April 09			
11 Jun, 2009	JV 11062009 1	Being amount credited		6,534.00	5,658.00 Cr
		to A.Venkatesh towards			
		salary for the month of			
		May 09			
	SCP C11062009 1	Being cash paid to	5,658.00		0.00 Dr
		A.Venkatesh towards			
		salary for the month of			
		May 09 cash paid as			
		Suresh Bajaj out of			
		station			
	SCP C11062009 2	Being cash paid to	5,000.00		5,000.00 Dr
		A.Venkatesh towards			
		salary advance to pay			
		his children school fee			
		and deduct Rs.1000			
	W/ 000=0000 /	p.m		5 005 00	
08 Jul, 2009	JV 08072009 1	Being amount credited		5,205.00	205.00 Cr
		to A.Venkatesh towards			
		salary for the month of			
	000 400070000 0	June 09	4 205 00		4 000 00 Dr
	SBP A08072009 2	Being cheque issued to	4,205.00		4,000.00 Dr
		A.Venkatesh towards			
		salary for the month of June 09			
17 101 2000	1/ 17072000 1		50.00		
17 Jul, 2009	JV 17072009 1	Being amount debited to	50.00		4,050.00 Dr
		A.Venkatesh towards			

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

Group : Assets

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		fine for wearing of Jeans at office			
06 Aug, 2009	SBP A06082009 2	Beign cheque issued to Venkatesh A towards Salary for the month of July - 09	5,670.00		9,720.00 Dr
07 Aug, 2009	JV 07082009 1	Being amount credited to A.Venkatesh towards salary for the month of July 09		6,720.00	3,000.00 Dr
10 Sep, 2009	JV 10092009 1	Being amount credited Venkatesh towards salary for the month of August 09		6,533.00	3,533.00 Cr
	SBP A10092009 1	Being cheque issued to A.Venkatesh towards salary for the month of Aug 09	5,533.00		2,000.00 Dr
06 Oct, 2009	JV 06102009 1	Being amount credited Venkatesh towards salary for the month of September 09		6,939.00	4,939.00 Cr
	SBP A06102009 1	Being cheque issued to A.Venkatesh towards salary for the month of Sept 09	6,939.00		2,000.00 Dr
12 Oct, 2009	JV 12102009 1	Being amount credited to A.Venkatesh towards bonus for the period of 08-09		2,772.00	772.00 Cr
	JV 12102009 1	Being amount credited to A.Venkatesh towards incentives for the period of 09-10		116.00	888.00 Cr
14 Oct, 2009	SCP C14102009 1	Bieng cash paid to A venkatesh towards incentive for the year 09-10	116.00		772.00 Cr
	SCP C14102009 2	Being cash paid to A venkatesh towards bonuns for the year 08-09	1,386.00		614.00 Dr
05 Nov, 2009	JV 05112009 1	Being amount credited Venkatesh towards		5,733.00	5,119.00 Cr

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

Group : Assets

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		salary for the month of			
		October 09			
05 Nov, 2009	SBP A05112009 2	Being cheque issued to	5,733.00		614.00 Dr
		Venkatesh towards			
		salary for the month of			
		Oct 09			
04 Dec, 2009	JV 04122009 1	Being amount credited		7,515.00	6,901.00 Cr
		Venkatesh towards			
		salary for the month of			
		November 09			
	SBP A04122009 2	Being cheque issued to	6,901.00		0.00 Dr
		A Venkatesh towards			
		Salary for the month of			
		November 09			
09 Dec, 2009	JV 09122009 1	Being amount debited to	3,000.00		3,000.00 Dr
		A. Venkatesh salary			
		account & credited to A.			
		venkatesh petty cash			
		account towards petty			
		cash transferred to			
		salary account.			
19 Jan, 2010	SCP C19012010 1	Bieng cash paid to	4,000.00		7,000.00 Dr
		Venkatesh towards			
		salary advance			
20 Jan, 2010	JV 20012010 1	Being amount credited		6,534.00	466.00 Dr
		to Venkatesh towards			
		salary for the month of			
		Dec 09			
29 Jan, 2010	SBP A29012010 1	Being cheque issued to	3,534.00		4,000.00 Dr
		A Venkatesh towards			
		salary for the month of			
		Dec 09			
05 Feb, 2010	JV 05022010 1	Being amount credited		5,602.00	1,602.00 Cr
		to Venkatesh towards			
		salary for the month of			
		Jan 10			
		Total/Closing Balance	64,761.00	67,239.00	1,602.00 Cr
Abhishek.T	Salary A/c	Opening Balance			0.00 Dr
06 Aug, 2009	SBP A06082009 1	Being cheque issued to	4,643.00		4,643.00 Dr
		Abhishek T towards			,
		salary for the month of			
		July - 09			
07 Aug, 2009	JV 07082009 1	Being amount credited		4,643.00	0.00 Dr
<i>U</i> , -		to A.Venkatesh towards		, -	

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

Group : Assets

(All amounts in Rs.)

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
10 Sep, 2009	JV 10092009 1	salary for the month of July 09 Being amount credited Abhishek towards salary		4,643.00	4,643.00 Cr
	SBP A10092009 2	for the month of August 09 Being cheque issued to	4,643.00		0.00 Dr
		T.Abhishek towards salary for the month of Aug 09			
06 Oct, 2009	JV 06102009 1	Being amount credited Abhishekt towards salary for the month of September 09		4,504.00	4,504.00 Cr
	SBP A06102009 2	Being cheque issued to T.Abhishek towards salary for the month of Sept 09	4,504.00		0.00 Dr
05 Nov, 2009	JV 05112009 1	Being amount credited Abhishek towards salary for the month of October 09		4,643.00	4,643.00 Cr
	SBP A05112009 3	Being cheque issued to Abhishek T towads Salary for the month of Oct 09	4,643.00		0.00 Dr
04 Dec, 2009	JV 04122009 1	Being amount credited Abhishek towards salary for the month of November 09		4,504.00	4,504.00 Cr
	SBP A04122009 3	Being cheque issued to T Abhishek towards Salary for the month of November 09	4,504.00		0.00 Dr
20 Jan, 2010	JV 20012010 1	Being amount credited to T.Abhishek towards salary for the month of Dec 09		4,296.00	4,296.00 Cr
29 Jan, 2010	SBP A29012010 2	Being cheque issued to Abhishek T towards Salary for the month of Dec 09	4,296.00		0.00 Dr
05 Feb, 2010	JV 05022010 1	Being amount credited to Abhishek towards		3,255.00	3,255.00 Cr

31 Mar, 2010

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

Group : Assets

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		salary for the month of Jan 10			
05 Feb, 2010	MBP A05022010 1	Being cheque issued to Reliance General	1,621.50		1,633.50 Cr
		Insurance towards			
		Health insurance for the period of 2010-11			
	SCP C05022010 2	Being cash paid to Abhishek towards salary	3,255.00		1,621.50 Dr
		for the month of Jan 10			
05 Mar, 2010	JV 05032010 1	Being amount credited		4,658.00	3,036.50 Cr
,		to T.Abhishek towards		,	·
		salary for the month of			
		Feb 10			
	SBP A05032010 1	Being cheque issued to	4,253.00		1,216.50 Dr
		Abhishek T towards			
		Salary for the month of			
		Feb 10	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
0		Total/Closing Balance	36,362.50	35,146.00	1,216.50 Dr
	ddy Petty cash	Opening Balance			2,000.00 Dr
04 Apr, 2009	SCR C04042009 1	Being amount received		2,000.00	0.00 Dr
		from Shanker Reddy			
		towards on account reversed			
		Total/Closing Balance		2,000.00	0.00 Dr
Venkatesh /	A Petty cash	Opening Balance		_,000100	0.00 Dr
20 Nov, 2009	SCP C20112009 1	Being cash paid to	3,000.00		3,000.00 Dr
,		Venkatesh towards on			,
		account for Sbh bath			
		room painting work			
09 Dec, 2009	JV 09122009 1	Being amount debited to		3,000.00	0.00 Dr
		A. Venkatesh salary			
		account & credited to A.			
		venkatesh petty cash			
		account towards petty			
		cash transferred to			
		salary account.			
	<i>4</i>	Total/Closing Balance	3,000.00	3,000.00	0.00 Dr
Murali.G Pe	-	Opening Balance	4 400 00		0.00 Dr
24 Sep, 2009	SCP C24092009 2	Being cash paid to	1,100.00		1,100.00 Dr
		Murali towards on			
	SCP C24092009 3	account Being cash paid to	1,100.00		2,200.00 Dr
	00F 024082008 3	Murali towards on	1,100.00		2,200.00 DI

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

Group : Assets

(All amounts in Rs.)

	ument		4			
Date	Number		Narration	Debit	Credit	Running Balance
			account for paper ad			
25 Sep, 2009	SCR C25092009	1	Being amount received		2,200.00	0.00 Dr
			from Murali towards on			
			account reversed			
			Total/Closing Balance	2,200.00	2,200.00	0.00 Dr
Srinivas Red	ddy Petty cash		Opening Balance			0.00 Dr
02 Dec, 2009	SCP C02122009	1	Being cash paid to	3,000.00		3,000.00 Dr
			Srinivas REddy towards			
			on account for trust			
			deeds of association.			
08 Dec, 2009	SCR C08122009	2	Being cash received		3,000.00	0.00 Dr
			from Srinivas Reddy			
			towards petty cash			
			reversal.			
			Total/Closing Balance	3,000.00	3,000.00	0.00 Dr
Ramacharry	Petty Cash		Opening Balance	-,	-,	0.00 Dr
22 Mar, 2010	SCP C22032010	1	Being cash paid to	1,000.00		1,000.00 Dr
22 Iviai, 2010	3CF C22032010	1	Ramacharry towards on	1,000.00		1,000.00 Di
			account for forensic			
			report	1,000.00		1,000.00 Dr
	ntono Indio Eurod		Total/Closing Balance	1,000.00		•
HSBC Adva	ntage India Fund		Opening Balance			2,00,000.00 Dr
Daina aina a Unit			Total/Closing Balance			2,00,000.00 Dr
-	frastructure &		Opening Balance			1,00,000.00 Dr
Services Inc	dustries Fund					
			Total/Closing Balance			1,00,000.00 Dr
SBI Blue Ch	ip Fund		Opening Balance			3,00,000.00 Dr
			Total/Closing Balance			3,00,000.00 Dr
Reliance Eq	uity fund		Opening Balance			4,00,000.00 Dr
			Total/Closing Balance			4,00,000.00 Dr
Standard Ch	narted Imperial E	quity	Opening Balance			2,00,000.00 Dr
Fund						
			Total/Closing Balance			2,00,000.00 Dr
UTI Leaders	hip Equity Fund		Opening Balance			2,00,000.00 Dr
			Total/Closing Balance			2,00,000.00 Dr

31 Mar, 2010

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Income

(All amounts in Rs.)

Document						
Date	Number		Narration	Debit	Credit	Running Balance
Khaleel Wat	tch - Maint (UGF	-18)	Opening Balance			0.00 Cr
12 May, 2009	SBR 112052009	5	Being cheque received		480.00	480.00 Cr
			from Khaleel Watch Co.			
			towards maintenance			
			for the month of Jan 09			
			for unit no.18-UGF. vide			
			receipt no.3745			
	SBR 112052009	6	Being cheque received		480.00	960.00 Cr
			from Khaleel Watch Co.			
			towards maintenance			
			for the month of Feb 09			
			for unit no.18-UGF. vide			
			receipt no.3745			
	SBR 112052009	7	Being cheque received		480.00	1,440.00 Cr
			from Khaleel Watch Co.			
			towards maintenance			
			for the month of March			
			09 for unit no.18-UGF.			
			vide receipt no.3745			
10 Jun, 2009	SBR 110062009	1	Being cheque received		480.00	1,920.00 Cr
			from Khaleel Watch Co.			
			towards maintenance			
			for the month of April 09			
			for unit no.18-UGF. vide			
			receipt no.			
15 Jul, 2009	SBR 115072009	3	Being cheque received		480.00	2,400.00 Cr
			from Khaleel Watch Co.			
			towards maintenance			
			for the month of May 09			
			for unit no.18-UGF. vide			
			receipt no.			
11 Aug, 2009	SBR 111082009	1	Being cheque received		480.00	2,880.00 Cr
			from Khaleel Watch Co.			
			towards maintenance			
			for the month of June			
			09 for unit no.18-UGF.			
			vide receipt no.3746			
10 Sep, 2009	SBR 110092009	1	Being cheque received		480.00	3,360.00 Cr
-			from Khaleel Watch Co.			·
			towards maintenance			
			for the month of July 09			
			for unit no.18-UGF. vide			
			receipt no.3746			

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MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Income

	Iment				
Date	Number	Narration	Debit	Credit	Running Balance
		from Khaleel Watch Co.			
		towards maintenance			
		for the month of Aug 09			
		for unit no.18-UGF. vide			
		receipt no.3746			
10 Nov, 2009	SBR 110112009 2	Being cheque received		480.00	4,320.00 Cr
,		from Khaleel Watch Co.			.,
		towards maintenance			
		for the month of Sept			
		09 for unit no.18-UGF.			
		vide receipt no.3746		100.00	
12 Dec, 2009	SBR 112122009 1	Being cheque received		480.00	4,800.00 Cr
		from Khaleel Watch Co.			
		towards maintenance			
		for the month of Oct 09			
		for unit no.18-UGF. vide			
		receipt no.3746			
81 Mar, 2010	JV 31032010 1	Being Amount Credited	4,800.00		0.00 Cr
		to Maintenance charges			
		and Debited to Khaleel			
		Watch towards			
		Maintenance charges			
		for the Month of April To			
		Dec 2009			
		Total/Closing Balance	4,800.00	4,800.00	0.00 Cr
Titon & Tonic	haq - Maint (15	Opening Balance	4,000.00	4,000.00	0.00 Cr
		Opening Balance			0.00 Ci
shops LGF &	•				
22 Aug, 2009	SCR C22082009 1	Being amount received		10,000.00	10,000.00 Cr
		from Tanishq towards			
		maintenance arears			
		paid vide receipt			
		no.3837			
31 Mar, 2010	JV 31032010 3	Being amount debited to	10,000.00		0.00 Cr
		Titan & Tanishaq Maint			
		& credited to			
		Methothodist Complex			
		Tenants Association			
		towards Maintenance			
		transferred to MCTA.			
		Total/Closing Balance	10,000.00	10,000.00	0.00 Cr
ware house -			10,000.00	10,000.00	0.00 Cr
		Opening Balance			0.00 Cr
Maint.(1,2,2a,					
15 Jun, 2009	SBR 115062009 1	Being cheque received		6,000.00	6,000.00 Cr
		from Ware house			

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

Group : Income

(All amounts in Rs.)

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards rent and			
		maintanence for April &			
		May 09 vide receipt			
		no.3804			
20 Aug, 2009	SBR 120082009 5	Being cheque received		3,000.00	9,000.00 Cr
		from Ware house			
		towards rent and			
		maintanence for June			
		09 vide receipt no.3835			
31 Mar, 2010	JV 31032010 3	Being amount debited to	9,000.00		0.00 Cr
		Ware House Maint &			
		credited to Methothodist			
		Complex Tenants			
		Association towards			
		Maintenance transferred			
		to MCTA.			
		Total/Closing Balance	9,000.00	9,000.00	0.00 Cr
U-Foum - M	aint.(5-LGF)	Opening Balance			0.00 Cr
22 Jun, 2009	SCR C22062009 6	Being cash received		1,950.00	1,950.00 Cr
		from U-Foam towards		-	
		maintenance for the			
		month of Feb to April 09			
		for unit no.5-LGF.			
		Re.No.1950			
15 Jul, 2009	SBR 115072009 1	Being cash received		1,950.00	3,900.00 Cr
,		from U-Foam towards		,	
		maintenance for the			
		month of May, June &			
		July 09 for unit			
		no.5-LGF. Re.No.3793			
18 Nov, 2009	SCR C18112009 11	Being cash received		1,300.00	5,200.00 Cr
		from U-Foam towards		.,	0,200100 01
		maintenance for the			
		month of Aug & Sept 09			
		for unit no.5-LGF.			
		Re.No.3878			
15 Dec, 2009	SBP 115122009 2	Being cheque reversed	1,300.00		3,900.00 Cr
10 000, 2000	ODI 110122003 2	due to not cleared in	1,000.00		0,000.00 01
		DCB Bank since long			
		time			
21 Mar 2010	11/ 21022010 2		3 000 00		
31 Mar, 2010	JV 31032010 3	Being amount debited to U Foum Maint &	3,900.00		0.00 Cr
		credited to Methothodist			

31 Mar, 2010

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

Group : Income

(All amounts in Rs.)

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Complex Tenants			
		Association towards			
		Maintenance transferred			
		to MCTA.			
		Total/Closing Balance	5,200.00	5,200.00	0.00 Cr
Top Lines E	Beauty Parlor - Maint	Opening Balance			0.00 Cr
(27-UGF)					
22 Jul, 2009	SBR 122072009 1	Being cheque received		3,200.00	3,200.00 Cr
		towards maintenance			
		for the month from			
		April, May, June & July			
		09 for Off.no.27-UGF,			
		Re.no.3822			
31 Mar, 2010	JV 31032010 3	Being amount debited to	3,200.00		0.00 Cr
	01 01002010 0	Top Lines Bearuty	0,200.00		
		Parlor Maint & credited			
		to Methothodist			
		Complex Tenants			
		Association towards			
		Maintenance transferred			
		to MCTA.			
		Total/Closing Balance	3,200.00	3,200.00	0.00 Cr
Sumangal -	Maint. (1-UGF)	Opening Balance	5,200.00	3,200.00	0.00 Cr
-				2 700 00	
20 Apr, 2009	SBR 120042009 5	Being cheque received		2,700.00	2,700.00 Cr
		from Sumangal /			
		Hi-Fashions towards			
		maintenance for the			
		month of April-09 for			
		Unit no.1-UGF.			
		Re.No.3718			
10 Jun, 2009	SBR 110062009 3	Being cheque received		5,400.00	8,100.00 Cr
		from Sumangal /			
		Hi-Fashions towards			
		maintenance for the			
		month of May & June			
		09 for Unit no.1-UGF.			
		Re.No.3762			
30 Jul, 2009	SBR 130072009 4	Being cheque received		2,700.00	10,800.00 Cr
		from Sumangal /			
		Hi-Fashions towards			
		maintenance for the			
		month of July 09 for			
		Unit no.1-UGF. Re.No.			
	SBR 105112009 1	Being cheque received		10,800.00	21,600.00 Cr

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31 Mar, 2010

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Income

	Iment				
Date	Number	Narration	Debit	Credit	Running Balance
		from Sumangal /			
		Hi-Fashions towards			
		maintenance for the			
		month of Aug, Sept, Oct			
		& Nov 09 for Unit			
		no.1-UGF. Re.No.3860			
31 Mar, 2010	JV 31032010 3	Being amount debited to	21,600.00		0.00 Cr
		Sumangal Maint &	,		
		credited to Methothodist			
		Complex Tenants			
		Association towards			
		Maintenance transferred			
		to MCTA.	21 600 00	21,600.00	0.00 Cr
	(200.240)	Total/Closing Balance	21,600.00	21,000.00	0.00 Cr
L.C.C - Maint		Opening Balance			0.00 Cr
25 Jun, 2009	SBP 125062009 1	Being cheque bounce	4,500.00		4,500.00 Dr
		towards insufficient fund			
23 Oct, 2009	SBR 123102009 1	Being cash received		4,500.00	0.00 Cr
		towards maintenance			
		for the month of Dec 08			
		& Jan 09 for unit			
		nos.309,310.Re.No.			
		Total/Closing Balance	4,500.00	4,500.00	0.00 Cr
Arches Galle	ry-	Opening Balance			0.00 Cr
Maint.(17,19,3	35-UGF)				
• • •	SBR 112102009 1	Being cheque received		11,840.00	11,840.00 Cr
		towards maintenance			,
		from Feb to Sept-09			
		R.No.			
31 Mar, 2010	JV 31032010 3	Being amount debited to	11,840.00		0.00 Cr
51 Mai, 2010	00 01002010 0	Arches Gallery Maint &	11,040.00		0.00 01
		credited to Methothodist			
		Complex Tenants			
		Association towards			
		Maintenance transferred			
		to MCTA.	44.040.00	44.040.00	
		Total/Closing Balance	11,840.00	11,840.00	0.00 Cr
	r- Maint.(26-UGF)	Opening Balance			0.00 Cr
04 Apr, 2009	SBR 104042009 1	Being cheque received		1,050.00	1,050.00 Cr
		from Fashion Fever			
		towards maintenance			
		for the month of April-09			
		for Unit no.26-UGF.			

