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

Cash selection: All transacted Cash Accounts

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Opening Balance				7,41,498.83 Dr
01 Apr, 2009 SCP C01042009	1	Being cash issued to martand towards Tiffin and lunch Duty at 7:00 A.M for		50.00		7,41,448.83 Dr
		picking up children Staff Welfare Total / Closing Balance		50.00	50.00 Dr	7,41,448.83 Dr
03 Apr, 2009						
SCP C03042009	1	Being cash paid to Praveen babu.M towards on account towards purchase of DVDS		1,200.00		7,40,248.83 Dr
		Praveen Babu.M Petty Cash			1,200.00 Dr	
SCP C03042009	2	Being cash issued towards Bike repair and servicing charges fo the		937.00		7,39,311.83 Dr
		A.S.Reddy @75% on actual bills			007 00 D.	
SCP C03042009 3	3	Vehicle Maintenance - 2 Wheelers Being cash paid to Kesoram Sunderlal Fathepuria towards Petro card deposit		600.00	937.00 Dr	7,38,711.83 Dr
		to G.Kanka rao Kesoram Sundarlal Fathepuria			600.00 Dr	
		Total / Closing Balance		2,737.00		7,38,711.83 Dr
04 Apr, 2009						
SCP C04042009	1	Being cash paid to Krishna towards Dismantal lifting charges of earthpit		500.00		7,38,211.83 Dr

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

	Receipts	Payments	Allocation Amount	Running Balance
work Inward no 77 Repairs & Maintainance - Office Being cheque issued towards cash	15,000.00		500.00 Dr	7,53,211.83 Dr
withdran for petty cash expenses HDFC Bank Being cheque issued towards cash withdran for petty cash expenses			15,000.00 Cr	
Total / Closing Balance	15,000.00	500.00		7,53,211.83 Dr
Being cash paid towards petrol		92.00		7,53,119.83 Dr
Petrol / Oil / Diesel			92.00 Dr	
Being cash paid to Sagar towards		80.00		7,53,039.83 Dr
Petrol / Oil / Diesel			80.00 Dr	
Being cash paid to Jayanth kumar sagar towards petrol charges from		346.00		7,52,693.83 Dr
Petrol / Oil / Diesel			346.00 Dr	
Total / Closing Balance		518.00		7,52,693.83 Dr
Being cash paid to Sri Laxmi Narayana Kirana towards purchase of		51.00		7,52,642.83 Dr
Office Maintenance Expenses			51.00 Dr	
	Repairs & Maintainance - Office Being cheque issued towards cash withdran for petty cash expenses HDFC Bank Being cheque issued towards cash withdran for petty cash expenses Total / Closing Balance Being cash paid towards petrol Expenses for site visitnig Petrol / Oil / Diesel Being cash paid to Sagar towards travelling allowance Petrol / Oil / Diesel Being cash paid to Jayanth kumar sagar towards petrol charges from 09.01.09 to 04.04.09 Petrol / Oil / Diesel Total / Closing Balance Being cash paid to Sri Laxmi Narayana Kirana towards purchase of consumables	Repairs & Maintainance - Office Being cheque issued towards cash withdran for petty cash expenses HDFC Bank Being cheque issued towards cash withdran for petty cash expenses Total / Closing Balance 15,000.00 Being cash paid towards petrol Expenses for site visitnig Petrol / Oil / Diesel Being cash paid to Sagar towards travelling allowance Petrol / Oil / Diesel Being cash paid to Jayanth kumar sagar towards petrol charges from 09.01.09 to 04.04.09 Petrol / Oil / Diesel Total / Closing Balance Being cash paid to Sri Laxmi Narayana Kirana towards purchase of consumables	Repairs & Maintainance - Office Being cheque issued towards cash withdran for petty cash expenses HDFC Bank Being cheque issued towards cash withdran for petty cash expenses Total / Closing Balance Being cash paid towards petrol Expenses for site visitnig Petrol / Oil / Diesel Being cash paid to Sagar towards travelling allowance Petrol / Oil / Diesel Being cash paid to Jayanth kumar sagar towards petrol charges from 09.01.09 to 04.04.09 Petrol / Oil / Diesel Total / Closing Balance Being cash paid to Sri Laxmi Narayana Kirana towards purchase of consumables	Repairs & Maintainance - Office Being cheque issued towards cash withdran for petty cash expenses HDFC Bank Being cheque issued towards cash withdran for petty cash expenses Total / Closing Balance 15,000.00 Being cash paid towards petrol Expenses for site visitnig Petrol / Oil / Diesel Being cash paid to Sagar towards travelling allowance Petrol / Oil / Diesel Being cash paid to Jayanth kumar sagar towards petrol charges from 09.01.09 to 04.04.09 Petrol / Oil / Diesel Total / Closing Balance 500.00 Dr 500.00 15,000.00 500.00 500.00 92.00 Expenses for site visitnig Petrol / Oil / Diesel Being cash paid to Sagar towards travelling allowance Petrol / Oil / Diesel Being cash paid to Jayanth kumar sagar towards petrol charges from 09.01.09 to 04.04.09 Petrol / Oil / Diesel Total / Closing Balance 518.00 Being cash paid to Sri Laxmi Narayana Kirana towards purchase of consumables

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08042009	2	Being cash paid to shubham News paper towards supply of news apapers		670.00		7,51,972.83 Dr
		fior the motnh March 09 News Papers / Periodicals / Books Total / Closing Balance		721.00	670.00 Dr	7,51,972.83 Dr
13 Apr, 2009						
SCP C13042009	1	Being cash paid to Praveen towards purchase of Connector		100.00		7,51,872.83 Dr
SCP C13042009	2	Repair & Maintenance - Computers Being cash paid to Venus Elctronics		1,000.00	100.00 Dr	7,50,872.83 Dr
		towards Servicing of Kelvinator ACS Repair & Maintenance - Office Equipments			1,000.00 Dr	
SCP C13042009	3	Being cash paid to Ch ramesh towards		65.00		7,50,807.83 Dr
		I;unch expenses to Gaurang Mody Staff Welfare			65.00 Dr	
SCP C13042009	4	Being cash paid to Reliance Communications towards charges fro the month March 09		1,400.00		7,49,407.83 Dr
SCP C13042009	5	Telephone Bills payable Being cash paid to Venkatramana		250.00	1,400.00 Dr	7,49,157.83 Dr
SCP C13042009	6	Binding towards purchase of stationary Printing & Stationery Beinfg cash paid to Shikappa towards		500.00	250.00 Dr	7,48,657.83 Dr
2.2. 2.33.2300	-	lunch expenses for the month March		230.00	500.00 5	.,,
SCP C13042009	7	Staff Welfare Being cash paid to Ace Motors towards servicng charges of Shikappa vechile		320.00	500.00 Dr	7,48,337.83 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13042009 8	Vehicle Maintenance - 2 Wheelers Being cash paid to Deccan Classifieds towards advertiserment for		1,310.00	320.00 Dr	7,47,027.83 Dr
SCP C13042009 9	Employment Advertising Charges Being cash paid to Yummy Snacks		600.00	1,310.00 Dr	7,46,427.83 Dr
SCP C13042009 10	towards purchase of diet cokes Staff Welfare Being cash paid to SK Enterprises		40.00	600.00 Dr	7,46,387.83 Dr
	towards recharging of batrries aganist bill no 921 dt 10.04.09 Repair & Maintenance - Office Equipments			40.00 Dr	
SCP C13042009 11	Being cash apid to Vivid World towards catridge refilling Aganist bill no 8101 dt 17.03.09 Repair & Maintenance - Computers		100.00	100.00 Dr	7,46,287.83 Dr
SCP C13042009 12	Being cash paid towards purchase of Ambi purifier		198.00		7,46,089.83 Dr
SCP C13042009 13	Office Maintenance Expenses Being cash paid to Vivid World towards catridge refilling AGanist bill no 8181 dt 31.03.09		100.00	198.00 Dr	7,45,989.83 Dr
SCP C13042009 14	Repair & Maintenance - Computers Being cash paid to Vivid World towards catridge refilling aganist bill no		70.00	100.00 Dr	7,45,919.83 Dr
	8170 dt 28.03.09 Repair & Maintenance - Computers			70.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13042009 15	Being cash paid to Vivid World towards catridge refilling aganist bill no		70.00		7,45,849.83 Dr
DEP A13042009 1	8230 dt 0904.09 Repair & Maintenance - Computers Being cash deposited in Bank HDFC Bank		5,00,000.00	70.00 Dr 5,00,000.00 Dr	2,45,849.83 Dr
	Being cash deposited in Bank Total / Closing Balance		5,06,123.00		2,45,849.83 Dr
14 Apr, 2009 SCP C14042009 1	Being cash paid to Sarashi Advocate		5,000.00		2,40,849.83 Dr
SCP C14042009 2	towards court expenses Legal Expenses Being cash apid to Shilkappa towards		136.00	5,000.00 Dr	2,40,713.83 Dr
SCP C14042009 3	petrol Expenses for site visintg Petrol / Oil / Diesel Being cash paid to Venkatramana		18.00	136.00 Dr	2,40,695.83 Dr
	Binding Works towards purchase of statiuonary Printing & Stationery			18.00 Dr	
SCP C14042009 4	Being cash paid to Deluxe Plastics towards purchase of water glasses		120.00		2,40,575.83 Dr
	Office Maintenance Expenses Total / Closing Balance		5,274.00	120.00 Dr	2,40,575.83 Dr
15 Apr, 2009 SCP C15042009 1	Being cash paid towards salary Advance		300.00		2,40,275.83 Dr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15042009	2	Raju V salary account Being cash p[aid to Natraj Traders towards purchase of Register agnist		60.00	300.00 Dr	2,40,215.83 Dr
SCP C15042009	3	bill no 3037 dt 07.04.09 Printing & Stationery Being cash apid to Eenadu Classifieds towards advertising charges		1,720.00	60.00 Dr	2,38,495.83 Dr
		Advertising Charges Total / Closing Balance		2,080.00	1,720.00 Dr	2,38,495.83 Dr
18 Apr, 2009 SCP C18042009	1	Being cash paid to Tata teleservices towards charges for M No 9246824556		250.00		2,38,245.83 Dr
SCP C18042009	2	Telephone Bills payable Being cash paid to Venkatramana Binding Works towards purchase of		80.00	250.00 Dr	2,38,165.83 Dr
		stationary Printing & Stationery Total / Closing Balance		330.00	80.00 Dr	2,38,165.83 Dr
21 Apr, 2009 SCR C21042009	1	Being cash received towards registration charges	24,500.00			2,62,665.83 Dr
DEP A21042009	1	A-308 S P Mittal Being cash deposited in Bank HDFC Bank		22,929.00	24,500.00 Cr 22,929.00 Dr	2,39,736.83 Dr
		Being cash deposited in Bank Total / Closing Balance	24,500.00	22,929.00		2,39,736.83 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
22 Apr, 2009					
SCP C22042009 1	Being cheque issued towards salary		300.00		2,39,436.83 Dr
	Advance				
	Raju V salary account			300.00 Dr	
SCP C22042009 2	Being cash paid towards purchase of		110.00		2,39,326.83 Dr
	Stamp Paper				
	Legal Expenses			110.00 Dr	
SCP C22042009 3	Being cash paid to Marthand towards		180.00		2,39,146.83 Dr
	missleneous Expenses				
	Miscellaneous Expenses			180.00 Dr	
SCP C22042009 4	Being cash paid to Yummy Snacks		600.00		2,38,546.83 Dr
	towards purcjhase of diet cokes				
000 000040000 5	Staff Welfare		00.00	600.00 Dr	0 00 400 00 D
SCP C22042009 5	Being cash paid to Law Pubilc House		60.00		2,38,486.83 Dr
	towards purchase of ST3 No 10forms			00 00 D	
SCP C22042009 6	Printing & Stationery		170.00	60.00 Dr	2 20 246 02 Dr
SCP C22042009 6	Being cash apid to Gifts & Noveltiews		170.00		2,38,316.83 Dr
	towards purchase of charger Repair & Maintenance - Office			170.00 Dr	
	Equipments			170.00 DI	
	Total / Closing Balance		1,420.00		2,38,316.83 Dr
	Total / Glosing Balance		1,420.00		2,00,010.00 Di
24 Apr, 2009					
SCP C24042009 1	Being cash paid to SK enterprises		40.00		2,38,276.83 Dr
	towards catrrey Recharging				
	Repair & Maintenance - Office			40.00 Dr	
	Equipments				

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24042009	2	Being cash paid to Shekappa towards air filling charges		80.00		2,38,196.83 Dr
SCP C24042009	3	Vehicle Maintenance - 4 Wheelers Being cah apid to Trinity Electricals towards purchase of external power		75.00	80.00 Dr	2,38,121.83 Dr
SCP C24042009	4	port Repair & Maintenance - Computers Being cash paid to computer collections towards purchase of		180.00	75.00 Dr	2,37,941.83 Dr
SCP C24042009	5	Console Epabx Repair & Maintenance - Computers Being cash paid to Computer collections towards purchase of Empty		1,150.00	180.00 Dr	2,36,791.83 Dr
SCP C24042009	6	DVDs Printing & Stationery Being cash paid to Shekappa towards auto fare		50.00	1,150.00 Dr	2,36,741.83 Dr
SCP C24042009	7	Miscellaneous Expenses Being cash apid to Praveen towards petrol Expenses		160.00	50.00 Dr	2,36,581.83 Dr
		Petrol / Oil / Diesel Total / Closing Balance		1,735.00	160.00 Dr	2,36,581.83 Dr
27 Apr, 2009 SCP C27042009	1	Being cash apid towards salary Advance Raju V salary account		300.00	300.00 Dr	2,36,281.83 Dr
		and a second			333.30 21	

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27042009	2	Being cash paid to Vivid World towards catridge refilling Vide Bill no 8277 dt 20.04.09		100.00		2,36,181.83 Dr
SCP C27042009	3	Vivid World Being cash apid to Raos Hotel towards		120.00	100.00 Dr	2,36,061.83 Dr
SCP C27042009	4	Iunch Expenses Staff Welfare Being cash paid towards DD infavour		130.00	120.00 Dr	2,35,931.83 Dr
SCP C27042009	5	of Service Tax Interest on Service tax Being cash paid to Gaurang Mody		1,099.00	130.00 Dr	2,34,832.83 Dr
SCP C27042009	6	towards on account Payment Gaurang Mody On account Being cash apid to Trinity towards		50.00	1,099.00 Dr	2,34,782.83 Dr
		purchase of 3pin plug Repair & Maintenance - Computers Total / Closing Balance		1,799.00	50.00 Dr	2,34,782.83 Dr
		Total / Closing Balance		1,739.00		2,54,702.03 Di
02 May, 2009						
SCP C02052009	1	Being cash paid towards on account		900.00		2,33,882.83 Dr
SCP C02052009	2	Gaurang Mody On account Being cash paid to Ramulu towards departmental Charges		440.00	900.00 Dr	2,33,442.83 Dr
SCP C02052009	3	Repairs & Maintainance - Office Being cash paid to Saradhi Advocate		3,000.00	440.00 Dr	2,30,442.83 Dr
SCP C02052009	4	towards court Expenses Legal Expenses Being cash paid towards mobile Loan		2,000.00	3,000.00 Dr	2,28,442.83 Dr
33. 33232333	•	Deduct Rs 200 per Month		2,000.00		2,20, 112.00 01

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Raju V salary account Total / Closing Balance		6,340.00	2,000.00 Dr	2,28,442.83 Dr
04 May, 2009						
SCP C04052009	1	Being cash apid to BSNI towards		584.00		2,27,858.83 Dr
		charges for T No 27544058 Telephone Charges			584.00 Dr	
SCP C04052009	2	Being cash paid to BSNL towards		1,107.00	304.00 Di	2,26,751.83 Dr
		charges for T No 27543658				
SCP C04052009	3	Telephone Charges Being cash apid to Raju towards		65.00	1,107.00 Dr	2,26,686.83 Dr
001 001002000	Ü	overtime on 30.04.09+		00.00		2,20,000.00 Di
		Incentives			65.00 Dr	
		Total / Closing Balance		1,756.00		2,26,686.83 Dr
06 May, 2009						
SCP C06052009	1	Being cash paid towards balnce		63.00		2,26,623.83 Dr
		payment for the month April 9			C2 00 D*	
SCP C06052009	2	United Security Services Being cash paid towards on account		1,500.00	63.00 Dr	2,25,123.83 Dr
		Shaikappa Petty Cash account		·	1,500.00 Dr	
SCP C06052009	3	Being cash apid to Venkatramana		43.00		2,25,080.83 Dr
		Binding Towards purchase of stationary				
		Printing & Stationery			43.00 Dr	
WTD A06052009	1	Being cash withdrawn from Hdfc Bank	15,000.00			2,40,080.83 Dr
		towards for Petty cash Expenses HDFC Bank			15,000.00 Cr	
		. I.S. O Barin			10,000.00 01	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn from Hdfc Bank towards for Petty cash Expenses				
	Total / Closing Balance	15,000.00	1,606.00		2,40,080.83 Dr
07 May, 2009					
SCP C07052009 1	Being cash apid to Raju towards		200.00		2,39,880.83 Dr
	hospital Expenses Staff Welfare			200.00 Dr	
SCP C07052009 2	Being cah apid towards puirchase of		30.00	200.00 Di	2,39,850.83 Dr
	Battries			22.22	
SCP C07052009 3	Office Maintenance Expenses Being cash apoid to Nayan Hardware		330.00	30.00 Dr	2,39,520.83 Dr
	towards purchase of locks				
SCP C07052009 4	Gaurang Mody On account Being cash apid to R K tours & Travels		5,286.00	330.00 Dr	2,34,234.83 Dr
001 007002000 1	towards purchase of Train Tickets		0,200.00		2,0 1,20 1.00 51
	Gaurang Mody On account		5 0 40 00	5,286.00 Dr	0.04.004.00 D
	Total / Closing Balance		5,846.00		2,34,234.83 Dr
08 May, 2009					
SCP C08052009 1	Being cash apid to Intime		530.00		2,33,704.83 Dr
	Communication towards purchase of Computer Connector for printing				
	Repair & Maintenance - Office			530.00 Dr	
SCP C08052009 2	Equipments Being cash paid towards petro Card		600.00		2,33,104.83 Dr
00. 000002000 2	deposit for G Kanaka Rao		550.00		2,00,107.00 01
	Kesoram Sundarlal Fathepuria			600.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08052009 3	Being cash paid to Shekappa towards petrol Expnese		200.00		2,32,904.83 Dr
SCP C08052009 4	Petrol / Oil / Diesel Being cash apid to Shekappa towards lunch Expenses for the month May 09		500.00	200.00 Dr	2,32,404.83 Dr
SCP C08052009 5	Staff Welfare Being cash paid to Bike Zone towards repairing charges of Shekar Vehcile		1,780.00	500.00 Dr	2,30,624.83 Dr
SCP C08052009 6	Vehicle Maintenance - 2 Wheelers Being cash apid towards petro card deposit for Kanaka Rao		800.00	1,780.00 Dr	2,29,824.83 Dr
SCP C08052009 7	Kesoram Sundarlal Fathepuria Being cash deposited in Gaurang Mody Account		500.00	800.00 Dr	2,29,324.83 Dr
	Gaurang Mody On account Total / Closing Balance		4,910.00	500.00 Dr	2,29,324.83 Dr
9 May, 2009 SCP C09052009 1	Being cash paid towards on account		24,500.00		2,04,824.83 Dr
SCP C09052009 2	for reg Expenses for A308 MFP Prabhaker Reddy Petty Cash account Being cash paid to Ramu towards		470.00	24,500.00 Dr	2,04,354.83 Dr
SCP C09052009 3	departmental Work Repairs & Maintainance - Office Being cash apid to Deluxe Plastics		120.00	470.00 Dr	2,04,234.83 Dr
	towards purchase of water Glasses Office Maintenance Expenses Total / Closing Balance		25,090.00	120.00 Dr	2,04,234.83 Dr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
13 May, 2009						
SCP C13052009	1	Being cash apid to Shaikappa towards		190.00		2,04,044.83 Dr
		petrol Expenses				
000 040050000		Petrol / Oil / Diesel		40.00	190.00 Dr	0.04.004.00.5
SCP C13052009	2	Being cash paid to S K enterprises		40.00		2,04,004.83 Dr
		towards recharge of Batrries			40.00 Dr	
		Repair & Maintenance - Office Equipments			40.00 DI	
SCP C13052009	3	Being cash apid to Fourtune Motors		509.00		2,03,495.83 Dr
		towards vechile Servicing charges og				
		Kanaka Rao				
		Vehicle Maintenance - 2 Wheelers			509.00 Dr	
		Total / Closing Balance		739.00		2,03,495.83 Dr
14 May, 2009						
	1	Being cash apid towards on account		4,000.00		1,99,495.83 Dr
		for proffesional Tax dept				
		Shanker Reddy petty cash account			4,000.00 Dr	
SCP C14052009	2	Being cash apid towards on account		3,000.00		1,96,495.83 Dr
		for Vechile reparing charges			2 20 202 2	
SCP C14052009	3	Shaikappa Petty Cash account Being cash apid to A R pest Control		375.00	3,000.00 Dr	1,96,120.83 Dr
301 014032009	3	towards office Maintenece Expenses		373.00		1,90,120.03 DI
		Office Maintenance Expenses			375.00 Dr	
				7.375.00	0.0.00 2.	1,96,120.83 Dr
		Total / Closing Balance		7,375.00	373.00 DI	1,96,120

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
16 May, 2009					
SCP C16052009 1	Being cash paid to Ramulu towards departmental charges		660.00		1,95,460.83 Dr
SCP C16052009 2	Repairs & Maintainance - Office Being cash paid towards purchase of		70.00	660.00 Dr	1,95,390.83 Dr
SCP C16052009 3	fevicol Miscellaneous Expenses Being cash apid to Chintal Sales		65.00	70.00 Dr	1,95,325.83 Dr
301 010002000 0	towards purchase of Fevicol Office Maintenance Expenses		00.00	65.00 Dr	1,50,520.00 D1
SCP C16052009 4	Being cash apid to Deepak Paints towards purchase of S R Fevicol &!		160.00		1,95,165.83 Dr
	Inch screws Repairs & Maintainance - Office			160.00 Dr	
SCP C16052009 5	Being cash paid to Bhaty Trading Co towards purchase of SR Fevicol		65.00		1,95,100.83 Dr
SCP C16052009 6	Repairs & Maintainance - Office Being cash paid to P J Agencies		192.00	65.00 Dr	1,94,908.83 Dr
WTD 440050000 4	towqards purchase of locks Repairs & Maintainance - Office	45 000 00		192.00 Dr	0 00 000 00 D _{**}
WTD A16052009 1	Being cash withdrawn from Bank HDFC Bank Being cash withdrawn from Bank	15,000.00		15,000.00 Cr	2,09,908.83 Dr
	Total / Closing Balance	15,000.00	1,212.00		2,09,908.83 Dr
18 May, 2009	Deire and arid to Chulchery News		005.00		0.00.040.00 D
SCP C18052009 1	Being cash apid to Shubham News paper Agency towards monthly		665.00		2,09,243.83 Dr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Subscription News Papers / Periodicals / Books			665.00 Dr	
SCP C18052009	2	Being cash apid to Yummy Snac ks		300.00	603.00 DI	2,08,943.83 Dr
		towards purchase of Diet cokes			000.00 D	
SCP C18052009	3	Staff Welfare Being cash paid to Airport Authority		70.00	300.00 Dr	2,08,873.83 Dr
		towards parking charges				
SCP C18052009	4	Miscellaneous Expenses Being cash apid towards purchase of		150.00	70.00 Dr	2,08,723.83 Dr
001 010002000	•	pen pencil		100.00		2,00,720.00 51
		Shiva Raj petty cash account		4 405 00	150.00 Dr	2 00 702 02 D-
		Total / Closing Balance		1,185.00		2,08,723.83 Dr
19 May, 2009						
SCP C19052009	1	Being cash paid to Shakeer towards		100.00		2,08,623.83 Dr
		dinner at Airport Staff Welfare			100.00 Dr	
SCP C19052009	2	Being cash paid to Ramesh towards		180.00		2,08,443.83 Dr
		purchase of Batrrey to Cardless Phone Repair & Maintenance - Office			180.00 Dr	
		Equipments			100.00 21	
		Total / Closing Balance		280.00		2,08,443.83 Dr
21 May, 2009						
•	1	Being cash received towards on	3,000.00			2,11,443.83 Dr
		account reversal Shaikappa Petty Cash account			3,000.00 Cr	
SCR C21052009	2	Being cash received towards on	1,500.00		3,000.00 01	2,12,943.83 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21052009 1	account reversal Shaikappa Petty Cash account Being cash paid to Sri Sainath Ent.		250.00	1,500.00 Cr	2,12,693.83 Dr
	towards reparing charges Repair & Maintenance - Office Equipments			250.00 Dr	
SCP C21052009 2	Being cash paid to Raja & Co towards purchase of Rubber Stamps		180.00	400.00.5	2,12,513.83 Dr
SCP C21052009 3	Printing & Stationery Being cash paid towards salry Advance		300.00	180.00 Dr	2,12,213.83 Dr
SCP C21052009 4	Raju V salary account Being cash paid towards salary advance		300.00	300.00 Dr	2,11,913.83 Dr
SCP C21052009 5	Raju V salary account Being cash paid towards salary adv		500.00	300.00 Dr	2,11,413.83 Dr
SCP C21052009 6	ance Swaroopa Salary account Being cash paid to Shikappa towards		100.00	500.00 Dr	2,11,313.83 Dr
SCP C21052009 7	transportation charges Petrol / Oil / Diesel Being cash apid to Shikapppa towards		683.00	100.00 Dr	2,10,630.83 Dr
SCP C21052009 8	incentives three days Incentives Being cash apid to Ace Motors towards		382.00	683.00 Dr	2,10,248.83 Dr
	reparing charges of Shikappa Vehcile Vehicle Maintenance - 2 Wheelers			382.00 Dr	
SCP C21052009 9	Being cash paid to United Motors towards reparing charges of Honda		3,000.00		2,07,248.83 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	City				
000 004050000 40	Vehicle Maintenance - 4 Wheelers		4 004 00	3,000.00 Dr	0.05.004.00.5
SCP C21052009 10	Being cash paid to Harsha Toyota		1,324.00		2,05,924.83 Dr
	towards reparing charges of Innova Vehicle Maintenance - 4 Wheelers			1,324.00 Dr	
SCP C21052009 11	Being cash apid to Kanaka Rao		500.00	1,024.00 DI	2,05,424.83 Dr
	towards telephone charges for the				, ,
	month April & May 9				
	Telephone Charges			500.00 Dr	
	Total / Closing Balance	4,500.00	7,519.00		2,05,424.83 Dr
22 May, 2009					
SCP C22052009 1	Being cash apid to Ashok towards		1,770.00		2,03,654.83 Dr
	reparing chargers of Maruthi 800				
	Gaurang Mody On account			1,770.00 Dr	
SCP C22052009 2	Being cash paid towards on account		3,000.00		2,00,654.83 Dr
	for vechile reparing charges Shanker Reddy petty cash account			3,000.00 Dr	
SCP C22052009 3	Being cash apid to Foodworld super		198.00	3,000.00 Ы	2,00,456.83 Dr
00. 022002000 0	Market towardas purchase of		100.00		2,00,100.00 2.
	Ambipure for Cooler				
	Office Maintenance Expenses			198.00 Dr	
SCP C22052009 4	Being cash paid to Trinitytowarrds		100.00		2,00,356.83 Dr
	purcahse of tube lights				
000 000050000 5	Office Maintenance Expenses		000.00	100.00 Dr	4 00 070 00 D
SCP C22052009 5	Being cash paid to Bike Zone towards		980.00		1,99,376.83 Dr
	reparing charges of Purushotham Vehchile				
	Vehicle Maintenance - 2 Wheelers			980.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22052009 6	Being cash paid to Ranga chilukaiah towards purchase of spirit		20.00		1,99,356.83 Dr
	Office Maintenance Expenses Total / Closing Balance		6,068.00	20.00 Dr	1,99,356.83 Dr
23 May, 2009					
WTD A23052009 1	Being cash withdrawn from Bank HDFC Bank	15,000.00		15,000.00 Cr	2,14,356.83 Dr
	Being cash withdrawn from Bank Total / Closing Balance	15,000.00			2,14,356.83 Dr
25 May, 2009					
SCP C25052009 1	Being cash paid to Gem Motors towards reparing charges for the vehicle no AP 09 BQ 5365		150.00		2,14,206.83 Dr
	Vehicle Maintenance - 2 Wheelers			150.00 Dr	
SCP C25052009 2	Being cash paid towards reparing charges for Honda City		140.00		2,14,066.83 Dr
SCP C25052009 3	Vehicle Maintenance - 4 Wheelers Being cash paid to Sri Surya Medical		50.00	140.00 Dr	2,14,016.83 Dr
	towards purchase of Spirit Office Maintenance Expenses			50.00 Dr	
SCP C25052009 4	Being cash paid to Seven Hills Ent. towards purchase of battrey cells		40.00		2,13,976.83 Dr
	Printing & Stationery			40.00 Dr	
SCP C25052009 5	Being cash paid towards salary Advance		400.00		2,13,576.83 Dr
	Shaikappa Salary account			400.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		780.00		2,13,576.83 Dr
26 May, 2009					
SCR C26052009 1	Being cash received towards on	24,500.00			2,38,076.83 Dr
	Account reversal				
000 00000000 4	Prabhaker Reddy Petty Cash account		0.540.00	24,500.00 Cr	0.04.500.00 D.
SCP C26052009 1	Being cash paid towards elcectricirty Bill Payment		3,540.00		2,34,536.83 Dr
	Gaurang Mody On account			3,540.00 Dr	
SCP C26052009 2	Being cash paid to Bike Zone towards		1,701.00	0,040.00 Di	2,32,835.83 Dr
	vehicle reparing charges of Ramana		·		, ,
	Murthy				
	Vehicle Maintenance - 2 Wheelers			1,701.00 Dr	
SCP C26052009 3	Being cash paid to SRO SBH Challan		14,560.00		2,18,275.83 Dr
	towards registration charges			44 500 00 Dr	
SCP C26052009 4	A-308 S P Mittal Being cash paid to SRO Kapra towards		2,000.00	14,560.00 Dr	2,16,275.83 Dr
001 020002000 4	registration documentation charges		2,000.00		2, 10,270.00 DI
	A-308 S P Mittal			2,000.00 Dr	
SCP C26052009 5	Being cash paid to SRO towards		2,000.00		2,14,275.83 Dr
	missleneous Expenses for Reg.				
000 000050000	A-308 S P Mittal		5 700 00	2,000.00 Dr	0 00 545 00 D
SCP C26052009 6	Being cash paid to ACTO HYD		5,760.00		2,08,515.83 Dr
	towards VAT for Reg. A-308 S P Mittal			5,760.00 Dr	
SCP C26052009 7	Being cash paid to SRO Kapra towards		200.00	3,700.00 DI	2,08,315.83 Dr
	EC Expenses				, ,
	A-308 S P Mittal			200.00 Dr	

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Total / Closing Balance	24,500.00	29,761.00		2,08,315.83 Dr
27 May, 2009						
SCP C27052009	1	Being cash apid to Annapurna Residency towards lunch Expenses with Bankers		169.00		2,08,146.83 Dr
		Business Promostion			169.00 Dr	
SCP C27052009	2	Being cash apid to Seven Hills Ent towards purchase of Cells		36.00		2,08,110.83 Dr
SCP C27052009	3	Printing & Stationery		530.00	36.00 Dr	2.07.500.02.0*
SCP C27052009	3	Being cash paid to Venkat Krishna Electricals towards purhcase of calling		530.00		2,07,580.83 Dr
		Bell Office Maintenance Expenses			530.00 Dr	
SCP C27052009	4	Being cash paid to H M Brothers		100.00	330.00 Di	2,07,480.83 Dr
		towards purchaseing of Drill Bit Office Maintenance Expenses			100.00 Dr	
		Total / Closing Balance		835.00		2,07,480.83 Dr
28 May, 2009						
SCP C28052009	1	Being cash paid to Ratna Electronics		400.00		2,07,080.83 Dr
		towards purchase of Samsung Battery Miscellaneous Expenses			400.00 Dr	
SCP C28052009	2	Being cash paid to Dimmy Medical		300.00		2,06,780.83 Dr
		Stores towards purchase of Diet cokes Staff Welfare			300.00 Dr	
SCP C28052009	3	Being cash paid to S R Pai & Sons towards purchase of Front Tyre to		863.00		2,05,917.83 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Venu Gopalm Vehcile No AP 29 N				
	0802 Vehicle Maintenance - 2 Wheelers			863.00 Dr	
	Total / Closing Balance		1,563.00	603.00 DI	2,05,917.83 Dr
30 May, 2009					
SCP C30052009 1	Being cash paid to Seven Hills		559.00		2,05,358.83 Dr
	Enterprises towards xerox charges for the month April 09				
	Printing & Stationery			559.00 Dr	
SCP C30052009 2	Being cash paid towards salary		300.00		2,05,058.83 Dr
	Advance				
	Raju V salary account Total / Closing Balance		859.00	300.00 Dr	2,05,058.83 Dr
	Total / Closing Balance		039.00		2,03,036.63 Di
01 Jun, 2009					
SCP C01062009 1	Being cash apid to SK Enterrpirses		48.00		2,05,010.83 Dr
	towards recharge battries Office Maintenance Expenses			48.00 Dr	
SCP C01062009 2	Being cash paid to Airtel towards		1,600.00	46.00 DI	2,03,410.83 Dr
	telephone charges of M No		,		, ,
	9849349373				
SCP C01062009 3	Telephone Charges Being cash paid to Natraj Trasders		20.00	1,600.00 Dr	2,03,390.83 Dr
3CF C01002009 3	towards purchase of Stamp Pad		20.00		2,03,390.63 DI
	Printing & Stationery			20.00 Dr	
	Total / Closing Balance		1,668.00		2,03,390.83 Dr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
03 Jun, 2009						
SCP C03062009	1	Being cash paid towards on account payment		600.00	000.00.0	2,02,790.83 Dr
SCP C03062009	2	Shiva shankar petty cash account Being cash paid towards petro card		600.00	600.00 Dr	2,02,190.83 Dr
33. 33332333	_	deposit for Kananka Rao		333.33		_,0_,.00.00
CCD C020C2000	2	Kesoram Sundarlal Fathepuria		225 00	600.00 Dr	2.04.00E.02.D-
SCP C03062009	3	Benig cash paid to Akbar towards reapring charges of water Dispencer		225.00		2,01,965.83 Dr
		Repairs & Maintainance - Office			225.00 Dr	
WTD A03062009	1	Being cheque issued towards cash Withdrawel	15,000.00			2,16,965.83 Dr
		HDFC Bank			15,000.00 Cr	
		Being cheque issued towards cash Withdrawel			,	
		Total / Closing Balance	15,000.00	1,425.00		2,16,965.83 Dr
06 Jun, 2009						
SCR C06062009	1	Being cash received towards on	3,000.00			2,19,965.83 Dr
		account reversal Shanker Reddy petty cash account			3,000.00 Cr	
SCR C06062009	2	Being cash received towards on	4,000.00		0,000.00 0.	2,23,965.83 Dr
		account reversal			4 000 00 0	
SCP C06062009 1	1	Shanker Reddy petty cash account Being cash apid to Ramulu towards		590.00	4,000.00 Cr	2,23,375.83 Dr
		carpenter work				
		Repairs & Maintainance - Office			590.00 Dr	

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06062009	2	Being cash paid to Laxmi Narsihma towards purchase of Hardware		140.00		2,23,235.83 Dr
SCP C06062009	3	materail Repairs & Maintainance - Office Being cash paid to P J Agencies towards purchase of hardware material		73.00	140.00 Dr	2,23,162.83 Dr
SCP C06062009	4	Repairs & Maintainance - Office Being cash paid to Bike Zone towards vechile reparing charges of Mr Venu		1,522.00	73.00 Dr	2,21,640.83 Dr
SCP C06062009	5	Gopal Vehicle Maintenance - 2 Wheelers Being cash paid to Paradise cafe towards lunch expenses		285.00	1,522.00 Dr	2,21,355.83 Dr
SCP C06062009	6	Staff Welfare Being cash paid to bike Zone towards reparing charges of vechicle of		3,000.00	285.00 Dr	2,18,355.83 Dr
		Shankar Reddy Vehicle Maintenance - 2 Wheelers Total / Closing Balance	7,000.00	5,610.00	3,000.00 Dr	2,18,355.83 Dr
08 Jun, 2009						
SCP C08062009	1	Being cash paid to Ashok Electrical co towards purchase of Electrical Items		342.00		2,18,013.83 Dr
SCP C08062009 2	2	Repairs & Maintainance - Office Being cash paid to Shakeer towards travelling Expenses		100.00	342.00 Dr	2,17,913.83 Dr
		Miscellaneous Expenses			100.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08062009 3	Being cash paid to Martand towards missleneous Expenses from 20.04.09 to 08.06.089		190.00		2,17,723.83 Dr
	Miscellaneous Expenses Total / Closing Balance		632.00	190.00 Dr	2,17,723.83 Dr
13 Jun, 2009					
SCP C13062009 1	Being cash apid to Yummy Snacks		600.00		2,17,123.83 Dr
	towards purchase of Diet cokes Staff Welfare			600.00 Dr	
SCP C13062009 2	Being cash paid to Shubham		685.00		2,16,438.83 Dr
	Enterrpises towards supply of News				
	Papers News Papers / Periodicals / Books			685.00 Dr	
SCP C13062009 3	Being cash paid to Shikappa towards		500.00	003.00 Di	2,15,938.83 Dr
	lunch Expenses for the month June 09				
SCP C13062009 4	Staff Welfare Being cash paid towards mobile Loan		1,800.00	500.00 Dr	2,14,138.83 Dr
301 013002009 4	& deduct Rs150/- per Month		1,000.00		2, 14, 130.03 DI
	Shaikappa Salary account			1,800.00 Dr	
SCP C13062009 5	Being cash paid towards petrol		91.00		2,14,047.83 Dr
	Expneses of Shikappa Petrol / Oil / Diesel			91.00 Dr	
SCP C13062009 6	Being cash apid to Shikappa towards		94.00	31.00 Di	2,13,953.83 Dr
	Missleneous Expenses				
SCP C13062009 7	Miscellaneous Expenses Being cash paid to Sri Narayana		104.00	94.00 Dr	2,13,849.83 Dr
30F C13002009 /	General Stores towards purchase of		104.00		2, 13,049.03 DI