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Income

Document					
Date	Number	Narration	Debit	Credit	Running Balance
28 May, 2009	SCR C28052009	3 Being cheque receiv from Fashion Fever towards maintenand for the month of May	e	1,050.00	2,100.00 Cr
12 Jun, 2009	SCR C12062009	for Unit no.26-UGF. Re.No.3740 Being cheque receiv from Fashion Fever towards maintenanc for the month of		1,050.00	3,150.00 Cr
11 Jul, 2009	SCR C11072009	June-09 for Unit no.26-UGF. Re.No.3 Being cheque receiv from Fashion Fever towards maintenanc	ed	1,050.00	4,200.00 Cr
19 Aug, 2009	SCR C19082009	for the month of July for Unit no.26-UGF. Re.No.3785 Being cheque receiv from Fashion Fever towards maintenanc	ed	1,050.00	5,250.00 Cr
18 Nov, 2009	SCR C18112009	for the month of Aug for Unit no.26-UGF. Re.No.3829 Being cheque receiv from Fashion Fever towards maintenanc	09 ed	1,050.00	6,300.00 Cr
	SCR C18112009 1	for the month of Sep for Unit no.26-UGF. Re.No.3844 0 Being cheque receiv from Fashion Fever	t 09	2,100.00	8,400.00 Cr
31 Mar, 2010	JV 31032010 3	towards maintenance for the month of Oct Nov 09 for Unit no.26-UGF. Re.No.3 Being amount debite	& 869		0.00 Cr
		Fashion Fever Main credited to Methotho Complex Tenants Association towards Maintenance transfe to MCTA.	& dist		-
		Total/Closing Baland	e 8,400.00	8,400.00	0.00 Cr

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Income

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
Nitiraj Engi	neering - Maint. (30	3) Opening Balance			0.00 Cr
13 Jun, 2009	SBR 113062009 2	Being cheque received from Nitiraj Engineering towards maintenance		2,437.00	2,437.00 Cr
		for the month of April & May 09 @ Rs.1218.5 X 2 = 2437 vide receipt no.3778			
15 Jul, 2009	SBR 115072009 5	Being cheque received from Nitiraj Engineering towards maintenance for the month of June & July 09 @ Rs.1218.5 X 2 = 2437 vide receipt no.3806		2,437.00	4,874.00 Cr
17 Sep, 2009	SBR 117092009 2	Being cheque received from Nitiraj Engineering towards maintenance for the month of Aug & Sep 09 @ Rs.1218.5 X 2 = 2437 vide receipt no.3856		2,437.00	7,311.00 Cr
16 Nov, 2009	SBR 116112009 2	Being cheque received from Nitiraj Engineering towards maintenance for the month of Oct & Nov 09 @ Rs.1218.5 X 2 = 2437 vide receipt no.		2,437.00	9,748.00 Cr
18 Jan, 2010	SBR 118012010 1	Being cheque received from Nitiraj Engineering towards Rent		2,437.00	12,185.00 Cr
31 Mar, 2010	JV 31032010 3	Being amount debited to Nitiraj Engineering Maint & credited to Methothodist Complex Tenants Association towards Maintenance	12,185.00		0.00 Cr
	ty Devices - Maint.	transferred to MCTA. Total/Closing Balance Opening Balance	12,185.00	12,185.00	0.00 Cr 0.00 Cr
(308) 20 Apr, 2009	SBR 120042009 6	Being cheque received from QVC Security		1,500.00	1,500.00 Cr

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Income

	cument				_
Date	Number	Narration	Debit	Credit	Running Balance
		Devices towards			
		maintenance for the			
		month of April 09 for			
		Unit no.308.			
		Re.No.3719			
23 May, 2009	SBR 123052009 1	Being cheque received		1,500.00	3,000.00 Cr
		from QVC Security			
		Devices towards			
		maintenance for the			
		month of May 09 for			
		Unit no.308. Re.No.			
13 Jul, 2009	SBR 113072009 1	Being cheque received		3,000.00	6,000.00 Cr
		from QVC Security			
		Devices towards			
		maintenance for the			
		month of June & July 09			
		for Unit no.308.			
		Re.No.3797			
17 Sep, 2009	SBR 117092009 1	Being cheque received		1,500.00	7,500.00 Cr
		from QVC Security		,	,
		Devices towards			
		maintenance for the			
		month of Aug 09 for			
		Unit no.308.			
		Re.No.3857			
31 Mar, 2010	JV 31032010 3	Being amount debited to	7,500.00		0.00 Cr
	01 01002010 0	QVC Security Devices	,,		
		Maint & credited to			
		Methothodist Complex			
		Tenants Association			
		towards Maintenance			
		transferred to MCTA.			
		Total/Closing Balance	7,500.00	7,500.00	0.00 Cr
SSRI - Main	t.(302)	Opening Balance	.,	.,	0.00 Cr
)2 Apr, 2009	SBR 102042009 4	Being cheque received		1,250.00	1,250.00 Cr
<i>2</i> Api, 2005	6BR 102042003 4	from SSRI towards		1,200.00	1,200.00 01
		maintenance for the			
		month of Dec-08 @			
		1250/- p.m for unit			
		no.302. vide receipt			
		no.3698			
20 Jun 2000	CBD 120062000 4			2,500.00	3 750 00 0-
30 Jun, 2009	SBR 130062009 1	Being cheque received from SSRI towards		∠,500.00	3,750.00 Cr
		maintenance for the			

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

Group : Income

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		month of Jan & Feb-09 @ 1250/- p.m for unit no.302. vide receipt			
31 Mar, 2010	JV 31032010 3	no.3798 Being amount debited to SSRI Maint & credited to Methothodist Complex Tenants	3,750.00		0.00 Cr
		Association towards Maintenance transferred to MCTA. Total/Closing Balance	3,750.00	3,750.00	0.00 Cr
L C C IVth fl	oor - Maintenance	Opening Balance	0,100100	0,100.00	0.00 Cr
10 Apr, 2009	SBR 110042009 1	Being cheque received towards maintenance arrears of IVth floor at a discounted rate.		4,500.00	4,500.00 Cr
25 Apr, 2009	SBR 125042009 1	Being cheque received from L.C.CIVth floor towards maintenance for the month of		9,000.00	13,500.00 Cr
12 May, 2009	SBR 112052009 1	March-09. Being cheque received towards maintenance arrears of IVth floor at a discounted rate.		4,500.00	18,000.00 Cr
10 Jun, 2009	SBR 110062009 2	Being cheque received towards maintenance arrears of IVth floor at a discounted rate.		4,500.00	22,500.00 Cr
15 Jul, 2009	SBR 115072009 4	Being cheque received towards maintenance arrears of IVth floor at a discounted rate.		4,500.00	27,000.00 Cr
22 Jul, 2009	SBR 122072009 2	Being cheque received towards maintenance arrears of IVth floor at a discounted rate.		4,500.00	31,500.00 Cr
20 Aug, 2009	SBR 120082009 4	Being cheque received towards maintenance arrears of IVth floor at a discounted rate.		4,500.00	36,000.00 Cr
10 Sep, 2009	SBR 110092009 3	Being cheque received towards maintenance		4,500.00	40,500.00 Cr

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

Group : Income

(All amounts in Rs.)

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		arrears of IVth floor at a		Crouit	
		discounted rate.			
10 Nov, 2009	SBR 110112009 1	Being cheque received		4,500.00	45,000.00 Cr
,		towards maintenance		.,	,
		arrears of IVth floor at a			
		discounted rate.			
12 Dec, 2009	SBR 112122009 2	Being cheque received		4,500.00	49,500.00 Cr
·		towards maintenance			
		arrears of IVth floor at a			
		discounted rate.			
15 Jan, 2010	SBR 115012010 1	Being cheque received		4,500.00	54,000.00 Cr
		towards maintenance			
		arrears of IVth floor at a			
		discounted rate.			
31 Mar, 2010	JV 31032010 3	Being amount debited to	54,000.00		0.00 Cr
		LCC IVth Floor Maint &			
		credited to Methothodist			
		Complex Tenants			
		Association towards			
		Maintenance transferred			
		to MCTA.			
		Total/Closing Balance	54,000.00	54,000.00	0.00 Cr
Excel		Opening Balance			0.00 Cr
Communica	tion-Maint.(18A-LGF)				
20 Jul, 2009	SBR 120072009 3	Being cheque received		6,000.00	6,000.00 Cr
		towards maintenance			
		for the month of June			
		08 to Dec 08 for Unit			
		No.18A, Re.No.			
31 Mar, 2010	JV 31032010 3	Being amount debited to	6,000.00		0.00 Cr
		Excel Communication			
		Maint & credited to			
		Methothodist Complex			
		Tenants Association			
		towards Maintenance			
		transferred to MCTA.			
		Total/Closing Balance	6,000.00	6,000.00	0.00 Cr
	s - Maint. (305,306)	Opening Balance			0.00 Cr
19 Mar, 2010	SCR C19032010 2	Being cheque received		2,00,000.00	2,00,000.00 Cr
		from Hansa Boot			
		towards full & final			
		payment of			
		maintenance upto			
		March 2010 vide receipt			

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

Group : Income

(All amounts in Rs.)

	ument			_	
Date	Number	Narration	Debit	Credit	Running Balance
		no.3935			
31 Mar, 2010	JV 31032010 3	Being amount debited to	2,00,000.00		0.00 Cr
		Hansal boots Maint &			
		credited to Methothodist			
		Complex Tenants			
		Association towards			
		Maintenance transferred			
		to MCTA.			
		Total/Closing Balance	2,00,000.00	2,00,000.00	0.00 Cr
Planet-M - Ma	aint (Basement)	Opening Balance			0.00 Cr
07 May, 2009	JV 07052009 1	Being amount debited to		124.00	124.00 Cr
		TDS Receivable &			
		credited to Planet M			
		Maintenance Receipts			
		towards TDS			
		Receivable from Planet			
		M.@2.06% on Rs.6000			
	SBR 107052009 1	Being cheque received		5,876.40	6,000.40 Cr
		towards maintenance		0,010110	0,000110 01
		for the period of Aug 08			
		to March 09 for			
		basement at LGF.vide			
		receipt no.3737			
31 Mar, 2010	JV 31032010 3	Being amount debited to	6,000.40		0.00 Cr
or mar, zoro		Planet M Mainte &	0,000110		
		credited to Methothodist			
		Complex Tenants			
		Association towards			
		Maintenance transferred			
		to MCTA.			
		Total/Closing Balance	6,000.40	6,000.40	0.00 Cr
L.C.C - Maint	.(305)	Opening Balance	0,000110	0,000110	0.00 Cr
	SBR 115052009 1	Being cheque received		1,500.00	1,500.00 Cr
10 May, 2000	OBR 110032003 1	from Unit		1,000.00	1,000.00 01
		No.305(L.C.C) towards			
		maintenance for the			
		month of March 09 vide			
		receipt no.3734			
22 Jun 2000	SBR 123062009 1	Being cheque received		1,588.00	3,088.00 Cr
23 Jun, 2009	SBR 123062009 1			1,500.00	3,066.00 CI
		from Unit No.305			
		(L.C.C) towards			
		maintenance for the			
		month of April 09 vide			
		receipt no.3771			

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Income

Number R I30072009 R I05122009	1	NarrationBeing cheque receivedfrom Unit No.305(L.C.C) towardsmaintenance for themonth of May 09 vide	Debit	Credit 1,588.00	Running Balance 4,676.00 Cr
	1	from Unit No.305 (L.C.C) towards maintenance for the		1,588.00	4,676.00 Cr
R 105122009		(L.C.C) towards maintenance for the			
R 105122009		maintenance for the			
R 105122009					
R 105122009		month of May 09 vide	1		
R 105122009					
R 105122009		receipt no.3820			
	1	Being cheque received		4,740.00	9,416.00 Cr
		from Unit No.305			
		(L.C.C) towards			
		maintenance for the			
		month of June, July &			
		August 09 vide receipt			
		no.			
P 117122009	1	Being cheque reversed	4,740.00		4,676.00 Cr
		towards cheque bounce			
31032010	3	Being amount debited to	4,676.00		0.00 Cr
		LCC Maint & credited to			
		Methothodist Complex			
		Tenants Association			
		towards Maintenance			
		transferred to MCTA.			
		Total/Closing Balance	9,416.00	9,416.00	0.00 Cr
- Maint.(29-	UGF)	Opening Balance			0.00 Cr
R I10062009	4	Being cheque received		780.00	780.00 Cr
		from New Girl Friend			
		towards maintenance			
		for the month of Nov 08			
		@ Rs.780/- p.m. for unit			
		no.29-UGF. Re.No.3760			
R I10062009	5	Being cheque received		780.00	1,560.00 Cr
		from New Girl Friend			
		towards maintenance			
		for the month of Dec 08			
		@ Rs.780/- p.m. for unit			
		no.29-UGF. Re.No.3759			
R A17072009	2	Being cheque received		780.00	2,340.00 Cr
		from New Girl Friend			
		towards maintenance			
		for the month of Jan 09			
		@ Rs.780/- p.m. for unit			
		no.29-UGF. Re.No.			
R A17072009	3	Being cheque received		780.00	3,120.00 Cr
					-,
		from New Girl Friend			
	 Maint.(29-1) R 110062009 R 110062009 R A17072009 	31032010 3 I - Maint.(29-UGF) R 110062009 4 R 110062009 5 R A17072009 2	 August 09 vide receipt no. P 117122009 1 Being cheque reversed towards cheque bounce Being amount debited to LCC Maint & credited to LCC Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA. Total/Closing Balance P Maint.(29-UGF) R 110062009 4 Being cheque received from New Girl Friend towards maintenance for the month of Nov 08 @ Rs.780/- p.m. for unit no.29-UGF. Re.No.3760 R 110062009 5 Being cheque received from New Girl Friend towards maintenance for the month of Dec 08 @ Rs.780/- p.m. for unit no.29-UGF. Re.No.3759 R A17072009 2 Being cheque received from New Girl Friend towards maintenance for the month of Jan 09 @ Rs.780/- p.m. for unit no.29-UGF. Re.No. 	P I17122009 1August 09 vide receipt no.P I17122009 1Being cheque reversed towards cheque bounce31032010 3Being amount debited to LCC Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA. Total/Closing BalanceP. Maint.(29-UGF)Opening Balance Being cheque received from New Girl Friend towards maintenance for the month of Nov 08 @ Rs.780/- p.m. for unit no.29-UGF. Re.No.3760R I10062009 5Being cheque received from New Girl Friend towards maintenance for the month of Dec 08 @ Rs.780/- p.m. for unit no.29-UGF. Re.No.3759R A17072009 2Being cheque received from New Girl Friend towards maintenance for the month of Jan 09 @ Rs.780/- p.m. for unit no.29-UGF. Re.No.	August 09 vide receipt no.P 117122009 1Being cheque reversed towards cheque bounce31032010 3Being amount debited to LCC Maint & credited to Methothodist Complex Tenants Association towards Maintenance transferred to MCTA. Total/Closing BalanceI- Maint.(29-UGF)Opening Balance Being cheque received from New Girl Friend towards maintenance for the month of Nov 08 @ Rs.780/- p.m. for unit no.29-UGF. Re.No.37609,416.00R 110062009 5Being cheque received form New Girl Friend towards maintenance for the month of Dec 08 @ Rs.780/- p.m. for unit no.29-UGF. Re.No.3759780.00R A17072009 2Being cheque received from New Girl Friend towards maintenance for the month of Jan 09 @ Rs.780/- p.m. for unit no.29-UGF. Re.No.780.00

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

Group : Income

31 Mar, 2010

	cument				_
Date	Number	Narration	Debit	Credit	Running Balance
		for the month of Feb 09			
		@ Rs.780/- p.m. for unit			
		no.29-UGF. Re.No.			
25 Jul, 2009	SBR 125072009 1	Being cheque received		780.00	3,900.00 Cr
		from New Girl Friend			
		towards maintenance			
		for the month of March			
		09 @ Rs.780/- p.m. for			
		unit no.29-UGF. Re.No.			
30 Jul, 2009	SBR 130072009 3	Being cheque received		780.00	4,680.00 Cr
		from New Girl Friend			,
		towards maintenance			
		for the month of April			
		09 @ Rs.780/- p.m. for			
		unit no.29-UGF. Re.No.			
11 Aug, 2009	SBR 111082009 2	Being cheque received		780.00	5,460.00 Cr
<i></i>	OBIC INTOLECCO E	from New Girl Friend		100.00	0,100100 01
		towards maintenance			
		for the month of May 09			
		@ Rs.780/- p.m. for unit			
		no.29-UGF. Re.No.			
05 Oct 2000	CDD 105102000 1			1 560 00	7 020 00 Cr
05 Oct, 2009	SBR 105102009 1	Being cheque received from New Girl Friend		1,560.00	7,020.00 Cr
		towards maintenance			
		for the month of June &			
		July 09 @ Rs.780/-			
		p.m. for unit			
		no.29-UGF. Re.No.3852			
31 Mar, 2010	JV 31032010 3	Being amount debited to	7,020.00		0.00 Cr
		New Girl Friend Maint &			
		credited to Methothodist			
		Complex Tenants			
		Association towards			
		Maintenance transferred			
		to MCTA.			
		Total/Closing Balance	7,020.00	7,020.00	0.00 Cr
Music Galle	ry - Maint.(4,36-UGF) Opening Balance			0.00 Cr
28 Apr, 2009	SBR 128042009 1	Being cheque received		900.00	900.00 Cr
		from Music Gallery			
		towards maintenance			
		for the month of March			
		& April-09 for unit no.4			
		& 36-UGF. Re.No.3727			
	SBR 128042009 2	Being cheque received		360.00	1,260.00 Cr

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Income

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		from Music Gallery			
		towards maintenance			
		for the month of March			
		& April-09 for unit no.36			
		-UGF. Re.No.3726 @			
		Rs.180/-			
16 Jul, 2009	SBR 116072009 2	Being cheque received		540.00	1,800.00 Cr
		from Music Gallery			
		towards maintenance			
		for the month of May,			
		June & July -09 for unit			
		no.36 -UGF.			
		Re.No.3814 @ Rs.180/-			
	SBR 116072009 3	Being cheque received		1,350.00	3,150.00 Cr
		from Music Gallery			
		towards maintenance			
		for the month of May,			
		June & July-09 for unit			
		no.36 -UGF.			
		Re.No.3815@ Rs.450/-			
22 Sep, 2009	SBR 122092009 3	Being cheque received		900.00	4,050.00 Cr
		from Music Gallery			
		towards maintenance			
		for the month of Aug &			
		Sept-09 for unit no.4			
		-UGF. Re.No.3847@			
		Rs.450/-			
	SBR 122092009 4	Being cheque received		360.00	4,410.00 Cr
		from Music Gallery			
		towards maintenance			
		for the month of Aug &			
		Sept-09 for unit no.36			
		-UGF. Re.No.3849@			
		Rs.450/-			
31 Mar, 2010	JV 31032010 3	Being amount debited to	4,410.00		0.00 Cr
		Music Gallery Maint &			
		credited to Methothodist			
		Complex Tenants			
		Association towards			
		Maintenance transferred			
		to MCTA.			
		Total/Closing Balance	4,410.00	4,410.00	0.00 Cr
	ation - Maint.	Opening Balance			0.00 Cr
(17A,17B-LC	3F)				

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Income

Number	Narration	Debit	Credit	Running Balance
SBR 102042009 1	Being cheque received		1,568.00	1,568.00 Cr
	from Mobile Solution			
	towards maintenance			
	for the month of March			
	09 for Off.no.17A,17B.			
	vide receipt no.3697			
SBR 115042009 1	Being cheque received		1,568.00	3,136.00 Cr
	from Mobile Solution			
	towards maintenance			
	for the month of April			
	09 for Off.no.17A,17B.			
	vide receipt no.3711			
SBR 115052009 2	Being cheque received		1,580.00	4,716.00 Cr
	from Mobile Solution			
	towards maintenance			
	for the month of May			
	09 for Off.no.17A,17B.			
	vide receipt no.3747			
SBR 104082009 1	Being cheque received		1,580.00	6,296.00 Cr
	from Mobile Solution			
	towards maintenance			
	for the month of June			
	09 for Off.no.17A,17B.			
	vide receipt no.3748			
JV 31032010 3	Being amount debited	to 6,296.00		0.00 Cr
	Mobile Solution Maint &	&		
	credited to Methothodis	st		
	Complex Tenants			
	Association towards			
	Maintenance transferre	d		
	to MCTA.			
	Total/Closing Balance	6,296.00	6,296.00	0.00 Cr
Maint. (3,6-UGF,L	.GF) Opening Balance			0.00 Cr
SBR 107052009 2	Being cheque received		2,320.00	2,320.00 Cr
	from Little Smile			
	towards maintenance			
	for the month of Feb &			
	March-09 for			
	Unit.no.3-UGF of			
	Rs.410 & 6-LGF of			
	Rs.750, Re.no.3736			
SBR 120072009 1			2,320.00	4,640.00 Cr
	from Little Smile		-	
	towards maintenance			
	SBR 102042009 1 SBR 115042009 1 SBR 115052009 2 SBR 104082009 1 JV 31032010 3	SBR1020420091Being cheque received from Mobile Solution towards maintenance for the month of March 09 for Off.no.17A,17B. vide receipt no.3697SBR1150420091Being cheque received from Mobile Solution towards maintenance for the month of April 09 for Off.no.17A,17B. vide receipt no.3711SBR1150520092Being cheque received from Mobile Solution towards maintenance 	SBR 1020420091Being cheque received from Mobile Solution towards maintenance for the month of March 09 for Off.no.17A,17B, vide receipt no.3697SBR 1150420091Being cheque received from Mobile Solution towards maintenance for the month of April 09 for Off.no.17A,17B, vide receipt no.3711SBR 1150520092Being cheque received from Mobile Solution towards maintenance for the month of April 09 for Off.no.17A,17B, vide receipt no.3711SBR 1150520092Being cheque received from Mobile Solution towards maintenance for the month of May 09 for Off.no.17A,17B, vide receipt no.3747SBR 1040820091Being amount debited to Mobile Solution towards maintenance for the month of June 09 for Off.no.17A,17B, vide receipt no.3748JV 310320103Being amount debited to Mobile Solution towards maintenance for the month of June 09 for Off.no.17A,17B, vide receipt no.3748JV 310320103Being amount debited to Mobile Solution towards maintenance for the month of June 09 for Off.no.17A,17B, vide receipt no.3748JV 310320103Being amount debited to Motile Solution towards maintenance for the month of Feb & Maintenance transferred to MCTA, Total/Closing Balance• Maint.(3.6-UGF,LGF) SBR 1070520092SBR 1070520092SBR 1070520092Being cheque received from Little Smile towards maintenance for the month of Feb & March-09 for Unit.no.3-UGF of Rs.750, Re.no.3736SBR 1200720091Being cheque received from Little Smile	SBR 1020420091Being cheque received from Mobile Solution towards maintenance for the month of March 09 for Off.no.17A,17B. vide receipt no.36971,568.00SBR 1150420091Being cheque received from Mobile Solution towards maintenance for the month of April 09 for Off.no.17A,17B. vide receipt no.37111,568.00SBR 1150520092Being cheque received from Mobile Solution towards maintenance for the month of April 09 for Off.no.17A,17B. vide receipt no.37471,580.00SBR 1040820091Being cheque received from Mobile Solution towards maintenance for the month of May 09 for Off.no.17A,17B. vide receipt no.37471,580.00SBR 1040820091Being cheque received from Mobile Solution towards maintenance for the month of June 09 for Off.no.17A,17B. vide receipt no.37481,580.00JV 310320103Being amount debited to Mobile Solution Maint & credited to Methothodist Complex Tenants Association towards Maintenance to MCTA. Total/Closing Balance6,296.00Maint. (3,6-UGF,LCF)Deening Balance being cheque received from Little Smile towards maintenance for the month of Feb & March-09 for Unit.no.3-UGF of Rs.410 & 6-LGF of Rs.750, Re.no.37366,296.00SBR 1200720091Being cheque received from Little Smile2,320.00

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Income

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		for the month of April &			
		May-09 for			
		Unit.no.3-UGF of			
		Rs.410 & 6-LGF of			
		Rs.750, Re.no.3819			
31 Mar, 2010	JV 31032010 3	Being amount debited to	4,640.00		0.00 Cr
,		Little Smile Maint &	,		
		credited to Methothodist			
		Complex Tenants			
		Association towards			
		Maintenance transferred			
		to MCTA.			
		Total/Closing Balance	4,640.00	4,640.00	0.00 Cr
Croot & Ciff	/ Ecnos Agono		4,040.00	4,040.00	0.00 Cr
	/ Espee Agenc -	Opening Balance			0.00 Cr
Maint.(8 to 2	-				
02 Apr, 2009	SBR 102042009 2	Being cheque received		6,660.00	6,660.00 Cr
		towards maintenance			
		for the month of July &			
		August 08			
15 Jul, 2009	SBR 115072009 2	Being cheque received		6,660.00	13,320.00 Cr
		towards maintenance			
		for the month of Sept &			
		Oct 08 vide receipt			
		no.3756			
30 Jul, 2009	SBR 130072009 2	Being cheque received		6,660.00	19,980.00 Cr
		towards maintenance			
		for the month of Nov &			
		Dec 08 vide receipt			
		no.3757			
01 Sep, 2009	SBR 101092009 1	Being cheque received		6,660.00	26,640.00 Cr
		towards maintenance			
		for the month of Jan &			
		Feb 09 vide receipt			
		no.3758			
31 Mar, 2010	JV 31032010 3	Being amount debited to	26,640.00		0.00 Cr
,		Greet & Gift Maint &	-,		
		credited to Methothodist			
		Complex Tenants			
		Association towards			
		Maintenance transferred			
		to MCTA.			
		Total/Closing Balance	26,640.00	26,640.00	0.00 Cr
Hall Mark- M	laint	Opening Balance	20,040.00	20,040.00	0.00 Cr
					0.00 Cl
(1, 10, 12, 13, 1)	14,15,16-UGF)				

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Income

	cument		4			
Date	Number		Narration	Debit	Credit	Running Balance
15 Apr, 2009	SBR 115042009	3	Being cheque received		2,497.00	2,497.00 Cr
			from Hallmark towards			
			maintenance for the			
			month of April 09 for			
			unit			
			nos.7,10,12,13,14,15,16			
			Re.No.3712			
22 Apr, 2009	SBR 122042009	2	Being cheque received		2,497.00	4,994.00 Cr
• •			from Hallmark towards		,	,
			Rent for the month of			
			May 09 for unit			
			nos.7,10,12,13,14,15,16			
			Re.No.3712			
12 May 2000	SBR 112052009	1	Being cheque received		2,497.00	7,491.00 Cr
12 May, 2009	3DK 112032009	4	from Hallmark towards		2,497.00	7,491.00 Ci
			maintenance for the			
			month of May 09 for			
			nos.7,10,12,13,14,15,16			
			Re.No.3733			
13 Jun, 2009	SBR 113062009	1	Being cheque received		2,497.00	9,988.00 Cr
			from Hallmark towards			
			maintenance for the			
			month of June 09 for			
			unit			
			nos.7,10,12,13,14,15,16			
			Re.No.3770			
20 Jul, 2009	SBR 120072009	2	Being cheque received		2,497.00	12,485.00 Cr
			from Hallmark towards			
			maintenance for the			
			month of July 09 for unit			
			nos.7,10,12,13,14,15,16			
			Re.No.3817			
20 Aug, 2009	SBR 120082009	2	Being cheque received		2,497.00	14,982.00 Cr
-			from Hallmark towards			
			maintenance for the			
			month of Aug 09 for unit			
			nos.7,10,12,13,14,15,16			
			Re.No.3825			
22 Sep, 2009	SBR 122092009	1	Being cheque received		2,497.00	17,479.00 Cr
			from Hallmark towards		_,	
			maintenance for the			
			month of Sept 09 for			
			unit			

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Income

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		nos.7,10,12,13,14,15,16			
		Re.No.3839			
24 Nov, 2009	SBR 124112009 2	Being cheque received		2,497.00	19,976.00 Cr
		from Hallmark towards			
		maintenance for the			
		month of Oct 09 for unit			
		nos.7,10,12,13,14,15,16			
		Re.No.3864			
	SBR 124112009 3	Being cheque received		2,497.00	22,473.00 Cr
		from Hallmark towards			
		maintenance for the			
		month of Nov 09 for unit			
		nos.7,10,12,13,14,15,16			
		Re.No.3865			
15 Dec, 2009	SBP 115122009 1	Being cheque reversed	4,994.00		17,479.00 Cr
		due to not cleared in			
		DCB Bank since long			
		time			
	SBP 115122009 4	Being cheque reversed	2,497.00		14,982.00 Cr
		due to not cleared in			
		DCB Bank since long			
		time			
31 Mar, 2010	JV 31032010 3	Being amount debited to	14,982.00		0.00 Cr
		Hall Mark Maint &			
		credited to Methothodist			
		Complex Tenants			
		Association towards			
		Maintenance transferred			
		to MCTA.			
		Total/Closing Balance	22,473.00	22,473.00	0.00 Cr
Girl Friend ·	- Maint. (11,28-UGF)	Opening Balance			0.00 Cr
20 Apr, 2009	SBR 120042009 3	Being cheque received		300.00	300.00 Cr
		from Girl Friend			
		towards maintenance			
		for the month of April-09			
		for Unit no.11.			
	SBR 120042009 4	Being cheque received		800.00	1,100.00 Cr
		from Girl Friend			
		towards maintenance			
		for the month of April-09			
		for Unit no.11.			
12 May, 2009	SBR 112052009 2	Being cheque received		800.00	1,900.00 Cr
		from Girl Friend			
		towards maintenance			

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

Group : Income

	cument		4		_	
Date	Number		Narration	Debit	Credit	Running Balance
			for the month of May-09			
			for Unit no.11.vide			
			receipt no.8738			
12 May, 2009	SBR 112052009	3	Being cheque received		300.00	2,200.00 Cr
			from Girl Friend			
			towards maintenance			
			for the month of May-09			
			for Unit no.11.vide			
			receipt no.8739			
13 Jun, 2009	SBR 113062009	3	Being cheque received		300.00	2,500.00 Cr
			from Girl Friend			
			towards maintenance			
			for the month of			
			June-09 for Unit			
			no.11.vide receipt			
			no.3773			
	SBR 113062009	4	Being cheque received		800.00	3,300.00 Cr
			from Girl Friend			-,
			towards maintenance			
			for the month of			
			June-09 for Unit			
			no.28.vide receipt			
			no.3774			
13 Jul, 2009	SBR 113072009	3	Being cheque received		800.00	4,100.00 Cr
15 501, 2003	SBR 113072003	5	from Girl Friend		000.00	4,100.00 01
			towards maintenance			
			for the month of July-09			
			for Unit no.28.vide			
			receipt no.3789			
	SBR 113072009	4	Being cheque received		300.00	4,400.00 Cr
	SBR 113072009	4	from Girl Friend		300.00	4,400.00 CI
			towards maintenance			
			for the month of July-09			
			for Unit no.11.vide			
			receipt no.3790			4 700 00 0
20 Aug, 2009	SBR 120082009	6	Being cheque received		300.00	4,700.00 Cr
			from Girl Friend			
			towards maintenance			
			for the month of Aug-09			
			for Unit no.11.vide			
			receipt no.3832			
	SBR 120082009	7	Being cheque received		800.00	5,500.00 Cr
			from Girl Friend			
			towards maintenance			

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

Group : Income

(All amounts in Rs.)

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		for the month of Aug-09			
		for Unit no.28.vide			
		receipt no.3831			
17 Sep, 2009	SBR 117092009 3	Being cheque received		800.00	6,300.00 Cr
		from Girl Friend			
		towards maintenance			
		for the month of Sep -09			
		for Unit no.28.vide			
		receipt no.3845			
	SBR 117092009 4	Being cheque received		300.00	6,600.00 Cr
		from Girl Friend			
		towards maintenance			
		for the month of Sep -09			
		for Unit no.28.vide			
		receipt no.3845			
09 Nov, 2009	SBR 109112009 3	Being cheque received		300.00	6,900.00 Cr
, 2000	0211 1001 12000 0	from Girl Friend			0,000.00 0.
		towards maintenance			
		for the month of Oct -09			
		for Unit no.11.vide			
		receipt no.3861			
	SBR 109112009 4	Being cheque received		800.00	7,700.00 Cr
	3BK 109112009 4	from Girl Friend		000.00	7,700.00 Ci
		towards maintenance			
		for the month of Oct -09			
		for Unit no.28.vide			
	N/ 04000040 0	receipt no.3862	7 700 00		0.00.0-
31 Mar, 2010	JV 31032010 3	Being amount debited to	7,700.00		0.00 Cr
		Girl Friend Maint &			
		credited to Methothodist			
		Complex Tenants			
		Association towards			
		Maintenance transferred			
		to MCTA.			
		Total/Closing Balance	7,700.00	7,700.00	0.00 Cr
DCB Bank -		Opening Balance			0.00 Cr
(30,30/1,2,3,	31,31/1,2,3-LGF)				
15 Apr, 2009	SBR 115042009 2	Being the amount		11,164.00	11,164.00 Cr
		transfered by DCB Bank			
		towards maintenance			
		for the month of			
		March-09. vide receipt			
		no.3715			
23 May, 2009	SBR 123052009 3	Being the amount		11,163.94	22,327.94 Cr

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MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Income

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			transfered by DCB Bank			
			towards maintenance			
			for the month of			
			April-09. vide receipt no.			
13 Jun, 2009	SBR 113062009	5	Being the amount		11,163.94	33,491.88 Cr
			transfered by DCB Bank			
			towards maintenance			
			for the month of			
			May-09. vide receipt			
			no.3768			
13 Jul, 2009	SBR 113072009	5	Being the amount		11,163.94	44,655.82 Cr
			transfered by DCB Bank			
			towards maintenance			
			for the month of			
			June-09. vide receipt			
			no.3799			
24 Sep, 2009	SBR 124092009	1	Being the amount		11,163.94	55,819.76 Cr
			transfered by DCB Bank			
			towards maintenance			
			for the month of			
		_	July-09. vide receipt no.			
31 Mar, 2010	JV 31032010 3	3	Being amount debited to	55,819.76		0.00 Cr
			DCB Bank Maint &			
			credited to Methothodist			
			Complex Tenants			
			Association towards			
			Maintenance transferred to MCTA.			
			Total/Closing Balance	55,819.76	55,819.76	0.00 Cr
Comprint - I	Maint. (5-UGF)		Opening Balance	55,015.70	55,015.70	0.00 Cr
-	SBR 104052009	1	Being cheque received		820.00	820.00 Cr
04 May, 2003	SBI 104032003	1	from Comprint towards		020.00	020.00 01
			maintenance for the			
			month of March &			
			April-09 for unit			
			no.5-UGF. vide receipt			
			no.3729			
16 Jul, 2009	SBR 116072009	1	Being cheque received		820.00	1,640.00 Cr
	0211 110012000	•	from Comprint towards		0_0.00	.,
			maintenance for the			
			month of May &			
			June-09 for unit			
			no.5-UGF. vide receipt			
			no.3809			
			10.0003			

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Income

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
22 Sep, 2009	SBR 122092009 2	Being cheque received		820.00	2,460.00 Cr
		from Comprint towards			
		maintenance for the			
		month of July & Aug-09			
		for unit no.5-UGF. vide			
		receipt no.3850			
24 Nov, 2009	SBR 124112009 1	Being cheque received		820.00	3,280.00 Cr
		from Comprint towards			
		maintenance for the			
		month of Sept & Oct-09			
		for unit no.5-UGF. vide			
		receipt no.3876			
31 Mar, 2010	JV 31032010 3	Being amount debited to	3,280.00		0.00 Cr
		Comprint Maint &			
		credited to Methothodist			
		Complex Tenants			
		Association towards			
		Maintenance transferred			
		to MCTA.			
		Total/Closing Balance	3,280.00	3,280.00	0.00 Cr
Canara Ban	k - Maint. (201,202)	Opening Balance			0.00 Cr
20 Apr, 2009	SBR 120042009 1	Being cheque received		2,375.00	2,375.00 Cr
		from Canara Bank			
		towards maintenance			
		for the month of Feb-09			
		for Unit nos.201,202.			
		vide receipt no.3714			
	SBR 120042009 2	Being cheque received		2,375.00	4,750.00 Cr
		from Canara Bank			
		towards maintenance			
		for the month of			
		March-09 for Unit			
		nos.201,202. vide			
		receipt no.3713			
23 May, 2009	SBR 123052009 2	Being cheque received		2,375.00	7,125.00 Cr
		from Canara Bank			
		towards maintenance			
		for the month of April-09			
		for Unit nos.201,202.			
		vide receipt no.			
15 Jun, 2009	SBR 115062009 2	Being cheque received		2,375.00	9,500.00 Cr
		from Canara Bank			
		towards maintenance			
		for the month of May-09			

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

Group : Income

31 Mar, 2010

	cument		_			
Date	Number		Narration	Debit	Credit	Running Balance
			for Unit nos.201,202.			
			vide receipt no.3772			
13 Jul, 2009	SBR 113072009	2	Being cheque received		2,375.00	11,875.00 Cr
			from Canara Bank			
			towards maintenance			
			for the month of			
			June-09 for Unit			
			nos.201,202. vide			
			receipt no.3784			
20 Aug, 2009	SBR 120082009	1	Being cheque received		2,375.00	14,250.00 Cr
-			from Canara Bank			
			towards maintenance			
			for the month of July-09			
			for Unit nos.201,202.			
			vide receipt no.3824			
09 Nov, 2009	SBR 109112009	1	Being cheque received		2,375.00	16,625.00 Cr
			from Canara Bank		,	-,
			towards maintenance			
			for the month of Aug-09			
			for Unit nos.201,202.			
			vide receipt no.3838			
	SBR 109112009	2	Being cheque received		2,375.00	19,000.00 Cr
	00112003	2	from Canara Bank		2,070.00	10,000.00 01
			towards maintenance			
			for the month of Sept-09			
			for Unit nos.201,202.			
			vide receipt no.3863			
18 Dec, 2009	SBR 118122009	1	Being cheque received		3,136.00	22,136.00 Cr
10 Dec, 2009	3BK 110122009	1	from Canara Bank		3,130.00	22,130.00 01
			towards maintenance			
21 Ion 2010	SPD 101010010	4	charges Being cheque received		2 275 00	24,511.00 Cr
21 Jan, 2010	SBR 121012010	1	from Canara Bank		2,375.00	24,511.00 01
			towards Rent			
	CDD 104040040	0			2 275 00	
	SBR 121012010	2	Being cheque received from Canara Bank		2,375.00	26,886.00 Cr
			towards Rent			
		•			0.075.00	00.004.00.0-
	SBR 121012010	3	Being cheque received		2,375.00	29,261.00 Cr
			from Canara Bank			
			towards Rent			04 000 00 0
19 Mar, 2010	SBR 119032010	1	Being cheque received		2,375.00	31,636.00 Cr
			from Canara Bank			
			towards maintenenace			
			charges			

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Income

	cument	_			
Date	Number	Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010 3	Being amount debited to Canara Bank Maint &	31,636.00		0.00 Cr
		credited to Methothodist Complex Tenants			
		Association towards			
		Maintenance transferred			
		to MCTA.			
		Total/Closing Balance	31,636.00	31,636.00	0.00 Cr
Adhunik Sa	rees - Maint. (6-UGF)	Opening Balance			0.00 Cr
02 Apr, 2009	SBR 102042009 3	Being cheque received		1,260.00	1,260.00 Cr
		towards maintenance			
		for the month of Feb,			
		March & April 09 for			
		shop no.6-UGF @ 420			
		x 3 = 1260 vide bill			
		no.3684			
15 Jun, 2009	SBR 115062009 3	Being cheque received		420.00	1,680.00 Cr
		towards maintenance			
		for the month of May 09			
		for shop no.6-UGF @			
		420 vide receipt			
40 Nov 0000		no.3752		1 200 00	2 0 4 0 00 0-
16 Nov, 2009	SBR 116112009 1	Being cheque received towards maintenance		1,260.00	2,940.00 Cr
		for the month of June,			
		July & Aug 09 for shop			
		no.6-UGF @ 420 vide			
		receipt no.			
31 Mar, 2010	JV 31032010 4	Being amount debited to	2,940.00		0.00 Cr
,		Adhunik Sarees Maint	,		
		& credited to			
		Methothodist Complex			
		Tenants Association			
		towards Maintenance			
		transferred to MCTA.			
		Total/Closing Balance	2,940.00	2,940.00	0.00 Cr
Bhoom Tow		Opening Balance			0.00 Cr
(11a,25,25a-	UGF)				
02 Apr, 2009	SCR C02042009 1	Being cash received		350.00	350.00 Cr
		from Boom Town			
		towards Balance			
		Maintenance for the			
		month of April-09 for			
		Unit no.UGF- 11A, 25 &			