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

104.00 Dr	2,13,449.83 Dr
	2, 10,440.00 DI
400.00 Dr	
000 00 5	16,449.83 Dr
000.00 Dr	
	16,449.83 Dr
	16,399.83 Dr
50.00 Dr	4C 400 02 D-
	16,199.83 Dr
200.00 Dr	
	16,199.83 Dr
	16,799.83 Dr
600.00.0	
600.00 Cr	16,799.83 Dr
	10,733.00 Di
	14,299.83 Dr
	600.00 Cr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Shanker Reddy petty cash account			2,500.00 Dr	
SCP C27062009 2	Being cash paid to Saradhi towards		6,000.00		8,299.83 Dr
	Legal Expenses				
	Legal Expenses			6,000.00 Dr	
SCP C27062009 3	Being cash paid towards		600.00		7,699.83 Dr
	Misc.expenses.				
	Miscellaneous Expenses			600.00 Dr	
SCP C27062009 4	Being cash paid towards Staff welfare.		120.00		7,579.83 Dr
	Staff Welfare			120.00 Dr	
SCP C27062009 5	Being cash paid towards Printing of		105.00		7,474.83 Dr
	Xerox copies.				
	Printing & Stationery			105.00 Dr	
SCP C27062009 6	Being cash paid towards telephone bill		2,500.00		4,974.83 Dr
	against bill no.10024232 dtd.23.06.09				
	no.6633551.				
	Telephone Charges			2,500.00 Dr	
SCP C27062009 7	Being cash paid towards Staff Welfare		275.00		4,699.83 Dr
	expenses.				
	Staff Welfare			275.00 Dr	
SCP C27062009 8	Being cash paid to Venkatramana		270.00		4,429.83 Dr
	Binding works towards purchase of				
	Stationary.				
	Printing & Stationery			270.00 Dr	
SCP C27062009 9	Being cash paid towards Gaurang		1,741.00		2,688.83 Dr
	Electricity bills.				•
	Gaurang Mody On account			1,741.00 Dr	
SCP C27062009 10	Being cash paid towards Office		350.00	,	2,338.83 Dr
	maintainance expenses.				•
	Office Maintenance Expenses			350.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27062009 11	Being cash paid towards Ramana murthy petty cash account.		5,000.00		2,661.17 Cr
SCP C27062009 12	Ramana Murthy petty cash account Being cash paid towards Office vehicle maintainance		502.00	5,000.00 Dr	3,163.17 Cr
SCP C27062009 13	Vehicle Maintenance - 4 Wheelers Being cash paid to B Shekappa towards petrol charges		50.00	502.00 Dr	3,213.17 Cr
SCP C27062009 14	Petrol / Oil / Diesel Being cash paid to Miscellaneous expenses.		550.00	50.00 Dr	3,763.17 Cr
SCP C27062009 15	Miscellaneous Expenses Being cash paid towards Office repairs and maintainance of Evaporative		600.00	550.00 Dr	4,363.17 Cr
	cooler Repair & Maintenance - Office Equipments			600.00 Dr	
SCP C27062009 16	Being cash paid towards purchase of Stationary		35.00		4,398.17 Cr
SCP C27062009 17	Printing & Stationery Being cash paid towards Staff welfare expenses.		190.00	35.00 Dr	4,588.17 Cr
SCP C27062009 18	Staff Welfare Being cash paid towards Parking bills of Office Vehicle.		40.00	190.00 Dr	4,628.17 Cr
SCP C27062009 19	Miscellaneous Expenses Being cash paid towards purchase of		60.00	40.00 Dr	4,688.17 Cr
	Stationary. Printing & Stationery			60.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27062009 20	Being cash paid towards Misc. expenses.		270.00		4,958.17 Cr
SCP C27062009 21	Miscellaneous Expenses Being cash paid towards purchase of Stationary.		45.00	270.00 Dr	5,003.17 Cr
SCP C27062009 22	Printing & Stationery Being cash paid to Shekappa towards Misc.expenses.		100.00	45.00 Dr	5,103.17 Cr
SCP C27062009 23	Miscellaneous Expenses Being cash paid to Raju towards Salary advance.		500.00	100.00 Dr	5,603.17 Cr
SCP C27062009 24	Raju V salary account Being cash paid towards purchase of Disposable glasses for office use.		120.00	500.00 Dr	5,723.17 Cr
SCP C27062009 25	Office Maintenance Expenses Being cash paid towards Office maintainance expenses.		230.00	120.00 Dr	5,953.17 Cr
SCP C27062009 26	Office Maintenance Expenses Being cash paid towards Office		375.00	230.00 Dr	6,328.17 Cr
SCP C27062009 27	maintainance expenses. Office Maintenance Expenses Being cash paid towards purchase of		420.00	375.00 Dr	6,748.17 Cr
WTD A27062009 1	water bottles Office Maintenance Expenses Being cash withdrawn from Bank	25,000.00		420.00 Dr	18,251.83 Dr
	HDFC Bank Being cash withdrawn from Bank Total / Closing Balance	25,000.00	23,548.00	25,000.00 Cr	18,251.83 Dr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
02 Jul, 2009						
SCP C02072009	1	Being cash paid towards purchase of		100.00		18,151.83 Dr
		Post cards.				
000 000070000	•	Courier / Postage Charges		400.00	100.00 Dr	47.004.00 B
SCP C02072009	2	Being cash paid towards purchase of		160.00		17,991.83 Dr
		Pass port Photos to Mr. Soham Modi			400 00 D	
SCP C02072009	2	Printing & Stationery		80.00	160.00 Dr	17 011 02 Dr
SCP C02072009	3	Being cash paid towards Pollution		80.00		17,911.83 Dr
		control certificate for Gaurang Vehicle				
		no.AP10AD1180. Vehicle Maintenance - 4 Wheelers			80.00 Dr	
SCP C02072009	4	Being cash paid towards rubber		90.00	60.00 DI	17,821.83 Dr
001 002012000	•	stamps.		00.00		17,021.00 D1
		Printing & Stationery			90.00 Dr	
SCP C02072009	5	Being cash paid towards AC servicing		450.00	00.00 21	17,371.83 Dr
		charges in MDs Cabin.				,
		Repair & Maintenance - Office			450.00 Dr	
		Equipments				
SCP C02072009	6	Being cash paid towards Lunch		150.00		17,221.83 Dr
		expenses to Staff.				
	_	Staff Welfare			150.00 Dr	
SCP C02072009	7	Being cash paid towards petrol		600.00		16,621.83 Dr
		expenses for G. Kanaka Rao.			222.22	
		Petrol / Oil / Diesel		4 000 00	600.00 Dr	40.004.00 B
		Total / Closing Balance		1,630.00		16,621.83 Dr
03 Jul, 2009						
SCR C03072009	1	Being cash recd. from Shanker Reddy	2,000.00			18,621.83 Dr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C03072009	2	towards on account reversal. Shanker Reddy petty cash account Being cash recd. from Ramachary towards petty cash reversal.	7,270.00		2,000.00 Cr	25,891.83 Dr
		Ramachary Petty cash account Total / Closing Balance	9,270.00		7,270.00 Cr	25,891.83 Dr
08 Jul, 2009						
SCP C08072009	1	Being cash paid towards Auto fare to Shekappa to go to site visit.		50.00		25,841.83 Dr
SCP C08072009	2	Transportation Charges Being cash paid towards tiffin & Lunch allowances to Shekappa		500.00	50.00 Dr	25,341.83 Dr
SCP C08072009	3	Staff Welfare Being cash paid towards Tea		75.00	500.00 Dr	25,266.83 Dr
SCP C08072009	4	allowances to Staff. Staff Welfare Being cash paid towards printing of		50.00	75.00 Dr	25,216.83 Dr
SCP C08072009	5	Xerox copies. Printing & Stationery Being cash paid towardsTea and		80.00	50.00 Dr	25,136.83 Dr
SCP C08072009	6	snacks expenses for advocate Miscellaneous Expenses Being cash paid towards Lunch		40.00	80.00 Dr	25,096.83 Dr
SCP C08072009	7	allowance to Ramachary to attend court Staff Welfare Being cash paid towards Petty cash expenses.		8,000.00	40.00 Dr	17,096.83 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08072009 8	Ramachary Petty cash account Being cash paid towards Vehicle		80.00	8,000.00 Dr	17,016.83 Dr
	maintainance				
	Vehicle Maintenance - 4 Wheelers			80.00 Dr	
SCP C08072009 9	Being cash paid towards purchase of		600.00		16,416.83 Dr
	Diet cokes. Staff Welfare			600.00 Dr	
SCP C08072009 10	Being cash paid towards purchase of		610.00	600.00 DI	15,806.83 Dr
00. 000072000 10	BSNL simcard activation charges for		0.0.00		10,000.00 21
	Postpaid connection.				
	Telephone Charges			610.00 Dr	
SCP C08072009 11	Being cash paid towards Monthly news		690.00		15,116.83 Dr
	paper charges.			222.22.5	
WTD A08072009 1	News Papers / Periodicals / Books Being cash withdrawal towards Petty	15,000.00		690.00 Dr	30,116.83 Dr
WID A00072009 1	cash.	13,000.00			30,110.03 DI
	HDFC Bank			15,000.00 Cr	
	Being cash withdrawal towards Petty			,	
	cash.				
	Total / Closing Balance	15,000.00	10,775.00		30,116.83 Dr
09 Jul, 2009					
SCP C09072009 1	Being cash paid towards purchase of		45.00		30,071.83 Dr
	Parker refill to MD.				
COD C00070000 0	Printing & Stationery		200.00	45.00 Dr	00 074 00 5
SCP C09072009 2	Being cash paid towards purchase of Parker refills.		200.00		29,871.83 Dr
	Shiva shankar petty cash account			200.00 Dr	
	Oniva Snankai petty cash account			200.00 DI	

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09072009	3	Being cash paid towards Purchase of Disposable glasses		230.00		29,641.83 Dr
		Office Maintenance Expenses			230.00 Dr	=
SCP C09072009	4	Being cash paid towards purchase of Cups		200.00		29,441.83 Dr
		Office Maintenance Expenses			200.00 Dr	
SCP C09072009	5	Being cash paid towards Kanaka Rao		576.00		28,865.83 Dr
		vehicle repairs & maintainance Vehicle Maintenance - 2 Wheelers			576.00 Dr	
		Total / Closing Balance		1,251.00		28,865.83 Dr
0 Jul, 2009						
SCP C10072009	1	Being cash paid towards purchase of Raincoat .		500.00		28,365.83 Dr
		Office Maintenance Expenses			500.00 Dr	
		Total / Closing Balance		500.00		28,365.83 Dr
3 Jul, 2009						
SCR C13072009	1	Being cash recd. from Shiv Raj towards Petty cash.	150.00			28,515.83 Dr
		Shiva Raj petty cash account			150.00 Cr	
SCR C13072009	2	Being cash recd. from Shanker Reddy towards petty cash.	500.00			29,015.83 Dr
		Shanker Reddy petty cash account			500.00 Cr	
		Total / Closing Balance	650.00			29,015.83 Dr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
14 Jul, 2009						
SCR C14072009	1	Being cash recd. from Ramana Murthy towards petty cash.	5,000.00		F 000 00 O-	34,015.83 Dr
SCR C14072009	2	Ramana Murthy petty cash account Being cash recd. from Ramachary towards on account	250.00		5,000.00 Cr	34,265.83 Dr
SCP C14072009	1	Ramachary Petty cash account Being cash paid towards Search report		2,500.00	250.00 Cr	31,765.83 Dr
000 044070000	0	from ROC Legal Expenses		0.500.00	2,500.00 Dr	00 005 00 D
SCP C14072009	2	Being cash paid towards Search report from ROC Legal Expenses		2,500.00	2,500.00 Dr	29,265.83 Dr
SCP C14072009	3	Being cash paid to Sasi towards consultancy charges against bill no.65 dtd.09.		500.00	2,300.00 DI	28,765.83 Dr
		Consultancy Charges Total / Closing Balance	5,250.00	5,500.00	500.00 Dr	28,765.83 Dr
5 Jul, 2009						
SCP C15072009	1	Being cash paid towards Lunch expenses for Ramacharyulu with		250.00		28,515.83 Dr
SCP C15072009	2	advoctes. Staff Welfare Being cash Paid towards purchase of		272.00	250.00 Dr	28,243.83 Dr
		Bag. Office Maintenance Expenses			272.00 Dr	·

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		522.00		28,243.83 Dr
16 Jul, 2009 SCR C16072009 1	Being cash recd. from Ramachary towards petty cash.	250.00			28,493.83 Dr
	Ramachary Petty cash account Total / Closing Balance	250.00		250.00 Cr	28,493.83 Dr
18 Jul, 2009 SCP C18072009 1	Being cash paid towards lunch		75.00		28,418.83 Dr
	expenses to Gaurang Mody Staff Welfare			75.00 Dr	,
SCP C18072009 2	Being cash paid to Marthand towards Misc.expenses		180.00		28,238.83 Dr
SCP C18072009 3	Miscellaneous Expenses Being cash paid towards purchase of		500.00	180.00 Dr	27,738.83 Dr
SCP C18072009 4	Diet cokes to Soham Modi Staff Welfare Being cash paid towards purchase of		500.00	500.00 Dr	27,238.83 Dr
	Sim card to Vodafone. Telephone Charges			500.00 Dr	,
SCP C18072009 5	Being cash paid towards purchase of Rice bowl to MDs Lunch Room.		800.00		26,438.83 Dr
	Miscellaneous Expenses Total / Closing Balance		2,055.00	800.00 Dr	26,438.83 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
24 Jul, 2009					
SCR C24072009 1	Being cash recd. from Shivshanker towards petty cash	150.00			26,588.83 Dr
	Shiva shankar petty cash account			150.00 Cr	
SCP C24072009 1	Being cash paid to G. Kanaka Rao		500.00		26,088.83 Dr
	towards Telephone charges				
222 2242	Telephone Charges			500.00 Dr	- -
SCP C24072009 2	Being cash paid to Venkatesh towards		1,000.00		25,088.83 Dr
	petty cash Venkatesh petty cash account			1,000.00 Dr	
SCP C24072009 3	Being cash paid towards purchase of		186.00	1,000.00 DI	24,902.83 Dr
	Tapes				,
	Printing & Stationery			186.00 Dr	
SCP C24072009 4	Being cash paid to Sasikumar towards		500.00		24,402.83 Dr
	consultancy charges for 1st Qtr of 24Q				
	& 26Q Consultancy Charges			500.00 Dr	
SCP C24072009 5	Being cash paid towards purchase of		135.00	500.00 Dr	24,267.83 Dr
001 02 101 2000 0	Parker Refills		100.00		21,207.00 31
	Printing & Stationery			135.00 Dr	
SCP C24072009 6	Being cash paid towards purchase of		90.00		24,177.83 Dr
	Stationary.				
SCP C24072009 7	Printing & Stationery Being cash paid to Shanker Reddy		2,000.00	90.00 Dr	22,177.83 Dr
3CF C24072009 7	towards petty cash.		2,000.00		22,177.03 DI
	Shanker Reddy petty cash account			2,000.00 Dr	
	Total / Closing Balance	150.00	4,411.00	_,000.00 51	22,177.83 Dr
			·		,

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
27 Jul, 2009						
SCP C27072009	1	Being cash paid to PJ agencies		218.00		21,959.83 Dr
		towards Servicing for MDs Cabin Door				
		stopper.				
		Repair & Maintenance - Office			218.00 Dr	
SCP C27072009	2	Equipments Being cash paid to Shekappa towards		200.00		21,759.83 Dr
301 021012009	2	petrol expenses.		200.00		21,739.03 DI
		Petrol / Oil / Diesel			200.00 Dr	
SCP C27072009	3	Being cash paid to Airtel towards		1,600.00	200.00 5.	20,159.83 Dr
		Telephone charges of MDs Mobile.		,		
		no.9849349372				
		Telephone Charges			1,600.00 Dr	
SCP C27072009	4	Being cash paid towards purchase of		88.00		20,071.83 Dr
		Consumables for Office maintainance.				
000 007070000	_	Office Maintenance Expenses		400.00	88.00 Dr	40 044 00 D
SCP C27072009	5	Being cash paid towards repairs &		130.00		19,941.83 Dr
		maintainance. Office Maintenance Expenses			130.00 Dr	
SCP C27072009	6	Being cash paid towards purchase of		400.00	130.00 DI	19,541.83 Dr
001 021012003	O	Wall clock for Office maintainance.		400.00		10,041.00 Di
		Office Maintenance Expenses			400.00 Dr	
		Total / Closing Balance		2,636.00		19,541.83 Dr
				,		,
28 Jul, 2009						
	1	Being cash recd. from Venkatesh	1,000.00			20,541.83 Dr
		towards petty cash.				
		Venkatesh petty cash account			1,000.00 Cr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A28072009 1	towards HDFC Bank	10,000.00		10,000.00 Cr	30,541.83 Dr
	Being cash withdrawel. Total / Closing Balance	11,000.00			30,541.83 Dr
03 Aug, 2009					
SCP C03082009 1	Being cash paid towards lunch expenses		50.00		30,491.83 Dr
WTD A03082009 1	Staff Welfare Being cheque deposited towards Cash	5,00,000.00		50.00 Dr	5,30,491.83 Dr
	withdrawal. HDFC Bank Being cheque deposited towards Cash withdrawal.			5,00,000.00 Cr	
WTD A03082009 2	Being Cheque deposited towards Cash withdrawal for Petty cash expenses. HDFC Bank Being Cheque deposited towards Cash withdrawal for Petty cash expenses.			1,00,000.00 Cr	6,30,491.83 Dr
	Total / Closing Balance	6,00,000.00	50.00		6,30,491.83 Dr
04 Aug, 2009					
SCP C04082009 1	Being cash paid towards Petrol expenses of Mr. Kanaka Rao		800.00		6,29,691.83 Dr
SCP C04082009 2	Petrol / Oil / Diesel Being cash paid towards		145.00	800.00 Dr	6,29,546.83 Dr
	misc.expenses. Miscellaneous Expenses			145.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04082009 3	Being cash paid towards petrol expenses.		100.00		6,29,446.83 Dr
	Petrol / Oil / Diesel			100.00 Dr	
SCP C04082009 4	Being cash paid towards Breakfast &		500.00		6,28,946.83 Dr
	Lunch expenses. Staff Welfare			500.00 Dr	
SCP C04082009 5	Being cash paid towards Repairs &		350.00	000.00 2.	6,28,596.83 Dr
	Maintainance				
	Repair & Maintenance - Office Equipments			350.00 Dr	
	Total / Closing Balance		1,895.00		6,28,596.83 Dr
05 Aug, 2009					
SCR C05082009 1	Being cash recd. towards Shivshanker	50.00			6,28,646.83 Dr
	petty cash reversed				
	Shiva shankar petty cash account	50.00		50.00 Cr	6,28,646.83 Dr
	Total / Closing Balance	50.00			0,28,040.83 Dr
06 Aug, 2009					
SCP C06082009 1	Being cash paid towards purchase of		120.00		6,28,526.83 Dr
	Water glasses			400 00 D.	
SCP C06082009 2	Office Maintenance Expenses Being cash paid towards purchase of		60.00	120.00 Dr	6,28,466.83 Dr
	Stationary.				, ,
000 00000000	Printing & Stationery			60.00 Dr	0.00 /2/ 22 5
SCP C06082009 3	Being cash paid towards purchase of Stationary		42.00		6,28,424.83 Dr
	Printing & Stationery			42.00 Dr	

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06082009	4	Being cash paid towards purchase of Stationary		20.00		6,28,404.83 Dr
SCP C06082009	5	Printing & Stationery Being cash paid towards legal expenses.		400.00	20.00 Dr	6,28,004.83 Dr
SCP C06082009	6	Legal Expenses Being cash paid towards purchase of Diesel.		3,610.00	400.00 Dr	6,24,394.83 Dr
SCP C06082009	7	Petrol / Oil / Diesel Being cash paid towards purchase of Diet cokes to Soham sir.		600.00	3,610.00 Dr	6,23,794.83 Dr
SCP C06082009	8	Staff Welfare Being cash paid to R&P Partners towards legal expenses for India bulls		7,500.00	600.00 Dr	6,16,294.83 Dr
		Legal Expenses Total / Closing Balance		12,352.00	7,500.00 Dr	6,16,294.83 Dr
07 Aug, 2009 SCR C07082009	1	Being cash recd. from Ramachary towards petty cash.	230.00			6,16,524.83 Dr
		Ramachary Petty cash account Total / Closing Balance	230.00		230.00 Cr	6,16,524.83 Dr
08 Aug, 2009 WTD A08082009	1	Being cheque WIthdrawal towards Petty Cash expenses.	15,000.00			6,31,524.83 Dr
		HDFC Bank			15,000.00 Cr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque WIthdrawal towards Petty Cash expenses.				
	Total / Closing Balance	15,000.00			6,31,524.83 Dr
10 Aug, 2009					
SCP C10082009 1	Being cash paid towards shivshanker		1,000.00		6,30,524.83 Dr
	petty cash expenses.			4 000 00 D.	
SCP C10082009 2	Shiva shankar petty cash account Being cash paid to Ramesh babu		375.00	1,000.00 Dr	6,30,149.83 Dr
	towards pest control service.				, ,
SCP C10082009 3	Office Maintenance Expenses Being cash paid towards Xerox prints		770.00	375.00 Dr	6 20 270 92 Dr
SCP C10062009 3	Printing & Stationery		770.00	770.00 Dr	6,29,379.83 Dr
SCP C10082009 4	Being cash paid towards huda staff		500.00		6,28,879.83 Dr
	daughters wedding gift. Miscellaneous Expenses			500.00 Dr	
	Total / Closing Balance		2,645.00	500.00 DI	6,28,879.83 Dr
12 Aug, 2009					
SCP C12082009 1	Being cash paid towards purchase of		140.00		6,28,739.83 Dr
	Stationary.				
SCP C12082009 2	Printing & Stationery Being cash paid towards purchase of		500.00	140.00 Dr	6,28,239.83 Dr
OCI 012002009 2	Diet cokes to Soham sir.		300.00		0,20,239.03 DI
	Staff Welfare			500.00 Dr	
SCP C12082009 3	Being cash paid towards staff welfare. Staff Welfare		50.00	50.00 Dr	6,28,189.83 Dr
	Stan Wonard			30.00 DI	

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12082009	4	Being cash paid towards subscription of News papers.		685.00		6,27,504.83 Dr
SCP C12082009	5	News Papers / Periodicals / Books Being cash paid towards vehicle maintainance of Mr. Purshotham		299.00	685.00 Dr	6,27,205.83 Dr
SCP C12082009	6	Vehicle Maintenance - 2 Wheelers Being cash paid towards Borewell fitting charges.		700.00	299.00 Dr	6,26,505.83 Dr
SCP C12082009	7	Repair & Maintenance - Office Equipments Being cash paid towards repairs &		5,809.00	700.00 Dr	6,20,696.83 Dr
3CF C12002009	7	servicing charges for Harsha Toyota for Coralla		3,809.00		0,20,090.83 DI
SCP C12082009	8	Vehicle Maintenance - 4 Wheelers Being cash paid towards valuation charges of Openland at SOB.		5,515.00	5,809.00 Dr	6,15,181.83 Dr
		Legal Expenses Total / Closing Balance		13,698.00	5,515.00 Dr	6,15,181.83 Dr
13 Aug, 2009 WTD A13082009	1	Being cash withdrawal. HDFC Bank	20,000.00		20,000.00 Cr	6,35,181.83 Dr
		Being cash withdrawal. Total / Closing Balance	20,000.00			6,35,181.83 Dr
14 Aug, 2009 SCP C14082009	1	Being cash paid to Ramana Murthy towards India Bulls Loan.		4,500.00		6,30,681.83 Dr
		Ramana Murthy petty cash account			4,500.00 Dr	

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14082009	2	Being cash paid to Relience Mobile towards bill payment for the month of		180.00		6,30,501.83 Dr
		July,09.			400 00 D*	
SCP C14082009	3	Telephone Charges Being cash paid towards making of Rubber Stamp for MPIPL against bill		40.00	180.00 Dr	6,30,461.83 Dr
		no.4184 dtd.17.08.09.			40.00 D _*	
SCP C14082009	4	Printing & Stationery Being cash paid to The Commissioner,		654.00	40.00 Dr	6,29,807.83 Dr
		Central Excise Customs & Service Tax towards Interest on Late payment of				
		Service Tax. Interest on Service tax			654.00 Dr	
		Total / Closing Balance		5,374.00	004.00 DI	6,29,807.83 Dr
19 Aug, 2009						
•	1	Being cash recd. from Shivshanker	1,000.00			6,30,807.83 Dr
		towards on account reversal.			4 000 00 0	
SCP C19082009	1	Shiva shankar petty cash account Being cash paid towards purchase of AC remote.		800.00	1,000.00 Cr	6,30,007.83 Dr
		Office Maintenance Expenses			800.00 Dr	
SCP C19082009	2	Being cash paid towards purchase of		20.00		6,29,987.83 Dr
		Batteries. Printing & Stationery			20.00 Dr	
SCP C19082009	3	Being cash paid towards purchase of		310.00		6,29,677.83 Dr
		Charger. Repairs & Maintainance - Office			310.00 Dr	
		Topano a mantantino Omoo			010.00 01	

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19082009	4	Being cash paid towards telephone charges for the month of July,09.Tel no.27541533		1,490.00		6,28,187.83 Dr
SCP C19082009	5	Telephone Charges Being cash paid towards petrol expenses to Shekappa		100.00	1,490.00 Dr	6,28,087.83 Dr
SCP C19082009	6	Petrol / Oil / Diesel Being cash paid towards Engineers valuation report for India bulls financial		5,000.00	100.00 Dr	6,23,087.83 Dr
SCP C19082009	7	services. Legal Expenses Being cash paid towards Telephone charges of BSNL against		5,050.00	5,000.00 Dr	6,18,037.83 Dr
SCP C19082009	8	Tel.no.27538845 Telephone Charges Being cash paid towards Bhuvaneswari Salary advance.		500.00	5,050.00 Dr	6,17,537.83 Dr
SCP C19082009	9	K V Bhuvaneshwari Salary account Being cash paid towards Misc.expenses.		190.00	500.00 Dr	6,17,347.83 Dr
SCP C19082009	10	Miscellaneous Expenses Being cash paid towards purchase of Diet cokes for Soham Sir.		600.00	190.00 Dr	6,16,747.83 Dr
SCP C19082009	11	Staff Welfare Being cash paid towards Telephone charges against Tel.no.9849349373		3,600.00	600.00 Dr	6,13,147.83 Dr
SCP C19082009	12	Telephone Charges Being cash paid to BSNL towards Telephone charges for the month of		2,668.00	3,600.00 Dr	6,10,479.83 Dr

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

Document Number	Acc	count / Narration	Receipts	Payments	Allocation Amount	Running Balance
		y,09, against Tel.no.27548845 ephone Charges			2,668.00 Dr	
	Total	al / Closing Balance	1,000.00	20,328.00		6,10,479.83 Dr
28 Aug, 2009						
	1 Bei	ng cash paid to Shivshanker		3,000.00		6,07,479.83 Dr
		ards on account				
SCP C28082009		va shankar petty cash account ng cash paid to transporatation		1,274.00	3,000.00 Dr	6,06,205.83 Dr
001 020002003		rges towards purchase of		1,274.00		0,00,203.03 DI
		nsportation charges for Soham				
	Mod					
CCD C20002000		nsportation Charges		CEO 00	1,274.00 Dr	C OF FFF 02 D-
SCP C28082009		ng cash paid towards Rubber mp for Gaurang sir Saffire Apts.		650.00		6,05,555.83 Dr
		nting & Stationery			650.00 Dr	
SCP C28082009		ng cash paid towards Scrutening		100.00		6,05,455.83 Dr
	lette					
SCP C28082009		cellaneous Expenses ng cash paid towards repairs of		300.00	100.00 Dr	6,05,155.83 Dr
3CF C28002009		bboards & Doors.		300.00		0,00,100.00 DI
		pair & Maintenance - Office			300.00 Dr	
000 00000000		uipments		450.00		0.05.005.00.0
SCP C28082009		ng cash paid towards		150.00		6,05,005.83 Dr
		c.expenses cellaneous Expenses			150.00 Dr	
SCP C28082009		ng cash paid towards repairs &		78.00		6,04,927.83 Dr
		intainance for Office equipments				
	Rep	pair & Maintenance - Office			78.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Equipments Total / Closing Balance		5,552.00		6,04,927.83 Dr
31 Aug, 2009 SCR C31082009 2	Being cash recd. towards Soham Modi tickets cancelled.	1,100.00			6,06,027.83 Dr
WTD A31082009 1	Transportation Charges Being cheque issued towards	30,000.00		1,100.00 Cr	6,36,027.83 Dr
	Withdrawal. HDFC Bank Being cheque issued towards Withdrawal.			30,000.00 Cr	
	Total / Closing Balance	31,100.00			6,36,027.83 Dr
01 Sep, 2009 DEP A01092009 1	Being cash deposited at Bank. HDFC Bank		13,500.00	13,500.00 Dr	6,22,527.83 Dr
	Being cash deposited at Bank. Total / Closing Balance		13,500.00		6,22,527.83 Dr
05 Sep, 2009 SCP C05092009 1	Being cash paid towards petrol		50.00		6,22,477.83 Dr
SCP C05092009 2	expenses. Petrol / Oil / Diesel Being cash paid towards Vehicle repairs & maintainance - 4 wheeler for		14,689.00	50.00 Dr	6,07,788.83 Dr
	Corolla. Vehicle Maintenance - 4 Wheelers			14,689.00 Dr	

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05092009	3	Being cash paid towards purchase of Medicines to Soham sir.		859.00		6,06,929.83 Dr
SCP C05092009	4	Staff Welfare Being cash paid towards misc. expenses.		350.00	859.00 Dr	6,06,579.83 Dr
SCP C05092009	5	Miscellaneous Expenses Being cash paid towards purchase of Cardless bell.		375.00	350.00 Dr	6,06,204.83 Dr
SCP C05092009	6	Office Maintenance Expenses Being cash paid towards purchase of		3,608.00	375.00 Dr	6,02,596.83 Dr
SCP C05092009	7	Diesel for Generator. Petrol / Oil / Diesel Being cash paid to Shekappa towards		200.00	3,608.00 Dr	6,02,396.83 Dr
SCP C05092009	8	conveyance for site vist Petrol / Oil / Diesel Being cash paid to shekappa towards		500.00	200.00 Dr	6,01,896.83 Dr
SCP C05092009	9	tiffin & lunch expenses. Staff Welfare Being cash paid towards Interest on		80.00	500.00 Dr	6,01,816.83 Dr
SCP C05092009	10	Service tax. Interest on Service tax Being cash paid towards		1,930.00	80.00 Dr	5,99,886.83 Dr
		advertisement charges in DC Advertising Charges Total / Closing Balance		22,641.00	1,930.00 Dr	5,99,886.83 Dr
08 Sep, 2009 WTD A08092009	1	Being cheque issued towards withdrawal	2,00,000.00			7,99,886.83 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	HDFC Bank Being cheque issued towards withdrawal			2,00,000.00 Cr	
	Total / Closing Balance	2,00,000.00			7,99,886.83 Dr
09 Sep, 2009					
SCP C09092009 1	Being cash paid towards petro card deposit for Kanaka Rao		700.00		7,99,186.83 Dr
	Petrol / Oil / Diesel			700.00 Dr	
SCP C09092009 2	Being cash paid towards Tel.charges Telephone Charges		90.00	90.00 Dr	7,99,096.83 Dr
SCP C09092009 3	Being cash paid towards Petrol		707.00	90.00 Di	7,98,389.83 Dr
	expenses of Gopi Krishna				, ,
	Petrol / Oil / Diesel			707.00 Dr	
SCP C09092009 4	Being cash paid to Aruna towards		100.00		7,98,289.83 Dr
	transportation from Office to Residence.				
	Conveyance Expenses			100.00 Dr	
SCP C09092009 5	Being cash paid towards Office		120.00		7,98,169.83 Dr
	maintainance expenses.				
SCP C09092009 6	Office Maintenance Expenses		690.00	120.00 Dr	7 07 470 92 Dr
SCP C09092009 6	Being cash paid towards Monthly Subscription for Daily News paper		690.00		7,97,479.83 Dr
	News Papers / Periodicals / Books			690.00 Dr	
SCP C09092009 7	Being cash paid towards Vehicle		230.00		7,97,249.83 Dr
	maintainance to Kanaka Rao				
CCD C00002000 0	Vehicle Maintenance - 2 Wheelers		450.00	230.00 Dr	7 07 000 02 5-
SCP C09092009 8	Being cash paid towards purchase of Stationery.		150.00		7,97,099.83 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Printing & Stationery Total / Closing Balance		2,787.00	150.00 Dr	7,97,099.83 Dr
10 Sep, 2009					
SCP C10092009 1	Being cash paid towards purchase of		619.00		7,96,480.83 Dr
	First Aid box.			040 00 D _{**}	
SCP C10092009 2	Staff Welfare Being cash paid to Aruna towards		100.00	619.00 Dr	7,96,380.83 Dr
	transportation charges from Head				.,00,000.00 2.
	Office to Residence.				
	Conveyance Expenses			100.00 Dr	
SCP C10092009 3	Being cash paid to Ramesh towards		2,500.00		7,93,880.83 Dr
	petty cash			0 500 00 D	
SCP C10092009 4	Ch.Ramesh petty cash account Being cash paid towards Shekappa		700.00	2,500.00 Dr	7,93,180.83 Dr
	Salary advance.		7 60.00		1,00,100.00 2.
	Shaikappa Salary account			700.00 Dr	
SCP C10092009 5	Being cash paid towards purchase of		500.00		7,92,680.83 Dr
	Diet cokes for Soham sir.				
SCP C10092009 6	Staff Welfare Being cash paid towards purchase of		40.00	500.00 Dr	7,92,640.83 Dr
3CF C10092009 0	Electrical material		40.00		7,92,040.63 DI
	Repairs & Maintainance - Office			40.00 Dr	
SCP C10092009 7	Being cash paid to Shekappa towards		732.00		7,91,908.83 Dr
	his Vehicle maintainance				
	Vehicle Maintenance - 2 Wheelers		.	732.00 Dr	- 04 000 00 -
	Total / Closing Balance		5,191.00		7,91,908.83 Dr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
16 Sep, 2009						
• •	1	Being cash received from Shanker Reddy towards petty cash account	2,000.00			7,93,908.83 Dr
		Shanker Reddy petty cash account			2,000.00 Cr	
WTD A16092009	1	Being cheque issued towards Cash withdrawal.	30,000.00			8,23,908.83 Dr
		HDFC Bank			30,000.00 Cr	
		Being cheque issued towards Cash withdrawal.				
		Total / Closing Balance	32,000.00			8,23,908.83 Dr
7 Sep, 2009						
SCP C17092009	1	Being cash paid to Shaikappa towrds		110.00		8,23,798.83 Dr
		purchase of polishing material. Repairs & Maintainance - Office			110.00 Dr	
SCP C17092009	2	Being cash paid to Kesoram Sunderlal		500.00		8,23,298.83 Dr
		towards petrol expenses. Petrol / Oil / Diesel			500.00 Dr	
SCP C17092009	3	Being cash paid towards purchase of		120.00	300.00 Di	8,23,178.83 Dr
		water glasses.			400 00 D.	
		Office Maintenance Expenses Total / Closing Balance		730.00	120.00 Dr	8,23,178.83 Dr
		Transfer of the state of the st				 ,
18 Sep, 2009	4	Daing and reverse from	40,000,00			0 00 470 00 D-
SCR C18092009	1	Being cash reverse from Satyanarayana towards petty cash	10,000.00			8,33,178.83 Dr
		Satyanarayana Petty cash a/c			10,000.00 Cr	