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

Group : Income

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			25a.			
04 Apr, 2009	SBR 104042009	2	Being cheque received		450.00	800.00 Cr
			from Boom Town			
			towards Maintenance			
			for the month of April-09			
			for Unit no.UGF- 11A,			
			25 & 25a. and balance			
			amount received cash			
			of Rs.350			
12 May, 2009	SCR C12052009	2	Being cash received		800.00	1,600.00 Cr
			from Boom Town			
			towards Maintenance			
			for the month of May-09			
			for Unit no.UGF- 11A,			
			25 & 25a. vide receipt			
			no.3742			
22 Jun, 2009	SCR C22062009	5	Being cash received		800.00	2,400.00 Cr
			from Boom Town			
			towards Maintenance			
			for the month of			
			June-09 for Unit			
			no.UGF- 11A, 25 & 25a.			
			vide receipt no.3766			
19 Aug, 2009	SCR C19082009	5	Being cash received		800.00	3,200.00 Cr
•			from Boom Town			
			towards Maintenance			
			for the month of July-09			
			for Unit no.UGF- 11A,			
			25 & 25a. vide receipt			
			no.3827			
18 Sep, 2009	SCR C18092009	2	Being cash received		800.00	4,000.00 Cr
17			from Boom Town			,
			towards Maintenance			
			for the month of Aug-09			
			for Unit no.UGF- 11A,			
			25 & 25a. vide receipt			
			no.3841			
18 Nov, 2009	SCR C18112009	7	Being cash received		800.00	4,800.00 Cr
, 2000		-	from Boom Town		20000	.,
			towards Maintenance			
			for the month of Sept-09			
			for Unit no.UGF- 11A,			
			25 & 25a. vide receipt			
			no.3841			

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Income

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
18 Nov, 2009	SCR C18112009 9	Being cash received		1,600.00	6,400.00 Cr
		from Boom Town			
		towards Maintenance			
		for the month of Oct &			
		Nov-09 for Unit			
		no.UGF- 11A, 25 & 25a.			
		vide receipt no.3867			
15 Dec, 2009	SBP 115122009 3	Being cheque reversed	1,500.00		4,900.00 Cr
		due to not cleared in			
		DCB Bank since long			
		time			
31 Mar, 2010	JV 31032010 4	Being amount debited to	4,900.00		0.00 Cr
		Bhoom Town Maint &			
		credited to Methothodist			
		Complex Tenants			
		Association towards			
		Maintenance transferred			
		to MCTA.			
		Total/Closing Balance	6,400.00	6,400.00	0.00 Cr
Ad Channel	- Maint. (7B-LGF)	Opening Balance			0.00 Cr
22 Apr, 2009	SBR 122042009 1	Being cheque received		1,656.00	1,656.00 Cr
		from Ad Channel			
		towards maintenance			
		for the month of Jan to			
		March 09for unit			
		no.7B-LGF. vide receipt			
		no.3724			
20 Aug, 2009	SBR 120082009 3	Being cheque received		12,857.00	14,513.00 Cr
<u> </u>		from Ad Channel			·
		towards maintenance			
		for the month from June			
		03 to Dec 04 of 19 x			
		188 = 3572, Jan 05 to			
		July 08 of 37 x 250 =			
		9250 for unit			
		no.21-LGF. vide receipt			
		no.3796			
31 Mar, 2010	JV 31032010 4	Being amount debited to	14,513.00		0.00 Cr
or mar, 2010	00 01002010 4	Ad Channel Maint &	1,010.00		0.00 01
		credited to Methothodist			
		Complex Tenants			
		Association towards			
		Maintenance transferred			

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

Group : Income

(All amounts in Rs.)

Do	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		to MCTA.			
		Total/Closing Balance	14,513.00	14,513.00	0.00 Cr
21st centur	y - Maint. (301)	Opening Balance			0.00 Cr
11 Jul, 2009	SCR C11072009 3	Being cash received		840.00	840.00 Cr
		from 21st century			
		towards maintenance			
		for the month of Jan 09			
		for Unit no.301 vide			
		receipt no.3791			
31 Mar, 2010	JV 31032010 4	Being amount debited to	840.00		0.00 Cr
		21 Century Maint &			
		credited to Methothodist			
		Complex Tenants			
		Association towards			
		Maintenance transferred			
		to MCTA.			
		Total/Closing Balance	840.00	840.00	0.00 Cr
SBH Mainte	enance	Opening Balance			0.00 Cr
31 Mar, 2010	JV 31032010 4	Being amount debited to	4,03,440.00		4,03,440.00 Dr
		SBH Maint & credited to			
		Methothodist Complex			
		Tenants Association			
		towards Maintenance			
		transferred to MCTA.			
	JV 31032010 10	Being amount debited to		4,03,440.00	0.00 Cr
		SBH Rent & credited to		,,	
		SBH Maintenance			
		towards transfer. 25215			
		per month x 16 months.			
		Total/Closing Balance	4,03,440.00	4,03,440.00	0.00 Cr
Archies Ga	llerv - Rent	Opening Balance	,,	,,	0.00 Cr
(17,19,35-U	-	- p			
15 Jan, 2010	SBR A15012010 1	Being cheque received		6,216.00	6,216.00 Cr
10 0011, 2010		from Archies Gallery		0,210.00	0,210.00 01
		towards rent for the			
		month of April 09 to			
		March 10 for Unit no.17,			
		19, 35-UGF vide			
		R.No.3886			
		Total/Closing Balance		6,216.00	6,216.00 Cr
Bhoom Tov	vn - Rent	Opening Balance		, 	0.00 Cr
(11A,25,25A					
•	-	Being cash received		120.00	120.00 Cr
1∠ iviay, 2009	SCR C12052009 1	from Boom Town		120.00	120.00 CI

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

Group : Income

(All amounts in Rs.)

	cument		_			
Date	Number		Narration	Debit	Credit	Running Balance
			towards rent for the			
			month of April-09 for			
			Unit nos.11,25,25A.			
			vide receipt no.3743			
22 Jun, 2009	SCR C22062009	1	Being cash received		120.00	240.00 Cr
			from Boom Town			
			towards rent for the			
			month of May-09 for			
			Unit nos.11,25,25A.			
			vide receipt no.3767			
19 Aug, 2009	SCR C19082009	3	Being cash received		120.00	360.00 Cr
			from Boom Town			
			towards rent for the			
			month of June-09 for			
			Unit nos.11,25,25A.			
			vide receipt no.3828			
18 Sep, 2009	SCR C18092009	1	Being cash received		120.00	480.00 Cr
			from Boom Town			
			towards rent for the			
			month of July-09 for			
			Unit nos.11,25,25A.			
			vide receipt no.3842			
18 Nov, 2009	SCR C18112009	1	Being cash received		120.00	600.00 Cr
,			from Boom Town			
			towards rent for the			
			month of Aug-09 for			
			Unit nos.11,25,25A.			
			vide receipt no.3842			
	SCR C18112009	4	Being cash received		240.00	840.00 Cr
	0000 000000000	•	from Boom Town			
			towards rent for the			
			month of Sept & Oct-09			
			for Unit nos.11,25,25A.			
			vide receipt no.3868			
12 Jan, 2010	SCR C12012010	1	Being cash received		240.00	1,080.00 Cr
	0011 012012010	•	from Boom Town			.,
			towards rent for the			
			month of Nov & Dec-09			
			for Unit nos.11,25,25A.			
			vide receipt no.			
24 Mar, 2010	SCR C24032010	1	Being cash received		240.00	1,320.00 Cr
- i mai, 2010	0011 024002010	•	from Boom Town		2-10.00	1,020.00 01
			towards rent for the			

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

Group : Income

(All amounts in Rs.)

Do	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			month of Jan & Feb 10			
			for Unit nos.11,25,25A.			
			vide receipt no.3929			
			Total/Closing Balance		1,320.00	1,320.00 Cr
Kanya - Rei	nt (11A-UGF)		Opening Balance			0.00 Cr
08 May, 2009	SCR C08052009	1	Being cash received		19.00	19.00 Cr
			towards rent for the			
			month of Sept-08 for			
			unit no.11-UGF vide			
			receipt no.3731			
18 Nov, 2009	SCR C18112009	3	Being cash received		16.00	35.00 Cr
			towards rent for the			
			month of Oct 08 for unit			
			no.11-UGF vide receipt			
			no.3858			
			Total/Closing Balance		35.00	35.00 Cr
Nitiraj Engi	neering - Rent (30	3)	Opening Balance			0.00 Cr
02 Apr, 2009	SBR A02042009	1	Being cheque received		340.00	340.00 Cr
			from Nitiraj Engineering			
			towards rent for the			
			month of Feb 09 vide			
			receipt no.3695			
13 Jun, 2009	SBR A13062009	5	Being cheque received		340.00	680.00 Cr
,		-	from Nitiraj Engineering			
			towards rent for the			
			month of March 09 vide			
			receipt no.3777			
15 Jul, 2009	SBR A15072009	3	Being cheque received		340.00	1,020.00 Cr
,		-	from Nitiraj Engineering			.,
			towards rent for the			
			month of April & May 09			
			vide receipt no.3805			
17 Sep, 2009	SBR A17092009	2	Being cheque received		340.00	1,360.00 Cr
11 000, 2000	051(111002000	2	from Nitiraj Engineering		010.00	1,000.00 01
			towards rent for the			
			month of June & July 09			
			vide receipt no.3855			
16 Nov 2000	SPD 416112000	1	Being cheque received		340.00	1,700.00 Cr
16 Nov, 2009	SBR A16112009	1			340.00	1,700.00 Cl
			from Nitiraj Engineering			
			towards rent for the			
			month of Aug & Sept 09			
00 I- 00 15		0	vide receipt no.		0.40.00	0.040.00.0
20 Jan, 2010	SBR A20012010	2	Being cheque received		340.00	2,040.00 Cr
			from Nitiraj Engineering			

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

Group : Income

(All amounts in Rs.)

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards rent for the			
			month of Oct & Nov 09			
			vide receipt no.			
19 Mar, 2010	SBR A19032010	3	Being cheque received		340.00	2,380.00 Cr
			from Nitiraj Engineering			
			towards rent for the			
			month of Dec 09 & Jan			
			10 vide receipt no.3922			
			Total/Closing Balance		2,380.00	2,380.00 Cr
Rajesh Park	king - Rent Receip	ot	Opening Balance			0.00 Cr
02 Apr, 2009	SBR A02042009	2	Being cheque received		7,000.00	7,000.00 Cr
			towards rent for the			
			month of Feb-09			
15 Apr, 2009	SBR A15042009	1	Being cheque received		7,000.00	14,000.00 Cr
			towards rent for the			
			month of March-09			
15 May, 2009	SBR A15052009	2	Being cheque received		7,000.00	21,000.00 Cr
			towards rent for the			
			month of April-09			
15 Jun, 2009	SBR A15062009	2	Being cheque received		7,000.00	28,000.00 Cr
			towards rent for the			
			month of May-09 vide			
			receipt no.			
15 Jul, 2009	SBR A15072009	2	Being cheque received		7,000.00	35,000.00 Cr
			towards rent for the			
			month of June-09 vide			
			receipt no.			
20 Aug, 2009	SBR A20082009	1	Being cheque received		7,000.00	42,000.00 Cr
			from Rajesh Parking			
			towards rent for the			
			month of July-09 vide			
			receipt no.			
17 Sep, 2009	SBR A17092009	1	Being cheque received		7,000.00	49,000.00 Cr
			from Rajesh Parking		·	
			towards rent for the			
			month of Aug -09 vide			
			receipt no.			
23 Oct, 2009	SBR A23102009	2	Being cheque received		7,000.00	56,000.00 Cr
,			from Rajesh Parking		,	,
			towards rent for the			
			month of Sept -09 vide			
			receipt no.			
16 Nov, 2009	SBR A16112009	2	Being cheque received		7,000.00	63,000.00 Cr
		-	from Rajesh Parking		.,	
			non rajoon ranning			

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

Group : Income

(All amounts in Rs.)

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards rent for the			
			month of Oct -09 vide			
			receipt no.			
15 Dec, 2009	SBR A15122009	2	Being cheque received		7,000.00	70,000.00 Cr
			from Rajesh Parking			
			towards rent for the			
			month of Nov -09 vide			
			receipt no.			
15 Jan, 2010	SBR A15012010	4	Being cheque received		7,500.00	77,500.00 Cr
			from Rajesh Parking			
			towards rent for the			
			month of Dec -09 vide			
			receipt no.3913			
16 Feb, 2010	SBR A16022010	2	Being cheque received		7,500.00	85,000.00 Cr
			from Rajesh Parking			
			towards rent for the			
			month of Jan 10 vide			
			receipt no.3913			
19 Mar, 2010	SBR A19032010	4	Being cheque received		7,500.00	92,500.00 Cr
			from Rajesh Parking			
			towards rent for the			
			month of Feb10 vide			
			receipt no.3913			
	_		Total/Closing Balance		92,500.00	92,500.00 Cr
Wear House	e - Rent		Opening Balance			0.00 Cr
(1,2,2a,3,4,4	a-LGF)					
08 Jun, 2009	SBR A08062009	1	Being cheque received		996.00	996.00 Cr
			from warehouse(Gokal			
			Das Exports) towards			
			rent for the month of			
			April, May 09 @ Rs.498			
			vide receipt no.3803			
20 Aug, 2009	SBR A20082009	2	Being cheque received		498.00	1,494.00 Cr
			from			
			warehouse(Mohammad			
			Abdul Raoof) towards			
			rent for the month of			
			June 09 @ Rs.498 vide			
			receipt no.3836			
02 Dec, 2009	SBR A02122009	1	Being cheque received		2,490.00	3,984.00 Cr
			from			
			warehouse(Mohammad			
			Abdul Raoof) towards			
			rent for the month of			

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

Group : Income

(All amounts in Rs.)

	cument			-	
Date	Number	Narration	Debit	Credit	Running Balance
		July to Nov 09 @			
		Rs.498 vide receipt			
		no.3907			
19 Mar, 2010	SBR A19032010	1 Being cheque receive	ed	1,992.00	5,976.00 Cr
		from			
		warehouse(Mohamm	ad		
		Abdul Raoof) toward	S S		
		rent for the month of			
		Dec 09 to March 10	@		
		Rs.498 vide receipt			
		no.3921			
		Total/Closing Balanc	e	5,976.00	5,976.00 Cr
Fasshion Fe	ever - Rent (26-UG	F) Opening Balance			0.00 Cr
01 Apr, 2009	SCR C01042009	1 Being cash received		173.00	173.00 Cr
		from Fashion Fever			
		towards rent for the			
		period of March-09 @	0		
		Rs.173/-p.m for unit			
		no.26-UGF. Re.No.3	693		
08 May, 2009	SCR C08052009	3 Being cash received		173.00	346.00 Cr
		from Fashion Fever			
		towards rent for the			
		period of April-09 @			
		Rs.173/-p.m for unit			
		no.26-UGF. Re.No.3	710		
28 May, 2009	SCR C28052009	1 Being cash received		173.00	519.00 Cr
-		from Fashion Fever			
		towards rent for the			
		period of May-09 @			
		Rs.173/-p.m for unit			
		no.26-UGF. Re.No.3	741		
12 Jun, 2009	SCR C12062009	1 Being cash received		173.00	692.00 Cr
		from Fashion Fever			
		towards rent for the			
		period of June-09 @			
		Rs.173/-p.m for unit			
		no.26-UGF. Re.No.3	765		
1 Jul, 2009	SCR C11072009	1 Being cash received		173.00	865.00 Cr
,		from Fashion Fever			
		towards rent for the			
		period of July-09 @			
		Rs.173/-p.m for unit			
		no.26-UGF. Re.No.3	786		
19 Aug, 2009	SCR C19082009	2 Being cash received		173.00	1,038.00 Cr
,	551. 510002000			110.00	1,000.00 01

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Income

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			from Fashion Fever			
			towards rent for the			
			month of Aug-09 @			
			Rs.173/-p.m for unit			
			no.26-UGF. Re.No.3830			
18 Nov, 2009	SCR C18112009	2	Being cash received		173.00	1,211.00 Cr
			from Fashion Fever			
			towards rent for the			
			month of Sept-09 @			
			Rs.173/-p.m for unit			
			no.26-UGF. Re.No.3843			
	SCR C18112009	5	Being cash received		346.00	1,557.00 Cr
			from Fashion Fever			
			towards rent for the			
			month of Oct & Nov 09			
			@ Rs.173/-p.m for unit			
			no.26-UGF. Re.No.3870			
17 Dec, 2009	SCR C17122009	2	Being cash received		173.00	1,730.00 Cr
,			from Fashion Fever			,
			towards rent for the			
			month of Dec 09 @			
			Rs.173/-p.m for unit			
			no.26-UGF. Re.No.3883			
16 Jan, 2010	SCR C16012010	1	Being cash received		173.00	1,903.00 Cr
			from Fashion Fever			.,
			towards rent for the			
			month of Jan 10 @			
			Rs.173/-p.m for unit			
			no.26-UGF. Re.No.			
			Total/Closing Balance		1,903.00	1,903.00 Cr
U-Foam - Re	ent (5-LGF)		Opening Balance			0.00 Cr
15 Jun, 2009	SBR A15062009	1	Being cheque received		1,038.00	1,038.00 Cr
,			towards rent from		,	,
			Nov-08 to April 09 for			
			Unit no.5-LGF,			
			Re.No.3779.			
16 Jul, 2009	SCR C16072009	1	Being cheque received		519.00	1,557.00 Cr
	0011 010012000		towards rent from May,		0.000	.,
			June & July 09 for Unit			
			no.5-LGF, @ 173 vide			
			Re.No.			
18 Nov, 2009	SCR C18112009	6	Being cheque received		346.00	1,903.00 Cr
	2011 010112003	U	towards rent from Aug &		0-10.00	1,000.00 01
			Sept 09 for Unit			

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

Group : Income

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			no.5-LGF, @ 173 vide			
			Re.No.3879			
17 Dec, 2009	SCR C17122009	3	Being cheque received		519.00	2,422.00 Cr
			towards rent from Oct to			
			Dec 09 for Unit			
			no.5-LGF, @ 173 vide			
			Re.No.3885			
12 Jan, 2010	SCR C12012010	2	Being cheque received		173.00	2,595.00 Cr
			towards rent from Jan			
			10 for Unit no.5-LGF, @			
			173 vide Re.No.			
			Total/Closing Balance		2,595.00	2,595.00 Cr
Hall Mark -	Rent		Opening Balance			0.00 Cr
(7,10,12,13,	14,15,16-UGF)					
28 Apr, 2009	SBR A28042009	1	Being cheque received		1,124.00	1,124.00 Cr
•			from Hallmark towards			
			rent for the month of			
			April-09 against units			
			7,10,12,13,14,15,16 in			
			UGF @ of 1124 p.m			
			vide receipt no.3728			
11 May, 2009	SBR A11052009	1	Being cheque received		1,124.00	2,248.00 Cr
3 7			from Hallmark towards		,	,
			rent for the month of			
			May-09 against units			
			7,10,12,13,14,15,16 in			
			UGF @ of 1124 p.m			
			vide receipt no.3732			
13 Jun, 2009	SBR A13062009	2	Being cheque received		1,124.00	3,372.00 Cr
,			from Hallmark towards		,	-,
			rent for the month of			
			June-09 against units			
			7,10,12,13,14,15,16 in			
			UGF @ of 1124 p.m			
			vide receipt no.3769			
20 Jul, 2009	SBR A20072009	3	Being cheque received		1,124.00	4,496.00 Cr
,		-	from Hallmark towards		,	,
			rent for the month of			
			July-09 against units			
			7,10,12,13,14,15,16 in			
			UGF @ of 1124 p.m			
			vide receipt no.			
20 Aug, 2009	SBR A20082009	10	Being cheque received		1,124.00	5,620.00 Cr
20 Aug, 2009	JUN 720002009	10	from Hallmark towards		1,124.00	0,020.00 01
			nom namnark towarus			