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18092009	1	Being cash paid to Satyanarayana towards on account for india bulls		10,000.00		8,23,178.83 Dr
SCP C18092009	2	documentation Satyanarayana Petty cash a/c Being cash paid towards purchase of stamp papers for india bulls		1,100.00	10,000.00 Dr	8,22,078.83 Dr
005 04000000		documentation. Legal Expenses		47.00	1,100.00 Dr	0.00.004.00.0
SCP C18092009	3	Being cash paid towards purchase of chips		17.00		8,22,061.83 Dr
SCP C18092009 5	5	Repairs & Maintainance - Office Being cash paid towards purchase of fishers.		45.00	17.00 Dr	8,22,016.83 Dr
		Repairs & Maintainance - Office Total / Closing Balance	10,000.00	11,162.00	45.00 Dr	8,22,016.83 Dr
		Total / Grooning Data noo	10,000.00	,		0,==,0:0:00 =:
24 Sep, 2009						
SCR C24092009	1	Being cash recd.from Ramana Murthy towards petty cash reversal.	4,500.00			8,26,516.83 Dr
SCP C24092009	1	Ramana Murthy petty cash account Being cash paid towards Transportation & other misc. charges		200.00	4,500.00 Cr	8,26,316.83 Dr
		to Marthand			200.00 Dr	
SCP C24092009 2	2	Transportation Charges Being cash paid towards Salary advance to Ramana Murthy		1,200.00	200.00 DI	8,25,116.83 Dr
		Ramana Murthy M V Salary account			1,200.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24092009 3	Being cash paid towards Legal expenses.		4,500.00		8,20,616.83 Dr
SCP C24092009 4	Legal Expenses Being cash paid towards Labour charges for Board fitting & other		150.00	4,500.00 Dr	8,20,466.83 Dr
DEP A24092009 1	misc.works. Miscellaneous Expenses Being cash deposited at Bank		1,00,000.00	150.00 Dr	7,20,466.83 Dr
	HDFC Bank Being cash deposited at Bank Total / Closing Balance	4,500.00	1,06,050.00	1,00,000.00 Dr	7,20,466.83 Dr
	Total / Closing Balance	4,300.00	1,00,030.00		7,20,400.03 DI
25 Sep, 2009					
SCR C25092009 1	Being cash recd.from Ramesh towards petty cash reversed.	2,000.00			7,22,466.83 Dr
SCR C25092009 2	Ch.Ramesh petty cash account Being cash recd.from Satyanarayana	3,000.00		2,000.00 Cr	7,25,466.83 Dr
	towards petty cash reversed. Satyanarayana Petty cash a/c			3,000.00 Cr	
SCP C25092009 1	Being cash paid to Aruna towards		100.00	3,000.00 01	7,25,366.83 Dr
	Conveyance. Conveyance Expenses			100.00 Dr	
SCP C25092009 2	Being cash paid to Aruna towards Conveyance.		100.00		7,25,266.83 Dr
	Conveyance Expenses			100.00 Dr	
SCP C25092009 3	Being cash paid to Shaikappa towards Conveyance.		100.00		7,25,166.83 Dr
	Conveyance Expenses			100.00 Dr	

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

Oocument Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25092009 4	Being cash paid towards Satyanarayana Petty cash.		20,000.00		7,05,166.83 Dr
SCP C25092009 5	Satyanarayana Petty cash a/c Being cash paid to Shanker Reddy towards Vehicle maintainance - 2 Wheelers.		476.00	20,000.00 Dr	7,04,690.83 Dr
SCP C25092009 6	Vehicle Maintenance - 2 Wheelers Being cash paid to Satyanarayana towards petty cash.		3,000.00	476.00 Dr	7,01,690.83 Dr
SCP C25092009 7	Satyanarayana Petty cash a/c Being cash paid to Ajay Mehta towards FBT Challan for the year 2008-09.		7,565.00	3,000.00 Dr	6,94,125.83 Dr
SCP C25092009 8	FBT Paid Being cash paid to Kanaka Rao towards petrol expenses previous taken.		800.00	7,565.00 Dr	6,93,325.83 Dr
SCP C25092009 9	Petrol / Oil / Diesel Being cash paid to DC towards Paper add for Accounts Manager.		1,950.00	800.00 Dr	6,91,375.83 Dr
SCP C25092009 10	Advertising Charges Being cash paid to DC towards Paper add for Accounts Manager.		1,940.00	1,950.00 Dr	6,89,435.83 Dr
SCP C25092009 11	Advertising Charges Being cash paid towards purchase of Stationary.		53.00	1,940.00 Dr	6,89,382.83 Dr
	Printing & Stationery Total / Closing Balance	5,000.00	36,084.00	53.00 Dr	6,89,382.83 Dr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
30 Sep, 2009						
SCP C30092009	1	Being cash paid to Pooja at HO on 26.09.09		1,605.00		6,87,777.83 Dr
SCP C30092009	2	Office Maintenance Expenses Being cash paid to Ramana Murthy towards obtaining Search report from ROC		6,000.00	1,605.00 Dr	6,81,777.83 Dr
SCP C30092009	3	Ramana Murthy petty cash account Being cash paid to Shaikappa towards petty cash.		17,000.00	6,000.00 Dr	6,64,777.83 Dr
SCP C30092009	4	Shaikappa Petty Cash account Being cash paid to Shanker Reddy towards petty cash for Farewell of		3,000.00	17,000.00 Dr	6,61,777.83 Dr
		Ramana Murthy at site. Shanker Reddy petty cash account Total / Closing Balance		27,605.00	3,000.00 Dr	6,61,777.83 Dr
05 Oct, 2009 SCR C05102009	1	Being cash recd.from Shaikappa	17,000.00			6,78,777.83 Dr
SCR C05102009	2	towards petty cash reversed. Shaikappa Petty Cash account Being cash recd.from Ramesh towards	500.00		17,000.00 Cr	6,79,277.83 Dr
		petty cash. Ch.Ramesh petty cash account			500.00 Cr	
WTD A05102009	1	Being cheque issued towards cash withdrawal. HDFC Bank	60,000.00		60,000.00 Cr	7,39,277.83 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards cash withdrawal.				
	Total / Closing Balance	77,500.00			7,39,277.83 Dr
06 Oct, 2009					
SCP C06102009 1	Being cash paid to Corolla, Innova and Maruthi sx4 towards Repairs & maintainance charges.		7,650.00		7,31,627.83 Dr
SCP C06102009 2	Vehicle Maintenance - 4 Wheelers Being cash paid to Innova towards Repairs & maintainance charges.		13,626.00	7,650.00 Dr	7,18,001.83 Dr
SCP C06102009 3	Vehicle Maintenance - 4 Wheelers Being cash paid to Air condition		450.00	13,626.00 Dr	7,17,551.83 Dr
	servicing charges to Gaurang Mody Cabin. Repair & Maintenance - Office Equipments			450.00 Dr	
SCP C06102009 4	Being cash paid to K Aruna towards Mobile loan deduct 200/- per month. K.Aruna Salary account		2,000.00	2,000.00 Dr	7,15,551.83 Dr
SCP C06102009 5	Being cash paid towards Pest Control Office Maintenance Expenses		375.00	2,000.00 Dr 375.00 Dr	7,15,176.83 Dr
SCP C06102009 6	Being cash paid towards purchase of Post cards		100.00	100.00 Dr	7,15,076.83 Dr
SCP C06102009 7	Courier / Postage Charges Being cash paid towards purchase 24nos. of Diet cokes to Soham sir		600.00	100.00 Dr	7,14,476.83 Dr
	Staff Welfare			600.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06102009 8	Being cash paid to Mahender towards petty cash.		1,000.00		7,13,476.83 Dr
SCP C06102009 9	Mahender Petty cash account Being cash paid towards Petrol expenses made by Mahender for Bank		500.00	1,000.00 Dr	7,12,976.83 Dr
SCP C06102009 10	works. Petrol / Oil / Diesel Being cash paid towards Parking expenses.		70.00	500.00 Dr	7,12,906.83 Dr
SCP C06102009 11	Miscellaneous Expenses Being cash paid to Ramachary towards membership fee at		1,100.00	70.00 Dr	7,11,806.83 Dr
SCP C06102009 12	Cooperative society Legal Expenses Being cash paid to Satyanarayana towards title deed submission		51,000.00	1,100.00 Dr	6,60,806.83 Dr
SCP C06102009 13	registration charges. Legal Expenses Being cash paid towards Legal fee in the case of Ratnam.		5,000.00	51,000.00 Dr	6,55,806.83 Dr
SCP C06102009 14	Legal Expenses Being cash paid to Saradhi Advocate towards court fees in the case of		12,000.00	5,000.00 Dr	6,43,806.83 Dr
DEP A06102009 1	Ratnam Legal Expenses Being cash deposited at Bank HDFC Bank Being cash deposited at Bank		2,50,000.00	12,000.00 Dr 2,50,000.00 Dr	3,93,806.83 Dr
	Total / Closing Balance		3,45,471.00		3,93,806.83 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
08 Oct, 2009 WTD A08102009 1	Being cash withdrawal towards petty	65,000.00			4,58,806.83 Dr
WTD A00102003	cash HDFC Bank Being cash withdrawal towards petty cash	05,000.00		65,000.00 Cr	4,50,000.03 DI
	Total / Closing Balance	65,000.00			4,58,806.83 Dr
10 Oct, 2009					
SCP C10102009 1	Being cash paid to B M Saritha toward E filing charges of IT return for the year 0809		1,500.00		4,57,306.83 Dr
SCP C10102009 2	Consultancy Charges Being cash paid towards office		683.00	1,500.00 Dr	4,56,623.83 Dr
301 010102009 2	maintainance expenses.		003.00		4,30,023.03 Di
SCP C10102009 3	Office Maintenance Expenses Being cash paid to Aruna towards		250.00	683.00 Dr	4,56,373.83 Dr
	Mobile allowance. Telephone Charges			250.00 Dr	
SCP C10102009 4	Being cash paid towards purchase of Battery for Generator purposse.		90.00		4,56,283.83 Dr
00D 040400000 F	Office Maintenance Expenses		50.00	90.00 Dr	4 50 000 00 B
SCP C10102009 5	Being cash paid towards courier charges.		50.00		4,56,233.83 Dr
SCP C10102009 6	Courier / Postage Charges Being cash paid towards Purchase of Photo for Soham sir.		90.00	50.00 Dr	4,56,143.83 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10102009 7	Printing & Stationery Being cash paid to Reliance communication towards Office		3,500.00	90.00 Dr	4,52,643.83 Dr
SCP C10102009 8	maintainance expenses. Office Maintenance Expenses Being cash paid towards Petro card deposit for Innova		5,000.00	3,500.00 Dr	4,47,643.83 Dr
SCP C10102009 9	Petrol / Oil / Diesel Being cash paid towards courier charges.		50.00	5,000.00 Dr	4,47,593.83 Dr
	Courier / Postage Charges Total / Closing Balance		11,213.00	50.00 Dr	4,47,593.83 Dr
12 Oct, 2009 WTD A12102009 1	Being cash withdrawal HDFC Bank	6,00,000.00		6,00,000.00 Cr	10,47,593.83 Dr
	Being cash withdrawal Total / Closing Balance	6,00,000.00			10,47,593.83 Dr
13 Oct, 2009 SCP C13102009 1	Being cash paid towards purchase of RAM for Mrs.Aruna Laptop		650.00		10,46,943.83 Dr
SCP C13102009 2	Repair & Maintenance - Computers Being cash paid to Aruna towards Incentive for the year 2008-09		242.00	650.00 Dr	10,46,701.83 Dr
SCP C13102009 3	K.Aruna Salary account Being cash paid towards purchase of Stationary.		110.00	242.00 Dr	10,46,591.83 Dr
	Printing & Stationery			110.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13102009 4	Being cash paid towards courier charges.		50.00		10,46,541.83 Dr
	Courier / Postage Charges			50.00 Dr	
WTD A13102009 1	Being cash withdrawal.	15,000.00			10,61,541.83 Dr
	HDFC Bank			15,000.00 Cr	
	Being cash withdrawal.				
	Total / Closing Balance	15,000.00	1,052.00		10,61,541.83 Dr
4 Oct, 2009					
SCR C14102009 1	Being petty cash recd.from	3,000.00			10,64,541.83 Dr
	Shivshanker				
	Shiva shankar petty cash account			3,000.00 Cr	
SCR C14102009 2	Being petty cash recd.from Shanker	3,000.00			10,67,541.83 Dr
	Reddy				
	Shanker Reddy petty cash account			3,000.00 Cr	
SCP C14102009 1	Being cash paid towards printing		1,755.00		10,65,786.83 Dr
	charges.			_	
000 044400000	Printing & Stationery		0.005.00	1,755.00 Dr	40.00.004.00 D
SCP C14102009 2	Being cash paid towards purchase of		2,805.00		10,62,981.83 Dr
	Sweets to Staff for the eve of Diwali.			0 00E 00 D*	
SCP C14102009 3	Staff Welfare Being cash paid towards farewell		2,099.00	2,805.00 Dr	10,60,882.83 Dr
3CF C14102009 3	expenses to Ramana Murthy		2,099.00		10,00,002.03 DI
	Staff Welfare			2,099.00 Dr	
SCP C14102009 4	Being cash paid to Reliance		200.00	2,033.00 Di	10,60,682.83 Dr
30. 011102000 1	communications towards Reliance bill		200.00		10,00,002.00 21
	for Mktg.dept. against Tel.no.39101958				
	Telephone Charges			200.00 Dr	
	. s.spsilo orial goo			200.00 Di	

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

Number A	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash paid to Shanker Reddy cowards Petty Cash		4,500.00		10,56,182.83 Dr
I	Shanker Reddy petty cash account			4,500.00 Dr	
	Being cash paid to Parking charges		80.00		10,56,102.83 Dr
	Miscellaneous Expenses			80.00 Dr	
	Being cash paid to Marthand towards		132.00		10,55,970.83 Dr
I	ncentive for the year 08-09			400 00 D	
	Marthand K Salary account Being cash paid towards Telephone		500.00	132.00 Dr	10,55,470.83 Dr
	charges of Kanaka Rao.		500.00		10,55,470.63 DI
I	Telephone Charges			500.00 Dr	
	Being cash paid to Franklin charges for		6,600.00	300.00 Di	10,48,870.83 Dr
	Indiabulls		0,000.00		10, 10,07 0.00 21
	Legal Expenses			6,600.00 Dr	
	Being cash paid to Franklin charges for		2,000.00	5,555.55	10,46,870.83 Dr
1	ndiabulls				
l	Legal Expenses			2,000.00 Dr	
102009 11 E	Being cash paid to Franklin charges for		300.00		10,46,570.83 Dr
1	ndiabulls				
	Legal Expenses			300.00 Dr	
	Being cash paid towards Misc and		9,300.00		10,37,270.83 Dr
	nandling Expenses for Indiabulls Loan				
•	processing.				
	Miscellaneous Expenses		40.000.00	9,300.00 Dr	40.47.470.00.5
	Being cash paid towards Legal		19,800.00		10,17,470.83 Dr
	expenses for Indiabulls			40,000,00 D=	
	• .	6 000 00	E0 074 00	19,800.00 Dr	40 47 470 02 D-
	lotal / Closing Balance	6,000.00	50,071.00		10,17,470.83 Dr
L	Legal Expenses Total / Closing Balance	6,000.00	50,071.00	19,800.00 Dr	10,1

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
5 Oct, 2009 WTD A15102009	Being cash withdrawal HDFC Bank Being cash withdrawal	25,000.00		25,000.00 Cr	10,42,470.83 Dr
	Total / Closing Balance	25,000.00			10,42,470.83 Dr
6 Oct, 2009 SCR C16102009 1	Being cash recd.from Satyanaraya towards petty cash	ana 20,000.00			10,62,470.83 Dr
	Satyanarayana Petty cash a/c Total / Closing Balance	20,000.00		20,000.00 Cr	10,62,470.83 Dr
9 Oct, 2009 SCP C19102009 1	Being cash paid to Shaikappa		137.00		10,62,333.83 Dr
3CP C19102009 1	Incentive for the year 2008-09 Shaikappa Salary account		137.00	137.00 Dr	10,02,333.63 DI
WTD A19102009		10,000.00		10,000.00 Cr	10,72,333.83 Dr
	Total / Closing Balance	10,000.00	137.00		10,72,333.83 Dr
1 Oct, 2009 SCP C21102009 1	Being cash paid towards purchase	of	600.00		10,71,733.83 Dr
	Diet cokes for Soham sir. Staff Welfare			600.00 Dr	, ,
SCP C21102009 2			600.00		10,71,133.83 Dr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21102009	3	Ch.Ramesh petty cash account Being cash paid towards purchase of		700.00	600.00 Dr	10,70,433.83 Dr
		Squash googles to Soham sir. Repairs & Maintainance - Office Total / Closing Balance		1,900.00	700.00 Dr	10,70,433.83 Dr
22 Oct, 2009 SCP C22102009	1	Being cash paid towards purchase of		75.00		10,70,358.83 Dr
SCP C22102009	2	Hit Office Maintenance Expenses Being cash paid to A Shanker Reddy towards Salary advance.		1,000.00	75.00 Dr	10,69,358.83 Dr
		A Shanker Reddy salary account Total / Closing Balance		1,075.00	1,000.00 Dr	10,69,358.83 Dr
26 Oct, 2009 SCP C26102009	1	Being cash paid to Prabhakar Reddy towards Reg.Misc.expenses for deposit of Title deeds infavour of India Bulls for		10,000.00		10,59,358.83 Dr
SCP C26102009	2	Sy.no.11 to 18 & 296 Legal Expenses Being cash paid to Shekappa towards Tiffin & Lunch exp.for the month of		500.00	10,000.00 Dr	10,58,858.83 Dr
SCP C26102009	3	Oct,09. Conveyance Expenses Being cash paid to Shekappa towards site visits.		100.00	500.00 Dr	10,58,758.83 Dr
		Conveyance Expenses			100.00 Dr	

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26102009	4	Being cash paid towards Vehicle maintainance against Veh.no.AP9AX3126		140.00		10,58,618.83 Dr
SCP C26102009	5	Vehicle Maintenance - 4 Wheelers Being cash paid to Shakeer towards Car Parking		80.00	140.00 Dr	10,58,538.83 Dr
SCP C26102009	6	Miscellaneous Expenses Being cash paid to Shakeer towards Tiffin & Lunch exp.		50.00	80.00 Dr	10,58,488.83 Dr
SCP C26102009	7	Conveyance Expenses Being cash paid towards ROC filing fees.		300.00	50.00 Dr	10,58,188.83 Dr
		ROC Filing Fees Total / Closing Balance		11,170.00	300.00 Dr	10,58,188.83 Dr
27 Oct, 2009 DEP A27102009	1	Being cash deposited at Bank HDFC Bank		4,50,000.00	4,50,000.00 Dr	6,08,188.83 Dr
WTD A27102009	1	Being cash deposited at Bank Being cash withdrawal from Bank. HDFC Bank Being cash withdrawal from Bank.	10,000.00		10,000.00 Cr	6,18,188.83 Dr
		Total / Closing Balance	10,000.00	4,50,000.00		6,18,188.83 Dr
28 Oct, 2009 SCP C28102009	1	Being cash paid to Shekappa towards Vehicle maintainance Vehicle Maintenance - 2 Wheelers		1,000.00	1,000.00 Dr	6,17,188.83 Dr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP A28102009	1	Being cash deposited at Bank. HDFC Bank Being cash deposited at Bank.		2,00,000.00	2,00,000.00 Dr	4,17,188.83 Dr
		Total / Closing Balance		2,01,000.00		4,17,188.83 Dr
29 Oct, 2009						
SCR C29102009	1	Being cash recd. from Shanker Reddy towards petty cash.	4,500.00			4,21,688.83 Dr
SCP C29102009	1	Shanker Reddy petty cash account Being cash paid to Shekappa towards Misc.exp.		250.00	4,500.00 Cr	4,21,438.83 Dr
SCP C29102009	2	Miscellaneous Expenses Being cash paid to Shekappa towards		50.00	250.00 Dr	4,21,388.83 Dr
SCP C29102009	3	Conveyance charges to go to Site visit. Conveyance Expenses Being cash paid to CH Ramesh		250.00	50.00 Dr	4,21,138.83 Dr
001 029102003	3	towards purchase of Sweets for Water works Dept.		200.00		4,21,100.00 DI
SCP C29102009	4	Staff Welfare Being cash paid to Ramesh towards		100.00	250.00 Dr	4,21,038.83 Dr
SCP C29102009	5	purchase of Steel boxes for Medicines. Office Maintenance Expenses Being cash paid towards Xerox copies.		80.00	100.00 Dr	4,20,958.83 Dr
	6	Printing & Stationery Being cash paid to Marthand towards		50.00	80.00 Dr	4,20,908.83 Dr
SCP C29102009	7	Lunch exp. Staff Welfare Being cash paid to Shanker Reddy		7,000.00	50.00 Dr	4,13,908.83 Dr
30F 029102009	,	towards Petty cash.		7,000.00		4,13,900.03 DI

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29102009 8	Shanker Reddy petty cash account Being cash paid towards Diwali exp. in		3,680.00	7,000.00 Dr	4,10,228.83 Dr
	the Office. Office Maintenance Expenses			3,680.00 Dr	
SCP C29102009 9	Being cash paid to N Sasi Kumar towards Professional Charges for		500.00	0,000.00 Di	4,09,728.83 Dr
	Filing of ETDS returns against bill no.18.				
	Consultancy Charges			500.00 Dr	
SCP C29102009 10	Being cash paid to Shivshanker		300.00		4,09,428.83 Dr
	towards petty cash. Shiva shankar petty cash account			300.00 Dr	
SCP C29102009 11	Being cash paid towards Repairing of		350.00	300.00 Di	4,09,078.83 Dr
	Office Fan				
	Repair & Maintenance - Office Equipments			350.00 Dr	
SCP C29102009 12	Being cash paid towards purchase of		48.00		4,09,030.83 Dr
	Elec.material			40.00 5	
SCP C29102009 13	Repairs & Maintainance - Office Being cash paid towards purchase of		23.00	48.00 Dr	4,09,007.83 Dr
001 020102000 10	Dust bin		20.00		1,00,007.00 2.
000 000400000 44	Office Maintenance Expenses		222.22	23.00 Dr	4 00 007 00 B
SCP C29102009 14	Being cash paid to Narender towards going to Sapphire apts.		200.00		4,08,807.83 Dr
	Narender Petty cash account			200.00 Dr	
SCP C29102009 15	Being cash paid towards purchase of		600.00		4,08,207.83 Dr
	Diet cokes to Soham sir. Staff Welfare			600.00 Dr	
	Cian Transi			000.00 Di	

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29102009	16	Being cash paid towards Add in DC claffieds.		1,950.00		4,06,257.83 Dr
SCP C29102009	17	Advertising Charges Being cash paid to Marthand towards Petrol Expenses.		50.00	1,950.00 Dr	4,06,207.83 Dr
SCP C29102009	18	Petrol / Oil / Diesel Being cash paid to N Sasi Kumar towards Professional charges for filing		250.00	50.00 Dr	4,05,957.83 Dr
DEP A29102009	1	of ETDS returns (revised) Consultancy Charges Being cash deposited at Bank HDFC Bank		11,150.00	250.00 Dr 11,150.00 Dr	3,94,807.83 Dr
		Being cash deposited at Bank Total / Closing Balance	4,500.00	26,881.00		3,94,807.83 Dr
02 Nov, 2009 WTD A02112009	1	Being Cash withdrawal towards petty cash HDFC Bank Being Cash withdrawal towards petty	10,000.00		10,000.00 Cr	4,04,807.83 Dr
		cash Total / Closing Balance	10,000.00			4,04,807.83 Dr
04 Nov, 2009 SCP C04112009	1	Being cash paid towards purchase of Rubber stamps Printing & Stationery		600.00	600.00 Dr	4,04,207.83 Dr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04112009	2	Being cash paid to Kesoram Sunderlal Fathepuria towards petro card reload		800.00		4,03,407.83 Dr
		to Kanaka Rao previously taken.				
SCP C04112009	2	Kesoram Sundarlal Fathepuria Being cash paid towards Breakfast		93.00	800.00 Dr	4,03,314.83 Dr
SCP C04112009	3	expenses to MD.		93.00		4,03,314.63 DI
		Staff Welfare			93.00 Dr	
SCP C04112009	4	Being cash paid towards		50.00		4,03,264.83 Dr
		Transportation charges for Shekappa.				
		Conveyance Expenses			50.00 Dr	
		Total / Closing Balance		1,543.00		4,03,264.83 Dr
06 Nov, 2009						
•	1	Being cash paid to Mahesh towards		100.00		4,03,164.83 Dr
		conveyance for staying at Office till				
		9pm				
SCP C06112009	2	Conveyance Expenses		30.00	100.00 Dr	4 02 424 92 Dr
3CP C06112009	2	Being cash paid towards purchase of Cleaning brush for Keyboards & CPU		30.00		4,03,134.83 Dr
		Office Maintenance Expenses			30.00 Dr	
SCP C06112009	3	Being cash paid towards Delegates		1,500.00		4,01,634.83 Dr
		fees for Confederation of Indian				
		Industry of Mr.Soham Modi Seminar.				
CCD C0C440000	4	Business Promostion		120.00	1,500.00 Dr	4 04 544 02 D=
SCP C06112009	4	Being Cash paid towards purchase of Water Glass.		120.00		4,01,514.83 Dr
		Office Maintenance Expenses			120.00 Dr	
		2.1123			0.00 51	

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06112009	5	Being cash paid to Shekappa towards Lunch & Tiffin exp.		500.00		4,01,014.83 Dr
		Staff Welfare Total / Closing Balance		2,250.00	500.00 Dr	4,01,014.83 Dr
07 Nov, 2009						
SCR C07112009	1	Being cash recd.from Shivshanker towards petty cash reversal.	300.00			4,01,314.83 Dr
		Shiva shankar petty cash account Total / Closing Balance	300.00		300.00 Cr	4,01,314.83 Dr
11 Nov, 2009						
SCP C11112009	1	Being cash paid to Marthand towards misc.exp.to Marthand.		210.00		4,01,104.83 Dr
SCP C11112009	2	Miscellaneous Expenses Being cash paid towards purchase of		100.00	210.00 Dr	4,01,004.83 Dr
0	_	Black Polythene Covers				.,0.,0000 2.
SCP C11112009	3	Repairs & Maintainance - Office Being cash paid towards Monthly		695.00	100.00 Dr	4,00,309.83 Dr
		subscription for Daily News Paper. News Papers / Periodicals / Books			695.00 Dr	
SCP C11112009	4	Being cash paid towards Pest control		375.00	695.00 DI	3,99,934.83 Dr
		in the Office. Miscellaneous Expenses			375.00 Dr	
SCP C11112009	5	Being cash paid towards purchase of		6,000.00	2.0.00 2.	3,93,934.83 Dr
		Diwan cot for Satish sir. Venkatesh - Carpenter On account			6,000.00 Dr	
		·				

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

Occument Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11112009 6	Being cash paid to Gopi Krishna towards Petrol expenses.		362.00		3,93,572.83 Dr
	Petrol / Oil / Diesel			362.00 Dr	
SCP C11112009 7	Being cash paid towards Vehicle		491.00	002.00 D1	3,93,081.83 Dr
	maintainance of Mr.Purshotham				-,,
	Vehicle Maintenance - 2 Wheelers			491.00 Dr	
SCP C11112009 8	Being cash paid towards transportation		350.00		3,92,731.83 Dr
	charges for Diwan to Satish Modi				
	Transportation Charges			350.00 Dr	
SCP C11112009 9	Being cash paid towards Mobile		250.00		3,92,481.83 Dr
	allowance for the month of Oct,09.				
	Conveyance Expenses			250.00 Dr	
SCP C11112009 10	Being cash paid towards purchase of		25.00		3,92,456.83 Dr
	Batteries for Calling bell.				
	Office Maintenance Expenses			25.00 Dr	
SCP C11112009 11	Being cash paid towards purchase of		60.00		3,92,396.83 Dr
	Solution for Diwan				
222 2444222	Repairs & Maintainance - Office			60.00 Dr	0.04.0=0.00.5
SCP C11112009 12	Being cash paid towards purchase of		1,020.00		3,91,376.83 Dr
	Fevicol for Satish sir cabin				
CCD C44440000 40	Repairs & Maintainance - Office		100.00	1,020.00 Dr	0.04.0 7 0.00 D _{**}
SCP C11112009 13	Being cash paid to Shekappa towards		100.00		3,91,276.83 Dr
	petrol charges to Site visit. Petrol / Oil / Diesel			400.00 D=	
WTD A11112009 1	Being cash withdrawal from Bank.	15,000.00		100.00 Dr	4,06,276.83 Dr
ANID VIIIIV GIAA	HDFC Bank	13,000.00		15,000.00 Cr	4,00,∠10.03 □
	Being cash withdrawal from Bank.			10,000.00 01	
	Total / Closing Balance	15,000.00	10,038.00		4,06,276.83 Dr
	Total / Globing Balance	10,000.00	10,000.00		-,00,210.00 DI

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Nov, 2009					
SCP C12112009 1	Being cash paid towards Printing of Natives for Soham sir.		905.00		4,05,371.83 Dr
CCD C40440000 0	Miscellaneous Expenses		500.00	905.00 Dr	4.04.074.02 D-
SCP C12112009 2	Being cash paid towards purchase of Diet cokes to SOham sir.		500.00		4,04,871.83 Dr
	Staff Welfare			500.00 Dr	
SCP C12112009 3	Being cash paid towards purchase of Tele.wire to Soham Modi cabin		80.00		4,04,791.83 Dr
	Repairs & Maintainance - Office			80.00 Dr	
SCP C12112009 4	Being cash paid to Shakeer towards		100.00		4,04,691.83 Dr
	Conveyance charges. Conveyance Expenses			100.00 Dr	
	Total / Closing Balance		1,585.00	100.00 21	4,04,691.83 Dr
17 Nov, 2009					
SCP C17112009 1	Being cash paid to Reliance		1,250.00		4,03,441.83 Dr
	COmmunication ltd towards Tel.charges for the month of				
	Oct,09.Tel.no.39101958				
	Telephone Charges			1,250.00 Dr	
SCP C17112009 2	Being cash paid to G Kanaka Rao towards Tel.charges.		500.00		4,02,941.83 Dr
	Telephone Charges			500.00 Dr	
	Total / Closing Balance		1,750.00		4,02,941.83 Dr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Nov, 2009						
SCP C18112009	1	Being cash paid towards purchase of		130.00		4,02,811.83 Dr
		Elec.material. Repairs & Maintainance - Office			130.00 Dr	
WTD A18112009	1	Being cash withdrawal from Bank.	10,000.00		130.00 DI	4,12,811.83 Dr
		HDFC Bank			10,000.00 Cr	
		Being cash withdrawal from Bank.	40.000.00	400.00		4 40 044 00 B
		Total / Closing Balance	10,000.00	130.00		4,12,811.83 Dr
25 Nov, 2009						
SCR C25112009	1	Being cash reversal by Narender	200.00			4,13,011.83 Dr
		towards petty cash				
SCR C25112009	2	Narender Petty cash account Being on account reversal by	6,000.00		200.00 Cr	4,19,011.83 Dr
OOK 020112000	_	Mr. Venkatesh - Carpenter.	0,000.00			4, 10,011.00 DI
		Venkatesh - Carpenter On account			6,000.00 Cr	
SCP C25112009	1	Being cash paid towards purchase of		500.00		4,18,511.83 Dr
		Petrol for Corolla. Petrol / Oil / Diesel			500.00 Dr	
SCP C25112009	2	Being cash paid to Shakeer towards		100.00	300.00 DI	4,18,411.83 Dr
		Conveyance charges				
000 005440000	•	Conveyance Expenses		222.22	100.00 Dr	4 40 405 00 B
SCP C25112009	3	Being cash paid towards repairing of Draw lock.		286.00		4,18,125.83 Dr
		Office Maintenance Expenses			286.00 Dr	
SCP C25112009	4	Being cash paid to BSNL Dept.towards		200.00	200.00 2.	4,17,925.83 Dr
		incidental charges for repairing of				
		Landline connections.			000 00 5	
		Miscellaneous Expenses			200.00 Dr	

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25112009	5	Being cash paid to Bhuvaneswari towards Salary advance.		800.00		4,17,125.83 Dr
		K V Bhuvaneshwari Salary account			800.00 Dr	
SCP C25112009	6	Being cash paid towards purchase of		120.00		4,17,005.83 Dr
		Disposable glasses Repairs & Maintainance - Office			120 00 Dr	
SCP C25112009	7	Being cash paid towards Conveyance		175.00	120.00 Dr	4,16,830.83 Dr
00. 0202000	•	charges to Narender for To & fro auto				., ,
		charges to Sapphire apts.				
		Conveyance Expenses			175.00 Dr	
SCP C25112009	8	Being cash paid towards Kanaka Rao		1,950.00		4,14,880.83 Dr
		Mobile bill No 9848194553 Telephone Charges			1,950.00 Dr	
SCP C25112009	9	Being cash paid towards purchase of		9,091.00	1,930.00 Di	4,05,789.83 Dr
		Deewan to Satish sir Cabin.		,		, ,
		Office Equipment			9,091.00 Dr	
		Total / Closing Balance	6,200.00	13,222.00		4,05,789.83 Dr
26 Nov, 2009						
SCP C26112009	1	Being cash paid to Marthand towards		150.00		4,05,639.83 Dr
		Tiffin expenses.			450 00 D.	
SCP C26112009	2	Staff Welfare Being cash paid to Narender towards		150.00	150.00 Dr	4,05,489.83 Dr
020112000	_	convyance to go to Jubilee hills.		100.00		1,00,100.00 D1
		Conveyance Expenses			150.00 Dr	
		Total / Closing Balance		300.00		4,05,489.83 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
27 Nov, 2009					
SCP C27112009 1	Being cash paid to Shaikappa towards		1,000.00		4,04,489.83 Dr
	Salary advance. Shaikappa Salary account			1,000.00 Dr	
SCP C27112009 2	Being cash paid to Shaikappa towards		50.00	1,000.00 DI	4,04,439.83 Dr
	conveyance for Site visit.				, ,
000 007440000	Conveyance Expenses		000.00	50.00 Dr	4 00 000 00 D
SCP C27112009 3	Being cash paid towards Ministry of Corporate affairs challan of 20B for		600.00		4,03,839.83 Dr
	Year ending 31.03.09				
	Legal Expenses			600.00 Dr	
SCP C27112009 4	Being cash paid towards Ministry of		2,700.00		4,01,139.83 Dr
	Corporate affairs challan of 20B for Year ending 31.03.09				
	Legal Expenses			2,700.00 Dr	
SCP C27112009 5	Being cash paid to Marthand towardss		50.00	_,,	4,01,089.83 Dr
	transportation charges to go to site				
	visit. Transportation Charges			50.00 Dr	
SCP C27112009 6	Being cash paid towards purchase of		120.00	ט.טט טו	4,00,969.83 Dr
	Elec.material.				,,
	Repairs & Maintainance - Office			120.00 Dr	
	Total / Closing Balance		4,520.00		4,00,969.83 Dr
01 Dec, 2009					
SCP C01122009 1	Being cash paid to Kesoram Sunderlal		800.00		4,00,169.83 Dr
	towards petro card deposit for Kanaka				
	Rao				

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01122009 2	Petrol / Oil / Diesel Being cash paid to SHivshanker		3,600.00	800.00 Dr	3,96,569.83 Dr
SCP C01122009 3	towards Petty cash account. Shiva shankar petty cash account Being cash paid to Shekappa towards		50.00	3,600.00 Dr	3,96,519.83 Dr
WTD A01122009 1	Conveyance. Conveyance Expenses Being cash withdrawal from Bank	10,000.00		50.00 Dr	4,06,519.83 Dr
	HDFC Bank Being cash withdrawal from Bank Total / Closing Balance	10,000.00	4,450.00	10,000.00 Cr	4,06,519.83 Dr
	Total / Glooning Datanee	10,000100	1,100.00		4,00,010100 21
02 Dec, 2009 SCP C02122009 1	Being cash paid to Shanker Reddy towards Labour Licence renewal.		7,500.00		3,99,019.83 Dr
SCP C02122009 2	Shanker Reddy petty cash account Being cash paid towards purchase of		600.00	7,500.00 Dr	3,98,419.83 Dr
SCP C02122009 3	Diet cokes for Soham Sir. Staff Welfare Being cash paid towards purchase of		150.00	600.00 Dr	3,98,269.83 Dr
SCP C02122009 4	Water bottles. Office Maintenance Expenses Being cash paid towards purchase of		800.00	150.00 Dr	3,97,469.83 Dr
	Modem for Office use. Office Maintenance Expenses			800.00 Dr	
SCP C02122009 5	Being cash paid to Gopi krishna towards petrol charges. Conveyance Expenses		312.00	312.00 Dr	3,97,157.83 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		9,362.00		3,97,157.83 Dr
09 Dec, 2009					
SCP C09122009 1	Being cash paid towards purchase of Taxmans Direct taxes Ready Reckoner book.		525.00		3,96,632.83 Dr
SCP C09122009 2	Printing & Stationery		100.00	525.00 Dr	3,96,532.83 Dr
SCP C09122009 3	Petrol / Oil / Diesel Being cash paid to Marthand towards		50.00	100.00 Dr	3,96,482.83 Dr
SCP C09122009 4	3		500.00	50.00 Dr	3,95,982.83 Dr
SCP C09122009 5	, ,		1,000.00	500.00 Dr	3,94,982.83 Dr
000 000400000	Landline working purpose. Venkatesh petty cash account		500.00	1,000.00 Dr	0.04.400.00.0
SCP C09122009 6	Miscellaneous Expenses		500.00	500.00 Dr	3,94,482.83 Dr
SCP C09122009 7	Being cash paid to Purshotham towards petty cash account. Purshotham Petty cash account		1,000.00	1,000.00 Dr	3,93,482.83 Dr
SCP C09122009 8			45.00	1,000.00	3,93,437.83 Dr
	Repairs & Maintainance - Office			45.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09122009 9	Being cash paid to Ramulu towards Satish sir cabin work.		2,400.00		3,91,037.83 Dr
SCP C09122009 10	Repairs & Maintainance - Office Being cash paid towards purchase of Elec.material.		45.00	2,400.00 Dr	3,90,992.83 Dr
SCP C09122009 11	Repairs & Maintainance - Office Being cash paid towards purchse of starter to Tubelight.		10.00	45.00 Dr	3,90,982.83 Dr
	Repairs & Maintainance - Office Total / Closing Balance		6,175.00	10.00 Dr	3,90,982.83 Dr
11 Dec, 2009					
SCR C11122009 1	Being cash recd.from Shivshanker towards petty cash reversal.	3,600.00		2 000 00 0	3,94,582.83 Dr
WTD A11122009 1	Shiva shankar petty cash account Being cash withdrawal from Bank. HDFC Bank	20,000.00		3,600.00 Cr 20,000.00 Cr	4,14,582.83 Dr
	Being cash withdrawal from Bank. Total / Closing Balance	23,600.00			4,14,582.83 Dr
12 Dec, 2009 SCP C12122009 1	Being cash paid towards Vehicle servicing & Repairing charges for		4,445.00		4,10,137.83 Dr
SCP C12122009 2	Maruti 800 Vehicle Maintenance - 4 Wheelers Being Cash paid to Shubham News		710.00	4,445.00 Dr	4,09,427.83 Dr
001 012122003 2	paper agency towards monthly subscription for the month of Nov,09.		710.00		T,03,727.03 DI

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

Document Number	4	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12122009	3 I	News Papers / Periodicals / Books Being cash paid to Purshotham towards Painting & Pop work at		4,000.00	710.00 Dr	4,05,427.83 Dr
SCP C12122009	4 [Conference room. Purshotham Petty cash account Being cash paid to Ansari towards Painting work at Conference room.		1,300.00	4,000.00 Dr	4,04,127.83 Dr
SCP C12122009	5 I	Repairs & Maintainance - Office Being cash paid towards purchase of Elec.material.		126.00	1,300.00 Dr	4,04,001.83 Dr
SCP C12122009	6	Repairs & Maintainance - Office Being cash paid towards purchase of Fischer		65.00	126.00 Dr	4,03,936.83 Dr
SCP C12122009	7	Repairs & Maintainance - Office Being cash paid to Shivshanker towards purchase of Aerocon Blocks		3,200.00	65.00 Dr	4,00,736.83 Dr
	1	40nos. @ 77/-each Repairs & Maintainance - Office Total / Closing Balance		13,846.00	3,200.00 Dr	4,00,736.83 Dr
4 Dec, 2009 SCP C14122009		Being cash paid to Murali towards Petty cash for purchase of painting		3,000.00		3,97,736.83 Dr
	1	material for conference room Muralidhar petty cash account Total / Closing Balance		3,000.00	3,000.00 Dr	3,97,736.83 Dr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
16 Dec, 2009						
SCR C16122009	1	Being cash recd.from Alpine Estates	200.00			3,97,936.83 Dr
		towards Padmanabha Rao Salary.				
		Padmanabha Rao Salary account			200.00 Cr	
SCP C16122009	1	Being cash paid towards purchase of		600.00		3,97,336.83 Dr
		Diet cokes to Soham sir.			200.00 5	
SCP C16122009	2	Staff Welfare		300.00	600.00 Dr	2 07 026 02 Dr
SCP C10122009	2	Being cash paid towards purchase of Bell for Soham sirs cabin.		300.00		3,97,036.83 Dr
		Office Maintenance Expenses			300.00 Dr	
SCP C16122009	3	Being cash paid towards purchase of		20.00	300.00 Di	3,97,016.83 Dr
001 010122000	· ·	ESI challans.		20.00		0,07,070.00 21
		Printing & Stationery			20.00 Dr	
WTD A16122009	1	Being cash withdrawal from Bank	15,000.00			4,12,016.83 Dr
		HDFC Bank			15,000.00 Cr	
		Being cash withdrawal from Bank				
		Total / Closing Balance	15,200.00	920.00		4,12,016.83 Dr
18 Dec, 2009						
SCP C18122009	1	Being cash paid to Shivshanker		1,260.00		4,10,756.83 Dr
		towards petty cash.				
		Shiva shankar petty cash account			1,260.00 Dr	
SCP C18122009	2	Being cash paid to Saradhi advocate		3,000.00		4,07,756.83 Dr
		towards reply to Rajiv notice.			0.000.00.0	
		Legal Expenses		4 000 00	3,000.00 Dr	4.07.750.00.5
		Total / Closing Balance		4,260.00		4,07,756.83 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 Dec, 2009					
SCR C19122009 1	Being cash recd.from Shivshanker towards petty cash.	1,260.00			4,09,016.83 Dr
SCR C19122009 2	Shiva shankar petty cash account Being cash recd.from Purshotham	5,000.00		1,260.00 Cr	4,14,016.83 Dr
	towards Petty cash. Purshotham Petty cash account			5,000.00 Cr	
SCP C19122009 1	Being cash paid towards purchase of Telephone Model no.6390		1,260.00		4,12,756.83 Dr
SCP C19122009 2	Office Equipment Being cash paid towards Labour		550.00	1,260.00 Dr	4,12,206.83 Dr
	charges to construct of Partition wall in conference room.			550 00 D.	
SCP C19122009 3	Repairs & Maintainance - Office Being cash paid towards Generator battery charge.		80.00	550.00 Dr	4,12,126.83 Dr
	Repair & Maintenance - Office Equipments			80.00 Dr	
SCP C19122009 4	Being cash paid towards purchase of Three pin multipurpose plug.		120.00		4,12,006.83 Dr
SCP C19122009 5	Repairs & Maintainance - Office Being cash paid towards CH Ramesh petty cash.		1,200.00	120.00 Dr	4,10,806.83 Dr
SCP C19122009 6	Ch.Ramesh petty cash account Being cash paid towards Shakeer		85.00	1,200.00 Dr	4,10,721.83 Dr
SCP C19122009 7	conveyance Conveyance Expenses Being cash paid towards purchase of		250.00	85.00 Dr	4,10,471.83 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19122009 8	Office Maintenance Expenses Being cash paid towards Pest control in the Office premises.		375.00	250.00 Dr	4,10,096.83 Dr
SCP C19122009 9	Miscellaneous Expenses Being cash paid towards New year eve celebration for the year 2010		3,000.00	375.00 Dr	4,07,096.83 Dr
	Staff Welfare Total / Closing Balance	6,260.00	6,920.00	3,000.00 Dr	4,07,096.83 Dr
22 Dec, 2009 SCP C22122009 1	Being cash paid towards purchase of		120.00		4,06,976.83 Dr
SCP C22122009 2	Water disposable glasses. Office Maintenance Expenses Being cash paid towards material		1,000.00	120.00 Dr	4,05,976.83 Dr
	purchase for Misc.office works. Muralidhar petty cash account		50.00	1,000.00 Dr	. ,
SCP C22122009 3	Being cash paid to Samarjeet towards dinner expenses. Staff Welfare		50.00	50.00 Dr	4,05,926.83 Dr
SCP C22122009 4	Being cash paid to Shaikappa towards Salary advance.		500.00		4,05,426.83 Dr
SCP C22122009 5	Shaikappa Salary account Being cash paid to Shekappa towards conveyance for site visiting.		200.00	500.00 Dr	4,05,226.83 Dr
SCP C22122009 6	Conveyance Expenses Being cash paid to Shekappa towards		180.00	200.00 Dr	4,05,046.83 Dr
	Parking charges and Misc.exp. Miscellaneous Expenses			180.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22122009 7	Being cash paid to Kanaka Rao towards Vehicle servicing charges		763.00		4,04,283.83 Dr
	Vehicle Maintenance - 2 Wheelers Total / Closing Balance		2,813.00	763.00 Dr	4,04,283.83 Dr
26 Dec, 2009					
SCR C26122009 1	Being cash received from Ramesh	480.00			4,04,763.83 Dr
	towards on account Ch.Ramesh petty cash account			480.00 Cr	
SCP C26122009 1	Being cash paid to Marthand towards Misc.expenses.		185.00		4,04,578.83 Dr
SCP C26122009 2	Miscellaneous Expenses Being cash paid towards repairing		400.00	185.00 Dr	4,04,178.83 Dr
201 020122000 2	charges for Honda City car.		100.00		1,01,170.00 21
SCP C26122009 3	Vehicle Maintenance - 4 Wheelers Being cash paid to Purshotham		1,500.00	400.00 Dr	4,02,678.83 Dr
	towards petty cash. Purshotham Petty cash account			1,500.00 Dr	
SCP C26122009 4	Being cash paid to Hussain Peer		1,550.00	1,300.00 DI	4,01,128.83 Dr
	towards Misc.office works Repairs & Maintainance - Office			1,550.00 Dr	
SCP C26122009 5	Being cash paid towards Lunch		100.00	,	4,01,028.83 Dr
	allowance for Security who is stay back whole night at Head Office for				
	Two days. Staff Welfare			100.00 Dr	
SCP C26122009 6	Being cash paid towards Wall		1,525.00	100.00 DI	3,99,503.83 Dr
	dismantling work Repairs & Maintainance - Office			1,525.00 Dr	

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance	
SCP C26122009	7	Being cash paid to Krishna towards lifting of Dismantling material.		550.00		3,98,953.83 Dr	
SCP C26122009	8	Repairs & Maintainance - Office Being cash paid to Veera Swamy towards making provision for window		1,050.00	550.00 Dr	3,97,903.83 Dr	
SCP C26122009	9	in conference room. Repairs & Maintainance - Office Being cash paid towards purchase of Cement for Office repairs.		145.00	1,050.00 Dr	3,97,758.83 Dr	
SCP C26122009	10	Repairs & Maintainance - Office Being cash paid towards purchase of Door Magnet for Cupboards.		36.00	145.00 Dr	3,97,722.83 Dr	
SCP C26122009	11	Repairs & Maintainance - Office Being cash paid towards purchase of Carpentary material for Cupboard works.		1,215.00	36.00 Dr	3,96,507.83 Dr	
SCP C26122009	12	Repairs & Maintainance - Office Being cash paid towards purchase of SS Handle, Screws & Locks.		467.00	1,215.00 Dr	3,96,040.83 Dr	
SCP C26122009	13	Repairs & Maintainance - Office Being cash paid to Devender towards shifting of Alu.window from Viswajit to HO.		150.00	467.00 Dr	3,95,890.83 Dr	
SCP C26122009	14	Transportation Charges Being cash paid towards purchase of Squash balls.		480.00	150.00 Dr	3,95,410.83 Dr	
SCP C26122009	15	Miscellaneous Expenses Being cash paid towards Labour payment & dining table bending		3,000.00	480.00 Dr	3,92,410.83 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD 400400000 4	Ramulu Petty cash account	45 000 00		3,000.00 Dr	4 07 440 00 Da
WTD A26122009 1	Being cash withdrawal from Bank. HDFC Bank Being cash withdrawal from Bank.	15,000.00		15,000.00 Cr	4,07,410.83 Dr
	Total / Closing Balance	15,480.00	12,353.00		4,07,410.83 Dr
28 Dec, 2009					
SCP C28122009 1	Being cash paid towards purchase of Elec.material.		118.00		4,07,292.83 Dr
	Repairs & Maintainance - Office Total / Closing Balance		118.00	118.00 Dr	4,07,292.83 Dr
	Total / Closing Balance		110.00		4,01,202100 51
29 Dec, 2009					
SCR C29122009 1	Being cash recd.from Venkatesh	1,000.00			4,08,292.83 Dr
	towads petty cash reversal. Venkatesh petty cash account			1,000.00 Cr	
SCP C29122009 1	Being cash paid to Samarjeet towards		50.00	1,000.00 01	4,08,242.83 Dr
	Dinner allowance for working whole				
	night on 28.12.09. Staff Welfare			50.00 Dr	
SCP C29122009 2	Being cash paid to Marthand towards		50.00	30.00 Di	4,08,192.83 Dr
	lunch allowance.				
	Staff Welfare			50.00 Dr	
	Total / Closing Balance	1,000.00	100.00		4,08,192.83 Dr
30 Dec, 2009					
SCP C30122009 1	Being cash paid towards repairing of Landline connections		190.00		4,08,002.83 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Repair & Maintenance - Office			190.00 Dr	
SCP C30122009 2	Equipments Being cash paid towards purchase of		100.00		4,07,902.83 Dr
	Meals to Gaurang Mody.				.,0.,002.002.
	Staff Welfare			100.00 Dr	
SCP C30122009 3	Being cash paid towards purchase of		315.00		4,07,587.83 Dr
	Telephone set.			045.00 D	
	Office Maintenance Expenses		605.00	315.00 Dr	4 07 507 02 Dr
	Total / Closing Balance		005.00		4,07,587.83 Dr
31 Dec, 2009					
SCP C31122009 1	Being cash paid to Shekappa towards		100.00		4,07,487.83 Dr
	Site visiting.				
	Petrol / Oil / Diesel			100.00 Dr	
SCP C31122009 2	Being cash paid to Shekappa towards		40.00		4,07,447.83 Dr
	auto charges. Conveyance Expenses			40.00 Dr	
SCP C31122009 3	Being cash paid towards purchase of		750.00	40.00 DI	4,06,697.83 Dr
	HP Inkjet catridge.				
	Repair & Maintenance - Computers			750.00 Dr	
SCP C31122009 4	Being cash paid towards purchase of		500.00		4,06,197.83 Dr
	Diet cokes. Staff Welfare			500.00 Dr	
SCP C31122009 5	Being cash paid towards breakfast		50.00	JU 00.000	4,06,147.83 Dr
30000	exp.to MD.		30.00		.,,
	Staff Welfare			50.00 Dr	
SCP C31122009 6	Being cash paid to C H Ramesh		1,000.00		4,05,147.83 Dr
	towards on account.			4 000 00 5	
	Ch.Ramesh petty cash account			1,000.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,440.00		4,05,147.83 Dr
02 Jan, 2010					
SCP C02012010 1	Being cash paid towards purchase of		3,608.00		4,01,539.83 Dr
	Diesel for Generator.			0.000.00 D	
SCP C02012010 2	Petrol / Oil / Diesel Being cash paid towards petro card		600.00	3,608.00 Dr	4,00,939.83 Dr
001 002012010 2	deposit for Kanaka Rao.		000.00		4,00,000.00 DI
	Kesoram Sundarlal Fathepuria			600.00 Dr	
WTD A02012010 1	Being cash withdrawal from Bank	15,000.00		45 000 00 0	4,15,939.83 Dr
	HDFC Bank Being cash withdrawal from Bank			15,000.00 Cr	
	Total / Closing Balance	15,000.00	4,208.00		4,15,939.83 Dr
		•	,		, ,
04 Jan, 2010					
SCR C04012010 1	Being cash recd.from Mahendra hills	2,720.00			4,18,659.83 Dr
	towards Supervision charges. Relevant Enterprises - Management			2,720.00 Cr	
	Supervision			2,720.00 CI	
SCR C04012010 2	Being cash recd.from Shanker Reddy	7,500.00			4,26,159.83 Dr
	towards petty cash.			7.500.00.0	
SCR C04012010 3	Shanker Reddy petty cash account Being cash recd.from CH Ramesh	1,000.00		7,500.00 Cr	4,27,159.83 Dr
JON 004012010 3	towards Petty cash.	1,000.00			4,27,109.00 DI
	Ch.Ramesh petty cash account			1,000.00 Cr	
SCR C04012010 4	Being cash recd.from Muralidhar	4,000.00			4,31,159.83 Dr
	towrds petty cash.			4 000 00 0	
	Muralidhar petty cash account			4,000.00 Cr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	15,220.00			4,31,159.83 Dr
07 Jan, 2010					
SCP C07012010 1	Being cash paid towards Photographs		514.00		4,30,645.83 Dr
	of Mr. Soham Modi.				
222 2224242	Printing & Stationery		400.00	514.00 Dr	
SCP C07012010 2	Being cash paid towards purchase of		420.00		4,30,225.83 Dr
	Medicines for Office Staff. Staff Welfare			420.00 Dr	
SCP C07012010 3	Being cash paid towards purchase of		275.00	420.00 DI	4,29,950.83 Dr
001 001012010 0	Door lock and Handle & draw channel		270.00		1,20,000.00 21
	Repairs & Maintainance - Office			275.00 Dr	
SCP C07012010 4	Being cash paid towards carpentary		89.00		4,29,861.83 Dr
	works in conferance room.				
	Repairs & Maintainance - Office			89.00 Dr	
SCP C07012010 5	Being cash paid to Shekappa towards		150.00		4,29,711.83 Dr
	purchase of Petrol for site visiting. Petrol / Oil / Diesel			150.00 Dr	
SCP C07012010 6	Being cash paid to Shekappa towards		500.00	ום 150.00	4,29,211.83 Dr
001 007012010 0	Lunch & Breakfast expenses.		000.00		1,20,211.00 21
	Staff Welfare			500.00 Dr	
SCP C07012010 7	Being cash paid towards Civil work in		700.00		4,28,511.83 Dr
	conferance room.				
	Repairs & Maintainance - Office			700.00 Dr	
SCP C07012010 8	Being cash paid to G Kanaka Rao		500.00		4,28,011.83 Dr
	towards Tel.charges.			500 00 D.:	
SCP C07012010 9	Telephone Charges Being cash paid towards purchase of		70.00	500.00 Dr	4,27,941.83 Dr
301 00/012010 9	Stationary		70.00		7,21,341.03 DI

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07012010 10	Printing & Stationery Being cash paid towards Monthly		705.00	70.00 Dr	4,27,236.83 Dr
SCP C07012010 11	Subscription for Newspaper. News Papers / Periodicals / Books Being cash paid to Shakeer towards Lunch expenses & transportation		100.00	705.00 Dr	4,27,136.83 Dr
SCP C07012010 12	charges Conveyance Expenses Being cash paid to Ramacharyulu towards Legal Expenses for Ratnam		500.00	100.00 Dr	4,26,636.83 Dr
SCP C07012010 13	case Legal Expenses Being cash paid to Shanker Reddy towards Labour license renewal		5,000.00	500.00 Dr	4,21,636.83 Dr
	charges. Legal Expenses Total / Closing Balance		9,523.00	5,000.00 Dr	4,21,636.83 Dr
11 Jan, 2010					
SCP C11012010 1	Being cash paid to Murali towards Painting work in conference room. Repairs & Maintainance - Office		5,000.00	5 000 00 Dr	4,16,636.83 Dr
SCP C11012010 2	Being cash paid towards purchase of Painting material.		1,295.00	5,000.00 Dr	4,15,341.83 Dr
SCP C11012010 3	Repairs & Maintainance - Office Being cash paid towards purchase of Painting material.		580.00	1,295.00 Dr	4,14,761.83 Dr
	Repairs & Maintainance - Office			580.00 Dr	

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11012010	4	Being cash paid towards purchase of Painting material.		365.00		4,14,396.83 Dr
SCP C11012010	5	Repairs & Maintainance - Office Being cash paid towards charges for MD sir Breakfast expenses.		47.00	365.00 Dr	4,14,349.83 Dr
SCP C11012010	6	Staff Welfare Being cash paid towards purchase of Disk refill to Kanaka Rao sir.		30.00	47.00 Dr	4,14,319.83 Dr
SCP C11012010	7	Printing & Stationery Being cash paid to Shekappa towards Petrol expenses for Site visiting.		100.00	30.00 Dr	4,14,219.83 Dr
SCP C11012010	8	Petrol / Oil / Diesel Being cash paid towards purchase of Parker pen		30.00	100.00 Dr	4,14,189.83 Dr
SCP C11012010	9	Printing & Stationery Being cash paid towards repairs & maintainance for Fax machine against		250.00	30.00 Dr	4,13,939.83 Dr
		bill no.192 dtd.12.01.10 Repair & Maintenance - Office Equipments Total / Closing Balance		7,697.00	250.00 Dr	4,13,939.83 Dr
13 Jan, 2010		January Grant Gran		,		, .,
SCR C13012010	1	Being cash recd.from CH Ramesh towards petty cash.	720.00			4,14,659.83 Dr
SCP C13012010	1	Ch.Ramesh petty cash account Being cash paid towards purchase of Disposable glasses.		120.00	720.00 Cr	4,14,539.83 Dr
		Office Maintenance Expenses			120.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13012010 2	Being cash paid towards Xerox copies. Printing & Stationery		125.00	125.00 Dr	4,14,414.83 Dr
SCP C13012010 3	Being cash paid towards purchase of		600.00		4,13,814.83 Dr
	Diet cokes to Soham sir. Staff Welfare			COO OO D*	
SCP C13012010 4	Being cash paid to Gopi krishna		230.00	600.00 Dr	4,13,584.83 Dr
	towards Petrol expenses.				
	Petrol / Oil / Diesel	700.00	4.075.00	230.00 Dr	4.42.504.02 D=
	Total / Closing Balance	720.00	1,075.00		4,13,584.83 Dr
15 Jan, 2010					
SCR C15012010 1	Being cash recd.from Modi Builders	351.00			4,13,935.83 Dr
	towards GHMC board payment 50% amount.				
	Office Maintenance Expenses			351.00 Cr	
SCP C15012010 1	Being cash paid towards repairs &		450.00		4,13,485.83 Dr
	maintainance of computers. Repair & Maintenance - Computers			450.00 Dr	
	Total / Closing Balance	351.00	450.00	.00.00 2	4,13,485.83 Dr
18 Jan, 2010					
DEP A18012010 1	Being cash deposited at Bank		3,03,801.00		1,09,684.83 Dr
	HDFC Bank Being cash deposited at Bank			3,03,801.00 Dr	
WTD A18012010 1	Being cash withdrawal from Bank	10,000.00			1,19,684.83 Dr
	HDFC Bank			10,000.00 Cr	
	Being cash withdrawal from Bank Total / Closing Balance	10,000.00	3,03,801.00		1,19,684.83 Dr
	Total / Closling Dalance	10,000.00	3,03,001.00		1,13,004.03 DI

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 Jan, 2010					
SCP C19012010 1	Being cash paid to Murali towards		220.00		1,19,464.83 Dr
	Painting works				
	Repairs & Maintainance - Office			220.00 Dr	
SCP C19012010 2	Being cash paid to Murali towards		265.00		1,19,199.83 Dr
	Painting works				
	Repairs & Maintainance - Office			265.00 Dr	
SCP C19012010 3	Being cash paid towards Pest control		375.00		1,18,824.83 Dr
	sprayer.				
000 040040040 4	Office Maintenance Expenses		450.00	375.00 Dr	4 40 000 00 D
SCP C19012010 4	Being cash paid towards purchase of		156.00		1,18,668.83 Dr
	Draw channel			450.00 D.	
SCP C19012010 5	Repairs & Maintainance - Office Being cash paid towards purchase of		690.00	156.00 Dr	1,17,978.83 Dr
SCF C19012010 5	Plywood sheet for Lunch room		090.00		1,17,970.03 DI
	Repairs & Maintainance - Office			690.00 Dr	
SCP C19012010 6	Being cash paid towards Innova		5,533.00	090.00 Di	1,12,445.83 Dr
001 010012010 0	vehicle maintainance.		0,000.00		1,12,110.00 D1
	Vehicle Maintenance - 4 Wheelers			5,533.00 Dr	
SCP C19012010 7	Being cash paid to Marthand towards		50.00	0,000.00 2.	1,12,395.83 Dr
	petrol expenses.				, ,
	Petrol / Oil / Diesel			50.00 Dr	
SCP C19012010 8	Being cash paid to Shekappa towards		100.00		1,12,295.83 Dr
	conveyance charges.				
	Petrol / Oil / Diesel			100.00 Dr	
	Total / Closing Balance		7,389.00		1,12,295.83 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 Jan, 2010					
SCP C20012010 1	Being cash paid to Shaikappa towards salary advance.		500.00		1,11,795.83 Dr
SCP C20012010 2	Shaikappa Salary account Being cash paid to Marthand towards		185.00	500.00 Dr	1,11,610.83 Dr
SCP C20012010 3	misc expenses Miscellaneous Expenses Being cash paid to RTA towards		60.00	185.00 Dr	1,11,550.83 Dr
00. 0200.2010 0	pollution testing for Coralla Vehicle Maintenance - 4 Wheelers		30.00	60.00 Dr	.,,
	Total / Closing Balance		745.00		1,11,550.83 Dr
21 Jan, 2010					
SCP C21012010 1	Being cash paid towards vehicle maintenance for Hondacity.		5,137.00		1,06,413.83 Dr
SCP C21012010 2	Vehicle Maintenance - 4 Wheelers Being cash paid towards Hondacity		5,788.00	5,137.00 Dr	1,00,625.83 Dr
	towards repairing charges Vehicle Maintenance - 4 Wheelers		, , , ,	5,788.00 Dr	,,.
SCP C21012010 3	Being cash paid to Bhuvaneshwari towards conveyance for Autofare for 2		250.00	3,788.00 DI	1,00,375.83 Dr
	days due to bandh Conveyance Expenses			250.00 Dr	
SCP C21012010 4	Being cash paid to RTA towards		750.00	230.00 Di	99,625.83 Dr
	cancellation charges of hypothication Miscellaneous Expenses			750.00 Dr	
WTD A21012010 1	Being cash withdrawal from Bank. HDFC Bank	15,000.00		15,000.00 Cr	1,14,625.83 Dr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Being cash withdrawal from Bank. Total / Closing Balance	15,000.00	11,925.00		1,14,625.83 Dr
22 Jan, 2010 SCP C22012010	1	Being cash paid to Kanaka Rao towards Vehicle Insurance.		685.00		1,13,940.83 Dr
		Insurance Total / Closing Balance		685.00	685.00 Dr	1,13,940.83 Dr
27 Jan, 2010 SCP C27012010	1	Being cash paid to Idea Cellular towards Tel.charges of Mr.Kanaka Rao		1,370.00		1,12,570.83 Dr
SCP C27012010	2	sir against Tel.no.9848194553 Telephone Charges Being cash paid to Shanker Reddy towards Petty cash for Flag Hasting at		2,500.00	1,370.00 Dr	1,10,070.83 Dr
SCP C27012010	3	MFH. Shanker Reddy petty cash account Being cash paid to Marthand towards Petrol expenses		50.00	2,500.00 Dr	1,10,020.83 Dr
SCP C27012010	4	Petrol / Oil / Diesel Being cash paid towards purchase of Outward Registers 2nos.		100.00	50.00 Dr	1,09,920.83 Dr
SCP C27012010	5	Printing & Stationery Being cash paid to Shakeer towards Repairing charges of remote control in		100.00	100.00 Dr	1,09,820.83 Dr
		car no.AP10AA5975 - Honda City Vehicle Maintenance - 4 Wheelers			100.00 Dr	

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

Being cash paid to sudarshan towards purchase of Elec.material Sudarshan on account Being cash paid to Shekappa towards Salary advance. Shaikappa Salary account Being cash paid towards purchase of Post cards@ 100nos. Courier / Postage Charges Being cash paid towards purchase of Rubber stamps.		1,000.00 2,500.00 50.00	1,000.00 Dr 2,500.00 Dr 50.00 Dr	1,08,820.83 Dr 1,06,320.83 Dr 1,06,270.83 Dr
Being cash paid to Shekappa towards Salary advance. Shaikappa Salary account Being cash paid towards purchase of Post cards@ 100nos. Courier / Postage Charges Being cash paid towards purchase of		50.00	2,500.00 Dr	
Shaikappa Salary account Being cash paid towards purchase of Post cards@ 100nos. Courier / Postage Charges Being cash paid towards purchase of				1,06,270.83 Dr
Courier / Postage Charges Being cash paid towards purchase of			E0 00 D*	
		30.00	50.00 Df	1,06,240.83 Dr
Printing & Stationery Being cash paid towards repairing charges for Moniter mother board and		600.00	30.00 Dr	1,05,640.83 Dr
service charges. Repair & Maintenance - Computers Total / Closing Balance		8,300.00	600.00 Dr	1,05,640.83 Dr
Being cash withdrawal from Bank HDFC Bank	10,000.00		10,000.00 Cr	1,15,640.83 Dr
Being cash withdrawal from Bank Total / Closing Balance	10,000.00		,	1,15,640.83 Dr
.		185.00	195 00 D-	1,15,455.83 Dr
H E 7	HDFC Bank Being cash withdrawal from Bank Total / Closing Balance Being cash paid towards purchase of CDs & Booklets.	HDFC Bank Being cash withdrawal from Bank Total / Closing Balance 10,000.00 Being cash paid towards purchase of CDs & Booklets.	HDFC Bank Being cash withdrawal from Bank Total / Closing Balance Being cash paid towards purchase of 10,000.00 185.00	HDFC Bank Being cash withdrawal from Bank Total / Closing Balance 10,000.00 10,000.00 185.00 Dos & Booklets.

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30012010 2	Being cash paid to Sasi Kumar towards ETDs returns.		500.00		1,14,955.83 Dr
SCP C30012010 3	Consultancy Charges Being cash paid to Marthand towards petrol expenses.		100.00	500.00 Dr	1,14,855.83 Dr
SCP C30012010 4	Petrol / Oil / Diesel Being cash paid towards purchase of Diet cokes for Soham Sir.		600.00	100.00 Dr	1,14,255.83 Dr
SCP C30012010 5	Staff Welfare Being cash paid towards expenses made on Republic day celebrations.		223.00	600.00 Dr	1,14,032.83 Dr
SCP C30012010 6	Staff Welfare Being cash paid to Praveen Babu towards petty cash.		300.00	223.00 Dr	1,13,732.83 Dr
SCP C30012010 7	Praveen Babu.M Petty Cash Being cash paid to Shekappa towards Conveyance to go to Site visiting.		50.00	300.00 Dr	1,13,682.83 Dr
	Conveyance Expenses Total / Closing Balance		1,958.00	50.00 Dr	1,13,682.83 Dr
01 Feb, 2010 SCR C01022010 1	Being cash recd.from Purshotham towards Petty cash.	1,500.00			1,15,182.83 Dr
SCR C01022010 2	Purshotham Petty cash account Being cash recd.from Shanker Reddy towards Petty cash.	2,500.00		1,500.00 Cr	1,17,682.83 Dr
	Shanker Reddy petty cash account Total / Closing Balance	4,000.00		2,500.00 Cr	1,17,682.83 Dr

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

Document Number	Accour	nt / Narration	Receipts	Payments	Allocation Amount	Running Balance
03 Feb, 2010						
SCR C03022010 1		ash recd.from Sudarshan	1,000.00			1,18,682.83 Dr
	1011011011	on account reversal.			1,000.00 Cr	
SCP C03022010 1		ash paid to Ramacharyulu		200.00	1,000.00 CI	1,18,482.83 Dr
		legal meeting.				.,,
		neous Expenses			200.00 Dr	
SCP C03022010 2	_	ash paid to A Shanker Reddy		1,500.00		1,16,982.83 Dr
		Vehicle maintanance. Reddy petty cash account			1,500.00 Dr	
SCP C03022010 3		ash paid towards purchase of		296.00	1,000.00 D1	1,16,686.83 Dr
		Draw channels.				
CCD C00000040 4		& Maintainance - Office		044.00	296.00 Dr	4.45.740.00 D.
SCP C03022010 4		ash paid towards purchase of terial for Conferance room.		944.00		1,15,742.83 Dr
		& Maintainance - Office			944.00 Dr	
SCP C03022010 5		ash paid to Kanaka Rao		500.00		1,15,242.83 Dr
		Petro card a/c recd.previously				
	taken.	Oil / Diesel			500.00 Dr	
		Closing Balance	1,000.00	3,440.00	וט 100.00	1,15,242.83 Dr
	Total / C	blooming Balamoc	1,000.00	0,440.00		1,10,242.00 Di
05 Feb, 2010						
SCR C05022010 1	_	ash recd.from Praveen babu	300.00			1,15,542.83 Dr
		on account reversal.			200.00.0	
		Babu.M Petty Cash Closing Balance	300.00		300.00 Cr	1,15,542.83 Dr
	Total / C	Didding Dalance	300.00			1,10,072.00 DI

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
06 Feb, 2010						
SCP C06022010	1	Being cash paid towards Pollution		80.00		1,15,462.83 Dr
		checkup for Innova.				
		Vehicle Maintenance - 4 Wheelers			80.00 Dr	
SCP C06022010	2	Being cash paid towards purchase of		120.00		1,15,342.83 Dr
		Disposable glasses.				
		Office Maintenance Expenses			120.00 Dr	
SCP C06022010	3	Being cash paid towards Newspaper		705.00		1,14,637.83 Dr
		monthly subscriptions for the month of				
		Jan,10				
000 0000000		News Papers / Periodicals / Books			705.00 Dr	
SCP C06022010	4	Being cash paid towards purchase of		300.00		1,14,337.83 Dr
		Jack			222.22	
000 00000010	_	Repair & Maintenance - Computers		00.00	300.00 Dr	4.44.057.00 D
SCP C06022010	5	Being cash paid towards purchase of		80.00		1,14,257.83 Dr
		Hardware material			00 00 D	
SCP C06022010	6	Repairs & Maintainance - Office Being cash paid towards purchase of		216.00	80.00 Dr	1,14,041.83 Dr
3CF C00022010	O	Telephone wire.		210.00		1, 14,041.03 DI
		Repairs & Maintainance - Office			216.00 Dr	
SCP C06022010	7	Being cash paid towards purchase of		164.00	210.00 DI	1,13,877.83 Dr
001 000022010	•	Fischers.		104.00		1,10,077.00 Di
		Repairs & Maintainance - Office			164.00 Dr	
SCP C06022010	8	Being cash paid towards purchase of		3,613.00	104.00 DI	1,10,264.83 Dr
		Diesel		-,-		, -,
		Petrol / Oil / Diesel			3,613.00 Dr	
SCP C06022010	9	Being cash paid towards Aravind petty		500.00	2,212122	1,09,764.83 Dr
		cash account.				
		Aravind Petty cash account			500.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06022010 10	Being cash paid towards conveyance to Marthand.		50.00		1,09,714.83 Dr
	Conveyance Expenses Total / Closing Balance		5,828.00	50.00 Dr	1,09,714.83 Dr
08 Feb, 2010					
SCR C08022010 1	Being cash received from Swaroopa towards Loan reversal.	5,000.00			1,14,714.83 Dr
	Swaroopa Salary account Total / Closing Balance	5,000.00		5,000.00 Cr	1,14,714.83 Dr
11 Feb, 2010					
SCP C11022010 1	Being cash paid to Purshotham towards vehicle maintenance charges.		704.00		1,14,010.83 Dr
SCP C11022010 2	Vehicle Maintenance - 2 Wheelers Being cash paid to Intime Communication towards purchase of		800.00	704.00 Dr	1,13,210.83 Dr
	transformer Office Maintenance Expenses			800.00 Dr	
SCP C11022010 3	Being cash paid to Marthand towards on account		1,500.00		1,11,710.83 Dr
SCP C11022010 4	Marthand petty cash a/c Being cash paid to Shaikappa towards		100.00	1,500.00 Dr	1,11,610.83 Dr
GGI G11022010 4	petrol expenses for site visit		100.00		1,11,010.00 D1
SCP C11022010 5	Petrol / Oil / Diesel Being cash paid to Shaikkappa towards tiffin and lunch expenses for		500.00	100.00 Dr	1,11,110.83 Dr
	Feb10				