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Income

Date Number Narration rent for the m Aug-09 again 7,10,12,13,14 UGF @ of 1 vide receipt r	st units I,15,16 in I24 p.m o. e received k towards	Credit 1,124.00	Running Balance
Aug-09 agair 7,10,12,13,14 UGF @ of 1 vide receipt r	st units I,15,16 in I24 p.m o. e received k towards	1,124.00	6 744 00 Cr
7,10,12,13,14 UGF @ of 1 vide receipt r	I,15,16 in I24 p.m o. received k towards	1,124.00	6 744 00 0-
UGF @ of 1 vide receipt r	124 p.m o. e received k towards	1,124.00	6 744 00 00
vide receipt r	o. received k towards	1,124.00	6 744 00 Cr
	e received k towards	1,124.00	6 7/4 00 0-
Delma	k towards	1,124.00	671100 0-
22 Sep, 2009 SBR A22092009 1 Being cheque			0,744.00 01
from Hallmar	onth of		
rent for the m			
Sept-09 agai	nst units		
7,10,12,13,14	I,15,16 in		
UGF @ of 1	124 p.m		
vide receipt r	0.3840		
16 Nov, 2009 SBR A16112009 3 Being cheque	received	2,248.00	8,992.00 Cr
from Hallmar	k towards		
rent for the m	onth of		
Oct & Nov-09	against		
units			
7,10,12,13,14	l,15,16 in		
UGF @ of 1	124 p.m		
vide receipt r	0.		
15 Dec, 2009 SBR A15122009 1 Being cheque	received	1,124.00	10,116.00 Cr
from Hallmar	k towards		
rent for the m	onth of		
Dec 09 agair	st units		
7,10,12,13,14	l,15,16 in		
UGF @ of 1	124 p.m		
vide receipt r	0.		
20 Jan, 2010 SBR A20012010 1 Being cheque	received	1,124.00	11,240.00 Cr
from Hallmar	k towards		
rent for the m	onth of		
Jan 10 agair	st units		
7,10,12,13,14			
UGF @ of 1			
vide receipt r	-		
Total/Closing		11,240.00	11,240.00 Cr
Lakhani's DCB - Rent Opening Bala	ince		0.00 Cr
(30,30/1,2,3-LGF)			
11 Mar, 2010 SBR A11032010 2 Being cheque	received	2,075.00	2,075.00 Cr
from Lakhani		,	,
towards rent			
month from S			
Dec 08 vide r			
no.3918			

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Income

Document					
Date	Number	Narration	Debit	Credit	Running Balance
11 Mar, 2010	SBR A11032010 3	Being cheque received		4,150.00	6,225.00 Cr
		from Lakhani (DCB)			
		towards rent for the			
		month from Jan to Aug			
		09 vide receipt no.3917			
		Total/Closing Balance		6,225.00	6,225.00 Cr
Excel Comm	nunication - Rent	Opening Balance			0.00 Cr
(18A-LGF).					
13 Jun, 2009	SBR A13062009 1	Being cheque received		1,290.00	1,290.00 Cr
		towards rent from			
		Apr-09 to June-10,			
		Re.no.3763,@ 86.			
		Total/Closing Balance		1,290.00	1,290.00 Cr
Planet-M - R	lent (Basement)	Opening Balance			0.00 Cr
15 May, 2009	SBR A15052009 1	Being cheque received		16,910.00	16,910.00 Cr
		from Planet-M towards			
		rent for basement in			
		LGF			
	SBR A15052009 4	Being cheque received		16,910.00	33,820.00 Cr
		from Planet-M towards			
		rent for basement in			
		LGF.			
15 Jun, 2009	SBR A15062009 3	Being cheque received		16,910.00	50,730.00 Cr
		from Planet-M towards			
		rent for basement in			
		LGF.			
31 Mar, 2010	JV 31032010 6	Being amount credited		12,360.00	63,090.00 Cr
		to Plant M Retail			
		Limited Rent & debited			
		to TDS Receivable			
		towards TDS as per			
		Form 16A.			
	JV 31032010 21	Being amount debited to		16,910.00	80,000.00 Cr
		Planet M & Credited to			
		Planet M Rent receipts			
		towards July rent adjust			
		against deposit.			
		Total/Closing Balance		80,000.00	80,000.00 Cr
Atul. R. Sha	h - Rent (308)	Opening Balance			0.00 Cr
21 Dec, 2009	SBR A21122009 3	Being cheque received		1,728.00	1,728.00 Cr
		towards rent for the			
		period of Apr-09 to			
		Mar-10, for shop			

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Income

	cument		- • •		
Date	Number	Narration	Debit	Credit	Running Balance
		no.308, Re.no.3909 Total/Closing Balance		1,728.00	1,728.00 Cr
Jyotsna Ra (307)	mesh Chandra - Rent	Opening Balance			0.00 Cr
21 Dec, 2009	SBR A21122009 2	Being cheque received towards rent for the period of Apr-09 to Mar-10 for Off no.307, Re.no.3908		1,728.00	1,728.00 Cr
		Total/Closing Balance		1,728.00	1,728.00 Cr
New Girl Fr	iend - Rent (29-UGF).	Opening Balance			0.00 Cr
30 Jun, 2009	SBR A30062009 2	Being cash received from New Girl Friend towards rent from Jan 09 to June 09 @ 120 for unit No.29-UGF.		780.00	780.00 Cr
17 Jul, 2009	SBR A17072009 1	Being cash received from New Girl Friend towards rent from July to Dec 09 @ 120 for unit No.29-UGF.vide		780.00	1,560.00 Cr
20 Aug, 2009	SBR A20082009 3	receipt no.3761 Being cash received from New Girl Friend towards rent from January 10 @ 120 for unit No.29-UGF.vide receipt no.		120.00	1,680.00 Cr
	SBR A20082009 4	Being cash received from New Girl Friend towards rent from Feb 10 @ 120 for unit No.29-UGF.vide receipt no.		120.00	1,800.00 Cr
	SBR A20082009 5	Being cash received from New Girl Friend towards rent from March 10 @ 120 for unit No.29-UGF.vide receipt no.		120.00	1,920.00 Cr
	SBR A20082009 6	Being cash received from New Girl Friend towards rent from April 10 @ 120 for unit		120.00	2,040.00 Cr

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Income

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		No.29-UGF.vide receipt			
		no.			
20 Aug, 2009	SBR A20082009 7	Being cash received		120.00	2,160.00 Cr
		from New Girl Friend			
		towards rent from May			
		10 @ 120 for unit			
		No.29-UGF.vide receipt			
		no.			
	SBR A20082009 8	Being cash received		120.00	2,280.00 Cr
		from New Girl Friend			
		towards rent from June			
		10 @ 120 for unit			
		No.29-UGF.vide receipt			
		no.			
	SBR A20082009 9	Being cash received		120.00	2,400.00 Cr
		from New Girl Friend			
		towards rent from July			
		10 @ 120 for unit			
		No.29-UGF.vide receipt			
		no.			
05 Oct, 2009	SBR A05102009 5	Being cash received		240.00	2,640.00 Cr
		from New Girl Friend			
		towards rent for the			
		month of Aug & Sept			
		10 @ 120 for unit			
		No.29-UGF.vide receipt			
		no.3854			
		Total/Closing Balance		2,640.00	2,640.00 Cr
Reliance Co	mmunication - Ren	t Opening Balance			0.00 Cr
Receipt					
15 Jun, 2009	SBR A15062009 4	Being cheque received		3,000.00	3,000.00 Cr
		from Reliance			
		Communication towards			
		DLC rental			
		charges(digital loop			
		carrier) for the period			
		from April to June-09.			
20 Jul, 2009	SBR A20072009 1	Being cheque received		3,000.00	6,000.00 Cr
		from Reliance			
		Communication towards			
		DLC rental			
		charges(digital loop			
		carrier) for the period			

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Income

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Sept -09.			
04 Nov, 2009	SBR A04112009	1	Being cheque received		3,000.00	9,000.00 Cr
			from Reliance			
			Communication towards			
			DLC rental			
			charges(digital loop			
			carrier) for the period			
			from Oct, Nov, Dec -09.			
28 Jan, 2010	SBR A28012010	4	Being cheque received		3,000.00	12,000.00 Cr
			from Reliance			
			Communication towards			
			DLC rental			
			charges(digital loop			
			carrier) for the period			
			from Jan, Feb & March			
			10			
			Total/Closing Balance		12,000.00	12,000.00 Cr
India Teleco	om Infra Ltd Re	nt	Opening Balance		,	0.00 Cr
Receipt.			oponing Dalanoo			
-	SPD 420042000	2	Being cheque received		14,000.00	14,000.00 Cr
30 Apr, 2009	SBR A30042009	2	from India Telecom		14,000.00	14,000.00 CI
			Infra Ltd. towards rent			
			for the month of			
			March-09 for DLC			
			tower. vide receipt			
			no.3802		44,000,00	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
17 Jun, 2009	SBR A17062009	1	Being cheque received		14,000.00	28,000.00 Cr
			from India Telecom			
			Infra Ltd. towards rent			
			for the month of April-09			
			for DLC tower. vide			
			receipt no.			
	SBR A17062009	2	Being cheque received		14,000.00	42,000.00 Cr
			from India Telecom			
			Infra Ltd. towards rent			
			for the month of May-09			
			for DLC tower. vide			
			receipt no.			
24 Nov, 2009	SBR A24112009	2	Being cheque received		11,837.00	53,837.00 Cr
			from India Telecom			
			Infra Ltd. towards rent			
			for the month of			
			June-09 for DLC tower.			

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

Group : Income

(All amounts in Rs.)

Document						
Date	Number		Narration	Debit	Credit	Running Balance
			TDS @ 15.45%			
24 Nov, 2009	SBR A24112009	3	Being cheque received		11,835.00	65,672.00 Cr
			from India Telecom			
			Infra Ltd. towards rent			
			for the month of July-09			
			for DLC tower. vide			
			receipt no.3903 TDS @			
			15.45 %			
	SBR A24112009	4	Being cheque received		10,827.00	76,499.00 Cr
			from India Telecom			
			Infra Ltd. towards rent			
			for the month of Aug-09			
			for DLC tower. vide			
			receipt no.3904 TDS @			
			22.66%			
	SBR A24112009	5	Being cheque received		10,890.00	87,389.00 Cr
			from India Telecom			
			Infra Ltd. towards rent			
			for the month of Sept-09			
			for DLC tower. vide			
			receipt no.3905 TDS @			
			22.21			
	SBR A24112009	6	Being cheque received		12,600.00	99,989.00 Cr
			from India Telecom			
			Infra Ltd. towards rent			
			for the month of Oct-09			
			for DLC tower. vide			
			receipt no.3906 TDS @			
			10%			
21 Dec, 2009	SBR A21122009	4	Being cheque received		12,600.00	1,12,589.00 Cr
			from India Telecom			
			Infra Ltd. towards rent			
			for the month of Nov-09			
			for DLC tower. vide			
			receipt no.3910 Less			
			TDS @ 10%			
15 Jan, 2010	SBR A15012010	2	Being cheque received		12,600.00	1,25,189.00 Cr
			from India Telecom			
			Infra Ltd. towards rent			
			for the month of Dec 09			
			for DLC tower. vide			
			receipt no.3912 Less			
			TDS @ 10%			
					12,600.00	1,37,789.00 Cr

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

Group : Income

Do	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		from India Telecom			
		Infra Ltd. towards rent			
		for the month of Jan 10			
		for DLC tower. vide			
		receipt no.3915 Less			
		TDS @ 10%			
19 Mar, 2010	SBR A19032010 5	Being cheque received		12,600.00	1,50,389.00 Cr
		from India Telecom		,	,,
		Infra Ltd. towards rent			
		for the month of Feb 10			
		for DLC tower. vide			
		receipt no.3927 Less			
		TDS @ 10%			
	N/ 24022040 F			22 192 00	1 70 570 00 0*
31 Mar, 2010	JV 31032010 5	Being amount debited to TDS Receivable &		22,183.00	1,72,572.00 Cr
		credited to India			
		Telecom Infra Limited			
		Rent towards TDS as			
		per Fomr 16A.		4 70 570 00	
		Total/Closing Balance		1,72,572.00	1,72,572.00 Cr
	ary - Rent (4-UGF)	Opening Balance			0.00 Cr
28 Apr, 2009	SBR A28042009 2	Being cheque received		346.00	346.00 Cr
		from Music Gallery			
		towards rent for the			
		month of March &			
		April-09 for Unit			
		no.4-UGF vide			
		R.No.3725			
16 Jul, 2009	SBR A16072009 2	Being cheque received		519.00	865.00 Cr
		from Music Gallery			
		towards rent for the			
		month of May, June &			
		July-09 for Unit			
		no.4-UGF vide			
		R.No.3813			
22 Sep, 2009	SBR A22092009 3	Being cheque received		346.00	1,211.00 Cr
		from Music Gallery			,
		towards rent for the			
		month of Aug & Sept-09			
		for Unit no.4-UGF vide			
		R.No.3848			
15 Doc 2000	SBR A15122009 3	Being cheque received		519.00	1,730.00 Cr
15 Dec, 2009	JUN A13122009 3	from Music Gallery		515.00	1,750.00 01
		towards rent for the			

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

Group : Income

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			month of Oct to Dec -09			
			for Unit no.4-UGF vide			
			R.No.3884			
28 Jan, 2010	SBR A28012010	3	Being cheque received		173.00	1,903.00 Cr
			from Music Gallery			
			towards rent for the			
			month of Jan 10 for Unit			
			no.4-UGF vide R.No.			
			Total/Closing Balance		1,903.00	1,903.00 Cr
Little Smile-	Rent (6-LGF)		Opening Balance			0.00 Cr
11 May, 2009	SBR A11052009	2	Being cheque received		15,316.00	15,316.00 Cr
			from Little Smile			
			towards rent for the			
			month of March & April			
			09 7658 x 2 = 15316			
			vide receipt no.3735			
20 Jul, 2009	SBR A20072009	2	Being cheque received		15,316.00	30,632.00 Cr
	02.117.2007.2000	-	from Little Smile			00,002.00 0.
			towards rent for the			
			month of May & June			
			09 7658 x 2 = 15316			
			vide receipt no.3821			
21 Dec, 2009	SBR A21122009	5	Being cheque received		22,974.00	53,606.00 Cr
21 Dec, 2009	3DR A21122009	5	from Little Smile		22,974.00	55,000.00 Ci
			towards rent for the			
			month of July to Sept			
			$09\ 7658\ x\ 3 = 22974$			
	000 404400000	0	vide receipt no.3888		10,000,00	CO COO OO C+
	SBR A21122009	6	Being cheque received		16,082.00	69,688.00 Cr
			from Little Smile			
			towards rent for the			
			month of Oct & Nov 09			
			8041 x 2 = 16082 vide			
			receipt no.3889			
19 Mar, 2010	SBR A19032010	2	Being cheque received		24,123.00	93,811.00 Cr
			from Little Smile			
			towards rent for the			
			month of Dec 09 to Feb			
			10 8041 x 3 = 24123			
			vide receipt no.3923			
			Total/Closing Balance		93,811.00	93,811.00 Cr
L.C.C - Rent	: (309,310)		Opening Balance			0.00 Cr
02 Apr, 2009	SBR A02042009	3	Being cheque received		9,294.00	9,294.00 Cr
			from L.C.C. towards			

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

Group : Income

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			rent for the month of			
			Feb-09 & remaining			
			amount of Rs.10000 by			
			another cheque for unit			
			nos.309 & 310 vide			
			receipt no.3706			
02 Apr, 2009	SBR A02042009	4	Being cheque received		10,000.00	19,294.00 Cr
			from L.C.C. towards			
			rent for the month of			
			Feb-09 & remaining			
			amount of Rs.9294 by			
			another cheque for unit			
			nos.309 & 310. vide			
			receipt no.3707			
04 Jun, 2009	SBR A04062009	1	Being cheque received		10,000.00	29,294.00 Cr
			from L.C.C. towards			
			rent for the month of			
			March 09 for unit			
			nos.309 & 310. vide			
			receipt no.			
08 Jul, 2009	SBR A08072009	1	Being cheque received		14,953.00	44,247.00 Cr
			from L.C.C. towards			
			rent arears for unit			
			nos.309 & 310. vide			
			receipt no.			
15 Jul, 2009	SBR A15072009	1	Being cheque received		10,000.00	54,247.00 Cr
			from L.C.C. towards			
			rent for unit nos.309 &			
			310. vide receipt no.			
24 Jul, 2009	SBR A24072009	1	Being cheque received		9,000.00	63,247.00 Cr
			from L.C.C. towards			
			rent for the month of			
			March 09 for unit			
			nos.309 & 310. vide			
			receipt no.			
	SBR A24072009	2	Being cheque received		16,313.00	79,560.00 Cr
			from L.C.C. towards			
			part rent for the month			
			of April 09 for unit			
			nos.309 & 310. vide			
	000 A		receipt no.			00 070 00 0
	SBR A24072009	3	Being cheque received		816.00	80,376.00 Cr
			from L.C.C. towards			
			Balance rent for the			

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

Group : Income

(All amounts in Rs.)

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			month of April 09 for unit nos.309 & 310. vide receipt no.			
04 Aug, 2009	SBR A04082009	1	Being cheque received from L.C.C. towards rent for unit nos.309 & 310. vide receipt no.		10,000.00	90,376.00 Cr
14 Aug, 2009	SBR A14082009	1	Being cheque received from L.C.C. towards rent arears for unit nos.309 & 310. vide receipt no.		14,953.00	1,05,329.00 Cr
31 Aug, 2009	SBR A31082009	1	Being cheque received from L.C.C. towards rent for the month of June 09 unit nos.309 & 310. vide receipt no.3834		17,129.00	1,22,458.00 Cr
07 Sep, 2009	SBR A07092009	1	Being cheque received from L.C.C. towards rent arears for unit nos.309 & 310. vide receipt no.		14,953.00	1,37,411.00 Cr
10 Sep, 2009	SBR A10092009	2	Being cheque received from L.C.C. towards rent arears for unit nos.309 & 310. vide receipt no.		10,000.00	1,47,411.00 Cr
05 Oct, 2009	SBR A05102009	2	Being cheque received from L.C.C. towards rent arears for unit nos.309 & 310. vide receipt no.		10,000.00	1,57,411.00 Cr
	SBR A05102009	3	Being cheque received from L.C.C. towards rent arears for unit nos.309 & 310. vide receipt no.		4,953.00	1,62,364.00 Cr
	SBR A05102009	4	Being cheque received from L.C.C. towards rent arears for unit nos.309 & 310. vide receipt no.		14,953.00	1,77,317.00 Cr
15 Oct, 2009	SBR A15102009	1	Being cheque received		10,000.00	1,87,317.00 Cr

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

Group : Income

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		from L.C.C. towards rent arears for unit nos.309 & 310. vide receipt no.			
10 Nov, 2009	SBR A10112009	Being cheque received from L.C.C. towards rent arears for unit nos.309 & 310. vide		14,953.00	2,02,270.00 Cr
16 Nov, 2009	SBR A16112009 4	receipt no. Being cheque received from LCC towards arears amount		10,000.00	2,12,270.00 Cr
04 Dec, 2009	SBR A04122009			10,000.00	2,22,270.00 Cr
	SBR A04122009 2	Being cheque received from L.C.C. towards rent arears for unit nos.309 & 310. vide receipt no.		14,953.00	2,37,223.00 Cr
15 Jan, 2010	SBR A15012010	Being cheque received from L.C.C. towards rent arears for unit nos.309 & 310. vide receipt no.		10,000.00	2,47,223.00 Cr
		Total/Closing Balance		2,47,223.00	2,47,223.00 Cr
	Arthi Devi) - Rent	Opening Balance			0.00 Cr
(8-LGF)					
22 Jul, 2009	SCR C22072009	Being cash received from Hallmark (Arthi Devi) towards rent for the month from July 08 to Dec 08 @ Rs.3810/- p.m vide receipt no.3818 remaining balance will be carried forward.		25,000.00	25,000.00 Cr
06 Jan, 2010	SCR C06012010			25,000.00	50,000.00 Cr

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

Group : Income

(All amounts in Rs.)

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		balance will be carrie	b		
		forward.			
28 Jan, 2010	SBR A28012010	1 Being cash received		1,920.00	51,920.00 Cr
		from Hallmark (Arthi			
		Devi) towards part of	f		
		rent for the month fro	m		
		Jan 09 @ Rs.3810/-			
		p.m vide receipt no.			
	SBR A28012010	2 Being cash received		1,920.00	53,840.00 Cr
		from Hallmark (Arthi			
		Devi) towards Balar	ce		
		of rent for the month			
		from Jan 09 @			
		Rs.3810/- p.m vide			
		receipt no.			
		Total/Closing Balanc	e	53,840.00	53,840.00 Cr
Greet & Gift	t - Rent	Opening Balance			0.00 Cr
(8,9,20,21,2	2,23,24-UGF)				
30 Apr, 2009	SBR A30042009	1 Being cheque receive	d	1,920.00	1,920.00 Cr
		from Greet & Gift			
		towards rent for the			
		month of Feb & Marc	h		
		09 for unit			
		nos.8,9,20,21,22,23,	24		
		of UGF.vide receipt			
		no.3721			
01 Jun, 2009	SBR A01062009	1 Being cheque receive	d	2,880.00	4,800.00 Cr
		from Greet & Gift			
		towards rent for the			
		month of April, May,			
		June 09 for unit			
		nos.8,9,20,21,22,23,	24		
		of UGF.vide receipt			
		no.3720			
30 Jun, 2009	SBR A30062009	1 Being cheque receive	d	2,880.00	7,680.00 Cr
		from Greet & Gift			
		towards rent for the			
		month of July, Aug,			
		Sept 09 for unit			
		nos.8,9,20,21,22,23,2	24		
		of UGF.vide receipt			
		no.3754			
		Total/Closing Balanc	e	7,680.00	7,680.00 Cr

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Income

	cument				.
Date	Number	Narration	Debit	Credit	Running Balance
Ad Channel	- Rent (7B,21-LGF)	Opening Balance			0.00 Cr
08 May, 2009	SCR C08052009 2	Being cash received		1,000.00	1,000.00 Cr
		from Mohammed			
		Ashfaq-UR-Rehman			
		towards rent arrears for			
		Unit No.7B-LGF for the			
		period of June 06 to			
		Dec 06 @ Rs.173/- p.m			
		(Rs.1000+70=1070 -			
		1038) and raining			
		balance Rs.32 is carried			
		forward. vide			
		Re.No.3723			
28 May, 2009	SCR C28052009 2	Being cash received		1,000.00	2,000.00 Cr
		from Mohammed			
		Ashfaq-UR-Rehman			
		towards rent arrears for			
		Unit No.7B-LGF for the			
		period of Jan 07 to June			
		07 @ Rs.173/- p.m			
		(Rs.1000+32=1032 -			
		1038) and raining			
		balance Rs.6 less paid			
		is carried forward. vide			
		Re.No.3751			
22 Jun, 2009	SCR C22062009 2	Being cash received		1,000.00	3,000.00 Cr
		from Mohammed			
		Ashfaq-UR-Rehman			
		towards rent arrears for			
		Unit No.7B-LGF for the			
		period of July 07 to Nov			
		07 @ Rs.173/- p.m			
		(Rs.1000-6=994-865)			
		and raining balance			
		Rs.129 is carried			
		forward. vide			
		Re.No.3780			
22 Jul, 2009	SCR C22072009 1	Being cash received		1,000.00	4,000.00 Cr
		from Mohammed			
		Ashfaq-UR-Rehman			
		towards rent arrears for			
		Unit No.7B-LGF for the			
		period of Dec 07 to May			
		08 @ Rs.173/- p.m			

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Income

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			(Rs.1000+129=1129-103			
			and raining balance			
			Rs.91 is carried			
			forward. vide			
			Re.No.3823			
19 Aug, 2009	SCR C19082009	1	Being cash received		1,000.00	5,000.00 Cr
			from Mohammed			
			Ashfaq-UR-Rehman			
			towards rent arrears for			
			Unit No.7B-LGF for the			
			period of June 08 to			
			Nov 08 @ Rs.173/- p.m			
			(Rs.1000+91=1091-1038			
			and raining balance			
			Rs.53 is carried			
			forward. vide			
			Re.No.3833			
			Total/Closing Balance		5,000.00	5,000.00 Cr
Comprint -	Rent (5-UGF)		Opening Balance			0.00 Cr
-	SBR A04052009	1	Being cheque received		288.00	288.00 Cr
• · · · · · · · , • • •			from Comprint Shoppe			
			towards rent for the			
			month of March &			
			April-09 for unit			
			no.5-UGF.Re.No.3730			
16 Jul, 2009	SBR A16072009	1	Being cheque received		288.00	576.00 Cr
10 001, 2000	0010710072000	•	from Comprint Shoppe		200.00	010.00 01
			towards rent for the			
			month of May &			
			June-09 for unit			
			no.5-UGF.Re.No.3811			
22 Sep, 2009	SBR A22092009	2	Being cheque received		288.00	864.00 Cr
22 Oep, 2003	3DR A22092009	2	from Comprint Shoppe		200.00	004.00 01
			towards rent for the			
			month of July & Aug-09			
			for unit			
			no.5-UGF.Re.No.			
24 Nov 2000	SPD 424142000	4			200 00	1 152 00 Cr
24 Nov, 2009	SBR A24112009	1	Being cheque received		288.00	1,152.00 Cr
			from Comprint Shoppe			
			towards rent for the			
			month of Sept & Oct-09			
			for unit			
			no.5-UGF.Re.No.3877			
			& 3880			

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Income

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
21 Dec, 2009	SBR A21122009	1	Being cheque received		288.00	1,440.00 Cr
			from Comprint Shoppe			
			towards rent for the			
			month of Nov & Dec-09			
			for unit			
			no.5-UGF.Re.No.3887			
			Total/Closing Balance		1,440.00	1,440.00 Cr
21 Century	- Rent (301)		Opening Balance			0.00 Cr
22 Jun, 2009	SCR C22062009	3	Being cash received		5,040.00	5,040.00 Cr
			from 21st Century			
			towards rent arears vide			
			receipt no.3782			
	SCR C22062009	4	Being cash received		672.00	5,712.00 Cr
			from 21st Century			
			towards rent for the			
			month of Jan 09 to June			
			09 for Unit			
			no.301.Re.No.3783			
			Rs.112 x 6 = 672			
11 Jul, 2009	SCR C11072009	2	Being cash received		112.00	5,824.00 Cr
,		_	from 21st Century			-,
			towards rent for the			
			month of July 09 for			
			Unit			
			no.301.Re.No.3792			
08 Dec, 2009	SCR C08122009	1	Being cash received		865.00	6,689.00 Cr
00 Dec, 2003	SCR 000122009	I	from 21st Century		000.00	0,003.00 01
			towards rent for the			
			month for Aug to Dec			
			09 for Unit			
			no.301.Re.No.			
17 Dec, 2009	SCB C17122000	1	Being cash received		865.00	7,554.00 Cr
17 Dec, 2009	SCR C17122009	I	J J		805.00	7,554.00 CI
			from 21st Century			
00 E-k 0040	000 00000040		towards arears amount		240.00	7 000 00 0-
26 Feb, 2010	SCR C26022010	1	Being cash received		346.00	7,900.00 Cr
			from 21st Century			
			towards rent for the			
			month for Jan & Feb 10			
			for Unit			
			no.301.Re.No.3916		7 000 00	7 000 00 0-
Cirl Eriand	Dent (14 00 U.C.	->	Total/Closing Balance		7,900.00	7,900.00 Cr
	- Rent (11,28-UGF		Opening Balance		0.400.00	0.00 Cr
13 Jun, 2009	SBR A13062009	3	Being cheque received		2,163.00	2,163.00 Cr
			towards rent for the			

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

Group : Income

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			month of April-09 to			
			March-10. for shop			
			no.11. vide receipt			
			no.3775 o/s of Rs.116			
			paid only Rs.87			
13 Jun, 2009	SBR A13062009	4	Being cheque received		1,728.00	3,891.00 Cr
			towards rent for the			
			month of April-09 to			
			March-10 for Shop			
			No.28.vide receipt			
			no.3776			
			Total/Closing Balance		3,891.00	3,891.00 Cr
SBH-Ren	t		Opening Balance			0.00 Cr
28 Apr, 2009	SBR J28042009	1	Being cheque received		2,07,390.00	2,07,390.00 Cr
			from SBH towards rent			
			& Maint for the month of			
			March 09			
01 Jun, 2009	SBR J01062009	1	Being cheque received		2,31,687.00	4,39,077.00 Cr
			from SBH towards rent			
			& maint for the month of			
			April 09			
17 Jun, 2009	SBR J17062009	1	Being cheque received		2,31,687.00	6,70,764.00 Cr
			from SBH towards rent			
			& Maint for the month of			
			May 09			
13 Jul, 2009	SBR J13072009	1	Being cheque received		2,31,687.00	9,02,451.00 Cr
			from SBH towards rent			
			& maint for the month of			
			June 09			
20 Aug, 2009	SBR J20082009	1	Being cheque received		2,31,687.00	11,34,138.00 Cr
			from SBH towards rent			
			& maint for the month of			
			July 09		0.04.007.00	
12 Oct, 2009	SBR J12102009	3	Being cheque received		2,31,687.00	13,65,825.00 Cr
	CDD 140400000	4	towards rent.		2 24 697 00	15 07 512 00 Cr
	SBR J12102009	4	Being cheque received towards rent.		2,31,687.00	15,97,512.00 Cr
09 Dec, 2009	SBR J09122009	3	Being cheque received		2,31,687.00	18,29,199.00 Cr
03 Dec, 2003	SBIC 309122009	5	towards rent.		2,31,007.00	10,23,133.00 01
	SBR J09122009	4	Being cheque received		2,31,687.00	20,60,886.00 Cr
		-	towards rent		_,,	
22 Jan, 2010	SBR J22012010	1			2,31,687.00	22,92,573.00 Cr
,			towards rent.		, ,	
10 Feb, 2010	SBR J10022010	1	Being cheque received		2,31,687.00	25,24,260.00 Cr
22 Jan, 2010 10 Feb, 2010	SBR J22012010 SBR J10022010				2,31,687.00 2,31,687.00	

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Income

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards rent.			
20 Mar, 2010	SBR J20032010 1	Being amount received		2,31,687.00	27,55,947.00 Cr
		towards rent.			
31 Mar, 2010	JV 31032010 7	Being amount credited		7,21,332.00	34,77,279.00 Cr
		to SBH Rent & debited			
		to TDS Receivable			
		towards TDS as per			
		Form 16As.			
	JV 31032010 10	Being amount debited to	4,03,440.00		30,73,839.00 Cr
		SBH Rent & credited to			
		SBH Maintenance			
		towards transfer. 25215			
		per month x 16 months.			
		Total/Closing Balance	4,03,440.00	34,77,279.00	30,73,839.00 Cr
Abdul Ghan	i - Rent (Basemen	-	,,	-,,,	0.00 Cr
09 Feb, 2010	SBR A09022010			22,500.00	22,500.00 Cr
	OBICIAOOOLLOIO	from Abdul Ghani		22,000.00	22,000.00 01
		towards rent for the			
		month of Jan 10			
11 Mar, 2010	SBR A11032010			22,500.00	45,000.00 Cr
11 10101, 2010	3DR A11032010	from Abdul Ghani		22,000.00	43,000.00 01
		towards rent for the			
		month of Feb 10 vide			
		receip no.3920 Total/Closing Balance		45,000.00	45,000.00 Cr
Uanaa Daat	Dont (24/4 A D C	-		45,000.00	45,000.00 Cr 0.00 Cr
	- Rent (34/1 A B C	& Opening Balance			0.00 Cr
101 to 103 8	,				
19 Mar, 2010	SCR C19032010	. .		37,500.00	37,500.00 Cr
		from Hansa Boot			
		towards full & final			
		payment upto March			
		2010 vide receipt			
		no.3928			
		Total/Closing Balance		37,500.00	37,500.00 Cr
Interest on	FDR	Opening Balance			0.00 Cr
14 Apr, 2009	SBR A14042009			15,880.00	15,880.00 Cr
		by IDBI Bank towards			
		interest on matured			
		fixed deposit			
30 Oct, 2009	SBR A30102009	Being amount credited		24,507.00	40,387.00 Cr
		by IDBI Bank towards			
		interest on FDR			
	SBR A30102009 3			4,206.00	44,593.00 Cr

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

Group : Income

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		interest on FDR			
30 Oct, 2009	SBR A30102009 4	Being amount credited		4,204.00	48,797.00 Cr
		by IDBI Bank towards			
		interest on FDR			
	SBR A30102009 5	Being amount credited		4,205.00	53,002.00 Cr
		by IDBI Bank towards			
		interest on FDR			
	SBR A30102009 6	Being amount credited		4,204.00	57,206.00 Cr
		by IDBI Bank towards			
		interest on FDR			
	SBR A30102009 7	Being amount credited		4,309.00	61,515.00 Cr
		by IDBI Bank towards			,
		interest on FDR			
	SBR A30102009 8	Being amount credited		4,310.00	65,825.00 Cr
	02.117.001.02000 0	by IDBI Bank towards		.,	00,020.00 0.
		interest on FDR			
	SBR A30102009 9	Being amount credited		4,308.00	70,133.00 Cr
	00102000 0	by IDBI Bank towards		1,000.00	
		interest on FDR			
31 Mar, 2010	JV 31032010 13	Being amount debited to		1,17,373.00	1,87,506.00 Cr
51 Wiai, 2010	37 31032010 13	FDRs & credited to FDR		1,17,070.00	1,07,000.00 01
		Interest towards			
		accrued interest			
	N/ 04000040 44	reinvested.		21 21 4 00	2 00 720 00 Cr
	JV 31032010 14	Being amount debited to TDS Receivable &		21,214.00	2,08,720.00 Cr
		credited to FDR Interest			
		as per form 16A. Total/Closing Balance		2,08,720.00	2,08,720.00 Cr
Misc Income		Opening Balance		2,00,720.00	0.00 Cr
				50.00	
17 Jul, 2009	JV 17072009 1	Being amount debited to		50.00	50.00 Cr
		A.Venkatesh towards			
		fine for wearing of			
		Jeans at office		50.00	50 00 Cr
Income Tax	Defund	Total/Closing Balance		50.00	50.00 Cr 0.00 Cr
		Opening Balance		4 54 040 00	
16 Feb, 2010	SBR A16022010 3	Being cheque received		4,51,918.00	4,51,918.00 Cr
		from IT 10 (4) towards			
		Income Tax refund		4 54 040 00	4 54 040 00 0-
		Total/Closing Balance		4,51,918.00	4,51,918.00 Cr
Prior Period		Opening Balance			0.00 Cr
01 Apr, 2009	JV 01042009 2	Being amount debited to		30,206.70	30,206.70 Cr
		State Bank of			

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

Group : Income

(All amounts in Rs.)

	ument		Datati		Dunning Date
Date	Number	Narration	Debit	Credit	Running Balanc
		Hyderabad - ME &			
		credited to Prior Period			
		Items.			
		Total/Closing Balance		30,206.70	30,206.70 C
		5			,

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Expense

(All amounts in Rs.)

	ument			-	•	_
Date	Number		Narration	Debit	Credit	Running Balance
Conveyance	;		Opening Balance			0.00 Dr
28 Nov, 2009	SCP C28112009	1	Being cash paid to Abhishek towards pertro expenses from 29.10.09 to 28.11.09	296.00		296.00 Dr
			Total/Closing Balance	296.00		296.00 Dr
Methodist C	herch Rent		Opening Balance			10,95,027.00 Cr
15 Jul, 2009	SBP A15072009	1	Being cheque issued to	2,65,587.00		8,29,440.00 Cr
10 dui, 2000			The Executive Board of The Methodist Church in India-Fund A/c No.210200702 towards church rent for the month of March, April, May & June 09 of	2,00,007.00		0,20,770.00 01
01 Aug, 2009	SBP A01082009	1	Rs.8,29,440 and less TDS of Rs.5,63,853 Being cheque issued to The Executive Board of The Methodist Church	2,07,360.00		6,22,080.00 Cr
			in India-Fund A/c No.210200702 towards church rent for the month of July 09			
07 Sep, 2009	SBP A07092009	3	ssued to The Executive Board of The Methodist Church in India-Fund A/c No.210200702 towards church rent for the month of Aug 09	2,07,360.00		4,14,720.00 Cr
05 Oct, 2009	SBP A05102009	2	Being cheque issued to The Executive Board of The Methodist Church in India-Fund A/c No.210200702 towards church rent for the month of SEP 09	2,07,360.00		2,07,360.00 Cr
24 Oct, 2009	SBR A24102009	1	Being cheque received from Methodist Church towards Rent cheque cancelled and reversed and given DD of Rs.27,53,907		2,07,360.00	4,14,720.00 Cr
	SBR A24102009	2	Being cheque received		2,07,360.00	6,22,080.00 Cr

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MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Expense

	cument		_			
Date	Number		Narration	Debit	Credit	Running Balance
			from Methodist Church			
			towards Rent cheque			
			cancelled and reversed			
			and given DD of			
			Rs.27,53,907			
24 Oct, 2009	SBR A24102009	3	Being cheque received		2,07,360.00	8,29,440.00 Cr
			from Methodist Church			
			towards Rent cheque			
			cancelled and reversed			
			and given DD of			
			Rs.27,53,907			
	SBR A24102009	4	Being cheque received		2,07,360.00	10,36,800.00 Cr
			from Methodist Church			
			towards Rent cheque			
			cancelled and reversed			
			and given DD of			
			Rs.27,53,907			
	SBR A24102009	5	Being cheque received		2,65,587.00	13,02,387.00 Cr
			from Methodist Church			
			towards Rent cheque			
			cancelled and reversed			
			and given DD of			
			Rs.27,53,907			
	SBR A24102009	6	Being cheque received		2,07,360.00	15,09,747.00 Cr
			from Methodist Church			
			towards Rent cheque			
			cancelled and reversed			
			and given DD of			
			Rs.27,53,907			
30 Oct, 2009	SBP A30102009	1	Bieng cheque issued to	27,53,907.00		12,44,160.00 Dr
			The Executive Board of			
			the Methodist Church in			
			India Fund A/c - No -			
			210200702 towards			
			church rent paid on			
			behalf of old cheque			
			received			
05 Nov, 2009	SBP A05112009	1	Being cheque issued to	2,07,360.00		14,51,520.00 Dr
,			The Executive Board of			
			The Methodist Church			
			in India-Fund A/c			
			No.210200702 towards			
			church rent for the			
			month of Oct 09			

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Expense

	cument					
Date	Number	Narration	Debit	Credit	Running Balance	
04 Dec, 2009	SBP A04122009	Being cheque issued to	2,07,360.00		16,58,880.00 Dr	
		The Executive Board of				
		The Methodist Church				
		in India-Fund A/c				
		No.210200702 towards				
		church rent for the				
		month of Nov 09				
15 Jan, 2010	SBP A15012010	Being cheque issued to	2,07,360.00		18,66,240.00 Dr	
		The Executive Board of				
		The Methodist Church				
		in India-Fund A/c				
		No.210200702 towards				
		church rent for the				
		month of Dec 09				
04 Eab 2010	SBP A04022010		2,07,360.00		20 72 600 00 Dr	
04 Feb, 2010	3DF A04022010	2 Being cheque issued to The Executive Board of			20,73,600.00 Dr	
		The Methodist Church				
		in India-Fund A/c				
		No.210200702 towards				
		church rent for the				
		month of Jan 2010				
01 Mar, 2010	SBP A01032010	0 1			22,80,960.00 Dr	
		The Executive Board of				
		The Methodist Church				
		in India-Fund A/c				
		No.210200702 towards				
		church rent for the				
		month of Feb 10				
31 Mar, 2010	JV 31032010 9	Being amount debited t	o 2,07,360.00		24,88,320.00 Dr	
		Church rent & credited				
		to Methodist Cherch				
		rent payable towards				
		rent for the month of				
		March 2010.				
		Total/Closing Balance	48,85,734.00	13,02,387.00	24,88,320.00 Dr	
Miscellonec	ous Expenses	Opening Balance			0.00 Dr	
06 Apr, 2009	SCP C06042009	1 Being cash paid to	1,000.00		1,000.00 Dr	
		GHMC towards misc				
		expense for the month				
		of April 09				
14 Apr, 2009	SCP C14042009	2 Being cash paid to SRC	2,500.00		3,500.00 Dr	
		towards reg misc exp	,		,	
		for SRO of MBMC				
		infavour of Prabhakar				

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

Group : Expense

(All amounts in Rs.)