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11022010	6	Staff Welfare Being cash paid to shaikappa towards		50.00	500.00 Dr	1,11,060.83 Dr
		auto charges Conveyance Expenses Total / Closing Balance		3,654.00	50.00 Dr	1,11,060.83 Dr
12 Feb, 2010 SCP C12022010	4	Pains such paid towards purchase of		25.00		1,11,035.83 Dr
SCP C12022010	1	Being cash paid towards purchase of stationery		25.00		1,11,035.63 DI
SCP C12022010	2	Printing & Stationery Being cash paid to Gopi Krishna towards Petrol charges from 04.01.10		314.00	25.00 Dr	1,10,721.83 Dr
SCP C12022010	3	to 01.02.10 Petrol / Oil / Diesel Being cash paid to Marthand towards		1,000.00	314.00 Dr	1,09,721.83 Dr
		transportation charges to go to Sholapur along with MD from 11th Feb to 14th Feb,10				
		Transportation Charges Total / Closing Balance		1,339.00	1,000.00 Dr	1,09,721.83 Dr
15 Feb, 2010						
SCR C15022010	1	Being cash paid to Marthand towards Petty cash expenses.	1,500.00			1,11,221.83 Dr
		Marthand petty cash a/c Total / Closing Balance	1,500.00		1,500.00 Cr	1,11,221.83 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
17 Feb, 2010					
SCP C17022010 1	Being cash paid towards purchase of		600.00		1,10,621.83 Dr
	Diet cokes @ 26nos.				
000 017000010 0	Staff Welfare		00.00	600.00 Dr	4.40.504.00 D
SCP C17022010 2	Being cash paid towards purchase of		60.00		1,10,561.83 Dr
	Elec.material. Repairs & Maintainance - Office			60.00 Dr	
SCP C17022010 3	Being cash paid to SHekappa towards		100.00	00.00 Di	1,10,461.83 Dr
	Petrol Expenses.				.,,
	Petrol / Oil / Diesel			100.00 Dr	
SCP C17022010 4	Being cash paid to Kanaka Rao		54.00		1,10,407.83 Dr
	towards expenses on 16.02.10				
	Miscellaneous Expenses			54.00 Dr	
	Total / Closing Balance		814.00		1,10,407.83 Dr
19 Feb, 2010					
SCP C19022010 1	Being cash paid to L Ramacharyulu		182.00		1,10,225.83 Dr
	towards Autofare.				, ,
	Conveyance Expenses			182.00 Dr	
SCP C19022010 2	Being cash paid to Shanker Reddy		1,111.00		1,09,114.83 Dr
	towards expenses met on playing				
	cricket match at site.				
CCD C40000040 0	Staff Welfare		200.00	1,111.00 Dr	4 00 044 02 D-
SCP C19022010 3	Being cash paid towards purchase of Room Freshners		200.00		1,08,914.83 Dr
	Office Maintenance Expenses			200.00 Dr	
SCP C19022010 4	Being cash paid to Marthand towards		50.00	200.00 DI	1,08,864.83 Dr
	petrol charges.		23.00		.,,

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19022010 5	Petrol / Oil / Diesel Being cash paid to Kanaka Rao towards Vehicle maintainance.		1,220.00	50.00 Dr	1,07,644.83 Dr
SCP C19022010 6	Vehicle Maintenance - 2 Wheelers Being cash paid towards purchase of Locks		499.00	1,220.00 Dr	1,07,145.83 Dr
SCP C19022010 7	Office Maintenance Expenses Being cash paid to Bhuvaneswari towards conveyance		200.00	499.00 Dr	1,06,945.83 Dr
SCP C19022010 8	Conveyance Expenses Being cash paid towards purchase of Elec.material.		56.00	200.00 Dr	1,06,889.83 Dr
	Repairs & Maintainance - Office Total / Closing Balance		3,518.00	56.00 Dr	1,06,889.83 Dr
22 Feb, 2010 SCP C22022010 1	Being cash paid towards purchase of Fischer against bill no.1382 dtd.22.02.10		150.00		1,06,739.83 Dr
SCP C22022010 2	Office Maintenance Expenses Being cash paid towards purchase of Hacksaw Blade for office use.		156.00	150.00 Dr	1,06,583.83 Dr
	Repairs & Maintainance - Office Total / Closing Balance		306.00	156.00 Dr	1,06,583.83 Dr
24 Feb, 2010 SCP C24022010 1	Being cash paid to Shaikappa towards Petrol expensses.		50.00		1,06,533.83 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24022010 2	Petrol / Oil / Diesel Being cash paid to Mohan Mehar Kumar towards Reliance General Insurance paid on behalf 75% on		2,327.00	50.00 Dr	1,04,206.83 Dr
SCP C24022010 3	Rs.3102/- Other Insurance Being cash paid to C H Ramesh towards Petty cash.		1,000.00	2,327.00 Dr	1,03,206.83 Dr
SCP C24022010 4	Ch.Ramesh petty cash account Being cash paid towards purchase of Diet Cokes to Soham sir.		600.00	1,000.00 Dr	1,02,606.83 Dr
	Staff Welfare Total / Closing Balance		3,977.00	600.00 Dr	1,02,606.83 Dr
25 Feb, 2010 SCP C25022010 1	Being cash paid to Ramacharyulu		400.00		1,02,206.83 Dr
301 023022010 1	towards LEgal expenses. Legal Expenses		400.00	400.00 Dr	1,02,200.00 Di
SCP C25022010 2	BEing cash paid to Ramacharyulu towrds funds transfer.		200.00		1,02,006.83 Dr
	Legal Expenses Total / Closing Balance		600.00	200.00 Dr	1,02,006.83 Dr
26 Feb, 2010 WTD A26022010 1	Being cash withdrawn from bank towards petty cash expenses	10,000.00			1,12,006.83 Dr
	HDFC Bank			10,000.00 Cr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn from bank towards petty cash expenses				
	Total / Closing Balance	10,000.00			1,12,006.83 Dr
02 Mar, 2010					
SCP C02032010 1	Being cash paid to Mohan Mehar towards Petro card charges a/c		887.00		1,11,119.83 Dr
SCP C02032010 2	recd.previously taken. Petrol / Oil / Diesel Being cash paid to Kanaka Rao towards Petro card a/c recd. previously		700.00	887.00 Dr	1,10,419.83 Dr
	taken. Petrol / Oil / Diesel			700.00 Dr	
SCP C02032010 3	Being cash paid to Shekappa towards Tiffin & Lunch expenses.		500.00		1,09,919.83 Dr
SCP C02032010 4	Staff Welfare Being cash paid to Shekappa towards		50.00	500.00 Dr	1,09,869.83 Dr
SCP C02032010 5	site visiting charges. Petrol / Oil / Diesel Being cash paid to Shekappa towards		125.00	50.00 Dr	1,09,744.83 Dr
	mis.expenses Miscellaneous Expenses			125.00 Dr	, , , , ,
SCP C02032010 6	Being cash paid to Marthand towards refreshment charges.		50.00		1,09,694.83 Dr
SCP C02032010 7	Staff Welfare Being cash paid to Ramacharyulu		300.00	50.00 Dr	1,09,394.83 Dr
	towards Ratnam case. Legal Expenses			300.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,612.00		1,09,394.83 Dr
04 Mar, 2010					
SCP C04032010 1	Being cash paid to Sreekanth towards		3,500.00		1,05,894.83 Dr
	petty cash account.				
000 004000040	Sreekanth Petty cash account		700.00	3,500.00 Dr	4 05 404 00 B
SCP C04032010 2	Being cash paid to Ramacharyulu		700.00		1,05,194.83 Dr
	towards misc.expenses. Miscellaneous Expenses			700.00 Dr	
SCP C04032010 3	Being cash paid to C H Ramesh		3,890.00	700.00 DI	1,01,304.83 Dr
	towards purchase of Diesel for		,		, ,
	Generator				
	Petrol / Oil / Diesel			3,890.00 Dr	
SCP C04032010 4	Being cash paid to Shivshanker		1,050.00		1,00,254.83 Dr
	towards petty cash.			4.050.00 D-	
WTD A04032010 1	Shiva shankar petty cash account Being cash withdrawal from Bank	15,000.00		1,050.00 Dr	1,15,254.83 Dr
W1B 7101002010 1	HDFC Bank	10,000.00		15,000.00 Cr	1,10,201.00 21
	Being cash withdrawal from Bank				
	Total / Closing Balance	15,000.00	9,140.00		1,15,254.83 Dr
06 Mar, 2010					
SCR C06032010 1	Being cash recd.from Sreekanth	3,500.00			1,18,754.83 Dr
	towards petty cash.				
	Sreekanth Petty cash account			3,500.00 Cr	
SCR C06032010 2	Being cash recd.from Shivshanker	1,050.00			1,19,804.83 Dr
	towards petty cash. Shiva shankar petty cash account			1,050.00 Cr	
	Siliva Silalikai petty casii account			1,030.00 CI	

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06032010	1	Being cash paid towards purchase of Diet cokes.		600.00		1,19,204.83 Dr
SCP C06032010	2	Staff Welfare Being cash paid towards purchase of Batteries.		400.00	600.00 Dr	1,18,804.83 Dr
SCP C06032010	3	Office Maintenance Expenses Being cash paid to Perfect Number		150.00	400.00 Dr	1,18,654.83 Dr
SCP C06032010	4	Plates towards purchase of Number plates to Honda City. Vehicle Maintenance - 4 Wheelers Being cash paid towards Vehicle maintainance for Honda city against Veh.no.AP10AA5975		2,300.00	150.00 Dr	1,16,354.83 Dr
SCP C06032010	5	Vehicle Maintenance - 4 Wheelers Being cash paid towards purchase of Diesel for Generator		234.00	2,300.00 Dr	1,16,120.83 Dr
SCP C06032010	6	Petrol / Oil / Diesel Being cash paid towards purchase of Water glasses.		120.00	234.00 Dr	1,16,000.83 Dr
SCP C06032010	7	Office Maintenance Expenses Being cash paid to Shekappa towards Transportation charges for Site visiting.		108.00	120.00 Dr	1,15,892.83 Dr
SCP C06032010	8	Petrol / Oil / Diesel Being cash paid towards purchase of Stationary.		35.00	108.00 Dr	1,15,857.83 Dr
		Printing & Stationery Total / Closing Balance	4,550.00	3,947.00	35.00 Dr	1,15,857.83 Dr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
10 Mar, 2010						
SCP C10032010	1	Being cash paid towards purchase of		2,175.00		1,13,682.83 Dr
		service tax books from Law				
		publications Printing & Stationery			2,175.00 Dr	
SCP C10032010	2	Being cash paid towards purchase of		78.00	2,173.00 DI	1,13,604.83 Dr
		wire for conference room				, ,
		Repairs & Maintainance - Office			78.00 Dr	
SCP C10032010	3	Being cash paid towards purchase of		10.00		1,13,594.83 Dr
		screws Repairs & Maintainance - Office			10.00 Dr	
SCP C10032010	4	Being cash paid to Marthand towards		40.00	10.00 DI	1,13,554.83 Dr
		conveyance.				, ,
		Conveyance Expenses			40.00 Dr	
SCP C10032010	5	Being cash paid to Shubham		695.00		1,12,859.83 Dr
		Enterprises towards news paper bill for the month of Feb 10				
		News Papers / Periodicals / Books			695.00 Dr	
SCP C10032010	6	Being cash paid to Comfort cooling		100.00	000.00 B1	1,12,759.83 Dr
		systems towards checking of Gaurang				
		Mody cabin.				
		Repair & Maintenance - Office Equipments			100.00 Dr	
		Total / Closing Balance		3,098.00		1,12,759.83 Dr
		Total / Globing Balanco		3,000.00		1,12,100.00
11 Mar, 2010						
SCP C11032010	1	Being cash paid to Harsha Toyato		6,348.00		1,06,411.83 Dr
		towards repairs and servicing of				

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11032010	2	coralla. Vehicle Maintenance - 4 Wheelers Being cash paid towards		1,150.00	6,348.00 Dr	1,05,261.83 Dr
SCP C11032010	2	advertisement charges in deccan chronicle Advertising Charges		700.00	1,150.00 Dr	1,04,561.83 Dr
SCP C11032010	3	Being cash paid towards shampoo cleaning charges for coralla Vehicle Maintenance - 4 Wheelers			700.00 Dr	
15 Mar. 2010		Total / Closing Balance		8,198.00		1,04,561.83 Dr
15 Mar, 2010 SCP C15032010	1	Being cash paid towards purchase of screen touch for Mr.Soham		90.00	00 00 D	1,04,471.83 Dr
SCP C15032010	2	Miscellaneous Expenses Being cash paid towards repairing of lock for coralla		600.00	90.00 Dr	1,03,871.83 Dr
SCP C15032010	3	Vehicle Maintenance - 4 Wheelers Being cash paid towards vehicle servicing charges for Mr.Meher		709.00	600.00 Dr	1,03,162.83 Dr
SCP C15032010	4	Vehicle Maintenance - 2 Wheelers Being cash paid to Bhuvaneshwari towards salary advance		500.00	709.00 Dr	1,02,662.83 Dr
SCP C15032010	5	K V Bhuvaneshwari Salary account Being cash paid towards tea expenses for Gaurang mody		378.00	500.00 Dr	1,02,284.83 Dr
SCP C15032010	6	Staff Welfare Being cash paid to towards purchase of tube light.		40.00	378.00 Dr	1,02,244.83 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A15032010 1	Repairs & Maintainance - Office Being cash withdrawn from bank	10,000.00		40.00 Dr	1,12,244.83 Dr
WID A13032010 1	HDFC Bank Being cash withdrawn from bank	10,000.00		10,000.00 Cr	1,12,244.03 DI
	Total / Closing Balance	10,000.00	2,317.00		1,12,244.83 Dr
16 Mar, 2010					
SCP C16032010 1	Being cash paid to Shanker Reddy towards Petty cash.		5,000.00		1,07,244.83 Dr
SCP C16032010 2	Shanker Reddy petty cash account Being cash paid towards purchase of		120.00	5,000.00 Dr	1,07,124.83 Dr
201 010002010 2	Disposable glasses		120.00		1,07,124.00 D1
SCP C16032010 3	Office Maintenance Expenses Being cash paid towards purchase of		12.00	120.00 Dr	1,07,112.83 Dr
	Designer Pencil for Kanaka Rao Printing & Stationery			12.00 Dr	
	Total / Closing Balance		5,132.00	12.00 51	1,07,112.83 Dr
18 Mar, 2010					
SCP C18032010 1	Being cash paid to Mehar towards payment made to IT Employers		100.00		1,07,012.83 Dr
SCP C18032010 2	Conveyance Expenses		2 442 00	100.00 Dr	4 02 000 02 D*
SCP C18032010 2	towards deisel charges for generator.		3,112.00		1,03,900.83 Dr
	Petrol / Oil / Diesel Total / Closing Balance		3,212.00	3,112.00 Dr	1,03,900.83 Dr
	Total / Glosing Balance		0,212.00		1,00,300.00

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 Mar, 2010					
SCP C20032010 1	Being cash paid towards purchase of		600.00		1,03,300.83 Dr
	Diet Cokes for Soham sir.				
222 222222	Staff Welfare		4=0.00	600.00 Dr	
SCP C20032010 2	Being cash paid towards purchase of		470.00		1,02,830.83 Dr
	cups & Flask			470.00 D	
SCP C20032010 3	Office Maintenance Expenses Being cash paid towards purchase of		85.00	470.00 Dr	1,02,745.83 Dr
3CF C20032010 3	Parker refill		65.00		1,02,745.65 DI
	Printing & Stationery			85.00 Dr	
SCP C20032010 4	Being cash paid towards purchase of		110.00	00.00 Bi	1,02,635.83 Dr
	Polythene covers				.,,
	Office Maintenance Expenses			110.00 Dr	
SCP C20032010 5	Being cash paid to Shakeer towards		20.00		1,02,615.83 Dr
	auto fair				
	Transportation Charges			20.00 Dr	
SCP C20032010 6	Being cash paid to MD. Shakeer		100.00		1,02,515.83 Dr
	towards conveyance.				
222 222222	Conveyance Expenses			100.00 Dr	
SCP C20032010 7	Being cash paid to Marthand towards		80.00		1,02,435.83 Dr
	conveyance.			00 00 D	
SCP C20032010 8	Conveyance Expenses Being cash paid to Shekappa towards		50.00	80.00 Dr	1,02,385.83 Dr
301 020032010 0	transporation charges for site visiting		30.00		1,02,303.03 DI
	Petrol / Oil / Diesel			50.00 Dr	
	Total / Closing Balance		1,515.00	00.00 21	1,02,385.83 Dr
	. Oldi / Oldoniy Balando		1,010100		.,02,000.00

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
22 Mar, 2010 WTD A22032010	1	Being cash withdrawal from Bank.	15,000.00			1,17,385.83 Dr
		HDFC Bank Being cash withdrawal from Bank. Total / Closing Balance	15,000.00		15,000.00 Cr	1,17,385.83 Dr
24 Mar, 2010						
SCP C24032010	1	Being cash paid towards purchase of parker nib for Mr. Gaurang.		20.00		1,17,365.83 Dr
SCP C24032010	2	Printing & Stationery Being cash paid to Marthand towards		50.00	20.00 Dr	1,17,315.83 Dr
		lunch allowance on school duty day Staff Welfare			50.00 Dr	
SCP C24032010	3	Being cash paid to Kananka Rao towards telephone charges.		500.00		1,16,815.83 Dr
		Telephone Charges		F-70 00	500.00 Dr	4 40 045 00 D.
		Total / Closing Balance		570.00		1,16,815.83 Dr
26 Mar, 2010			500.00			4 47 045 00 B
SCR C26032010	1	Being cash recd.from Aravind towards petty cash.	500.00			1,17,315.83 Dr
SCP C26032010	1	Aravind Petty cash account Being cash paid to Kesoram Sunderlal		778.00	500.00 Cr	1,16,537.83 Dr
020002010	1	towards deisel for Generator		770.00		1, 10,007.00 DI
SCP C26032010	2	Petrol / Oil / Diesel Being cash paid to V G Chimalgi		6,480.00	778.00 Dr	1,10,057.83 Dr
		towards purchase of Digital camera.		,	0.400.00.5	, ,
		Camera			6,480.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	500.00	7,258.00		1,10,057.83 Dr
28 Mar, 2010					
SCP C28032010 1	Being cash paid to Shekappa towards		50.00		1,10,007.83 Dr
	Site visiting charges.				
	Miscellaneous Expenses			50.00 Dr	
SCP C28032010 2	Being cash paid to Shekappa towards		162.00		1,09,845.83 Dr
	Conveyance to go to MD s Residence				
	for Maruthi car repairing purpose.			400 00 D.	
SCP C28032010 3	Conveyance Expenses Being cash paid towards Pest control		500.00	162.00 Dr	1,09,345.83 Dr
301 020032010 3	at Head Office premises.		300.00		1,09,040.00 DI
	Office Maintenance Expenses			500.00 Dr	
SCP C28032010 4	Being cash paid towards purchase of		100.00		1,09,245.83 Dr
	Petrol for Honda City.				
	Petrol / Oil / Diesel			100.00 Dr	
	Total / Closing Balance		812.00		1,09,245.83 Dr
31 Mar, 2010					
SCP C31032010 1	Being cash paid towards Repairing		1,238.00		1,08,007.83 Dr
	charges for Maruthi 800.				
COD 004000040 0	Vehicle Maintenance - 4 Wheelers		000.00	1,238.00 Dr	4 07 407 00 D.
SCP C31032010 2	Being cash paid towards purchase of Diet cokes for Soham sir.		600.00		1,07,407.83 Dr
	Staff Welfare			600.00 Dr	
SCP C31032010 3	Being cash paid towards Regd.post.		25.00	000.00 DI	1,07,382.83 Dr
22. 00.00=0.0	Courier / Postage Charges			25.00 Dr	.,0.,002.00

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31032010 4	Being cash paid towards purchase of Room Freshner		100.00		1,07,282.83 Dr
SCP C31032010 5	Office Maintenance Expenses Being cash paid to Ramesh towards petty cash.		800.00	100.00 Dr	1,06,482.83 Dr
SCP C31032010 6	Ch.Ramesh petty cash account Being cash paid towards purchase of Rubber Stamp.		40.00	800.00 Dr	1,06,442.83 Dr
SCP C31032010 7	Printing & Stationery Being cash paid towards purchase of Diesel for Office Generator		3,890.00	40.00 Dr	1,02,552.83 Dr
SCP C31032010 8	Petrol / Oil / Diesel Being cash paid towards expenses in Syeed Jeeved case.		300.00	3,890.00 Dr	1,02,252.83 Dr
SCP C31032010 9	Miscellaneous Expenses Being cash paid towards Transportation charges to go to		160.00	300.00 Dr	1,02,092.83 Dr
SCP C31032010 10	Harsha Toyota Transportation Charges Transportation Charges Being cash paid towards purchase of		1,400.00	160.00 Dr	1,00,692.83 Dr
	Wall Mounted fan for Satish sir. Repairs & Maintainance - Office	45 000 00	1,400.00	1,400.00 Dr	
WTD A31032010 1	Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank	15,000.00		15,000.00 Cr	1,15,692.83 Dr
	Total / Closing Balance	15,000.00	8,553.00		1,15,692.83 Dr
	Total	22,15,731.00	28,41,537.00		

Bank Book for 'A.P.Mahesh Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Opening Balance	-		•		4,559.2
31 Mar, 2010						
JV 31032010 49	Being amount debited to b			4,559.20		0.0
	Bad debits/Credits written off				4,559.20 Dr	
	Being amount debited to bad					
	debits written off & credited to					
	A.P. Mahesh Bank towards					
	balance written off.			4.550.00		0.0
	Total / Closing Balance			4,559.20		0.0
	Total			4,559.20		

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Opening Balance					1,90,933.1
02 Apr, 2009						
SBR A02042009 1	Being cheque received from Paramount Builders towards	# 365163 dt. 02 Apr, 2009	44,850.00			2,35,783.1
	Supervision charges for the					
	month on March-09					
	PMR- Supervision charges				44,850.00 Cr	
	receivable				77,000.00 01	
SBR A02042009 2	Being cheque received from	# 347787 dt. 02 Apr, 2009	44,850.00			2,80,633.1
	Modi Ventures towards					
	Supervision charges for the					
	month of March-09					
	Modi Ventures-Supervision				44,850.00 Cr	
	Charges receivable					
SBR A02042009 3	Being cheque received from	# 340425 dt. 02 Apr, 2009	35,880.00			3,16,513.1
	Modi & Modi Construction					
	towards supervision charges for					
	the month of march - 09				05 000 00 0	
	MNM-Supervision Charges receivable.				35,880.00 Cr	
SBR A02042009 4	Being cheque received from	# 155533 dt. 02 Apr, 2009	44,850.00			3,61,363.1
ODIT 7102042000 4	Kadakia & Modi Housing	# 100000 dt. 02 /tp1, 2000	44,000.00			0,01,000.10
	towards Supervision Charges					
	for the month of March - 09					
	KNM- Supervision Charges				44,850.00 Cr	
	receivable				,	
MBP A02042009 1	Being cheque issued towards			18,528.00		3,42,835.1
	monthly Installment					
	HDFC Bank -Corolla Car	# 848591			17,862.70 Dr	
	Being cheque issued towards					
	monthly Installment				005.00 D	
	Interest on Vehicle Loans				665.30 Dr	
	Being cheque issued towards					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	monthly Installment					- 40 00=
	Total / Closing Balance		1,70,430.00	18,528.00		3,42,835.1
04 Apr, 2009						
SBP A04042009 1	Being cheque issued to Ajeeta Mody towards salary for the month of March 09	# 392002 dt. 04 Apr, 2009		15,000.00		3,27,835.1
SBP A04042009 2	Ajeeta Mody salary account Being cheque issued to Gaurang Mody towards salary	# 392003 dt. 04 Apr, 2009		15,000.00	15,000.00 Dr	3,12,835.1
SBP A04042009 3	for the month of March 09 Gaurang Mody salary account Being cheque issued to Soham	# 392004 dt. 04 Apr, 2009		3,100.00	15,000.00 Dr	3,09,735.1
SBP A04042009 4	Mansion Owners Association towards Maintenance charges for the month of March 09 Maintenance -SMOA Being cheque issued to	# 392005 dt. 04 Apr, 2009		12,094.00	3,100.00 Dr	2,97,641.1
OBI 7/0/10/12/00	M.C.Modi Education Trust towards Rent for the month of March 09 II nd floor	# 002000 dt. 0 17.pr, 2000		12,0000		2,01,01
	Rent - M.C.Modi Edu Trust - Ist floor				12,094.00 Dr	
SBP A04042009 5	Being cheque issued to M.C. Modi Education Trust towards Rent for the month of March 09, II nd floor	# 392006 dt. 04 Apr, 2009		12,094.00		2,85,547.1
	Rent - M.C.Modi Edu Trust - Ist				12,094.00 Dr	
SBP A04042009 6	floor Being cheque issued to M.C.Modi Education Trust towards Rent for the month of March 09, 1st floor	# 392007 dt. 04 Apr, 2009		16,126.00		2,69,421.1

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

Ocument Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Rent - M.C.Modi Edu Trust - Ist	1			16,126.00 Dr	<u> </u>
	floor					
SBP A04042009 7	Being cheque issued to Tata	# 392008 dt. 04 Apr, 2009		359.00		2,69,062.
	Teleservices pvt ltd towards					
	Telephone charges for the					
	period 21/02/09 to 20/03/09 (
	Aruna Modem)					
	Telephone Bills payable				359.00 Dr	
SBP A04042009 8	Being cheque issued to Tata	# 392011 dt. 04 Apr, 2009		4,728.00		2,64,334.
	Teleservices pvt ltd towards					
	Telephone charges for the					
	month of March 09,					
	No-66335551					
	Telephone Bills payable				4,728.00 Dr	
SBP A04042009 9	Being cheque issued to	# 392012 dt. 04 Apr, 2009		6,000.00		2,58,334.
	Priyanka Printers towards					
	Printing of letter heads					
	Vide bill no 568 dt:21/03/09					
	Priyanka Printers				6,000.00 Dr	
SBP A04042009 10	Being cheque issued to Prompt	# 392013 dt. 04 Apr, 2009		910.00		2,57,424.
	Computers towards purchase					
	of catridge Vide					
	bill no 946 dt:19/03/09					
	Prompt Computers				910.00 Dr	
SBP A04042009 11	Being cheque issued to Saradhi	# 392014 dt. 04 Apr, 2009		125.00		2,57,299.
	Ads towards printing of ID	·				
	cards					
	Vide bill no 1097 dt:26/3/09					
	Saradhi Ads				125.00 Dr	
WTD A04042009 1	Being cheque issued towards	dt. 23 Apr, 2009		15,000.00		2,42,299.
	cash withdran for petty cash					
	expenses					
	Cash on Hand				15,000.00 Dr	

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

Being cheque issued towards cash withdran for petty cash expenses Total / Closing Balance			_		
•					
			1,00,536.00		2,42,299.1
Being cheque received towards funds transfer	# 452421 dt. 06 Apr, 2009	50,000.00			2,92,299.1
Alpine Estates				50,000.00 Cr	
· ·	# 452422 dt. 06 Apr, 2009	50,000.00			3,42,299.1
				F0 000 00 C	
•	# 452420 dt. 06 Apr. 2009	50.000.00		50,000.00 Cr	3,92,299.1
· ·	" 102 120 dii 00 7 ipi, 2000	33,333.33			3,32,233.1
Alpine Estates				50,000.00 Cr	
	# 607965 dt. 06 Apr, 2009	3,00,000.00			6,92,299.1
			1 28 625 00	3,00,000.00 Cr	5,63,674.1
• .			1,20,023.00		3,03,074.1
Salaries Payable				31,336.00 Dr	
Being cheque issued towards					
				23 621 00 Dr	
				23,021.00 DI	
salaries for the month March 09					
A Shankar Reddy					1
				21,319.00 Dr	
salaries for the month March 09					
MV Ramana Murthy					1
Salaries Payable				9,814.00 Dr	
Being cheque issued towards					
	funds transfer Alpine Estates Being cheque received towards funds transfer Soham Modi Being cheque issued towards salaries for the month March 09 Salaries Payable Being cheque issued towards salaries for the month March 09 G Kanaka Rao Salaries Payable Being cheque issued towards salaries for the month March 09 A Shankar Reddy Salaries Payable Being cheque issued towards salaries for the month March 09 A Shankar Reddy Salaries Payable Being cheque issued towards salaries for the month March 09 MV Ramana Murthy	Alpine Estates Being cheque received towards funds transfer Soham Modi Being cheque issued towards salaries for the month March 09 Salaries Payable Being cheque issued towards salaries for the month March 09 G Kanaka Rao Salaries Payable Being cheque issued towards salaries for the month March 09 A Shankar Reddy Salaries Payable Being cheque issued towards salaries for the month March 09 MV Ramana Murthy Salaries Payable	funds transfer Alpine Estates Being cheque received towards funds transfer Soham Modi Being cheque issued towards salaries for the month March 09 Salaries Payable Being cheque issued towards salaries for the month March 09 G Kanaka Rao Salaries For the month March 09 A Shankar Reddy Salaries Payable Being cheque issued towards salaries for the month March 09 A Shankar Reddy Salaries Payable Being cheque issued towards salaries for the month March 09 MV Ramana Murthy Salaries Payable	funds transfer Alpine Estates Being cheque received towards funds transfer Soham Modi Being cheque issued towards salaries for the month March 09 Salaries Payable Being cheque issued towards salaries for the month March 09 G Kanaka Rao Salaries Payable Being cheque issued towards salaries for the month March 09 A Shankar Reddy Salaries Payable Being cheque issued towards salaries for the month March 09 A Shankar Reddy Salaries Payable Being cheque issued towards salaries for the month March 09 MV Ramana Murthy Salaries Payable	funds transfer Alpine Estates Being cheque received towards funds transfer Soham Modi Being cheque issued towards salaries for the month March 09 Salaries Payable Being cheque issued towards salaries for the month March 09 G Kanaka Rao Salaries Payable Being cheque issued towards salaries for the month March 09 G Kanaka Rao Salaries Payable Being cheque issued towards salaries for the month March 09 G Kanaka Rao Salaries Payable Being cheque issued towards salaries for the month March 09 G Kanaka Rao Salaries Payable Being cheque issued towards salaries for the month March 09 A Shankar Reddy Salaries Payable Being cheque issued towards salaries for the month March 09 A Shankar Reddy Salaries Payable Being cheque issued towards salaries for the month March 09 A Shankar Reddy Salaries Payable Being cheque issued towards salaries for the month March 09 A Shankar Reddy Salaries Payable Being cheque issued towards salaries for the month March 09 A Shankar Reddy Salaries Payable Being cheque issued towards salaries for the month March 09 A Shankar Reddy Salaries Payable Being cheque issued towards salaries for the month March 09 A Shankar Reddy Salaries Payable Being cheque issued towards salaries for the month March 09 A Shankar Reddy Salaries Payable Being cheque issued towards salaries for the month March 09 A Shankar Reddy Salaries Payable Being cheque issued towards salaries for the month March 09 B Salaries Payable B S

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	salaries for the month March 09	•	•	•		
	K Aruna					
	Salaries Payable				8,631.00 Dr	
	Being cheque issued towards					
	salaries for the month March 09					
	K Purushotham					
	Salaries Payable				8,331.00 Dr	
	Being cheque issued towards					
	salaries for the month March 09					
	R Venu Gopal					
	Salaries Payable				6,870.00 Dr	
	Being cheque issued towards					
	salaries for the month March 09					
	MArtand					
	Salaries Payable				2,014.00 Dr	
	Being cheque issued towards					
	salaries for the month March 09					
	V Raju					
	Salaries Payable				6,097.00 Dr	
	Being cheque issued towards					
	salaries for the month March 09					
	Shekar					
	Salaries Payable				4,343.00 Dr	
	Being cheque issued towards					
	salaries for the month March 09					
	Shekappa					
	Salaries Payable				4,293.00 Dr	
	Being cheque issued towards					
	salaries for the month March 09					
	Raj Kumar					
	Salaries Payable				1,956.00 Dr	
	Being cheque issued towards					
	salaries for the month March 09					
	G Swaroopa					
SBP A06042009 1	Being cheque issued to Soham	# 392018 dt. 06 Apr, 2009		20,000.00		5,43,674.1

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bal
SBP A06042009 2	Mension Owners Association towards funds transfer Maintenance -SMOA Being cheque issued to kesoram Sundarlal Fathepuria	# 392019 dt. 06 Apr, 2009		5,000.00	20,000.00 Dr	5,38,674.
	towards petro card deposit for Innova Kesoram Sundarlal Fathepuria				5,000.00 Dr	
SBP A06042009		# 392021 dt. 06 Apr, 2009		3,00,000.00	3,000.00 DI	2,38,674.
SBP A06042009 4	Mehta & Modi Homes Being cheque issued to Mehta & Modi Homes towards funds	# 392022 dt. 06 Apr, 2009		1,50,000.00	3,00,000.00 Dr	88,674.
SBP A06042009 5	transfer Mehta & Modi Homes Being cheque issued to	# 392023 dt. 06 Apr, 2009		21,500.00	1,50,000.00 Dr	67,174.
	Parivarthan Software & Multimedia towards Emailer Designing charges Vide bill no 3 dt: 25/03/09 Parivarthan Software & Multimedia				21,500.00 Dr	
	Total / Closing Balance		4,50,000.00	6,25,125.00		67,174.
8 Apr, 2009						
SBP A08042009	Being cheque issued towards TDS Payble for the month of March 09 (Gaurang Mody)	# 392025 dt. 08 Apr, 2009		10,125.00		57,049.
SBP A08042009 2	TDS Payable - 2008-09 Being cheque issued to Reliance Communication towards Telephone chareges	# 392026 dt. 08 Apr, 2009		1,393.00	10,125.00 Dr	55,656.

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	for the period 18/02/09 to	-	•	•		
	18/03/09 no 39101958					
	Telephone Bills payable				1,393.00 Dr	
SBP A08042009 3	Being cheque issued to karthik	# 392027 dt. 08 Apr, 2009		2,909.00		52,747.1
	Mineral Water towards supply					
	of Mineral water Vide bill					
	no 4416 dt:31/03/09					
	Office Maintenance Expenses				2,909.00 Dr	
SBP A08042009 4	Being cheque issued Bhavana	# 392028 dt. 08 Apr, 2009		7,000.00		45,747.1
	House Keeping Maintainence					
	Contractors towards					
	Maintenence charges for the					
	month of March 09					
	Bhavana House Keeping				7,000.00 Dr	
CDD 400040000 F	Maintainence Contractors	" 222222 !		40,000,00		05 445 4
SBP A08042009 5	Being cheque issued	# 392029 dt. 08 Apr, 2009		10,332.00		35,415.1
	toBhavana House Keeping					
	Maintainence Contractors					
	towards Housekeeping					
	maintenance charges for the month of march 09					
	Bhavana House Keeping				10 222 00 Dr	
	Maintainence Contractors				10,332.00 Dr	
SBP A08042009 6	Being cheque issued to United	# 392030 dt. 08 Apr, 2009		3,703.00		31,712.1
ODI 71000-12000 C	Security Services towards	# 002000 dt. 00 / tp., 2000		0,1 00.00		01,712
	security charges Vide					
	bill no USS/59/09 dt 31/03/09					
	United Security Services				3,703.00 Dr	
SBP A08042009 7	Being cheque issued to United	# 392031 dt. 08 Apr, 2009		3,917.00	0,7 00.00 2.	27,795.1
2-1	Security Services towards	,		-,-		,
	Security charges for the month					
	of march 09					
	United Security Services				3,917.00 Dr	
					-,-	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A08042009 8	Being cheque issued to united Security Services towards Securith Charges forr the	# 392032 dt. 08 Apr, 2009		20,322.00		7,473.1
SBP A08042009 9	month of March 09 United Security Services Being cheque issued to Kesoram sundarlal fathepuria towards petro card deposit for	# 392033 dt. 08 Apr, 2009		2,000.00	20,322.00 Dr	5,473.1
	Ramana murthy Kesoram Sundarlal Fathepuria			61,701.00	2,000.00 Dr	5,473.1
	Total / Closing Balance			61,701.00		5,473.13
09 Apr, 2009						
SBR A09042009 1	Being cheque received towards supervision charges for the month March 09	# 413594 dt. 09 Apr, 2009	53,820.00			59,293.1
	MMH- Super Vision Charges Receivable				53,820.00 Cr	
SBR A09042009 2	Being cheque received towards funds transfer	# 413595 dt. 09 Apr, 2009	83,000.00			1,42,293.1
	Mehta & Modi Homes		4 20 000 00		83,000.00 Cr	4 40 000 4
	Total / Closing Balance		1,36,820.00			1,42,293.1
10 Apr, 2009						
MBP A10042009 1	Being cheque issued towards monthly Installment			12,145.00		1,30,148.1
	HDFC Bank-INNOVA Car Loan				7,883.83 Dr	
	Being cheque issued towards monthly Installment					
	Interest on Vehicle Loans Being cheque issued towards				4,261.17 Dr	
	monthly Installment					
SBP A10042009 1	Being cheque issued towards monthly Emi for Housing Loan	dt. 10 Apr, 2009		81,102.00		49,046.1

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments		Running Bala
	Soham Modi				81,102.00 Dr	
	Total / Closing Balance			93,247.00		49,046.1
11 Apr, 2009				!		
SBR A11042009 1	Being cheque received towards funds transfer	# 452551 dt. 11 Apr, 2009	30,00,000.00	!		30,49,046.1
	Alpine Estates			!	30,00,000.00 Cr	
SBP A11042009 1	Being cheque issued to Mehta	# 392034 dt. 09 Apr, 2009		30,00,000.00	1	49,046.1
	& Modi Homes towards funds			!	1	
	transfer			!		
**********	Mehta & Modi Homes			5 000 00	30,00,000.00 Dr	11.040
SBP A11042009 2	Being cheque issued to	# 392035 dt. 11 Apr, 2009		5,000.00		44,046.1
	Kesoram Sundarlal Fathepuria			!	1	
	towards petrp card deposit for			!		
	innova			!	5 000 00 D	
SBP A11042009 3	Kesoram Sundarlal Fathepuria Being cheque issueed to	# 392036 dt. 11 Apr, 2009		2,500.00	5,000.00 Dr	41,546. ⁻
3DF A11042000 0	Professional Tax officer	# 392036 ut. 11 Apr., 2009		۷,۵۵۵.۵۵ ا		41,040.
	towards professional tax for the			!		
	company for the year 09-10			!		
	Professional Tax - Firm			!	2,500.00 Dr	
SBP A11042009 4	Being cheque issued to	# 392037 dt. 11 Apr, 2009		2,500.00	I I	39,046.
	Professional tax officer towards	· 1		- , 1		,
	professional tax for Director			!		
	Gaurang Mody for the year			!	1	
	09-10			!		
	Professional Tax - Directors			!	2,500.00 Dr	
SBP A11042009 5	Being cheque issued to	# 392038 dt. 11 Apr, 2009		2,500.00	1	36,546.
	Professional Tax Officer			!		
	towards profssional tax for the			!		
	year 09-10 for M.D. Soham			!		
	Modi			!		
	Professional Tax - Directors			!	2,500.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A11042009 6	Being cheque issued to saradhi			500.00		36,046.1
	ads towards printing Vide bill					
	no 1107 dt: 02/04/09					
	Saradhi Ads				500.00 Dr	
SBP A11042009 7	Being cheque issued to	# 392040 dt. 11 Apr, 2009		684.00		35,362.1
	Venkataramana Binding Works					
	towards printing and stationary					
	Vide bill no 1135 dt: 31/02/09					
	Venkatramana Binding work				684.00 Dr	
SBP A11042009 8	Being cheque issued to	# 392041 dt. 11 Apr, 2009		720.00		34,642.1
	Venkataramana Binding Works					
	towards Printing and stationery					
	Vide bill no 1209 dt:01/04/09					
	Venkatramana Binding work				720.00 Dr	
SBP A11042009 9	Being cheque issued Varna	# 392042 dt. 11 Apr, 2009		13,832.00		20,810.1
	media towards printing of					
	Envelopes Vide bill no 1245					
	dt:20/03/09					
	Varna Media				13,832.00 Dr	
SBP A11042009 10	Being cheque issued to Saradhi	# 392043 dt. 11 Apr, 2009		250.00		20,560.1
	Ads towards printing Vide bill					
	no 1101 dt:01/04/09					
	Saradhi Ads				250.00 Dr	
SBP A11042009 11	Being cheque issued to	# 392044 dt. 11 Apr, 2009		85.00		20,475.1
	AAo/ER/06 towards Electricity					
	charges for the month of March					
	09 M.no: 9918					
	Electricity Bills payable				85.00 Dr	
SBP A11042009 12		# 392045 dt. 11 Apr, 2009		9,876.00		10,599.1
	AAO/ERO/06 towards					
	Electricity charges for the					
	month of March 09 M.no:					
	10527					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Electricity Bills payable	Orieque Details	recorpts	i dymonto	9,876.00 Dr	rtanning Baic
SBP A11042009 13	Being cheque issued to	# 392046 dt. 11 Apr, 2009		6,477.00	,	4,122.1
	AAO/ERO/06 towards					
	Electricity charges for the					
	month of March 09 M.no:					
	9891					
	Electricity Bills payable				6,477.00 Dr	
	Total / Closing Balance		30,00,000.00	30,44,924.00		4,122.1
13 Apr, 2009						
SBR A13042009 1	Being cheque received towards	# 607975 dt. 13 Apr, 2009	1,35,000.00			1,39,122.1
	funds transfer					
	Soham Modi				1,35,000.00 Cr	
SBR A13042009 2	Being cheque received towards	# 000101 dt. 13 Apr, 2009	1,35,000.00			2,74,122.1
	funds transfer					
CDD 442042000 4	Soham Modi	# 202047 dt 42 Apr. 2000		4 00 000 00	1,35,000.00 Cr	4 05 077 0
SBP A13042009 1	Being cheque issued to Paramount Builders towards	# 392047 dt. 13 Apr, 2009		4,00,000.00		1,25,877.8
	funds transfer					
	Paramount Builders				4,00,000.00 Dr	
SBP A13042009 2	Being cheque issued to Soham	# 392048 dt. 13 Apr, 2009		1,00,000.00	4,00,000.00 DI	2,25,877.8
ODI 71100-12000 Z	Modi towards funds transfer	# 002040 dt. 107tp1, 2000		1,00,000.00		2,20,011.0
	Soham Modi				1,00,000.00 Dr	
SBP A13042009 3		# 392049 dt. 13 Apr, 2009		1,35,000.00	1,00,000.00 21	3,60,877.8
	Modi towards funds transfer	1 /				
	Soham Modi				1,35,000.00 Dr	
SBP A13042009 4	Being cheque issued to Y/s for	# 392050 dt. 13 Apr, 2009		1,30,380.00	, ,	4,91,257.8
	DD in favour of P.B.Venkatesh					
	G 405 MFP					
	Customer Reimbursement				1,30,380.00 Dr	
SBP A13042009 5	Being cheque issued to Modi	# 467226 dt. 13 Apr, 2009		5,000.00		4,96,257.8
	Estates towards funds transfer					
	Modi Estates				5,000.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A13042009 6	Being cheque issued to Viswajit		•	10,000.00		5,06,257.8
	Casting & Enggineering works			J		
	towards funds transfer			ı		
	Viswajit Casting &			J	10,000.00 Dr	
	Enggineering Works			ı		
SBP A13042009 7	Being cheque issued towards	# 467229 dt. 13 Apr, 2009		1,410.00		5,07,667.8
	Housekeeping Charges against			ı		
	bill dated 31/03/09			J		
	Bhavana House Keeping			J	1,410.00 Dr	
	Maintainence Contractors			J		
DEP A13042009 1	Being cash deposited in Bank		5,00,000.00	J		7,667.
	Cash on Hand			J	5,00,000.00 Cr	
	Being cash deposited in Bank			J		
	Total / Closing Balance		7,70,000.00	7,81,790.00		7,667.
18 Apr, 2009				ļ		
SBP A18042009 1	Being cheque issued to	# 467230 dt. 18 Apr, 2009		1,589.00		9,256.
	AO,Cash,BSNL,Hyderabad			J		
	towards Telephone charges			J		
	vide bill dated 08/04/09			J		
	T.no:27541533			J		
	Telephone Bills payable			J	1,589.00 Dr	
SBP A18042009 2	Being cheque issued to	# 467231 dt. 18 Apr, 2009		951.00		10,207
	AO,Cash,BSNL,Hyderabad	, .		J		• •
	towards Telephone charges			J		
	against dated 08/04/09 T.no			J		
	-27537458			J		
	Telephone Bills payable			J	951.00 Dr	
SBP A18042009 3	Being cheque issued to	# 467232 dt. 18 Apr, 2009		11,189.00	I I	21,396
OD: 700	Regional commissioner of P.F.	- I		,		= ,
	Office towards provident fund			J		
	for the month of march 09			J		
	Provident Fund Payable			J	11,189.00 Dr	
	PIOVIDERT UND L'AYADIO			J	11,100.00	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A18042009 4	Being cheque issued to ESIC	# 467233 dt. 18 Apr, 2009	11000.010	2,875.00	7 0 7 0	24,271.8
	towards Esi contribution for the					
	month of march 09					
	ESI Payable				2,875.00 Dr	
SBP A18042009 5	Being cheque issued to	# 467234 dt. 18 Apr, 2009		1,100.00		25,371.8
	Proffessional Tax Officer					
	towards Proffessional tax for					
	the month of march 09					
	Profession Tax Payable				1,100.00 Dr	
SBP A18042009 6	Being cheque issued to	# 467235 dt. 18 Apr, 2009		703.00		26,074.8
	Shubham Enterprises towards					
	purchase of CFC Lamps Vide					
	bill no 15517 dt:06/04/09					
	Shubham Enterprises				703.00 Dr	
SBP A18042009 7	Being cheque issued to	# 467236 dt. 18 Apr, 2009		180.00		26,254.8
	Venkataramana Binding Works					
	towards purchase of ring					
	bundels Vide bill no 1253					
	dt:11/04/009					
	Venkatramana Binding work				180.00 Dr	
SBP A18042009 8	Being cheque issued to AO	# 467237 dt. 18 Apr, 2009		5,199.00		31,453.8
	Cash,Bsnl,Hyderabad towards					
	Telephone charges against bill					
	dated 08/04/09 T.no -					
	27548845					
	Telephone Bills payable				5,199.00 Dr	
SBP A18042009 9	Being cheque issued to Ao,	# 467238 dt. 18 Apr, 2009		3,672.00		35,125.8
	Cash,BSNL, Hyderabad					
	towards telephone charges					
	against bill dated 08/04/09 T.no					
	- 27538845					
	Telephone Bills payable				3,672.00 Dr	

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A18042009		Being cheque issued to Idea	# 467239 dt. 18 Apr, 2009	Receipts	1,935.00	Anocation Amount	37,060.8
		Cellular Limited towards	,		,		•
		Telephone charges against bill					
		dated 12/04/09 Mob no					
		9848042067 & 9848194553					
		Telephone Bills payable				1,935.00 Dr	
SBP A18042009	11	Being cheque issued to Varna	# 467240 dt. 18 Apr, 2009		400.00	,	37,460.8
		Desing Studio towards	·				
		designing charges against					
		bill no 0369 dt: 31/03/09					
		Printing & Stationery				400.00 Dr	
SBP A18042009	12	Being cheque issued to	# 467241 dt. 18 Apr, 2009		1,150.00		38,610.8
		priyanka printers towards					
		printing charges against bill no					
		532 dt: 17/002/09					
		Printing & Stationery				1,150.00 Dr	
SBP A18042009	13	Being cheque issued to	# 467242 dt. 18 Apr, 2009		1,500.00		40,110.8
		Shekappa.B towards salary					
		advance for the month of					
		march					
		Shaikappa Salary account				1,500.00 Dr	
SBP A18042009	14	Being cheque issued to intime	# 467243 dt. 18 Apr, 2009		1,800.00		41,910.8
		Comunications towards					
		purchase of accord operator					
		consloe reparing charges					
		Repair & Maintenance - Office				1,800.00 Dr	
		Equipments					
		Total / Closing Balance			34,243.00		41,910.8
20 Apr, 2009							
SBR A20042009	1	Being cheque received towards	# 467671 dt. 20 Apr, 2009	10,000.00			31,910.8
		funds transfer					
		Mehta & Modi Homes				10,000.00 Cr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A20042009 1	Being cheque issued to	# 467244 dt. 20 Apr, 2009	•	1,000.00		32,910.8
	Kesoram Sunderlal Fathepuria					
	towards Reload of					
	petro card of K.Puroshotam					
	Kesoram Sundarlal Fathepuria				1,000.00 Dr	
SBP A20042009 2	Being cheque issued towards	# 467245 dt. 20 Apr, 2009		10,000.00		42,910.8
	funds transfer				40.000.00	
ODD 400040000	Soham Modi	// 407050 // 00 A		50,000,00	10,000.00 Dr	00.040.4
SBP A20042009 3	Being cheque issued towards	# 467250 dt. 20 Apr, 2009		50,000.00		92,910.8
	funds transfer				50 000 00 D.	
SBP A20042009 4	Alpine Estates Being cheque issued towards	# 467255 dt. 20 Apr, 2009		50,000.00	50,000.00 Dr	1,42,910.8
3DF A20042009 4	funds transfer	# 407233 dt. 20 Apr, 2009		50,000.00		1,42,910.0
	Soham Modi				50,000.00 Dr	
	Total / Closing Balance		10,000.00	1,11,000.00	30,000.00 Di	1,42,910.8
	Total / Closing Balance		10,000.00	1,11,000.00		1,42,310.0
1 Apr., 2009						
SBR A21042009 1	Being cheque received towards	# 467644 dt. 21 Apr, 2009	50,000.00			92,910.8
	funds transfer					
	Mehta & Modi Homes				50,000.00 Cr	
SBR A21042009 2	Being cheque received towards	# 467645 dt. 21 Apr, 2009	50,000.00			42,910.8
	funds transfer					
	Mehta & Modi Homes				50,000.00 Cr	
SBR A21042009 3	Being cheque received towards	# 467246 dt. 21 Apr, 2009	50,000.00			7,089.
	funds transfer					
	Mehta & Modi Homes				50,000.00 Cr	
SBP A21042009 1	Being cheque issued towards	# 467256 dt. 21 Apr, 2009		50,000.00		42,910.8
	funds transfer					
DEP A21042009 1	Soham Modi		00,000,00		50,000.00 Dr	40.004.6
DEP A21042009 1	Being cash deposited in Bank		22,929.00		00 000 00 0-	19,981.8
	Cash on Hand Being cash deposited in Bank				22,929.00 Cr	
	Total / Closing Balance		1 72 020 00	50,000.00		19,981.8
	Total / Closing balance		1,72,929.00	50,000.00		19,961.6

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

22 Apr, 2009	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
-2 / tpi, 2000						
SBR A22042009 1	Being cheque received towards	# 438218 dt. 22 Apr, 2009	4,50,000.00			4,30,018.1
	funds transfer					
	Mehta & Modi Homes				4,50,000.00 Cr	
	Total / Closing Balance		4,50,000.00			4,30,018.1
24 Apr, 2009						
SBR A24042009 1	3 '	# 722846 dt. 24 Apr, 2009	30,000.00			4,60,018.1
	funds transfer					
	Soham Modi				30,000.00 Cr	
SBP A24042009 1		# 467257 dt. 24 Apr, 2009		1,140.00		4,58,878.1
	printing aganist bill no 571 dt					
	19.03.09					
	Printing & Stationery				1,140.00 Dr	
SBP A24042009 2	3 - 1	# 467258 dt. 24 Apr, 2009		588.00		4,58,290.1
	priyanka Printers towrds					
	printing aganist bill no 634 dt					
	22.04.09					
SBP A24042009 3	Printing & Stationery	# 467250 dt 24 Am 2000		2.050.00	588.00 Dr	4 55 040 4
SBP A24042009 3	3 - 1 - 1 - 1 - 1 - 1	# 467259 dt. 24 Apr, 2009		3,050.00		4,55,240.1
	purchase of catridge aganist bill					
	no 972 dt 18.04.09				0.050.00 D	
SBP A24042009 4	Prompt Computers Being cheque issued towards	# 467260 dt. 24 Apr, 2009		1,570.00	3,050.00 Dr	4,53,670.1
SDF A24042009 4		# 407200 dt. 24 Apr, 2009		1,570.00		4,55,670.1
	printing aganist bill n0 605 dt 18.04.09					
	Priyanka Printers				1,570.00 Dr	
SBP A24042009 5		# 467261 dt. 24 Apr, 2009		1,875.00	1,570.00 DI	4,51,795.1
ODI 724042000 0	purchase of rolls aganist bill no	# 407201 dt. 24 Apr, 2003		1,073.00		4,51,735.1
	1276 dt 22.04.09					
	Venkatramana Binding work				1,875.00 Dr	
SBP A24042009 6		# 467265 dt. 24 Apr, 2009		564.00	1,073.00 DI	4,51,231.1
351 NE 10-12000 0	towards charges for the month	57255 dt. 247tpi, 2005		30-1.00		r,01,201.1

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A24042009 7	Media towards printing aganist	# 467263 dt. 24 Apr, 2009		586.00	564.00 Dr	4,50,645.
SBP A24042009 8	bill no 1140 dt 18.11.08 Varna Media Being cheque issued to Ricoh India Ltd towards xerox charges	# 467264 dt. 24 Apr, 2009		2,007.00	586.00 Dr	4,48,638.
SBP A24042009 9	for the month March 09 Printing & Stationery Being cheque issued to BSNL towards telephone charges for	# 467266 dt. 24 Apr, 2009		1,067.00	2,007.00 Dr	4,47,571.
SBP A24042009 10	the month March 09 dt 08.04.09 Telephone Bills payable Being cheque issued to Airtel mob no 9849349373 towards mobile Bill for the period from	# 467267 dt. 24 Apr, 2009		1,963.00	1,067.00 Dr	4,45,608.
SBP A24042009 11	08/03/09 to 07/04/09 B no: 905219415 dt:09/04/09 Telephone Bills payable Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for	# 467269 dt. 24 Apr, 2009		5,000.00	1,963.00 Dr	4,40,608.
	corolla- Kesoram Sundarlal Fathepuria Total / Closing Balance		30,000.00	19,410.00	5,000.00 Dr	4,40,608.
25 Apr, 2009 SBP A25042009 1	Being cheque issued towards funds transfer Soham Modi	# 467270 dt. 25 Apr, 2009		4,50,000.00	4,50,000.00 Dr	9,391.

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

Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
Total / Closing Balance	•	•	4,50,000.00		9,391.8
Being amount credited by Bank towards rent for the month April 09	dt. 27 Apr, 2009	1,05,277.00			95,885.1
Rent Receipt - HDFC Bank Being amount credited by Bank towards rent for the month April 09	dt. 27 Apr, 2009	70,184.00		1,05,277.00 Cr	1,66,069.1
Rent Receipt - HDFC Bank Total / Closing Balance		1,75,461.00		70,184.00 Cr	1,66,069.1
funds transfer	# 467638 dt. 28 Apr, 2009	50,000.00			2,16,069.1
	# 467639 dt. 28 Apr, 2009	50,000.00		50,000.00 Cr	2,66,069.1
Mehta & Modi Homes Being cheque issued towards	# 467249 dt. 28 Apr, 2009		50,000.00	50,000.00 Cr	2,16,069.1
Alpine Estates	# 467254 dt. 28 Apr. 2009		50,000.00	50,000.00 Dr	1,66,069.1
funds transfer	1 ,		,	50,000,00 5	, ,
Total / Closing Balance		1,00,000.00	1,00,000.00	50,000.00 Dr	1,66,069.1
Being cheque received towards funds transfer Soham Modi	# 000105 dt. 29 Apr, 2009	11,00,000.00		11,00,000.00 Cr	12,66,069.1
	Being amount credited by Bank towards rent for the month April 09 Rent Receipt - HDFC Bank Being amount credited by Bank towards rent for the month April 09 Rent Receipt - HDFC Bank Total / Closing Balance Being cheque received towards funds transfer Mehta & Modi Homes Being cheque received towards funds transfer Mehta & Modi Homes Being cheque issued towards funds transfer Alpine Estates Being cheque issued towards funds transfer Soham Modi Total / Closing Balance Being cheque received towards funds transfer Soham Modi Total / Closing Balance	Being amount credited by Bank towards rent for the month April 09 Rent Receipt - HDFC Bank Being amount credited by Bank towards rent for the month April 09 Rent Receipt - HDFC Bank Total / Closing Balance Being cheque received towards funds transfer Mehta & Modi Homes Being cheque issued towards funds transfer Mehta & Modi Homes Being cheque issued towards funds transfer Alpine Estates Being cheque issued towards funds transfer Soham Modi Total / Closing Balance Being cheque received towards funds transfer Soham Modi Total / Closing Balance Being cheque received towards funds transfer Soham Modi Total / Closing Balance # 000105 dt. 29 Apr, 2009	Being amount credited by Bank towards rent for the month April 09 Rent Receipt - HDFC Bank Being amount credited by Bank towards rent for the month April 09 Rent Receipt - HDFC Bank Being amount credited by Bank towards rent for the month April 09 Rent Receipt - HDFC Bank Total / Closing Balance Being cheque received towards funds transfer Mehta & Modi Homes Being cheque received towards funds transfer Mehta & Modi Homes Being cheque issued towards funds transfer Alpine Estates Being cheque issued towards funds transfer Soham Modi Total / Closing Balance dt. 27 Apr, 2009 1,05,277.00 dt. 27 Apr, 2009 70,184.00 1,75,461.00 467638 dt. 28 Apr, 2009 50,000.00 467639 dt. 28 Apr, 2009 50,000.00 467249 dt. 28 Apr, 2009 50,000.00 1,00,000.00 1,00,000.00 1,00,000.00	Being amount credited by Bank towards rent for the month April 09 Rent Receipt - HDFC Bank Being amount credited by Bank towards rent for the month April 09 Rent Receipt - HDFC Bank Being amount credited by Bank towards rent for the month April 09 Rent Receipt - HDFC Bank Total / Closing Balance Being cheque received towards funds transfer Mehta & Modi Homes Being cheque received towards funds transfer Mehta & Modi Homes Being cheque received towards funds transfer Mehta & Modi Homes Being cheque issued towards funds transfer Alpine Estates Being cheque issued towards funds transfer Alpine Estates Being cheque issued towards funds transfer Soham Modi Total / Closing Balance Being cheque received towards funds transfer Soham Modi Total / Closing Balance # 000105 dt. 29 Apr, 2009 11,00,000.00 11,00,000.00	Total / Closing Balance Seing amount credited by Bank towards rent for the month April 09 1,05,277.00

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A29042009 2			50,000.00	1 aymonto	7 through 7 through	13,16,069.1
	funds transfer					
	Soham Modi				50,000.00 Cr	
SBP A29042009 1	Being cheque issued to	# 467271 dt. 29 Apr, 2009		5,000.00		13,11,069.1
	Kesoram sunderlal Fathepuria					
	towards petro card deposit for					
	innova					
CDD 420042000 G	Kesoram Sundarlal Fathepuria	# 407202 dt 20 Azz 2000		E E0 000 00	5,000.00 Dr	7 04 000 4
SBP A29042009 2	Being cheque issued towards funds transfer	# 467282 dt. 29 Apr, 2009		5,50,000.00		7,61,069.1
	Mehta & Modi Homes				5,50,000.00 Dr	
	Total / Closing Balance		11,50,000.00	5,55,000.00	3,30,000.00 Di	7,61,069.1
	Total / Clooning Balance		11,00,000.00	0,00,000		7,01,00011
30 Apr, 2009						
SBR A30042009 1	Being cheque received towards	# 722847 dt. 30 Apr, 2009	5,50,000.00			13,11,069.1
	funds transfer					
	Soham Modi				5,50,000.00 Cr	
SBP A30042009 1	2011.9 01.104.00 1000.00 1011.01	# 467228 dt. 30 Apr, 2009		50,000.00		12,61,069.1
	funds transfer				50 000 00 B	
	Mehta & Modi Homes		E E0 000 00	F0 000 00	50,000.00 Dr	40.04.000.4
	Total / Closing Balance		5,50,000.00	50,000.00		12,61,069.1
01 May, 2009						
SBR A01052009 1	Being cheque received towards	# 365407 dt. 01 May. 2009	44,850.00			13,05,919.1
	supervision charges for the	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, ,
	month April 09					
	PMR- Supervision charges				44,850.00 Cr	
	receivable					
SBR A01052009 2	3 - 1 - 1 - 1 - 1 - 1	# 386091 dt. 01 May, 2009	35,880.00			13,41,799.1
	supervision charges for the					
	month April 09				05 000 00 0	
	MNM-Supervision Charges receivable.				35,880.00 Cr	
	receivable.					

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

ocument Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A01052009 3	Being cheque received towards	# 347994 dt. 01 May, 2009	44,850.00	i ayınıdını	7 modulom 7 modini	13,86,649.
	supervision charges for the	•				
	month April 09					
	Modi Ventures-Supervision				44,850.00 Cr	
	Charges receivable					
SBP A01052009 1	Being cheque isssued to	# 467272 dt. 01 May, 2009		15,000.00		13,71,649.
	Gaurang modi towards salary					
	for the month of April 09					
	Gaurang Mody salary account				15,000.00 Dr	
SBP A01052009 2	Being cheque issued to Ajeeta	# 467273 dt. 01 May, 2009		15,000.00		13,56,649.
	Mody towards salary for the					
	Month of April 09					
	Ajeeta Mody salary account				15,000.00 Dr	
SBP A01052009 3	Being cheque issued towards	# 467274 dt. 01 May, 2009		12,094.00		13,44,555.
	rent fot the month of April 09 II					
	nd floor					
	Rent - M.C.Modi Edu Trust - Ist				12,094.00 Dr	
ODD 404050000 4	floor	# 40707F -H 04 M 0000		40.004.00		40.00.404
SBP A01052009 4	Being cheque issued towards	# 467275 dt. 01 May, 2009		12,094.00		13,32,461.
	Rent for the month of April 09 II nd floor					
	Rent - M.C.Modi Edu Trust - Ist				40 004 00 D	
	floor				12,094.00 Dr	
SBP A01052009 5	Being cheque issued towards	# 467276 dt. 01 May, 2009		16,126.00		13,16,335.
ODI 7101002000 0	Rent for the month of April 09,	" 107276 dt. 61 May, 2000		10,120.00		10, 10,000.
	Ist Floor					
	Rent - M.C.Modi Edu Trust - Ist				16,126.00 Dr	
	floor				10,120.00 D1	
SBP A01052009 6	Being cheque issued towards	# 467278 dt. 01 May, 2009		3,100.00		13,13,235.
	Maintenance charges for the	,		,		
	month of April 09					
	Maintenance -SMOA				3,100.00 Dr	
	Total / Closing Balance		1,25,580.00	73,414.00	,	13,13,235.
			-,,			,,

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

Document Number	,	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
02 May, 2009		/ resource / realitation	Onoque Botano	recorpto	1 aymonto	/ urodulott / urroditt	Training Baia
SBR A02052009	1	Being cheque received towards supervision charges for the month April 09 MMH- Super Vision Charges	# 438253 dt. 02 May, 2009	53,820.00		53,820.00 Cr	13,67,055.1
SBR A02052009	2	Receivable Being cheque received towards	# 438255 dt. 02 May, 2009	83,000.00			14,50,055.1
		funds transfer Mehta & Modi Homes				83,000.00 Cr	
SBR A02052009	3	Being cheque issued towards funds tranasfer	# 413536 dt. 02 May, 2009	10,000.00		35,555.55	14,60,055.1
MBP A02052009	1	Mehta & Modi Homes Being cheque issued towards			1,37,875.00	10,000.00 Cr	13,22,180.1
		Salaries for the month of April 09					
		Kanaka Rao G. salary account Being cheque issued towards Salaries for the month of April 09	# 467317 dt. 02 May, 2009			32,373.00 Dr	
		A Shanker Reddy salary account Being cheque issued towards	# 467317 dt. 02 May, 2009			23,331.00 Dr	
		Salaries for the month of April 09 Ramana Murthy M V Salary account Being cheque issued towards	# 467317 dt. 02 May, 2009			26,873.00 Dr	
		Salaries for the month of April 09 K.Aruna Salary account Being cheque issued towards Salaries for the month of April 09	# 467317 dt. 02 May, 2009			12,024.00 Dr	
		Venu Gopal R Salary account Being cheque issued towards	# 467317 dt. 02 May, 2009			9,378.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Salaries for the month of April		-	-		
	09	# 407047 dt 00 May 2000			0.005.00 D.	
	K.Purshotham Salary account Being cheque issued towards	# 467317 dt. 02 May, 2009			8,825.00 Dr	
	Salaries for the month of April					
	09					
	Marthand K Salary account	# 467317 dt. 02 May, 2009			6,420.00 Dr	
	Being cheque issued towards					
	Salaries for the month of April					
	09					
	Raju V salary account	# 467317 dt. 02 May, 2009			2,597.00 Dr	
	Being cheque issued towards					
	Salaries for the month of April					
	09 Shekar Salary account	# 467317 dt. 02 May, 2009			6,226.00 Dr	
	Being cheque issued towards	# 407317 dt. 02 May, 2003			0,220.00 DI	
	Salaries for the month of April					
	09					
	Shaikappa Salary account	# 467317 dt. 02 May, 2009			3,670.00 Dr	
	Being cheque issued towards					
	Salaries for the month of April					
	09	" 407047 II 00 M			4 000 00 5	
	Raj Kumar M Salary account	# 467317 dt. 02 May, 2009			4,303.00 Dr	
	Being cheque issued towards Salaries for the month of April					
	09					
	Swaroopa Salary account	# 467317 dt. 02 May, 2009			1,855.00 Dr	
	Being cheque issued towards	10.0.1. a 02 may, 2000			1,000.00 21	
	Salaries for the month of April					
	09					
MBP A02052009 2	Being cheque issued to			18,528.00		13,03,652.1
	monthly EMI & Interest on loan					
	HDFC Bank -Corolla Car	# 848592			17,928.14 Dr	
	Being cheque issued to					
	monthly EMI & Interest on loan					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Interest on Vehicle Loans		•	-	599.86 Dr	
	Being cheque issued to					
	monthly EMI & Interest on loan					
MBP A02052009 3	Being cheque issued to			12,145.00		12,91,507.1
	monthly EMI & Interest on loan					
	HDFC Bank-INNOVA Car Loan	# 227884			7,963.46 Dr	
	Being cheque issued to					
	monthly EMI & Interest on loan					
	Interest on Vehicle Loans				4,181.54 Dr	
	Being cheque issued to					
	monthly EMI & Interest on loan					
SBP A02052009 1	Being cheque issued towards	# 467287 dt. 02 May, 2009		5,50,000.00		7,41,507.1
	funds transfer					
	Soham Modi				5,50,000.00 Dr	
SBP A02052009 2	Being cheque issued to Saradhi	# 467288 dt. 02 May, 2009		250.00		7,41,257.1
	Ads towards printing of visiting					
	cards Vide bill no 1127					
	dt:24/04/09					
	Saradhi Ads				250.00 Dr	
SBP A02052009 3	Being cheque issued to Saradhi	# 467289 dt. 02 May, 2009		125.00		7,41,132.1
	Ads towards printing of Visiting					
	cards Vide bill no 1128 dt:					
	24/04/09					
	Saradhi Ads				125.00 Dr	
SBP A02052009 4	Being cheque issued to Tata	# 467290 dt. 02 May, 2009		358.00		7,40,774.1
	Teleservices Ltd A/c no					
	208216682 towards Telephone					
	charges period from 21/03/09					
	to 20/04/09 dt:23/04/09, bill no					
	670538108					
	Telephone Charges				358.00 Dr	
SBP A02052009 5	Being cheque issued to Tata	# 467291 dt. 02 May, 2009		1,625.00	000.00 DI	7,39,149.1
23	Teleservices Ltd A/c no	12.25.20		.,020.00		.,00,. 10.1
	202770144 towards Telephone					
	202770177 towards relephone					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	charges period from 19/03/09 to 18/04/09 dt:21/04/09 bill no	•	•	,		
	669800253					
	Telephone Charges				1,625.00 Dr	
SBP A02052009 6	Being cheque issued to Saradhi	# 467292 dt. 02 May, 2009		125.00	1,0=0.00 = 1	7,39,024.
	Ads towards printing of visiting					
	cards against bill no					
	1130 dt:14/04/09					
	Saradhi Ads				125.00 Dr	
SBP A02052009 7	Being cheque issued towards	# 467315 dt. 02 May, 2009		37,545.00		7,01,479.1
	Service tax for the month of					
	April 09					
000 40000000	Service Tax			24 422 22	37,545.00 Dr	
SBP A02052009 9	Being cheque issued towards	dt. 02 May, 2009		81,102.00		6,20,377.1
	monthly EMI for B No 257 Soham Modi				04 400 00 D	
SBP A02052009 10	Being cheque issued towards	# 467284 dt. 02 May, 2009		5,50,000.00	81,102.00 Dr	70,377.1
ODI A02032003 10	funds trnasfer	# 407204 dt. 02 May, 2003		3,30,000.00		70,377.
	Soham Modi				5,50,000.00 Dr	
	Total / Closing Balance		1,46,820.00	13,89,678.00	0,00,000.00 21	70,377.1
06 May, 2009						
SBR A06052009 1	Being cheque issued towards	# 204570 dt. 09 May, 2009	44,850.00			1,15,227.1
	supervision charges for the	-				
	month April 09					
	KNM- Supervision Charges				44,850.00 Cr	
	receivable					
SBP A06052009 1	Being cheque issued towards	# 467319 dt. 06 May, 2009		10,000.00		1,05,227.1
	funds transfer					
CDD AOCOEOOOO O	Soham Modi	# 407204 dt 00 May 2000		2.040.00	10,000.00 Dr	4 04 200 4
SBP A06052009 2	•	# 467294 dt. 06 May, 2009		3,918.00		1,01,309.1
	Security services towards Security charges for the month					
	Security charges for the month					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	of April 09 against bill no		•			.
	USS/84/09 dt:30/04/09					
	United Security Services				3,918.00 Dr	
SBP A06052009 3	Being cheque issued to United	# 467295 dt. 06 May, 2009		3,762.00		97,547.1
	Security Services towards					
	Security charges for the month					
	of April 09 against bill no					
	USS/85/09 dt:30/04/09					
	United Security Services				3,762.00 Dr	
SBP A06052009 4	Being cheque issued to United	# 467296 dt. 06 May, 2009		20,000.00		77,547.1
	Security services towards					
	Security charges for the month					
	of April 09					
	United Security Services				20,000.00 Dr	
SBP A06052009 5	Being cheque issued to	# 467297 dt. 06 May, 2009		7,001.00		70,546.1
	Bhavana housing keeping					
	towards house keeping charges					
	for the month of April 09					
	Bhavana House Keeping				7,001.00 Dr	
	Maintainence Contractors					
SBP A06052009 6	Being cheque issued to	# 467298 dt. 06 May, 2009		17,502.00		53,044.1
	Bhavana housing keeping					
	towards house keeping charges					
	for the month of April 09					
	Bhavana House Keeping				17,502.00 Dr	
	Maintainence Contractors					
WTD A06052009 1	Being cash withdrawn from	# 467314 dt. 06 May, 2009		15,000.00		38,044.1
	Hdfc Bank towards for Petty					
	cash Expenses					
	Cash on Hand				15,000.00 Dr	
	Being cash withdrawn from					
	Hdfc Bank towards for Petty					
	cash Expenses					
	Total / Closing Balance		44,850.00	77,183.00		38,044.1

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
09 May, 2009						
SBR A09052009 1	Being cheque received towards funds transfer	# 438265 dt. 09 May, 2009	5,50,000.00			5,88,044.1
SBR A09052009 3	Mehta & Modi Homes Being cheque received towards on account reversal	# 634236 dt. 09 May, 2009	5,286.00		5,50,000.00 Cr	5,93,330.1
SBR A09052009 4	Gaurang Mody On account Being cheque received towards	# 352313 dt. 09 May, 2009	1,760.00		5,286.00 Cr	5,95,090.1
	supervision charges Management Supervision Charges - Mahindra Hills				1,760.00 Cr	
SBP A09052009 1	Being cheque issued towards funds transfer	# 467285 dt. 09 May, 2009		5,50,000.00		45,090.1
SBP A09052009 2	Soham Modi Being cheque issued to AAO/ERO:06 towards Electricity charges for the	# 487299 dt. 09 May, 2009		9,353.00	5,50,000.00 Dr	35,737.1
SBP A09052009 3	month of April 09 Electricity Charges Being cheque issued to AAO/ERO:06 towards	# 467300 dt. 09 May, 2009		5,828.00	9,353.00 Dr	29,909.1
CDD 4000E2000 4	Electricity charges for the month of April 09 Electricity Charges	" 407204 dt 00 Mov 2000		85.00	5,828.00 Dr	20 924 •
SBP A09052009 4	Being cheque issued to AAO/ERO:06 towards Electircity charges for the month of April 09 against m.no	# 467301 dt. 09 May, 2009		65.00		29,824.1
	9918 Electricity Charges Total / Closing Balance		5,57,046.00	5,65,266.00	85.00 Dr	29,824.