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Reddy			
04 May, 2009	SCP C04052009	2	Being cash paid to	1,000.00		4,500.00 Dr
-			GHMC towards misc			
			expense for the month			
			of May 09			
08 Jun, 2009	SCP C08062009	1	Being cash paid to	1,000.00		5,500.00 Dr
00 3011, 2003	501 00002009	I	GHMC towards misc	1,000.00		5,500.00 DI
			expense for the month			
			of June 09	4 000 00		0 500 00 B
10 Jul, 2009	SCP C10072009	1	Being cash paid to	1,000.00		6,500.00 Dr
			GHMC towards misc			
			expense for the month			
			of July 09			
08 Aug, 2009	SCP C08082009	3	Being cash paid to	1,000.00		7,500.00 Dr
			GHMC towards Misc			
			expense for the month			
			of Aug 09			
07 Sep, 2009	SCP C07092009	3	Being cash paid to	1,000.00		8,500.00 Dr
•			GHMC towards Misc			
			Expense for the month			
			of Sept 09			
05 Oct, 2009	SCP C05102009	1	Being cash paid to	1,000.00		9,500.00 Dr
05 001, 2009	SCF C03102009	I	GHMC towards Misc	1,000.00		9,500.00 DI
			Exp for the month of			
			Oct 09	4 000 00		40 500 00 D
09 Nov, 2009	SCP C09112009	1	Being cash paid to	1,000.00		10,500.00 Dr
			GHMC towards Misc			
			Expenses for the month			
			of Nov 09			
07 Dec, 2009	SCP C07122009	1	Being cash paid to	1,000.00		11,500.00 Dr
			GHMC towards Misc			
			exp for the month of			
			Dec 09			
10 Dec, 2009	SCP C10122009	1	Being cash paid to	200.00		11,700.00 Dr
			Typist towards typing			
			charges for typing trust			
			deed.			
01 Jan, 2010	SCP C01012010	1	Being cash paid to	1,000.00		12,700.00 Dr
01 0an, 2010	001 001012010		GHMC towards misc	1,000.00		12,100.00 D1
			exp for the month of Jan			
			10			
00 Esk 0040		4	-	1 000 00		10 700 00 D-
02 Feb, 2010	SCP C02022010	1	Being cash paid to	1,000.00		13,700.00 Dr
			GHMC towards misc			
			exp for the month of			

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

Group : Expense

(All amounts in Rs.)

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Feb 10			
10 Mar, 2010	SCP C10032010	1	Being cash paid to GHMC towards Misc	1,000.00		14,700.00 Dr
			exp for the month of March 10			
24 Mar, 2010	SBP A24032010	1	Being cheque issued to Truth Labs towards forensic analysis	22,060.00		36,760.00 Dr
			charges to put a cheeting case against A.Venkatesh			
			Total/Closing Balance	36,760.00		36,760.00 Dr
Incentives			Opening Balance			0.00 Dr
12 Oct, 2009	JV 12102009 1		Being amount credited to A.Venkatesh towards incentives for the period of 09-10	116.00		116.00 Dr
			Total/Closing Balance	116.00		116.00 Dr
Legal exper	nses		Opening Balance			0.00 Dr
11 Apr, 2009	SCP C11042009	1	Being cash paid towards pur of stamp	135.00		135.00 Dr
			papers for GPA			
	SCP C11042009	2	Being cash paid towards pur of stamp papers	110.00		245.00 Dr
17 Sep, 2009	SCP C17092009	3	Being cash paid towards pur of stamp papers	660.00		905.00 Dr
18 Nov, 2009	SCP C18112009	1	Being cash paid to Stamp Vendor towards purchase of Stamp papers 2 nos	220.00		1,125.00 Dr
22 Dec, 2009	SCP C22122009	1	Being cash paid towards purchase of stamp papers for lease deeds of shop no,s	990.00		2,115.00 Dr
19 Jan, 2010	SCP C19012010	2	3,4,6,7,10,12,13,14. Being cash paid towards purchase of stamp papers for	440.00		2,555.00 Dr
16 Feb, 2010	SCP C16022010	1	parking lease agreements Being cash paid towards pur of stamp	110.00		2,665.00 Dr

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

Group : Expense

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			paper for SBH lease deed			
09 Mar, 2010	SCP C09032010	1	Being cash paid towards pur of stamp paper and notary charges for address proof	200.00		2,865.00 Dr
18 Mar, 2010	SCP C18032010	1	Being cash paid to C.Balagopal Advocate towards fee paid for cheating case file against Vasanti & Venkatesh	10,000.00		12,865.00 Dr
	SCP C18032010	2	Being cash paid to Saradhi Advocate towards legal exp for file a case against Vasanti & Venkatesh	2,000.00		14,865.00 Dr
			Total/Closing Balance	14,865.00		14,865.00 Dr
Property Ta	x Paid		Opening Balance			0.00 Dr
15 Jul, 2009	SBP A15072009	2	Being cheque issued to Commissioner, GHMC towards property tax for six month for financial year 09-10	2,520.00		2,520.00 Dr
	SBP A15072009	3	Being cheque issued to Commissioner, GHMC towards property tax for six month for financial year 09-10	4,200.00		6,720.00 Dr
	SBP A15072009	4	Being cheque issued to Commissioner, GHMC towards property tax for six month for financial year 09-10	1,13,440.00		1,20,160.00 Dr
10 Sep, 2009	SBP A10092009	3	Being cheque issued to Commissioner, GHMC towards property Tax for 2nd Half of the year 09-10	2,570.00		1,22,730.00 Dr
	SBP A10092009	4	Being cheque issued to Commissioner, GHMC towards property Tax for 2nd Half of the year	1,15,709.00		2,38,439.00 Dr

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

Group : Expense

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		09-10			
10 Sep, 2009	SBP A10092009 5	Being cheque issued to Commissioner, GHMC	4,284.00		2,42,723.00 Dr
		towards property Tax for 2nd Half of the year			
		09-10			
		Total/Closing Balance	2,42,723.00		2,42,723.00 Dr
Repairs & R	enovation	Opening Balance			0.00 Dr
28 Apr, 2009	JV 28042009 1	Being amount credited	11,300.00		11,300.00 Dr
-		to Revolve Engineers			
		towards pur of motor			
		pump vide bill no.1188			
		dt.19.12.08			
		Total/Closing Balance	11,300.00		11,300.00 Dr
TDS - Plane	t M	Opening Balance			0.00 Dr
07 May, 2009	JV 07052009 1	Being amount debited to	124.00		124.00 Dr
		TDS Receivable &			
		credited to Planet M			
		Maintenance Receipts			
		towards TDS			
		Receivable from Planet			
		M.@2.06% on Rs.6000			
31 Mar, 2010	JV 31032010 6	Being amount credited	12,360.00		12,484.00 Dr
		to Plant M Retail			
		Limited Rent & debited			
		to TDS Receivable			
		towards TDS as per			
		Form 16A.			
		Total/Closing Balance	12,484.00		12,484.00 Dr
Service Tax		Opening Balance			0.00 Dr
13 Aug, 2009	SBP A13082009 1	Being cheque issued to	41,374.00		41,374.00 Dr
		The Commissioner,			
		Centrel Excise,			
		Customs & Sercice Tax			
		towards service tax for			
		the period of 01/04/09 to 30/06/09			
24 Oct, 2009	SBP A24102009 1	Being cheque issued to	1,06,923.00		1,48,297.00 Dr
24 OCI, 2009	3DF A24102009 1	The Commissioner,	1,00,923.00		1,40,297.00 DI
		Centrel Excise,			
		Customs & Sercice Tax			
		towards service tax for			
		the period of 01.07.09			
		to 30.09.09			

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Expense

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
28 Oct, 2009	SCP C28102009 1	Bieng cash paid to The	1,500.00		1,49,797.00 Dr
		Commissioner Sercice			
		Tax towards penalty for			
		late payment of Sercice			
		Tas			
31 Mar, 2010	JV 31032010 18	Being amount debtied to	1,73,184.00		3,22,981.00 Dr
		service tax & credited to			
		Service tax payable			
		towards ST Provision			
		for Oct to march 10.			
		Total/Closing Balance	3,22,981.00		3,22,981.00 Dr
Telephone E	xps	Opening Balance			0.00 Dr
02 Apr, 2009	SCP C02042009 2	Being cash paid to Tata	543.00		543.00 Dr
•		Teleservices towards			
		telephone bill for the			
		period from 21.02.09 to			
		20.03.09 vide			
		no.65874814			
)6 May, 2009	SCP C06052009 1	Being cash paid	608.00		1,151.00 Dr
		towards telephone bill			
		for the period from			
		21.03.09 to 20.04.09			
01 Jul, 2009	SCP C01072009 1	Being cash paid	1,258.00		2,409.00 Dr
,		towards Telephone	,		,
		charges for the period			
		from 21.05.09 to			
		20.06.09 vide phone			
		no.65874814			
06 Aug, 2009	SCP C06082009 1	Being cash paid to Tata	351.00		2,760.00 Dr
/o / lag, 2000		Teleservice Ltd. towards			_,: 00:00 _ :
		telephone charges for			
		the period from			
		21.06.09 to 20.07.09			
		vide phone			
		no.65874814			
17 Sep, 2009	SCP C17092009 1	Being cash paid to Tata	381.00		3,141.00 Dr
17 Oop, 2000	001 011002000 1	Teleservices towards	001.00		0,111.00 D1
		telephone bill for the			
		period from 21.07.09 to			
		20.08.09 vide phone			
		no.65874814			
14 Oct, 2009	SCP C14102009 3	Being cash paid to Tata	717.00		3,858.00 Dr
17 001, 2003	001 014102003 3	Teleservices Itd towards	111.00		5,050.00 DI
		Telephone charges			
		relephone charges			

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

Group : Expense

31 Mar, 2010

(All amounts in Rs.)	
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	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			period from 21/08/09 to			
			20/09/09 against bill no			
			744615047 dt: 23/09/09			
			p.no.65874814			
08 Dec, 2009	SCP C08122009	2	Being cash paid to Tata	732.00		4,590.00 Dr
			teleservices towards			
			telephone bill for the			
			month of Oct & Nov-09.			
04 Jan, 2010	SCP C04012010	1	Being cash paid to Tata	320.00		4,910.00 Dr
			Teleservices Itd A/c			
			901777197 towards			
			telephone bill for the			
			period from 21/11/09 to			
			20/12/19			
01 Feb, 2010	SCP C01022010	1	Being cash paid to Tata	331.00		5,241.00 Dr
			Teleservices Itd A/c			
			901777197 towards			
			telephone bill for the			
			period form 21.12.09 to			
			20.01.10 vide phone no			
			. 65874814			
03 Mar, 2010	SCP C03032010	1	Being cash paid to Tata	332.00		5,573.00 Dr
			Teleservices towards			
			telephone bill for the			
			period from 21.01.10 to			
			20.02.10 vide phone			
			no.040-65874814			
			Total/Closing Balance	5,573.00		5,573.00 Dr
Petrol/Diese	el/Oil		Opening Balance			0.00 Dr
17 Sep, 2009	SCP C17092009	5	Being cash paid to	150.00		150.00 Dr
17			Abhishek towards pur of			
			petrol			
24 Sep, 2009	SCP C24092009	1	Being cash paid	200.00		350.00 Dr
			towards Petrol			
			Expenses			
31 Oct, 2009	SCP C31102009	3	Being cash paid to	302.00		652.00 Dr
		÷	Abhishek towards petrol			
			charges from 17.09.09			
			to 27.10.09			
05 Feb, 2010	SCP C05022010	1	Being cash paid to	344.00		996.00 Dr
	000022010		Abhishek towards petrol	0.00		550.00 Di
			charges from 28.11.09			
			to 04.02.10			
			Total/Closing Balance	996.00		996.00 Dr
				550.00		550.00 DI

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MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Expense

	um						
Date		Number		Narration	Debit	Credit	Running Balance
Salaries Pai	d			Opening Balance			0.00 Dr
04 May, 2009	VL	04052009	1	Being the amount credited to Venkatesh salary A/c towards salary for the month of	7,036.00		7,036.00 Dr
11 Jun, 2009	JV	11062009	1	April 09 Being amount credited to A.Venkatesh towards salary for the month of May 09	6,534.00		13,570.00 Dr
08 Jul, 2009	JV	08072009	1	Being amount credited to A.Venkatesh towards salary for the month of June 09	5,205.00		18,775.00 Dr
07 Aug, 2009	JV	07082009	1	Being amount debited towards staff salaries for the month of July 09	11,363.00		30,138.00 Dr
10 Sep, 2009	JV	10092009	1	Being amount debited towards staff salary for the month of August 09	11,176.00		41,314.00 Dr
06 Oct, 2009	JV	06102009	1	Being amount debited towards staff salaries for the month of September 09	11,443.00		52,757.00 Dr
05 Nov, 2009	JV	05112009	1	Being amount debited towards staff salaries for the month of October 09	10,376.00		63,133.00 Dr
04 Dec, 2009	JV	04122009	1	Being amount debited towards staff salaries for the month of November 09	12,019.00		75,152.00 Dr
20 Jan, 2010	JV	20012010	1	Being amount debited towards staff salary for the month of Dec 09	10,830.00		85,982.00 Dr
05 Feb, 2010	JV	05022010	1	Being amount debited towards staff salary for the month of Jan 10	8,857.00		94,839.00 Dr
05 Mar, 2010	JV	05032010	1	Being amount credited to T.Abhishek towardsstaff salary for the month of Feb 10	4,658.00		99,497.00 Dr
31 Mar, 2010	JV	31032010	15	Being amount debited to	4,647.00		1,04,144.00 Dr

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

Group : Expense

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		Salaries & credited to			
		salaries payable			
		towards provision for			
		march 2010.			
		Total/Closing Balance	1,04,144.00		1,04,144.00 Dr
Printing & S	Stationery	Opening Balance			0.00 Dr
07 Apr, 2009	SCP C07042009 1	Being cash paid	2,285.00		2,285.00 Dr
		towards approved plans			
		converting to C D			
01 Jul, 2009	JV 01072009 1	Being amount credited	70.00		2,355.00 Dr
		to Venkatramana			
		Binding work towards			
		pur of registers vide bill			
		no.1451 dt.23.06.09			
03 Jul, 2009	JV 03072009 1	Being amount credited	90.00		2,445.00 Dr
		to Saradhi Ads towards			
		printing charges of ID			
		Cards vide bill no.1155			
		dt.15.05.09			
08 Jul, 2009	SBP A08072009 1	Being cheque issued to	1,160.00		3,605.00 Dr
		Priyanka Printers			
		towards printing of			
		receipt books vide bill			
		no.670 dt.20.05.09			
24 Jul, 2009	SCP C24072009 1	Being cash paid to Raja	160.00		3,765.00 Dr
		& CO towards purchase			
		of rubber stamps			
		against bill no 3602			
		dt:24/07/09			
12 Dec, 2009	SCP C12122009 1	Being cash paid to Raja	90.00		3,855.00 Dr
		& Co towards rubber			
		stamp.			
23 Dec, 2009	SCP C23122009 1		75.00		3,930.00 Dr
		Dwarak Xerox towards			
		xerox charges of MBMC			
		Ware House.			
12 Jan, 2010	SCP C12012010 1		80.00		4,010.00 Dr
,		towards photo printing			,
		of suresh bajaj sir pass			
		port sixe for regisration			
		purpus			
		Total/Closing Balance	4,010.00		4,010.00 Dr

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

Group : Expense

(All amounts in Rs.)

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
Interest on a	Service Tax	Opening Balance			0.00 Dr
19 Aug, 2009	SCP C19082009 1	Being cash paid to The	766.00		766.00 Dr
		Commissioner Officer &			
		Central Excises Service			
		Tax, Hyd II towards			
		interest charge for			
		delayed payment of			
		service tax			
		Total/Closing Balance	766.00		766.00 Dr
Bank Charg	es	Opening Balance			0.00 Dr
02 Apr, 2009	SBP A02042009 1	Being Bank Charges	60.00		60.00 Dr
		Debited to Our Account			
12 Jun, 2009	SBP 112062009 1	Being amount debited	111.00		171.00 Dr
		by DCB Bank towards			
		bank charges			
16 Nov, 2009	SBP A16112009 1	Being amount debited	221.00		392.00 Dr
		by IDBI Bank towards			
		Bank Charges			
14 Dec, 2009	SBP 114122009 1	Being amount debited	67.00		459.00 Dr
		by DCB Bank towards			
		cheque return charges			
		Total/Closing Balance	459.00		459.00 Dr
Postage & C	Courier	Opening Balance			0.00 Dr
26 May, 2009	SCP C26052009 1	Being cash paid	25.00		25.00 Dr
		towards register post			
		charges to Mumbai for			
		Exemption TDS			
		certificate			
		Total/Closing Balance	25.00		25.00 Dr
Other Insura	ance	Opening Balance			0.00 Dr
05 Feb, 2010	MBP A05022010 1	Being cheque issued to	1,633.50		1,633.50 Dr
		Reliance General			
		Insurance towards			
		Health insurance for the			
		period of 2010-11			
31 Mar, 2010	SCP C31032010 1	Being cash paid to	128.00		1,761.50 Dr
		Bharati Axa General			
		Insurance co. Itd.			
		towards personal			
		accident insurance paid			
		on behalf of Abhishet			
		for 2010 - 2011			, ,
		Total/Closing Balance	1,761.50		1,761.50 Dr

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Expense

	cument		1			
Date	Number		Narration	Debit	Credit	Running Balance
Registration	n Exp		Opening Balance			0.00 Dr
14 Apr, 2009	SCP C14042009	1	Being cash paid to SRO towards reg exp for MBMC SPA infavour of	200.00		200.00 Dr
16 Jun, 2009	SCP C16062009	1	Laka Reddy Being cash paid towards change of constitution members of	2,500.00		2,700.00 Dr
			incoming and outgoing members of MBMC tenants association Total/Closing Balance	2,700.00		2,700.00 Dr
Consultant	Charges		Opening Balance			0.00 Dr
06 Jun, 2009	SCP C06062009	1	Being cash paid towards consultant charges for service tax	2,000.00		2,000.00 Dr
01 Jul, 2009	SCP C01072009	2	Being cash paid to Integrated Enterprises towards Applied for TIN NO.	200.00		2,200.00 Dr
31 Oct, 2009	SCP C31102009	1	Being cash paid to N Sasi Kumar towards filing of ETDS Returns and 26 Q	1,000.00		3,200.00 Dr
	SCP C31102009	2	Being cash paid to N Sasi kumar towards filing of ETDS and 26q1 and 26q2 bill no 033 dt:30.10.09	500.00		3,700.00 Dr
18 Mar, 2010	SCP C18032010	3	Being cash paid to Sai Kumar towards filling of ETDS for the end of 3rd qtr of 2009 - 10 of 26 Q	250.00		3,950.00 Dr
			Total/Closing Balance	3,950.00		3,950.00 Dr
Rep & Main	tanence charges		Opening Balance			0.00 Dr
29 Jun, 2009	SCP C29062009	1	Being cash paid to S.Ravi towards painting work at SBH	5,700.00		5,700.00 Dr
	SCP C29062009	2	Being cash paid to Shree Tarpaulin Udyog towards pur of of Tarpaulin sheets for SBH Bank vide bill	1,612.00		7,312.00 Dr

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Expense

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			no.288 dt.24.06.09			
04 Jul, 2009	SBP A04072009	2	Being cheque issued to	7,334.00		14,646.00 Dr
			Sri Rama Paints &			
			Pipes fitting stores			
			towards pur of paints			
			vide bill no.1033			
			dt.20.06.09			
	SBP A04072009	3	Being cheque issued to	7,970.00		22,616.00 Dr
			Sri Rama Paints & Pipe			
			Fitting Stores towards			
			pur of paints vide bill			
			no.1124 dt.26.06.09			
	SCP C04072009	1	Being cash paid to	6,545.00		29,161.00 Dr
			E.Ravi(paint work)	-,		-,
			towards painting wrik			
			for SBH Bank			
11 Jul, 2009	SCP C11072009	1	Being cash paid to	4,690.00		33,851.00 Dr
,			E.Ravi (painting work)	.,		
			towards painting work			
			and floor cleaning work			
18 Jul, 2009	SCP C18072009	1	Being cash paid to	2,005.00		35,856.00 Dr
	001 010012000	•	Praveen towards	_,		00,000100 21
			painting and cleaning			
			for 1st floor of sbh bank			
	SCP C18072009	2	Being cash paid to Paint	465.00		36,321.00 Dr
	001 010012000	-	house owards purchase	100.00		00,021100 01
			of paint for sbh bank			
			against bill dt 12/07/09			
23 Jul, 2009	SBP A23072009	1	Being cheque issued to	1,075.00		37,396.00 Dr
2000, 2000	001 / 2001 2000	·	Sri Rama Paints & Pipe	1,010100		
			fitting stores towards			
			pur of paint vide bill			
			no.1286 dt.08.07.09			
22 Aug, 2009	SCP C22082009	1	Being cash paid	5,700.00		43,096.00 Dr
22 / lag, 2000	001 022002000		towards pur of bricks,	0,100.00		10,000100 21
			cement & sand for SBH			
			2nd floor bathroom			
			renovation purpose.			
	SCP C22082009	2	Being cash paid to	4,500.00		47,596.00 Dr
	20. OLL002000	-	Ganesh towards Job	.,		,000.00 Di
			work charges for SBH			
			2nd floor bathroom			
			dismentaling work and			
			4th floor cleaning work			