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
15 May, 2009						
SBP A15052009	Tds payment for the month of April 09	_		12,393.00		17,431.1
SBP A15052009	technical Services towards fo			300.00	12,393.00 Dr	17,131.1
	Careridge Refilling against bil no 1112 dt:11/05/09 Sainath Technical Services				300.00 Dr	
SBP A15052009	Being cheque issued to Venkatramana Binding works towards purchase of A 4 Size paper bundle against bill no 1305 dt: 11/05/09			690.00		16,441.1
	Venkatramana Binding work Total / Closing Balance			13,383.00	690.00 Dr	16,441.1
16 May, 2009						
SBR A16052009	Being cheque received toward funds transferSoham Modi	ds # 722868 dt. 18 May, 2009	25,000.00		25,000.00 Cr	41,441.1
SBP A16052009	Being cheque issued to Tempest Advetising Pvt Itd towards advertising charges against Credit note no	# 467305 dt. 16 May, 2009		4,926.00	25,000.00 01	36,515.19
SBP A16052009	CN/05/09-10 dt: 02/05/09 Tempest Advertising Pvt Ltd Being cheque issued to Priyanka printers towards	# 467306 dt. 16 May, 2009		4,250.00	4,926.00 Dr	32,265.1
	printing of letter heads pads against bill no 654 dt:13/05/0 Priyanka Printers	9			4,250.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A16052009 3	Being cheque issued to saradhi		11000.610	250.00	7.411004117	32,015.1
	ads towards printing of visiting					
	cards against bill no 1151					
	dt:13/05/09					
	Saradhi Ads				250.00 Dr	
SBP A16052009 4	Being cheque issued to Kartik	# 467308 dt. 16 May, 2009		3,612.00		28,403.1
	mineral water towards supply of					
	water against bill no 60 dt:					
	30/04/09					
	Office Maintenance Expenses				3,612.00 Dr	
SBP A16052009 5	Being cheque to Sainath	# 467309 dt. 16 May, 2009		50.00		28,353.1
	Techinical Services towards					
	Catridge refilling against bill no					
	1092 dt:02/05/09					
	Sainath Technical Services				50.00 Dr	
SBP A16052009 6	Being cheque issued to Saradhi	# 467310 dt. 16 May, 2009		125.00		28,228.1
	Ads towards printing of visiting					
	cards					
ODD 440050000 7	Saradhi Ads	" 407044		4 000 00	125.00 Dr	00 000 4
SBP A16052009 7	Being cheque issued tgowards	# 467311 dt. 16 May, 2009		1,326.00		26,902.1
	purchase of consumables					
	aganist bill no 11373 dt					
	07.05.09				4 200 00 D.	
SBP A16052009 8	G. Krishna Murthy & Sons Being cheque issued towards	# 467312 dt. 16 May, 2009		300.00	1,326.00 Dr	26,602.1
3DF A10032009 0	purchase of stationary aganist	# 407312 dt. 10 May, 2009		300.00		20,002.
	bill no 1140dt 04.05.09					
	Venkatramana Binding work				300.00 Dr	
SBP A16052009 9	Being Cheque issued towards	# 467320 dt. 16 May, 2009		48.00	300.00 DI	26,554.1
02. 70002000	purchase of statioanary aganist			.0.00		_0,00
	bill no 1302 dt 11.05.09					
	Venkatramana Binding work				48.00 Dr	
	2					
			1	1		

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

						(All amounts in
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A16052009 10	Being cheque issued to Ricoh India limited towards printing charges for the month April 09	# 467321 dt. 16 May, 2009		623.00		25,931.1
SBP A16052009 11	Printing & Stationery Being cheque issued to BSNL towards charges for the month April T No 27548845	# 467322 dt. 16 May, 2009		4,456.00	623.00 Dr	21,475.1
SBP A16052009 12	Telephone Charges Being cheque issued to BSNL towards charges for the month	# 467323 dt. 16 May, 2009		1,005.00	4,456.00 Dr	20,470.1
WTD A16052009 1	April T No 27543658 Telephone Charges Being cash withdrawn from Bank	# 467313 dt. 16 May, 2009		15,000.00	1,005.00 Dr	5,470.1
	Cash on Hand Being cash withdrawn from Bank				15,000.00 Dr	
	Total / Closing Balance		25,000.00	35,971.00		5,470.1
18 May, 2009						
SBR A18052009 2	Being cheque received towards rent	# 148407 dt. 18 May, 2009	3,000.00			8,470.1
SBR A18052009 3	Rent Receipt - HDFC (200SFT) Being cheque issued towards on account reversal	# 634233 dt. 18 May, 2009	3,585.00		3,000.00 Cr	12,055.1
MBP A18052009 1	Gaurang Mody On account Being cheque issued towards provident fund for the month			12,257.00	3,585.00 Cr	201.8
	April 09 Kanaka Rao G. salary account Being cheque issued towards provident fund for the month April 09				780.00 Dr	
	A Shanker Reddy salary				780.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	account			•		
	Being cheque issued towards					
	provident fund for the month					
	April 09					
	Ramana Murthy M V Salary				780.00 Dr	
	account					
	Being cheque issued towards					
	provident fund for the month					
	April 09					
	K.Aruna Salary account				580.00 Dr	
	Being cheque issued towards					
	provident fund for the month					
	April 09					
	Venu Gopal R Salary account				483.00 Dr	
	Being cheque issued towards					
	provident fund for the month					
	April 09					
	K.Purshotham Salary account				432.00 Dr	
	Being cheque issued towards					
	provident fund for the month					
	April 09					
	Marthand K Salary account				315.00 Dr	
	Being cheque issued towards					
	provident fund for the month					
	April 09					
	Raju V salary account				188.00 Dr	
	Being cheque issued towards					
	provident fund for the month					
	April 09					
	Shekar Salary account				331.00 Dr	
	Being cheque issued towards					
	provident fund for the month					
	April 09					
	Shaikappa Salary account				328.00 Dr	
	Being cheque issued towards					
	provident fund for the month					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	April 09 Raj Kumar M Salary account				216.00 Dr	
	Being cheque issued towards provident fund for the month					
	April 09 Swaroopa Salary account				156.00 Dr	
	Being cheque issued towards provident fund for the month					
	April 09 Provident Fund				6,888.00 Dr	
	Being cheque issued towards provident fund for the month					
MBP A18052009 2	April 09 Being cheque issued towards			1,120.00		1,321.8
	professional Tax for the month April 09					
	Kanaka Rao G. salary account Being cheque issued towards	# 467325			200.00 Dr	
	professional Tax for the month April 09					
	A Shanker Reddy salary account				200.00 Dr	
	Being cheque issued towards professional Tax for the month					
	April 09 Ramana Murthy M V Salary				200.00 Dr	
	account Being cheque issued towards					
	professional Tax for the month April 09					
	K.Aruna Salary account Being cheque issued towards				100.00 Dr	
	professional Tax for the month April 09					
	Venu Gopal R Salary account				100.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Being cheque issued towards	•	•	•		
	professional Tax for the month					
	April 09					
	K.Purshotham Salary account				80.00 Dr	
	Being cheque issued towards					
	professional Tax for the month					
	April 09					
	Marthand K Salary account				80.00 Dr	
	Being cheque issued towards					
	professional Tax for the month					
	April 09					
	Shekar Salary account				80.00 Dr	
	Being cheque issued towards					
	professional Tax for the month					
	April 09					
	Shaikappa Salary account				80.00 Dr	
	Being cheque issued towards					
	professional Tax for the month					
LIDD LIGHTON	April 09					
MBP A18052009 3	Being cheque issued towards E			2,413.00		3,734.8
	S I for the month April 09					
	K.Purshotham Salary account				143.00 Dr	
	Being cheque issued towards E					
	S I for the month April 09					
	Marthand K Salary account				104.00 Dr	
	Being cheque issued towards E					
	S I for the month April 09					
	Raju V salary account				62.00 Dr	
	Being cheque issued towards E					
	S I for the month April 09				400.00 5	
	Shekar Salary account				109.00 Dr	
	Being cheque issued towards E					
	S I for the month April 09				400.00.5	
	Shaikappa Salary account				108.00 Dr	
	Being cheque issued towards E					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	S I for the month April 09		_	•		-
	Raj Kumar M Salary account				71.00 Dr	
	Being cheque issued towards E					
	S I for the month April 09				50 00 B	
	Swaroopa Salary account				52.00 Dr	
	Being cheque issued towards E					
	S I for the month April 09 E.S.I.				1,764.00 Dr	
	Being cheque issued towards E				וט 1,704.00	
	S I for the month April 09					
	Total / Closing Balance		6,585.00	15,790.00		3,734.8
	Total / Closing Balance		0,000.00	10,7 30.00		J,1 J-1.J
20 May, 2009						
SBP A20052009 1	Being cheque issued to BSNL	# 467328 dt. 20 May, 2009		1,255.00		4,989.8
051	towards telephone charges for	" 101 023 an 23 may, 2333		.,		.,
	themonth April 09 T No					
	27537458					
	Telephone Charges				1,255.00 Dr	
SBP A20052009 2	Being cheque issued to Idea	# 467329 dt. 20 May, 2009		1,126.00	.,	6,115.8
-	Cellular Ltd towards telephone	,		,		•
	charges for the month April -09					
	Telephone Charges				1,126.00 Dr	
SBP A20052009 3	Being cheque issued to BSNI	# 467330 dt. 20 May, 2009		1,773.00		7,888.8
	towards telephone charges fior					
	the month April 09 T No					
	27541533					
	Telephone Charges				1,773.00 Dr	
SBP A20052009 4	Being cheque issued towards	# 467331 dt. 20 May, 2009		1,000.00		8,888.8
	petro card deposit for Mr Venu					
	Gopal					
	Kesoram Sundarlal Fathepuria				1,000.00 Dr	
	Total / Closing Balance			5,154.00		8,888.8

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
21 May, 2009						
SBR A21052009 1	Being cheque recevied towards	# 669850 dt. 21 May, 2009	98,100.00			89,211.1
	supervision charges for the month April 09					
	Green Tower- Super Vision				98,100.00 Cr	
	Charges Receivable				33,133,33	
	Total / Closing Balance		98,100.00			89,211.1
23 May, 2009						
SBR A23052009 1	Being cheque received towards	# 413616 dt. 23 May, 2009	20,00,000.00			20,89,211.1
	loan repayment					
	Premal C Parikh				20,00,000.00 Cr	
SBR A23052009 2	Being cheque received towards	# 407817 dt. 23 May, 2009	40,000.00			21,29,211.1
	funds transfer					
000 1000-000	Mehta & Modi Homes				40,000.00 Cr	a. =a a
SBR A23052009 3	Being cheque received towards	# 722879 dt. 23 May, 2009	50,000.00			21,79,211.1
	funds transfer				50 000 00 O	
SBP A23052009 1	Soham Modi Being cheque issued towards	# 467333 dt. 20 May, 2009		1,100.00	50,000.00 Cr	21,78,111.1
3DF A23032009 T	service charges aganist bill no	# 407333 dt. 20 May, 2009		1,100.00		21,70,111.
	1023 dt 02.04.09					
	Sainath Technical Services				1,100.00 Dr	
SBP A23052009 2	Being cheque issued towards	# 467334 dt. 23 May, 2009		6,733.00	1,100.00 21	21,71,378.1
	tata Teleservices towards			2,1 22122		_ 1,1 1,21 21
	cjharges for the month April 09					
	Telephone Charges				6,733.00 Dr	
SBP A23052009 3	Being cheque issued towards	# 467336 dt. 23 May, 2009		20,00,000.00		1,71,378.1
	funds transfer					
	Alpine Estates				20,00,000.00 Dr	
SBP A23052009 4 Being cheque is	Being cheque issued to	# 467337 dt. 23 May, 2009		97,268.00		74,110.1
	Gaurang Mody towards On line					
	TDS payment					
	TDS Payable - 2008-09				97,268.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A23052009 5		# 467339 dt. 23 May, 2009	Rocorpio	40,000.00	/ unocation / unocati	34,110.1
	funds transfer					
	Soham Modi				40,000.00 Dr	
SBP A23052009 6	3 - 1 - 1 - 1 - 1 - 1	# 467338 dt. 23 May, 2009		12,500.00		21,610.1
	funds transfer					
ODD 400050000 7	Maintenance -SMOA	" 40 - 70 40 1/ 00 14 0000		0.000.00	12,500.00 Dr	10.010.1
SBP A23052009 7	3 - 1 - 1 - 1 - 1 - 1 - 1	# 467340 dt. 23 May, 2009		2,000.00		19,610.1
	petro card deposit for Mr Ramana Murhthy					
	Kesoram Sundarlal Fathepuria				2,000.00 Dr	
WTD A23052009	.	# 467335 dt. 23 May, 2009		15,000.00	2,000.00 Di	4,610.1
WTD A23032003	Bank	" 107 000 di. 20 May, 2000		10,000.00		1,010.1
	Cash on Hand				15,000.00 Dr	
	Being cash withdrawn from					
	Bank					
	Total / Closing Balance		20,90,000.00	21,74,601.00		4,610.1
28 May, 2009						
SBR A28052009 1	Being cheque received towards	# 413616 dt. 28 May, 2009	20,00,000.00			20,04,610.1
	funds transfer					
	Mehta & Modi Homes				20,00,000.00 Cr	
SBR A28052009 2	- 3	dt. 28 May, 2009	1,05,277.00			21,09,887.1
	towards rent fro the month May					
	09					
CDD 400050000 0	Rent Receipt - HDFC Bank	dt 02 lun 2000	70 404 00		1,05,277.00 Cr	24.00.074.4
SBR A28052009 3	,	dt. 03 Jun, 2009	70,184.00			21,80,071.1
	towards rent fro the month May					
	Rent Receipt - HDFC Bank				70,184.00 Cr	
SBP A28052009 1		# 467341 dt. 28 May, 2009		5,000.00	70,104.00 01	21,75,071.1
05. 7.20002000	petro card deposit for Corolla	" 107011 dii 20 May, 2000		0,000.00		21,70,07111
	Kesoram Sundarlal Fathepuria				5,000.00 Dr	
SBP A28052009 2	•	# 467342 dt. 28 May, 2009		20,00,000.00	2,333100 2.	1,75,071.1
		•				

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Alpine Estates	•	•	•	20,00,000.00 Dr	
	Total / Closing Balance		21,75,461.00	20,05,000.00		1,75,071.1
30 May, 2009						
SBR A30052009 1	Being cheque received towards funds transfer	# 467926 dt. 30 May, 2009	23,668.00			1,98,739.1
SBP A30052009 1	Mehta & Modi Homes Being cheque issued towards purchase of Fax roles aganinst bill no 1355 dt 25.05.09	# 467343 dt. 30 May, 2009		1,875.00	23,668.00 Cr	1,96,864.1
SBP A30052009 2	Venkatramana Binding work Being cheque issued towards printing of visiting cards aganist	# 467344 dt. 30 Jun, 2009		250.00	1,875.00 Dr	1,96,614.1
SBP A30052009 3	bill no 1172 dt 23.05.09 Saradhi Ads Being cheque issued towards prinin tg aganist bill no	# 467345 dt. 30 May, 2009		250.00	250.00 Dr	1,96,364.7
SBP A30052009 4	23.05.09 Saradhi Ads Being cheque issued towards	# 467346 dt. 30 May, 2009		1,530.00	250.00 Dr	1,94,834.
	printing aganist bill no 1164 dt 15.05.09 Saradhi Ads Total / Closing Balance		23,668.00	3,905.00	1,530.00 Dr	1,94,834.
01 Jun, 2009						
SBR A01062009 1	Being cheque received from Green Wood Estates towards funds transfer.	# 886650 dt. 01 Jun, 2009	25,000.00			2,19,834.1
SBP A01062009 1	Greenwood Estates Being cheque issued to Modi Estates towards funds transfer.	# 467347 dt. 01 Jun, 2009		10,000.00	25,000.00 Cr	2,09,834.
	Modi Estates				10,000.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Total / Closing Balance	•	25,000.00	10,000.00		2,09,834.1
03 Jun, 2009						
SBR A03062009 1	Being cheque received from Modi Builders towards funds transfer.	# 335740 dt. 03 Jun, 2009	10,00,000.00			12,09,834.1
	Modi Builders & Realters Pvt. Ltd.				10,00,000.00 Cr	
SBR A03062009 2	Being cheque received from Paramount Builders towards supervision charges for the	# 438874 dt. 03 Jun, 2009	44,850.00			12,54,684.1
	month PMR- Supervision charges receivable				44,850.00 Cr	
SBR A03062009 3	Being cheque received from Modi Ventures towards supervision charges for the month.	# 468179 dt. 03 Jun, 2009	44,850.00			12,99,534.1
	Modi Ventures-Supervision Charges receivable				44,850.00 Cr	
SBR A03062009 4	Being cheque received from Modi and Modi Construction towards supervision charges for the month.	# 386288 dt. 03 Jun, 2009	44,850.00			13,44,384.1
	MNM-Supervision Charges receivable.				44,850.00 Cr	
SBP A03062009 1	Being cheque issued to MC Modi Educational trust towards Rent paid for the month of May,09.	# 467349 dt. 03 Jun, 2009		16,127.00		13,28,257.1
	Rent - M.C.Modi Edu Trust - Ist floor				16,127.00 Dr	
SBP A03062009 2	Being cheque issued to MC Modi Educational trust towards	# 467350 dt. 03 Jun, 2009		12,094.00		13,16,163.1

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

Ocument Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	rent for the month of May,09.					.
	Rent - M.C.Modi Edu Trust -	lst			12,094.00 Dr	
	floor					
SBP A03062009	Being cheque issued to MC	# 467351 dt. 06 Jun, 2009		12,094.00		13,04,069.
	Modi Educational trust toward	ds				
	rent for the month of May,09.					
	Rent - M.C.Modi Edu Trust -	lst			12,094.00 Dr	
	floor					
SBP A03062009	Being cheque issued to Soha	m # 467352 dt. 03 Jun, 2009		3,100.00		13,00,969.
	Mansion owners association					
	towards maintainance charge	es.				
	Maintenance -SMOA				3,100.00 Dr	
SBP A03062009	Being cheque issued to	# 467353 dt. 03 Jun, 2009		15,000.00		12,85,969.
	Gaurang Mody towards Salar	ту				
	for the month of May,09.					
	Gaurang Mody salary accour				15,000.00 Dr	
SBP A03062009	Being cheque issued to Ajeet	a # 467354 dt. 03 Jun, 2009		15,000.00		12,70,969.
	Mody towards Salary for the					
	month of May,09.					
	Ajeeta Mody salary account				15,000.00 Dr	
SBP A03062009	3 1 1	# 467358 dt. 03 Jun, 2009		10,415.00		12,60,554.1
	TDS					
	TDS Payable				10,415.00 Dr	
SBP A03062009	Being cheque issued to Fund	s # 467359 dt. 03 Jun, 2009		10,00,000.00		2,60,554.1
	transfer.					
	Soham Modi				10,00,000.00 Dr	
SBP A03062009	Being cheue issued towards	# 467360 dt. 03 Jun, 2009		8,00,000.00		5,39,445.8
	funds transfer.					
	Soham Modi				8,00,000.00 Dr	
WTD A03062009	1 Being cheque issued towards	# 467348 dt. 03 Jun, 2009		15,000.00		5,54,445.8
	cash Withdrawel					
	Cash on Hand				15,000.00 Dr	
	Being cheque issued towards					

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

Document Number Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
cash Withdrawel		44.04.550.00	40.00.000.00		5 5 4 4 4 5 6
Total / Closing Balance		11,34,550.00	18,98,830.00		5,54,445.8
04 Jun, 2009					
SBR A04062009 1 Being cheque received from Kadakia and Modi Housing towards funds transfer	# 204781 dt. 04 Jun, 2009	4,50,000.00			1,04,445.8
SBR A04062009 2 Kadakia & Modi Housing Being cheque received from Mehta and Modi Homes	# 438358 dt. 04 Jun, 2009	3,50,000.00		4,50,000.00 Cr	2,45,554.1
towards funds transfer Mehta & Modi Homes	# 004770 dt 04 har 0000	44.050.00		3,50,000.00 Cr	0.00.404.4
SBR A04062009 3 Being cheque received from Kadakia and Modi Housing towards Supervision charges	# 204778 dt. 04 Jun, 2009	44,850.00			2,90,404.1
for the month. KNM- Supervision Charges receivable				44,850.00 Cr	
MBP A04062009 1 Being cheque issued to monthly EMI & Interest on loan			18,528.00		2,71,876.1
HDFC Bank -Corolla Car Being cheque issued to monthly EMI & Interest on loan	# 848593			17,993.82 Dr	
Interest on Vehicle Loans Being cheque issued to				534.18 Dr	
MBP A04062009 2 monthly EMI & Interest on loan Being cheque issued to monthly EMI & Interest on loan			12,145.00		2,59,731.1
HDFC Bank-INNOVA Car Loan Being cheque issued to				8,043.88 Dr	
monthly EMI & Interest on loan Interest on Vehicle Loans Being cheque issued to				4,101.12 Dr	

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

	ount / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	thly EMI & Interest on loan					
Total	I / Closing Balance		8,44,850.00	30,673.00		2,59,731.
06 Jun, 2009						
Design de	g cheque issued to Varna gn Studio towards gning charges against bill 023 dtd.11.05.09	# 467361 dt. 03 Jun, 2009		800.00		2,58,931. ⁻
	ing & Stationery g cheque issued to Varna	# 467362 dt. 06 Jun, 2009		800.00	800.00 Dr	2,58,131.1
Designo.10	gn Studio towards gning charges against bill 015 dtd.5.05.09			000.00		2,00,101
SBP A06062009 3 Being Venk towa again	ing & Stationery g cheque issued to catramana Binding works rds purchase of Stationary nst bill no.1369	# 467363 dt. 03 Jun, 2009		500.00	800.00 Dr	2,57,631.
SBP A06062009 4 Venk Venk towa	29.05.09 catramana Binding work g cheque issued to catramana Binding works rds purchase of Markers nst bill no.1365	# 467364 dt. 06 Jun, 2009		300.00	500.00 Dr	2,57,331.
SBP A06062009 5 Venk	28.05.09 catramana Binding work g cheque issued towards chone bills paid for the	# 467365 dt. 06 Jun, 2009		1,439.00	300.00 Dr	2,55,892. [,]
SBP A06062009 6 monty Telep Being Telep	th of May,09. bhone Charges g cheque issued towards bhone bills paid for the th of Apr-May,09.	# 467366 dt. 03 Jun, 2009		358.00	1,439.00 Dr	2,55,534.′

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Telephone Charges	,	•	•	358.00 Dr	
SBP A06062009 7	Being cheque issued to Karthik	# 467367 dt. 06 Jun, 2009		3,563.00		2,51,971.1
	towards Mineral water for					
	Office mainatainance.					
	Office Maintenance Expenses				3,563.00 Dr	
SBP A06062009 8	Being cheque issued towards	# 467368 dt. 06 Jun, 2009		8,935.00		2,43,036.1
	Telephone bill payable a/c					
	no.100044820 for the month of					
	Apr-May,09.					
	Telephone Charges				8,935.00 Dr	
SBP A06062009 9	Being cheque issued to	# 467370 dt. 06 Jun, 2009		16,599.00		2,26,437.1
	Bhavana housekeeping towards					
	House keeping charges for the					
	month of May,09.					
	Bhavana House Keeping				16,599.00 Dr	
	Maintainence Contractors					
SBP A06062009 10	Being cheque issued to	# 467371 dt. 06 Jun, 2009		143.00		2,26,294.1
	National Insurance co.ltd.					
	towards V Raju - Personal					
	Accident Insurance.					
	Other Insurance				143.00 Dr	
SBP A06062009 11	Being cheque issued to Seven	# 467372 dt. 06 Jun, 2009		561.00		2,25,733.1
	Hills enterprises towards Xerox					
	copies for the month of May,09.					
	Printing & Stationery				561.00 Dr	
SBP A06062009 12	Being cheque issued towards	# 467373 dt. 06 Jun, 2009		10,000.00		2,15,733.1
	Funds transfer.					
	Maintenance -SMOA				10,000.00 Dr	
	Total / Closing Balance			43,998.00		2,15,733.1
08 Jun, 2009						
MBP A08062009 1	Being cheque issued towards			1,20,394.00		95,339.1
	Staff Salaries for the month of					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	May,09.	•	•			
	Kanaka Rao G. salary account	# 467385 dt. 08 Jun, 2009			31,272.00 Dr	
	Being cheque issued towards					
	Staff Salaries for the month of					
	May,09.					
	Ramana Murthy M V Salary	# 467385 dt. 08 Jun, 2009			25,190.00 Dr	
	account					
	Being cheque issued towards					
	Staff Salaries for the month of					
	May,09.					
	A Shanker Reddy salary	# 467385 dt. 08 Jun, 2009			21,330.00 Dr	
	account					
	Being cheque issued towards					
	Staff Salaries for the month of					
	May,09.					
	K.Aruna Salary account	# 467385 dt. 08 Jun, 2009			11,011.00 Dr	
	Being cheque issued towards					
	Staff Salaries for the month of					
	May,09.					
	K.Purshotham Salary account	# 467385 dt. 08 Jun, 2009			7,906.00 Dr	
	Being cheque issued towards					
	Staff Salaries for the month of					
	May,09.					
	Marthand K Salary account	# 467385 dt. 08 Jun, 2009			3,562.00 Dr	
	Being cheque issued towards					
	Staff Salaries for the month of					
	May,09.					
	Raju V salary account	# 467385 dt. 08 Jun, 2009			2,876.00 Dr	
	Being cheque issued towards					
	Staff Salaries for the month of					
	May,09.					
	Shekar Salary account	# 467385 dt. 08 Jun, 2009			6,096.00 Dr	
	Being cheque issued towards					
	Staff Salaries for the month of					
	May,09.					
	Shaikappa Salary account	# 467385 dt. 08 Jun, 2009			5,257.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Being cheque issued towards	•	•	*		
	Staff Salaries for the month of					
	May,09.					
	Raj Kumar M Salary account	# 467385 dt. 08 Jun, 2009			4,148.00 Dr	
	Being cheque issued towards					
	Staff Salaries for the month of					
	May,09.					
	Swaroopa Salary account	# 467385 dt. 08 Jun, 2009			1,746.00 Dr	
	Being cheque issued towards					
	Staff Salaries for the month of					
CDD 4000C0000 4	May,09.	# 407074 dt 00 lum 2000		2 727 00		04 000 4
SBP A08062009 1	Being cheque issued towards	# 467374 dt. 08 Jun, 2009		3,737.00		91,602.1
	Security charges for the month					
	of May,09				2	
ODD 40000000	United Security Services	" 407075 N 00 L 0000		7 004 00	3,737.00 Dr	0.4.004.4
SBP A08062009 2	Being cheque issued to	# 467375 dt. 08 Jun, 2009		7,001.00		84,601.1
	Bhavana House towards house					
	keeping charges for the month					
	of May,09.					
	Bhavana House Keeping				7,001.00 Dr	
	Maintainence Contractors					
SBP A08062009 3	Being cheque issued towards	# 467376 dt. 08 Jun, 2009		20,323.00		64,278.1
	Security charges for the month					
	of May,09.					
	United Security Services				20,323.00 Dr	
SBP A08062009 4	Being cheque issued towards	# 467377 dt. 08 Jun, 2009		3,918.00		60,360.1
	Security charges for the month					
	of May,09.					
	United Security Services				3,918.00 Dr	
SBP A08062009 5	Being cheque issued towards	# 467379 dt. 08 Jun, 2009		1,00,000.00		39,639.8
	funds transfer.					
	Mehta & Modi Homes				1,00,000.00 Dr	
SBP A08062009 6	Being cheque issued towards	# 467380 dt. 08 Jun, 2009		1,00,000.00		1,39,639.8
	Funds transfer.					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Mehta & Modi Homes			-	1,00,000.00 Dr	
SBP A08062009 7	Being cheque issued towards	# 467381 dt. 08 Jun, 2009		1,00,000.00		2,39,639.8
	funds transfer.					
	Mehta & Modi Homes			2 000 00	1,00,000.00 Dr	
SBP A08062009 8	Being cheque issued towards	# 467395 dt. 08 Jun, 2009		1,50,000.00		3,89,639.8
	Funds Transfer/					
	Mehta & Modi Homes				1,50,000.00 Dr	
	Total / Closing Balance			6,05,373.00		3,89,639.8
09 Jun, 2009						
SBR A09062009 1	Being cheque received from	# 438338 dt. 09 Jun, 2009	83,000.00			3,06,639.8
	Mehta and Modi Homes					
	towards funds transfer					
3==	Mehta & Modi Homes				83,000.00 Cr	
SBR A09062009 2	Being cheque received from	# 438336 dt. 09 Jun, 2009	53,820.00			2,52,819.8
	Mehta and Modi Homes					
	towards Supervision charges					
	for the month				50 000 00 C	
	MMH- Super Vision Charges Receivable				53,820.00 Cr	
SBR A09062009 3	Being cheque received from	# 503572 dt. 09 Jun, 2009	1,00,000.00			1,52,819.8
ODI\ A00002000 0	Alpine Estates towards funds	# 303372 dt. 03 ddii, 2003	1,00,000.00			1,02,010.0
	transfer.					
	Alpine Estates				1,00,000.00 Cr	
	Total / Closing Balance		2,36,820.00		1,00,000.00	1,52,819.8
	Total / Glooning 25.555		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			•,•-,•
10 Jun, 2009						
SBR A10062009 1	Being cheque received from	# 970652 dt. 10 Jun, 2009	2,00,000.00			47,180.1
	Mehta and Modi Homes					
	towards funds transfer					
	Mehta & Modi Homes				2,00,000.00 Cr	
SBR A10062009 2	Being cheque received from	# 970653 dt. 10 Jun, 2009	8,00,000.00			8,47,180.1
	Mehta and Modi Homes					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A10062009 3	towards funds transfer Mehta & Modi Homes Being cheque received from Soham Modi towards funds	# 000109 dt. 10 Jun, 2009	25,000.00		8,00,000.00 Cr	8,72,180.1
SBR A10062009 4	transfer. Soham Modi Being cheque received from Soham Modi towards funds	# 840152 dt. 10 Jun, 2009	1,50,000.00		25,000.00 Cr	10,22,180.1
SBR A10062009 5	transfer. Soham Modi Being cheque received from Soham Modi towards funds	# 0722886 dt. 10 Jun, 2009	1,00,000.00		1,50,000.00 Cr	11,22,180.1
SBR A10062009 6	transfer. Soham Modi Being cheque received from Soham Modi towards funds	# 0722887 dt. 10 Jun, 2009	1,00,000.00		1,00,000.00 Cr	12,22,180.1
SBR A10062009 7	transfer. Soham Modi Being cheque received from Modi Builders and Realators	# 456760 dt. 10 Jun, 2009	5,00,000.00		1,00,000.00 Cr	17,22,180.1
SBR A10062009 8	towards funds transfer. Modi Builders & Realters Pvt. Ltd. Being cheque received from Mehta & Modi Homes towards	# 487938 dt. 10 Jun, 2009	10,000.00		5,00,000.00 Cr	17,32,180.1
SBP A10062009 1	funds transfer. Mehta & Modi Homes Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card for Corolla	# 467396 dt. 08 Jun, 2009		5,000.00	10,000.00 Cr	17,27,180.1
SBP A10062009 2	Petrol / Oil / Diesel Being cheque issued towards funds transfer.	# 467397 dt. 10 Jun, 2009		28,500.00	5,000.00 Dr	16,98,680.1
	Modi Estates				28,500.00 Dr	

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A10062009	3	Being cheque issued to Matrix	# 467398 dt. 10 Jun, 2009	•	507.00		16,98,173.
		cellular International Services					
		towards INternational call					
		charges against bill no.00010.					
		Telephone Charges				507.00 Dr	
SBP A10062009	4	Being cheque issued to ICICI	dt. 10 Jun, 2009		79,363.00		16,18,810.
		towards EMI for B.No 257					
		Soham Modi				79,363.00 Dr	
SBP A10062009	5	Being bank charges debited by	dt. 10 Jun, 2009		55.15		16,18,755.0
		bank					
		Bank Charges				55.15 Dr	
		Total / Closing Balance		18,85,000.00	1,13,425.15		16,18,755.0
11 Jun, 2009							
SBP A11062009	1	Being cheque issued to	# 467399 dt. 11 Jun, 2009		2,940.00		16,15,815.0
		Bhavana house keeping					
		towards housekeeping charges					
		for the month of May,09.					
		Bhavana House Keeping				2,940.00 Dr	
		Maintainence Contractors					
SBP A11062009	2	Being cheque issued towards	# 467400 dt. 11 Jun, 2009		10,00,000.00		6,15,815.0
		funds transfer.					
		Soham Modi				10,00,000.00 Dr	
SBP A11062009	3	Being cheque issued towards	# 467401 dt. 11 Jun, 2009		5,00,000.00		1,15,815.0
		funds transfer.					
		Soham Modi				5,00,000.00 Dr	
SBP A11062009	4	Being cheque issued to Modi	# 467402 dt. 11 Jun, 2009		10,000.00		1,05,815.0
		Estates towards funds transfer.					
	_	Modi Estates				10,000.00 Dr	
SBP A11062009	5	Being cheque issued to Soham	# 467403 dt. 11 Jun, 2009		10,000.00		95,815.0
		Modi towards funds transfer.					
		Soham Modi				10,000.00 Dr	
		Total / Closing Balance			15,22,940.00		95,815.0

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
13 Jun, 2009				,		
SBR A13062009 1	3 - 1 - 1	# 438990 dt. 13 Jun, 2009	50,000.00	!		1,45,815.0
	Paramount Builders towards			!		
	funds transfer.			,		
	Paramount Builders			,	50,000.00 Cr	
SBP A13062009 1		# 467404 dt. 13 Jun, 2009		781.00		1,45,034.0
	towards Telephone bills			,		
	payable.			,		
	Telephone Charges			!	781.00 Dr	
SBP A13062009 2	3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			1,140.00		1,43,894.0
	computers towards purchase of			!		
	DVD,s against bill no.1044			,		
	dtd.08.06.09			,		
	Prompt Computers			!	1,140.00 Dr	
SBP A13062009 3	Being cheque issued to	# 467406 dt. 13 Jun, 2009		92.00		1,43,802.0
	G.Krishna Murthy & Sons			!		
	towards purchase of			!		
	Consumables against bill			!		
	no.11440 dtd.04.06.09.			!		
	G. Krishna Murthy & Sons			!	92.00 Dr	
SBP A13062009 4		# 467407 dt. 13 Jun, 2009		8,438.00		1,35,364.0
	Avitronics projection private ltd.			!		
	towards purchase of Projector			!		
	against bill no.63 dtd.05.06.09			!		
	Avitronics Projection Private			!	8,438.00 Dr	
	limited.			!		
SBP A13062009 5	Being cheque issued to BSNL	# 467408 dt. 13 Jun, 2009		1,019.00		1,34,345.0
	towards Telephone bill paid for			!		
	the month of May,09.			!		
	Telephone Charges			!	1,019.00 Dr	
SBP A13062009 6		# 467409 dt. 13 Jun, 2009		1,389.00	1	1,32,956.0
	towards Telephone bills paid for	:		!		
	the month of May,09.			,		