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

Group : Expense

(All amounts in Rs.)

	cument		_			
Date	Number		Narration	Debit	Credit	Running Balance
			with drill machine			
07 Sep, 2009	SCP C07092009	1	Being cash paid to	3,070.00		50,666.00 Dr
			Ganesh (adda labour)			
			towards lifiting of			
			cement,bricks, sand			
			and mud cleaning			
	SCP C07092009	2	Being cash paid to	1,500.00		52,166.00 Dr
			Sammad towards job			
			work for overflow water			
			removing and chipping			
			work			
09 Sep, 2009	SCP C09092009	1	Being cash paid	1,500.00		53,666.00 Dr
00 0 0p, <u>-</u> 000	00. 00002000		towards mud removing	.,		00,000.00 2.
			charges of 3 load @			
			500 each			
	SCP C09092009	2	Being cash paid to	90.00		53,756.00 Dr
	001 003032003	2	Naveen Enterprises	50.00		00,700.00 DI
			towards pur of plumbing			
			items for SBH 2 nd floor			
	SCP C09092009	3	Being cash paid to	3,150.00		56,906.00 Dr
	3CF C09092009	3	Shyam Rao Traders	3,130.00		50,900.00 DI
			-			
			towards pur of bricks &			
40.0			cement for SBH Bank	5 004 00		04 007 00 D-
16 Sep, 2009	SBP A16092009	1	Being cheque issued to	5,061.00		61,967.00 Dr
			Praful Sanitary towards			
			purchase of Sanitary			
			material against bill no			
			3023 dt: 29/08/09	4 955 99		
17 Sep, 2009	SCP C17092009	2	Being cash paid to	1,255.00		63,222.00 Dr
			Tanveer Khan towards			
			plumbing work charges			
			at SBH			
22 Sep, 2009	SBP A22092009	1	Being caheque issued	237.00		63,459.00 Dr
			to Hira Exports towards			
			purchase of Hardware			
			material against bill no			
			204 dt: 01/09/09			
26 Sep, 2009	SCP C26092009	1	Being cash paid to	40.00		63,499.00 Dr
			Krishna Traders			
			towards purchase of			
			nails dt:15/09/09			
	SCP C26092009	2	Being cash paid to	1,410.00		64,909.00 Dr
			Shyam Rao Traders			
			towards purchase of			

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

Group : Expense

Doc	cument					
Date	Number	Narration		Debit	Credit	Running Balance
			sand and cement for Sbh bathroom purpose			
26 Sep, 2009	SCP C26092009	3	Being cash paid to Sree Dhanalaxmi Hardware and paints towards purchase of Hardware items against bill no 535	231.00		65,140.00 Dr
	SCP C26092009	4	dt: 24/09/09 Being cash paid to patel sanitation towards purchase of tails dt: 25/09/09	1,080.00		66,220.00 Dr
	SCP C26092009	7	Being cash paid to srinu towards man hole work at sbh bathroom	2,550.00		68,770.00 Dr
	SCP C26092009	8	Bieng cash paid to Tanveer khan towards plumbing work in sbh bath room	3,360.00		72,130.00 Dr
	SCP C26092009	9	Bieng cash paid to Praful sanitary towards purchase of Plumbing items against bill no 3133 dt:25/09/09	2,356.00		74,486.00 Dr
05 Oct, 2009	SBP A05102009	1	Being cheque issueed to Sree pandit plywood and Hardware towards purchase of Salwood against bill no 955 dt: 05/09/09	3,375.00		77,861.00 Dr
10 Oct, 2009	SBP A10102009	2	Being cheque issued to Anisha Associates towards purchase of pidi proof against bill no 402 dt: 30.03.09	3,250.00		81,111.00 Dr
	SCP C10102009	1	Being cash paid to Patel sanitation towards purchase of Tiles for 2nd floor bath room	720.00		81,831.00 Dr
	SCP C10102009	2	Being cash paid to Ramulu towards 6nos door fitting charges mbmc building	1,500.00		83,331.00 Dr
	SCP C10102009	3	Being cash paid to	1,800.00		85,131.00 Dr

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

Group : Expense

31 Mar, 2010

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Satayaiah towards Sbh bathroom flouring and walls tiles fitting woek			
10 Oct, 2009	SCP C10102009	5	Being cash paid to Patel sanitation towards purchase of Tiles for sbh bank bill dt:05/10/09	540.00		85,671.00 Dr
	SCP C10102009	6	Being cash paid to Praful sanitary towards purchase of plumbing material against bill no 3140 dt: 26/09/09 for Sbh bank 2nd floor	1,260.00		86,931.00 Dr
12 Jan, 2010	SCP C12012010	2	Being cash paid towards purchase of paints for Sbh 2nd floor bath room	585.00		87,516.00 Dr
	SCP C12012010	3	Being cash paid towards purchase of urinal patiters for sbh bath room 2nd floor against bill no 825 dt: 06.01.10	1,238.00		88,754.00 Dr
23 Jan, 2010	SCP C23012010	1	Being cash paid to E Ravi towards painting at Sbh bank doors and grils painting	1,650.00		90,404.00 Dr
25 Jan, 2010	SCP C25012010	2	Being cash paid towards purchase of hardware items for Sbh bank	38.00		90,442.00 Dr
• •			Total/Closing Balance	90,442.00		90,442.00 Dr
Advertisme 29 Jul, 2009	nt Exp SCP C29072009	1	Opening Balance Being cash paid to DC Classified towards paper add on 27, 28, 29.07.09	1,080.00		0.00 Dr 1,080.00 Dr
08 Aug, 2009	SCP C08082009	1	Being cash paid to D C Classified towards paper advertisment on 09, 10, 11.08.09	1,080.00		2,160.00 Dr
13 Aug, 2009	SCP C13082009	1	Being cash paid to DC Classified towards	1,080.00		3,240.00 Dr

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

Group : Expense

(All amounts in Rs.)

Doc	cument					
Date	Number	Narration		Debit	Credit	Running Balance
		paper adver charges on 16.08.09				
20 Aug, 2009	SCP C20082009	1 Being cash Classified to paper adver 21, 22, 23.0	wards tisment on	1,070.00		4,310.00 Dr
26 Aug, 2009	SCP C26082009	1 Being cash Classified to paper Ad for commercial 30/08/09	paid to Dc wards	1,080.00		5,390.00 Dr
05 Sep, 2009	SCP C05092009	1 Being cash Classified to paper ad for commercial 04/09/09 to	from	1,080.00		6,470.00 Dr
10 Sep, 2009	SCP C10092009	1 Being cash Classified to paper adv fo commercial 13.09.09	wards or	1,050.00		7,520.00 Dr
	SCP C10092009	2 Being cash Classified to paper adv fo commercial 13.09.09	wards or	1,070.00		8,590.00 Dr
17 Sep, 2009	SCP C17092009	7 Being cash classified to add for com from 18/09/0 20/09/09	wards paper merical	1,070.00		9,660.00 Dr
	SCP C17092009	8 Being cash	wards paper nercial from	1,050.00		10,710.00 Dr
25 Sep, 2009	SCP C25092009	1 Being cash Classified to paper ad for commerical 27/09/09	paid to Dc wards	1,070.00		11,780.00 Dr
	SCP C25092009	2 Being cash Classified to paper ad for	owards	1,050.00		12,830.00 Dr

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

Group : Expense

(All amounts in Rs.)

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			commerical 25/09/09 to 27/09/09			
01 Oct, 2009	SCP C01102009	1	Being cash paid to Dc classified towards paper ad for commercial 02/10/09 to 04/10/09	1,120.00		13,950.00 Dr
	SCP C01102009	2	Being cash paid to Dc classified towards paper ad for commercial 02/10/09 to 04/10/09	1,100.00		15,050.00 Dr
08 Oct, 2009	SCP C08102009	1	Being cash paid to Dc classified towards paper ad for commercial 09/10/09 to 11/10/09	1,120.00		16,170.00 Dr
	SCP C08102009	2	Being cash paid to Dc classified towards paper ad for commercial 09/10/09 to 11/10/09	1,100.00		17,270.00 Dr
15 Oct, 2009	SCP C15102009	1	Being cash paid to Dc Classified towards paper ad for commerical from 16.10.09 to 19.10.09	1,120.00		18,390.00 Dr
28 Oct, 2009	SCP C28102009	2	Being cash paid to Dc Classified towards paper ad for commercial from 31.10.09 to 01.11.09	1,120.00		19,510.00 Dr
05 Nov, 2009	SCP C05112009	1	Being cash paid to D C Classified towards adv for commercial on 06,07,08.11.09	1,120.00		20,630.00 Dr
12 Nov, 2009	SCP C12112009	1	Being cash paid to D C Classified towards adv for commercial on 13,14 & 15.11.09	1,120.00		21,750.00 Dr
18 Nov, 2009	SCP C18112009	2	Being cash paid to Dc Classified towards paper Ad for commercial	1,120.00		22,870.00 Dr
26 Nov, 2009	SCP C26112009	1	Being cash paid to Dc Classified towards paper ad for commercial from	1,120.00		23,990.00 Dr

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Expense

(All amounts in Rs.)

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			27.11.09 to 29.11.09			
26 Nov, 2009	SCP C26112009	2	Being cash paid	1,110.00		25,100.00 Dr
			towards Dc classifed			
			towards paper ad form			
			27.11.09 to 29.11.09			
03 Dec, 2009	SCP C03122009	2	Being cash paid to DC	1,110.00		26,210.00 Dr
			Classifieds towards			
			paper ads on			
			4/12/09,5/12/09 &			
			6/12/09.			
	SCP C03122009	3	Being cash paid to DC	1,120.00		27,330.00 Dr
			classifieds towards			
			paper ads on			
			4/12/09,5/12/09 7			
			6/12/09.			
05 Dec, 2009	SCP C05122009	1	Being cash paid to DC	100.00		27,430.00 Dr
			Classifieds towards			
			paper ads on 7/12/09.			
09 Dec, 2009	SCP C09122009	1	Being cash paid to Dc	1,120.00		28,550.00 Dr
			Classifieds towards			
			paper ads on			
			11/12/09,12/12/09 &			
			13/12/09.			
	SCP C09122009	2	Being cash paid to Dc	1,300.00		29,850.00 Dr
			Classifieds towards			
			paper ads on			
			11/12/09,12/12/09 &			
			13/12/09.			
16 Dec, 2009	SCP C16122009	1	Being cash paid to Dc	1,120.00		30,970.00 Dr
			Classifieds towards			
			paper ads on			
			18/12/09,19/12/09 &			
			20/12/09.			
	SCP C16122009	2	Being cash paid to Dc	1,310.00		32,280.00 Dr
			Classifieds towards			
			paper ads on			
			18/12/09,19/12/09 &			
			20/12/09.			
26 Dec, 2009	SCP C26122009	1	Being cash paid to Dc	1,310.00		33,590.00 Dr
			Classifieds towards			
			paper ads on			
			25/12/09,26/12/09 &			
			27/12/09.			
	SCP C26122009	2	Being cash paid to Dc	1,120.00		34,710.00 Dr

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

Group : Expense

(All amounts in F	Rs.)
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Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Classifieds toward	ds		
		paper ads on			
		25/12/09,26/12/09	9&		
		27/12/09.			
31 Dec, 2009	SCP C31122009	1 Being cash paid to	o Dc 1,300.00		36,010.00 Dr
		Classifieds toward			,
		paper ads on			
		01/01/10,02/1/10,	&		
		3/1/10			
		Total/Closing Bala	ance 36,010.00		36,010.00 Dr
Nater Bill (I	HMWS & SB)	Opening Balance			0.00 Dr
	SBP A07092009	1 Being cheque issu	ued to 19,110.00		19,110.00 Dr
// Oop, 2000	001 /10/002000	HMWS & SB towa			10,110.00 D1
		water charges vid			
		no.04326125 &			
		04326130 dt.13.0	8 09		
		Total/Closing Bala			19,110.00 Dr
Rep & Main	t - Vehicle	Opening Balance			0.00 Dr
17 Sep, 2009		4 Being cash paid to	o 225.00		225.00 Dr
17 Sep, 2009	3CF C17092009	T.Abhishek toward			223.00 DI
		of bike tube vide b			
		no.4748 dt.11.09.			
	CCD C1700000				731.00 Dr
	SCP C17092009	6 Being cash paid to Ahishek towards			731.00 DI
			venicie		
05 1 0040	000 005040040	service charges	1 200 00		1 001 00 D-
25 Jan, 2010	SCP C25012010	1 Being cash paid to			1,931.00 Dr
		Abhishek towrds			
		servicing charges			
		against bill no 269	995		
		dt:25.01.09	1 021 00		4 024 00 Dr
Tueneneriei	lan	Total/Closing Bala	ance 1,931.00		1,931.00 Dr
Fransportat		Opening Balance			0.00 Dr
26 Sep, 2009	SCP C26092009	5 Being cash paid to			40.00 Dr
		fair towards trans	port		
		charges			
	SCP C26092009	6 Being cash paid to			86.00 Dr
		fair towards trans	port		
		charges			
10 Oct, 2009	SCP C10102009	4 Being cash paid to	o Auto 35.00		121.00 Dr
		fair towards			
		Transportation ch	-		
		Total/Closing Bala	ance 121.00		121.00 Dr
Office Expe	nses	Opening Balance			0.00 Dr
06 Apr, 2009	SCP C06042009	2 Being cash paid to	o 1,000.00		1,000.00 Dr

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

Group : Expense

(All amounts in Rs.)

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Water Dept towards			
			misc expense for the			
			month of April 09			
06 Apr, 2009	SCP C06042009	3	Being cash paid	1,000.00		2,000.00 Dr
			towards House keeping			
			charges for the month			
			of April 09			
04 May, 2009	SCP C04052009	3	Being cash paid to	1,000.00		3,000.00 Dr
			water dept towards			
			water charges for the			
			month of May 09			
08 Jun, 2009	SCP C08062009	2	Being cash paid to	1,000.00		4,000.00 Dr
			Water Dept towards			
			water charges for the			
			month of June 09			
10 Jul, 2009	SCP C10072009	2	Being cash paid to	1,000.00		5,000.00 Dr
			Water Dept towards			
			water charges for the			
			month of July 09			
08 Aug, 2009	SCP C08082009	2	Being cash paid to	1,000.00		6,000.00 Dr
			Water Dept towards			
			water charges for the			
			month of Aug 09			
07 Sep, 2009	SCP C07092009	4	Being cash paid to	1,000.00		7,000.00 Dr
			Water Dept towards			
			water charges for the			
			month of Sept 09			
05 Oct, 2009	SCP C05102009	2	Being cash paid to	1,000.00		8,000.00 Dr
			Water Dept towards			
			water charges for the			
			month of Oct 09			
09 Nov, 2009	SCP C09112009	2	Being cash paid to	1,000.00		9,000.00 Dr
			Water Dept towards			·
			water charges for the			
			month of Nov 09			
03 Dec, 2009	SCP C03122009	1	Being cash paid	200.00		9,200.00 Dr
·			towards purchase of			·
			Battery against bill			
			no.483.			
07 Dec, 2009	SCP C07122009	2	Being cash paid to	1,000.00		10,200.00 Dr
,			Water Dept towards	,		,
			water charges for the			
			month of Dec 09			
01 Jan, 2010	SCP C01012010	2	Being cash paid to	1,000.00		11,200.00 Dr
		-		.,		,_00.00 Bi

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

Group : Expense

31 Mar, 2010

Document			_			_
Date	Number		Narration	Debit	Credit	Running Balance
			Water Dept towards			
			water charges for the			
			month of Jan 10			
02 Feb, 2010 S	SCP C02022010	2	Being cash paid to	1,000.00		12,200.00 Dr
			Water Dept towards			
			water charges for the			
			month of Feb 10			
10 Mar, 2010	SCP C10032010	2	Being cash paid to	1,000.00		13,200.00 Dr
			Water Dept towards			
			water charges for the			
			month of March 10			
			Total/Closing Balance	13,200.00		13,200.00 Dr
Electricity E	Expenses		Opening Balance	,		0.00 Dr
08 Dec, 2009	•	1	Being cash paid	663.00		663.00 Dr
00 200, 2000	001 000122000	•	towards Electricity	000.00		000100 21
			charges for the month			
			of Nov-09.			
06 Jan, 2010	SCP C06012010	1	Being cash paid to AAO	444.00		1,107.00 Dr
	3CF C00012010	I	ERO towards electricity	444.00		1,107.00 DI
			bill for shop no 7			
			Basement			
	000 01000010			220.00		4 227 00 D-
18 Feb, 2010	SCP C18022010	1	Being cash paid	220.00		1,327.00 Dr
			towards electricity bill			
			for the month of Jan 10			
			vide meter no.3566 for			
			shop no.LGF 7	4 227 00		4 227 00 De
	ntation Face		Total/Closing Balance	1,327.00		1,327.00 Dr
-	entation Fees		Opening Balance	44,000,00		0.00 Dr
22 Apr, 2009	SBP A22042009	1	Being cheque issued to	11,030.00		11,030.00 Dr
			Ajay Mehta towards I T			
			Representative fees for			
			the period of 08-09			
31 Mar, 2010	JV 31032010 17		Being amount debited to	1,655.00		12,685.00 Dr
			I.T. Representation fees			
			& credited to I.T.			
			Representation fees			
			payable towards			
			provision for the year.			
			Total/Closing Balance	12,685.00		12,685.00 Dr
TDS - India	Telecom		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 5		Being amount debited to	22,183.00		22,183.00 Dr
			TDS Receivable &			
			credited to India			

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

Group : Expense

(All amounts in Rs.)

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		Telecom Infra Limited			•
		Rent towards TDS as			
		per Fomr 16A.			
		Total/Closing Balance	22,183.00		22,183.00 Dr
TDS - SBH		Opening Balance			0.00 Dr
31 Mar, 2010 J	JV 31032010 7	Being amount credited	7,21,332.00		7,21,332.00 Dr
		to SBH Rent & debited			
		to TDS Receivable			
		towards TDS as per			
		Form 16As.			
		Total/Closing Balance	7,21,332.00		7,21,332.00 Dr
Depreciation		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 8	Being amount debited to	2,99,239.00		2,99,239.00 Dr
		depreciation & credited			
		to Building account			
		towards depreciation @			
		10% Total/Closing Balance	2,99,239.00		2,99,239.00 Dr
Sundry bala	nces written off	Opening Balance	2,33,233.00		0.00 Dr
-	JV 31032010 12	Being amount debited to	22.00		22.00 Dr
51 Mar, 2010	37 31032010 12	sundry balances written	22.00		22.00 DI
		off & credited to Bonus			
		payable towards			
		balance written off.			
		Total/Closing Balance	22.00		22.00 Dr
TDS - IDBI		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 14	Being amount debited to	21,214.00		21,214.00 Dr
		TDS Receivable &			
		credited to FDR Interest			
		as per form 16A.			
		Total/Closing Balance	21,214.00		21,214.00 Dr
Bonus		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 16	Being amount debited to	2,152.00		2,152.00 Dr
		Bonus & credited to			
		Bonus payable towards			
		provision for the year			
		09-10. Total/Closing Balance	2,152.00		2,152.00 Dr
Net Profit		Opening Balance	2,152.00		0.00 Dr
31 Mar, 2010	JV 31032010 19	Being amount debited to	44,268.05		44,268.05 Dr
51 Widi, 2010	00 01002010 19	Net Profit & credited to			,200.00 DI
		M & M Associates			
		towards share of Profit			
		@ 25% during theyear.			

MODI BUILDERS METHODIST COMPLEX 2009-10

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

Group : Expense

Document				_
Date Number	Narration	Debit	Credit	Running Balance
1 Mar, 2010 JV 31032010 19	Being amount debited to Net Profit & credited to Shiv Shakti Constructions towards share of Profit @ 25%	1,32,804.15		1,77,072.20 Dr
	during theyear. Total/Closing Balance	1,77,072.20		1,77,072.20 Dr