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

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Document Number	Account / Narration	Cheque Details	Receipts	Payments		Running Bala
SBP A13062009	Telephone Charges Being cheque issued to BSNL towards Telephone bills paid for the month of May,09.	# 467410 dt. 13 Jun, 2009		4,028.00	1,389.00 Dr	1,28,928.00
SBP A13062009 8	Telephone Charges	# 467411 dt. 13 Jun, 2009		5,000.00	4,028.00 Dr	1,23,928.0
SBP A13062009	Kesoram Sundarlal Fathepuria			2,47,000.00	5,000.00 Dr	1,23,072.00
DEP A13062009	Soham Modi		1,97,000.00		2,47,000.00 Dr	73,928.0
DEI 711000E000	Cash on Hand Being cash deposited in Bank.		1,01,000.00		1,97,000.00 Cr	7 0,020.0
	Total / Closing Balance		2,47,000.00	2,68,887.00		73,928.0
16 Jun, 2009						
MBP A16062009	Being cheque issued to Pay order in favour of Professional Tax Officer towards Professional tax for the month of May,09.			1,120.00		72,808.0
	Kanaka Rao G. salary accoun Being cheque issued to Pay order in favour of Professional Tax Officer towards Professional tax for the month				200.00 Dr	
	of May,09. Ramana Murthy M V Salary account Being cheque issued to Pay order in favour of Professional Tax Officer towards	# 467415 dt. 16 Jun, 2009			200.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Professional tax for the month	1	•	•		
	of May,09.					
	A Shanker Reddy salary	# 467415 dt. 16 Jun, 2009			200.00 Dr	
	account					
	Being cheque issued to Pay					
	order in favour of Professional					
	Tax Officer towards					
	Professional tax for the month					
	of May,09.					
	K.Aruna Salary account	# 467415 dt. 16 Jun, 2009			100.00 Dr	
	Being cheque issued to Pay					
	order in favour of Professional					
	Tax Officer towards					
	Professional tax for the month					
	of May,09.					
	Venu Gopal R Salary account	# 467415 dt. 16 Jun, 2009			100.00 Dr	
	Being cheque issued to Pay					
	order in favour of Professional					
	Tax Officer towards					
	Professional tax for the month					
	of May,09.					
	K.Purshotham Salary account	# 467415 dt. 16 Jun, 2009			80.00 Dr	
	Being cheque issued to Pay					
	order in favour of Professional					
	Tax Officer towards					
	Professional tax for the month					
	of May,09.					
	Marthand K Salary account	# 467415 dt. 16 Jun, 2009			80.00 Dr	
	Being cheque issued to Pay					
	order in favour of Professional					
	Tax Officer towards					
	Professional tax for the month					
	of May,09.					
	Shekar Salary account	# 467415 dt. 16 Jun, 2009			80.00 Dr	
	Being cheque issued to Pay					
	order in favour of Professional					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
Document Number	Tax Officer towards	Oneque Details	reccipts	1 dyllicitis	Allocation Allocatic	rtanning Bala
	Professional tax for the month					
	of May,09.					
	Shaikappa Salary account	# 467415 dt. 16 Jun, 2009			80.00 Dr	
	Being cheque issued to Pay	,				
	order in favour of Professional					
	Tax Officer towards					
	Professional tax for the month					
	of May,09.					
MBP A16062009 2	Being cheque issued to Pay			2,196.00		70,612.0
	order in favour of ESIC towards					
	ESIC for the month of May,09.					
	K.Purshotham Salary account	# 467416 dt. 16 Jun, 2009			143.00 Dr	
	Being cheque issued to Pay					
	order in favour of ESIC towards					
	ESIC for the month of May,09.					
	Marthand K Salary account	# 467416 dt. 16 Jun, 2009			54.00 Dr	
	Being cheque issued to Pay	·				
	order in favour of ESIC towards					
	ESIC for the month of May,09.					
	Raju V salary account	# 467416 dt. 16 Jun, 2009			54.00 Dr	
	Being cheque issued to Pay					
	order in favour of ESIC towards					
	ESIC for the month of May,09.					
	Shekar Salary account	# 467416 dt. 16 Jun, 2009			109.00 Dr	
	Being cheque issued to Pay					
	order in favour of ESIC towards					
	ESIC for the month of May,09.					
	Shaikappa Salary account	# 467416 dt. 16 Jun, 2009			108.00 Dr	
	Being cheque issued to Pay					
	order in favour of ESIC towards					
	ESIC for the month of May,09.					
	Raj Kumar M Salary account	# 467416 dt. 16 Jun, 2009			71.00 Dr	
	Being cheque issued to Pay					
	order in favour of ESIC towards					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
Document Number	ESIC for the month of May,09.	Cheque Details	Neceipis	rayınıcınıs	Allocation Allount	Ruilling Bala
	Swaroopa Salary account	# 467416 dt. 16 Jun, 2009			52.00 Dr	
	Being cheque issued to Pay	// 107 110 dt. 10 dd11, 2000			02.00 51	
	order in favour of ESIC towards					
	ESIC for the month of May,09.					
	E.S.I.	# 467416 dt. 16 Jun, 2009			1,605.00 Dr	
	Being cheque issued to Pay				,	
	order in favour of ESIC towards					
	ESIC for the month of May,09.					
MBP A16062009 3	Being cheque issued to Pay			11,880.00		58,732.0
	order in favour of Regional					
	Commissioner of PF towards					
	Provident Fund for the month of					
	May,09.					
	Kanaka Rao G. salary account	# 467417 dt. 16 Jun. 2009			780.00 Dr	
	Being cheque issued to Pay					
	order in favour of Regional					
	Commissioner of PF towards					
	Provident Fund for the month of					
	May,09.					
	Ramana Murthy M V Salary	# 467417 dt. 16 Jun, 2009			780.00 Dr	
	account					
	Being cheque issued to Pay					
	order in favour of Regional					
	Commissioner of PF towards					
	Provident Fund for the month of					
	May,09.					
	A Shanker Reddy salary	# 467417 dt. 16 Jun, 2009			1,170.00 Dr	
	account					
	Being cheque issued to Pay					
	order in favour of Regional					
	Commissioner of PF towards					
	Provident Fund for the month of					
	May,09.					
	K.Aruna Salary account	# 467417 dt. 16 Jun, 2009			580.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Being cheque issued to Pay	•	•			
	order in favour of Regional					
	Commissioner of PF towards					
	Provident Fund for the month of					
	May,09.					
	Venu Gopal R Salary account	# 467417 dt. 16 Jun, 2009			483.00 Dr	
	Being cheque issued to Pay					
	order in favour of Regional					
	Commissioner of PF towards					
	Provident Fund for the month of					
	May,09.					
	K.Purshotham Salary account	# 467417 dt. 16 Jun, 2009			432.00 Dr	
	Being cheque issued to Pay					
	order in favour of Regional					
	Commissioner of PF towards					
	Provident Fund for the month of					
	May,09.					
	Marthand K Salary account	# 467417 dt. 16 Jun, 2009			163.00 Dr	
	Being cheque issued to Pay					
	order in favour of Regional					
	Commissioner of PF towards					
	Provident Fund for the month of					
	May,09.					
	Raju V salary account	# 467417 dt. 16 Jun, 2009			163.00 Dr	
	Being cheque issued to Pay					
	order in favour of Regional					
	Commissioner of PF towards					
	Provident Fund for the month of					
	May,09.					
	Shekar Salary account	# 467417 dt. 16 Jun, 2009			331.00 Dr	
	Being cheque issued to Pay					
	order in favour of Regional					
	Commissioner of PF towards					
	Provident Fund for the month of					
	May,09.					
	Shaikappa Salary account	# 467417 dt. 16 Jun, 2009			328.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Being cheque issued to Pay	•	•	•		
	order in favour of Regional					
	Commissioner of PF towards					
	Provident Fund for the month of					
	May,09.					
	Raj Kumar M Salary account	# 467417 dt. 16 Jun, 2009			216.00 Dr	
	Being cheque issued to Pay					
	order in favour of Regional					
	Commissioner of PF towards					
	Provident Fund for the month of					
	May,09.	# 407447 -lh 40 l 0000			450 00 D.	
	Swaroopa Salary account	# 467417 dt. 16 Jun, 2009			156.00 Dr	
	Being cheque issued to Pay order in favour of Regional					
	Commissioner of PF towards					
	Provident Fund for the month of					
	May,09.					
	Provident Fund				6,298.00 Dr	
	Being cheque issued to Pay				5,25005	
	order in favour of Regional					
	Commissioner of PF towards					
	Provident Fund for the month of					
	May,09.					
SBP A16062009 1	Being cheque issued towards	# 467414 dt. 16 Jun, 2009		7,000.00		51,732.0
	Loan, same amount deducted					
	@ 1500/- per month					
	Shekar Salary account				7,000.00 Dr	
	Total / Closing Balance			22,196.00		51,732.0
17 Jun, 2009						
SBP A17062009 1	Being cheque issued to AAO	# 467418 dt. 17 Jun, 2009		17,565.00		34,167.0
	ERO 312 towards Elec.charges					
	mtr.no.DZ009891050403-Rs.72					
	Rs.141/- for the month of					
	May,09.					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
Document Number	Electricity Charges	Cheque Details	Neceipis	rayments	17,565.00 Dr	Rullilling Bala
SBP A17062009 2	Being cheque issued to Shaikappa towards Salary advance.	# 467419 dt. 17 Jun, 2009		1,500.00	17,000:00 21	32,667.0
	Shaikappa Salary account Total / Closing Balance			19,065.00	1,500.00 Dr	32,667.0
19 Jun, 2009						
SBR A19062009 1	Being cheque received from HDFC towards rent for the month of May,09.	# 149286 dt. 18 Jun, 2009	3,000.00			35,667.0
SBP A19062009 1	Rent Receipt - HDFC (200SFT) Being cheque issued to A Shanker Reddy towards Salary	# 467420 dt. 19 Jun, 2009		10,000.00	3,000.00 Cr	25,667.0
	advance. A Shanker Reddy salary account				10,000.00 Dr	
	Total / Closing Balance		3,000.00	10,000.00		25,667.0
20 Jun, 2009						
SBP A20062009 1	Being cheque issued to Airtel towards mobile bill for the month of May,09.	# 467421 dt. 20 Jun, 2009		1,583.00		24,084.0
	No.9849349373					
SBP A20062009 2	Telephone Charges Being cheque issued to Idea Cellular towards mobile bill for	# 467322 dt. 20 Jun, 2009		994.00	1,583.00 Dr	23,090.0
	the month of May,09. No.9848042067,9848194553					
SBP A20062009 3	Telephone Charges Being cheque issued to BSNL towards mobile bill for the month of May,09. No.27538845	# 467324 dt. 20 Jun, 2009		3,535.00	994.00 Dr	19,555.0

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Telephone Charges			•	3,535.00 Dr	
SBP A20062009 4	Being cheque issued to Matrix Cellular (International) Calls	# 467424 dt. 20 Jun, 2009		1,534.00		18,021.00
	towards bill for the month of					
	May,09.			ļ	4 534 00 Dr	
SBP A20062009 5	Telephone Charges Being cheque issued to BSNL	# 467425 dt. 20 Jun, 2009		473.00	1,534.00 Dr	17,548.0
ODF A20002000 0	towards Telephone bill for the	# 407423 at. 20 Jun, 2000		-1 70.00		17,070.0
	month of May,09. No.27544058			ļ		
	Telephone Charges			,	473.00 Dr	
SBP A20062009 6	Being cheque issued to	# 534201 dt. 20 Jun, 2009		600.00		16,948.0
	Venkatramana Binding works			ļ		
	towards purchase of Stationary			ļ		•
	against bill no.1416					
	dted.12.06.09			ļ	202.00 D	
	Venkatramana Binding work			9 710 00	600.00 Dr	46 049 C
	Total / Closing Balance			8,719.00	1	16,948.0
27 Jun, 2009				ļ		
SBR A27062009 1	Being cheque recd from	# 497319 dt. 27 Jun, 2009	1,800.00	ļ		18,748.0
	Sainath Technical services			ļ		
	towards Second sale of Printer.			ļ		
	Miscellaneous Receipts		. == 000 00	ļ	1,800.00 Cr	
SBR A27062009 2	Being cheque recd. from	# 722910 dt. 27 Jun, 2009	1,50,000.00	ļ		1,68,748.0
	Soham Modi towards funds transfer.			ļ		
	Soham Modi			ļ	1,50,000.00 Cr	
SBR A27062009 3	Being cheque recd. from Alpine	# 527201 dt. 27 Jun. 2009	50,000.00	ļ	1,00,000.00 01	2,18,748.0
52	Estates towards funds transfer.	" 62:23: 23: 24: 7	,	ļ		- , -,
	Alpine Estates			ļ	50,000.00 Cr	
SBR A27062009 4	Being cheque recd. from Alpine	# 527202 dt. 27 Jun, 2009	50,000.00	ļ		2,68,748.0
	Estates towards funds transfer.			ļ		
	Alpine Estates				50,000.00 Cr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A27062009 1	Being cheque issued to Varna	# 534202 dt. 27 Jun, 2009	. 1.000. p.10	800.00		2,67,948.0
	Design Studio towards					
	Designing charges against bill					
	no.1038 dted.11.06.09					
	Varna Design Studio				800.00 Dr	
SBP A27062009 2	Being cheque issued to Tata	# 534203 dt. 27 Jun, 2009		2,010.00		2,65,938.0
	Teleservices for the month of					
	May,09. No.65919596					
	Telephone Charges				2,010.00 Dr	
SBP A27062009 3	Being cheque issued to Sehgal	# 534204 dt. 27 Jun, 2009		3,150.00	·	2,62,788.0
	Enterprises towards purchase					
	of Electrical material agaisnt					
	bill no.3075 dtd.16.06.09					
	Sehgal Enterprises				3,150.00 Dr	
SBP A27062009 4	Being cheque issued to	# 534205 dt. 27 Jun, 2009		725.00		2,62,063.0
	Venkatramana Binding works					
	towards purchase of Stationary					
	against bill no.1452					
	dtd.23.06.09					
	Venkatramana Binding work				725.00 Dr	
SBP A27062009 5	Being cheque issued to Tata	# 534206 dt. 27 Jun, 2009		358.00		2,61,705.0
	Teleservices towards Modem					
	bill for the month of May-June					
	no.9246190467					
	Telephone Charges				358.00 Dr	
SBP A27062009 6	Being cheque issued to Bajaj	# 534207 dt. 27 Jun, 2009		2,018.00		2,59,687.0
	Allianz General Insurance					
	limited towards Vehicle					
	Insurance for Gaurang Mody					
	Maruthi 800					
	Insurance				2,018.00 Dr	
WTD A27062009 1	Being cash withdrawn from	dt. 29 Jun, 2009		25,000.00	,	2,34,687.0
	Bank					

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

Document Number	,	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		Cash on Hand	1		•	25,000.00 Dr	
	,	Being cash withdrawn from			1		
	,	Bank					
	1	Total / Closing Balance		2,51,800.00	34,061.00		2,34,687.0
29 Jun, 2009	,				ļ		
SBR A29062009	1	Being cheque recd. from HDFC	dt. 29 Jun, 2009	73,178.00	1		3,07,865.0
	,	towards Rent receivable.			Į.		
	,	Rent Receipt - HDFC Bank			Į.	73,178.00 Cr	
SBR A29062009	2	Being cheque recd. from HDFC	dt. 29 Jun, 2009	1,09,769.00	Į.		4,17,634.0
	ļ	towards Rent for the month			ı		
	J	Rent Receipt - HDFC Bank			1	1,09,769.00 Cr	
SBR A29062009	3	Being cheque recd. from	# 722907 dt. 29 Jun, 2009	6,000.00	Į.		4,23,634.0
	,	Soham Modi towards funds			Į.		
	J	transfer.			1		
	,	Soham Modi			Į.	6,000.00 Cr	
SBP A29062009	1	Being cheque issued towards	# 534210 dt. 29 Jun, 2009		1,50,000.00		2,73,634.0
	,	funds transfer.			Į.		
	,	Mehta & Modi Homes			Į.	1,50,000.00 Dr	
SBP A29062009	2	Being cheque issued towards	# 534211 dt. 29 Jun, 2009		1,00,000.00		1,73,634.0
	J	funds transfer.			1		
	J	Mehta & Modi Homes			1	1,00,000.00 Dr	
	1	Total / Closing Balance		1,88,947.00	2,50,000.00		1,73,634.0
30 Jun, 2009	,				ļ		
	1	Being cheque reversed due to	# 118726 dt. 21 Jun, 2008	1,294.00	1		1,74,928.0
	J	expiry of date.			1		
	J	Hari Hara Iron Merchant			1	1,294.00 Cr	
SBR A30062009	2	Being cheque reversed due to	# 118733 dt. 21 Jun, 2008	180.00	Į.	1	1,75,108.0
	J	expiry of date.			1		
	J	Hari Hara Iron Merchant			1	180.00 Cr	
SBR A30062009	3	Being cheque reversed due to	# 118801 dt. 30 Jun, 2009	765.00	1		1,75,873.0
	J	expiry of date.			1		
	,	Hari Hara Iron Merchant			1	765.00 Cr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A30062009 4	Being cheque reversed due to expiry of date.	# 118830 dt. 25 Jul, 2008	5,000.00	. 		1,80,873.0
SBR A30062009 5	FRIZAIR Being cheque reversed due to expiry of date.	# 211367 dt. 15 Oct, 2008	4,000.00		5,000.00 Cr	1,84,873.00
	Foto Crafts				4,000.00 Cr	
	Total / Closing Balance		11,239.00			1,84,873.0
01 Jul, 2009						
SBR A01072009 1	Being cheque recd. from MNM	# 386464 dt. 01 Jul, 2009	26,910.00			2,11,783.0
	towards Supervision charges MNM-Supervision Charges				26 040 00 0	
	receivable.				26,910.00 Cr	
SBR A01072009 2	Being cheque recd. from Modi	# 494213 dt. 01 Jul, 2009	44,850.00			2,56,633.0
	Ventures towards Supervision					
	charges					
	Modi Ventures-Supervision				44,850.00 Cr	
SBR A01072009 3	Charges receivable Being cheque recd. from	# 076310 dt. 01 Jul, 2009	1,00,000.00			3,56,633.0
OBIN 7101012000 0	Summit Builders towards	" 07 00 10 dt. 01 ddi, 2000	1,00,000.00			0,00,000.0
	Funds transfer.					
	Summit Builders				1,00,000.00 Cr	
SBR A01072009 4	Being cheque recd. from PMR	# 439102 dt. 01 Jul, 2009	44,850.00			4,01,483.0
	towards Supervision charges				44.050.00.0-	
	PMR- Supervision charges receivable				44,850.00 Cr	
SBP A01072009 1	Being cheque issued towards	# 534212 dt. 01 Jul, 2009		1,00,000.00		3,01,483.0
	funds transfer.					
	Soham Modi				1,00,000.00 Dr	
SBP A01072009 2	Being cheque issued towards	# 534213 dt. 01 Jul, 2009		5,000.00		2,96,483.0
	petro card				5 000 00 D	
SBP A01072009 3	Kesoram Sundarlal Fathepuria Being cheque issued to	# 534214 dt. 01 Jul, 2009		1,400.00	5,000.00 Dr	2,95,083.0
ODF AUTUIZUUS 3	Kesoram sunderlal towards a/c	# 554214 ut. 01 Jul, 2009		1,400.00		2,95,065.00

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	recd. from K Purshotham	1				.
	previous taken.					
	Kesoram Sundarlal Fathepuria				1,400.00 Dr	
	Total / Closing Balance		2,16,610.00	1,06,400.00		2,95,083.0
02 Jul, 2009						
MBP A02072009 1	Being cheque issued towards			18,528.00		2,76,555.0
	EMI for the month					
	HDFC Bank -Corolla Car	# 084594			18,059.74 Dr	
	Being cheque issued towards					
	EMI & Interest for the month				400 00 D	
	Interest on Vehicle Loans Being cheque issued towards				468.26 Dr	
	EMI & Interest for the month					
	Total / Closing Balance			18,528.00		2,76,555.0
	Total / Glosnig Balance			10,520.00		2,70,333.0
04 Jul, 2009						
SBR A04072009 1	Being cheque recd. from	# 848583 dt. 04 Jul, 2009	98,100.00			3,74,655.0
	Kokilaben J Kadakia towards	,	, ,			
	supervision charges					
	Green Tower- Super Vision				98,100.00 Cr	
	Charges Receivable					
SBP A04072009 1	Being cheque issued towards	# 534215 dt. 04 Jul, 2009		363.00		3,74,292.0
	purchase of Stationary against					
	bill no.1484 dtd.27.06.09					
000 404070000	Venkatramana Binding work	" =0.40.40 k 0.4 k 0.000		05 000 00	363.00 Dr	0.40.000
SBP A04072009 2	Being cheque issued to	# 534216 dt. 04 Jul, 2009		25,000.00		3,49,292.0
	Greenwood Estates towards					
	refund to return cheque of					
	customer Greenwood Estates				35 000 00 D	
SBP A04072009 3	Being cheque issued to	# 534217 dt. 04 Jul, 2009		4,325.00	25,000.00 Dr	3,44,967.0
JDI AUTUI 2003 3	Tatateleservices Itd.bill for the	# 557217 at. 04 Jul, 2009		4,323.00		5,44,507.0
	month of June,09.					
	monar or dano, oo.					

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		Tel.no.64502493			,	4 225 00 Dr	
SBP A04072009	4	Telephone Charges Being cheque issued to Saradhi	# 524249 d+ 04 lul 2009		250.00	4,325.00 Dr	3,44,717.0
3BP AU4012003	4	1	# 534218 ut. 04 Jui, 2009		200.00)		3, 44 ,111.0
		Ads towards purchase of			ļ		
		Visiting cards against bill			ļ		
		no.1209 dtd.26.06.09			ļ	250 00 Dr	
SBP A04072009	5	Saradhi Ads Being cheque issued to Karthik	# 524240 dt 04 lul 2009		3,612.00	250.00 Dr	3,41,105.0
3DF AU4012000	Э	Mineral water towards Mineral	# 554219 ut. 04 Jui, 2009		3,012.00		3,41,100.0
		water bill for the month of			ļ		
		June,09., against bill no.1171			ļ		
		dtd.30.06.09			ļ		
		Office Maintenance Expenses			ļ	3,612.00 Dr	
SBP A04072009	6	Being cheque issued to Seven	# 534220 dt. 04 Jul, 2009		704.00	1	3,40,401.0
ODF AUTUIZOUS	U	hills enterprises towards Xerox	# 554220 dt. 04 ddi, 2005		70-7.00		J, T U,TU 1.0
		prints			ļ		
		Printing & Stationery			ļ	704.00 Dr	
SBP A04072009	7	Being cheque issued to	# 534221 dt. 04 Jul, 2009		47,086.00	I I	2,93,315.0
ODI 7101072000	,	Commissioner, GHMC towards			47,000.00		2,00,010.0
		Property tax of HDFC Bank			ļ		
		Premises.			ļ		
		Property Tax			ļ	47,086.00 Dr	
SBP A04072009	8	Being cheque issued to	# 534222 dt. 04 Jul, 2009		17,715.00		2,75,600.0
001 7.0.0	·	Commissioner, GHMC towards			,		- ,- - ,
		Property tax for Sri Gurudev			ļ		
		Ashram			ļ		
		Property Tax			ļ	17,715.00 Dr	
		Total / Closing Balance		98,100.00	99,055.00	·	2,75,600.0
		Total, Graning and a		,	,		-, -,
06 Jul, 2009					ļ		
	1	Being cheque recd. from	# 204975 dt. 06 Jul, 2009	44,850.00	ļ		3,20,450.0
		Kadakia & Modi Housing			ļ		
		towards supervision charges			ļ		

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	KNM- Supervision Charges	Chicque Detaile	11000.pt0		44,850.00 Cr	
	receivable					
SBR A06072009 2	Being cheque recd. from	# 722918 dt. 06 Jul, 2009	5,000.00			3,25,450.0
	Soham Modi towards funds					
	transfer.					
	Soham Modi				5,000.00 Cr	
SBR A06072009 3	Being cheque recd. from	# 722919 dt. 06 Jul, 2009	2,00,000.00			5,25,450.0
	Soham Modi towards funds					
	transfer.					
	Soham Modi				2,00,000.00 Cr	
MBP A06072009 1	Being cheque issued towards			1,24,785.00		4,00,665.0
	Staff Salaries for the month of					
	May,09.					
	Kanaka Rao G. salary account	# 534235 dt. 06 Jul, 2009			32,373.00 Dr	
	Being cheque issued towards					
	Staff Salaries for the month of					
	May,09.					
	Ramana Murthy M V Salary	# 534235 dt. 06 Jul, 2009			23,467.00 Dr	
	account					
	Being cheque issued towards					
	Staff Salaries for the month of					
	May,09.	# 534335 dt 00 lul 3000			22 042 00 D*	
	A Shanker Reddy salary	# 534235 dt. 06 Jul, 2009			22,943.00 Dr	
	account Being cheque issued towards					
	Staff Salaries for the month of					
	May,09.					
	K.Aruna Salary account	# 534235 dt. 06 Jul, 2009			11,621.00 Dr	
	Being cheque issued towards				11,021100 21	
	Staff Salaries for the month of					
	May,09.					
	K.Purshotham Salary account	# 534235 dt. 06 Jul, 2009			6,404.00 Dr	
	Being cheque issued towards					
	Staff Salaries for the month of					
	May,09.					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Marthand K Salary account	# 534235 dt. 06 Jul, 2009	•	•	6,749.00 Dr	
	Being cheque issued towards					
	Staff Salaries for the month of					
	May,09.					
	Raju V salary account	# 534235 dt. 06 Jul, 2009			2,736.00 Dr	
	Being cheque issued towards					
	Staff Salaries for the month of					
	May,09.					
	Shekar Salary account	# 534235 dt. 06 Jul, 2009			6,297.00 Dr	
	Being cheque issued towards					
	Staff Salaries for the month of					
	May,09.					
	Shaikappa Salary account	# 534235 dt. 06 Jul, 2009			6,479.00 Dr	
	Being cheque issued towards					
	Staff Salaries for the month of					
	May,09.	" 50 1005 N 00 1 1 0000			4.50.00 5	
	Raj Kumar M Salary account	# 534235 dt. 06 Jul, 2009			4,153.00 Dr	
	Being cheque issued towards Staff Salaries for the month of					
	May,09.					
	Swaroopa Salary account	# 534235 dt. 06 Jul, 2009			1,563.00 Dr	
	Being cheque issued towards	# 554255 dt. 00 5di, 2009			1,303.00 DI	
	Staff Salaries for the month of					
	May,09.					
SBP A06072009 1	Being cheque issued to AAO	# 534223 dt. 04 Jul, 2009		6,225.00		3,94,440.0
	ERO towards Electricity	,		,		
	Charges for the month of					
	June,09.					
	Electricity Charges				6,225.00 Dr	
SBP A06072009 2	Being cheque issued to AAO	# 534224 dt. 06 Jul, 2009		9,136.00	0,220.00 21	3,85,304.0
	ERO towards Electricity			2,:22:22		2,22,22
	charges for the month of					
	June,09.					
					9 136 00 Dr	
	Lieutiony Charges				3, 130.00 DI	
	Electricity Charges				9,136.00 Dr	

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A06072009	3	Being cheque issued to MC	# 534225 dt. 06 Jul, 2009	•	12,094.00		3,73,210.0
		Modi Edu.trust towards rent for					
		the month of June,09.					
		Rent - M.C.Modi Edu Trust - Ist				12,094.00 Dr	
		floor					
SBP A06072009	4	Being cheque issued towards	# 534226 dt. 06 Jul, 2009		12,094.00		3,61,116.0
		rent for the month of June,09.					
		Rent - M.C.Modi Edu Trust - Ist				12,094.00 Dr	
		floor					
SBP A06072009	5	Being cheque issued towards	# 534227 dt. 06 Jul, 2009		3,100.00		3,58,016.0
		maintainance charges for the					
		month					
		Maintenance -SMOA				3,100.00 Dr	
SBP A06072009	6	Being cheque issued towards	# 534229 dt. 06 Jul, 2009		16,127.00		3,41,889.0
		rent for the month of June,09.					
		Rent - M.C.Modi Edu Trust - Ist				16,127.00 Dr	
000 1000-000	_	floor					
SBP A06072009	7	Being cheque issued to Summit	# 534230 dt. 06 Jul, 2009		5,000.00		3,36,889.0
		builders towards funds transfer.					
ODD 400070000	•	Summit Builders	" 50 4004 N 00 L 1 0000		47 500 00	5,000.00 Dr	0.40.007.0
SBP A06072009	8	Being cheque issued towards	# 534231 dt. 06 Jul, 2009		17,502.00		3,19,387.0
		housekeeping charges for the					
		month of June,09.					
		Bhavana House Keeping				17,502.00 Dr	
SBP A06072009	0	Maintainence Contractors	# 534333 dt 06 Jul 3000		10 102 00		2.00.004.0
SBP A06072009	9	Being cheque issued to	# 534232 dt. 06 Jul, 2009		10,403.00		3,08,984.0
		Gaurang Mody towards TDS					
		payable.				40, 400, 00 D.	
SBP A06072009	10	TDS Payable	# 534333 dt 06 Jul 3000		15,000.00	10,403.00 Dr	2,93,984.0
3DF AU0012009	10	Being cheque issued towards salary for the month	# 534233 dt. 06 Jul, 2009		15,000.00		2,93,964.0
		_				15 000 00 Dr	
SBP A06072009	11	Ajeeta Mody salary account Being cheque issued to	# 534234 dt. 06 Jul, 2009		15,000.00	15,000.00 Dr	2,78,984.0
3DI A00072009	1 1	Gaurang Mody towards Salary	# 554254 dt. 00 Jul, 2009		13,000.00		2,10,904.0
		Gaurany wouy towards Salary					

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

ocument Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	for the month of June,09.				45 000 00 Da	
	Gaurang Mody salary account Total / Closing Balance		2,49,850.00	2,46,466.00	15,000.00 Dr	2,78,984.
	Total / Globing Balanco		2,40,000.00	2,10,100.00		2,10,004.
7 Jul, 2009						
MBP A07072009 1	Being cheque issued towards EMI for the month			12,145.00		2,66,839.
	HDFC Bank-INNOVA Car Loan	# 0227886			8,125.12 Dr	
	Being cheque issued towards				,	
	EMI for the month Interest on Vehicle Loans				4,019.88 Dr	
	Being cheque issued towards				4,013.00 DI	
	EMI for the month					
	Total / Closing Balance			12,145.00		2,66,839.0
3 Jul, 2009						
SBR A08072009 1	Being cheque recd. from Ketan	# 123844 dt. 08 Jul, 2009	10,00,000.00			12,66,839.0
	Parekh Ketan Parekh				40.00.000.00.00	
SBP A08072009 1	Being cheque issued towards	# 534236 dt. 08 Jul, 2009		2,00,000.00	10,00,000.00 Cr	10,66,839.0
	funds transfer.	,		, ,		, ,
ODD 400070000	Mehta & Modi Homes	# 50 4000 H 00 L L 0000		40.00.000.00	2,00,000.00 Dr	00.000
SBP A08072009 2	Being cheque paid towards funds transfer.	# 534238 dt. 08 Jul, 2009		10,00,000.00		66,839.0
	Soham Modi				10,00,000.00 Dr	
SBP A08072009 3	Being cheque issued towards	# 534239 dt. 08 Jul, 2009		3,761.00		63,078.0
	Supervision charges for the					
	month of June against bill no.138 dtd.30.06.09					
	United Security Services				3,761.00 Dr	
WTD A08072009 1	Being cash withdrawal towards	# 534237 dt. 08 Jul, 2009		15,000.00		48,078.
	Petty cash. Cash on Hand				15,000.00 Dr	
	Cash on Hand				13,000.00 DI	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Being cash withdrawal towards	•	•	•		
	Petty cash.					
	Total / Closing Balance		10,00,000.00	12,18,761.00		48,078.0
09 Jul, 2009						
SBR A09072009 1	Being cheque received from Gaurang Mody towards on	# 634248 dt. 09 Jul, 2009	1,741.00			49,819.0
	account.				4 744 00 0-	
SBR A09072009 2	Gaurang Mody On account Being cheque recd. towards	# 438474 dt. 09 Jul, 2009	30,000.00		1,741.00 Cr	79,819.0
3DN AU3012003 2	funds transfer.	# 430474 ut. 09 Jul, 2009	30,000.00			73,013.0
	Mehta & Modi Homes				30,000.00 Cr	
SBR A09072009 3	Being cheque recd. from Green	# 868476 dt. 11 Jul, 2009	98,100.00		00,000.00	1,77,919.0
	tower towards supervision	,				, ,-
	charges.					
	Green Tower- Super Vision				98,100.00 Cr	
	Charges Receivable					
SBP A09072009 1	Being cheque issued to	# 534240 dt. 09 Jul, 2009		6,940.00		1,70,979.0
	Bhavana Housekeeping					
	towards housekeeping charges					
	for the month of June,09.					
	Bhavana House Keeping				6,940.00 Dr	
SBP A09072009 2	Maintainence Contractors Being cheque issued to United	# 534241 dt. 09 Jul, 2009		3,918.00		1,67,061.0
ODI 7103072003 Z	Security towards security	# 004241 dt. 00 ddi, 2000		0,510.00		1,07,001.00
	charges for the month of June					
	09					
	United Security Services				3,918.00 Dr	
SBP A09072009 3	Being cheque issued to United	# 534242 dt. 09 Jul, 2009		20,323.00	,	1,46,738.0
	security services towards					
	Security charges for the month					
	of June for Usha Kiran					
	United Security Services				20,323.00 Dr	

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	4	Being cheque issued to	# 534243 dt. 09 Jul, 2009		16,295.00	7 1110 0 11110 1110 110	1,30,443.0
		Venugopal towards Salary for					
		the month of May & June.					
		Venu Gopal R Salary account				16,295.00 Dr	
SBP A09072009	5	Being cheque issued to Soham	# 534244 dt. 09 Jul, 2009		30,000.00		1,00,443.0
		Modi towards funds transfer.					
		Soham Modi				30,000.00 Dr	
SBP A09072009	6	Being cheque issued to	# 534245 dt. 09 Jul, 2009		500.00		99,943.0
		Venkatramana Binding works				ı	
		towards purchase of Stationary				ı	
		against bill no.1495					
		dtd.02.07.09					
		Venkatramana Binding work				500.00 Dr	
		Total / Closing Balance		1,29,841.00	77,976.00		99,943.0
10 Jul, 2009							
SBR A10072009	1	Being amount transfered	dt. 10 Jul, 2009	3,000.00			1,02,943.0
		towards rent for the month					
		Rent Receipt - HDFC (200SFT)				3,000.00 Cr	
SBP A10072009	1	Being cheque issued to ICICI	# 4508120 dt. 10 Jul, 2009		79,363.00		23,580.0
		towards EMI for B.No 257					
		Soham Modi				79,363.00 Dr	
		Total / Closing Balance		3,000.00	79,363.00		23,580.0
11 Jul, 2009							
SBR A11072009	1	Being cheque recd. towards	# 840154 dt. 11 Jul, 2009	10,00,000.00			10,23,580.0
		funds transfer.					
		Soham Modi				10,00,000.00 Cr	
SBR A11072009	3	Being cheque recd. towards	# 438503 dt. 11 Jul, 2009	35,00,000.00		ı	45,23,580.0
		funds transfer.					
		Mehta & Modi Homes				35,00,000.00 Cr	
	4	Being cheque recd. from	# 840153 dt. 09 Jul, 2009	80,00,000.00			1,25,23,580.0
SBR A11072009		1 -					

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

Document Number Account / Narratio	n Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
transfer. Soham Modi Being cheque issued ads towards printing of Stationary against bill			90.00	80,00,000.00 Cr	1,25,23,490.0
dtd.27.06.09 Saradhi Ads Being cheque issued & Modi homes toward	to Mehta # 534247 dt. 11 Jul, 2009		80,00,000.00	90.00 Dr	45,23,490.0
transfer. Mehta & Modi Homes SBP A11072009 3 Being cheque issued & Modi homes toward	to Mehta # 534248 dt. 11 Jul, 2009		10,00,000.00	80,00,000.00 Dr	35,23,490.0
transfer. Mehta & Modi Homes Total / Closing Baland		1,25,00,000.00	90,00,090.00	10,00,000.00 Dr	35,23,490.0
13 Jul, 2009			12 222 22		
SBP A13072009 1 Being cheque issued Estates towards funds Modi Estates			10,000.00	10,000.00 Dr	35,13,490.0
SBP A13072009 2 Being cheque issued Mansion Owners Ass towards funds transfer	ociation		10,000.00	,	35,03,490.0
SBP A13072009 3 Maintenance -SMOA Being cheque issued Modi towards funds tr			10,000.00	10,000.00 Dr	34,93,490.0
SBP A13072009 4 Soham Modi Being cheque issued Modi towards funds tr			5,000.00	10,000.00 Dr	34,88,490.0
Soham Modi Total / Closing Baland			35,000.00	5,000.00 Dr	34,88,490.0

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
14 Jul, 2009							
SBR A14072009	1	Being cheque recd. from Mehta & Modi HOmes towards Supervision charges	# 438455 dt. 14 Jul, 2009	53,820.00			35,42,310.0
		MMH- Super Vision Charges Receivable				53,820.00 Cr	
SBR A14072009	2	Being cheque recd. from Mehta & Modi HOmes	# 438456 dt. 14 Jul, 2009	83,000.00			36,25,310.0
SBR A14072009	3	Mehta & Modi Homes Being cheque recd. from Mehta	# 505276 dt. 14 Jul, 2009	15,000.00		83,000.00 Cr	36,40,310.0
		& Modi homes towards funds transfer.				47.000.00	
		Mehta & Modi Homes Total / Closing Balance		1,51,820.00		15,000.00 Cr	36,40,310.0
15 Jul, 2009							
SBP A15072009	1	Being cheque issued to KSF towards Petro card deposit for Innova.	# 534306 dt. 15 Jul, 2009		5,000.00		36,35,310.0
SBP A15072009	2	Kesoram Sundarlal Fathepuria Being cheque issued to KSF towards petro card deposit for	# 534307 dt. 15 Jul, 2009		5,000.00	5,000.00 Dr	36,30,310.0
SBP A15072009	3	Corolla. Kesoram Sundarlal Fathepuria Being cheque issued to Soham	# 534308 dt. 15 Jul, 2009		1,00,000.00	5,000.00 Dr	35,30,310.0
		Modi towards funds transfer. Soham Modi Total / Clasing Release			1,10,000.00	1,00,000.00 Dr	35,30,310.0
		Total / Closing Balance			1,10,000.00		35,30,310.0
16 Jul, 2009 SBR A16072009	1	Being cheque recd. from Mehta	# 505234 dt 18 Jul 2009	50,000.00			35,80,310.0
OBIC A10072009	1	& Modi homes towards funds transfer.	# 303234 dt. 10 Jul, 2009	30,000.00			33,00,310.0

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Mehta & Modi Homes		•	•	50,000.00 Cr	
SBR A16072009 2	Being cheque recd. from Mehta	# 505235 dt. 18 Jul, 2009	50,000.00			36,30,310.0
	& Modi homes towards funds					
	transfer.					
	Mehta & Modi Homes				50,000.00 Cr	
MBP A16072009 1	Being cheque issued to			1,120.00		36,29,190.0
	Professional tax Officer					
	towards Professional tax for the					
	month of June,09.					
	Kanaka Rao G. salary account	# 534309 dt. 16 Jul, 2009			200.00 Dr	
	Being cheque issued to	·				
	Professional tax Officer					
	towards Professional tax for the					
	month of June,09.					
	Ramana Murthy M V Salary	# 534309 dt. 16 Jul, 2009			200.00 Dr	
	account					
	Being cheque issued to					
	Professional tax Officer					
	towards Professional tax for the					
	month of June,09.					
	A Shanker Reddy salary	# 534309 dt. 16 Jul, 2009			200.00 Dr	
	account					
	Being cheque issued to					
	Professional tax Officer					
	towards Professional tax for the					
	month of June,09. K.Aruna Salary account	# 534309 dt. 16 Jul, 2009			100.00 Dr	
	Being cheque issued to	# 554509 dt. 16 Jul, 2009			100.00	
	Professional tax Officer					
	towards Professional tax for the					
	month of June,09.					
	Venu Gopal R Salary account	# 534309 dt. 16 Jul, 2009			100.00 Dr	
	Being cheque issued to	55 1555 dt. 15 ddi, 2555			100.00 DI	
	Professional tax Officer					
	towards Professional tax for the					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	month of June,09.	•	•	•		
	K.Purshotham Salary account	# 534309 dt. 16 Jul, 2009			80.00 Dr	
	Being cheque issued to					
	Professional tax Officer					
	towards Professional tax for the					
	month of June,09.					
	Marthand K Salary account	# 534309 dt. 16 Jul, 2009			80.00 Dr	
	Being cheque issued to					
	Professional tax Officer					
	towards Professional tax for the					
	month of June,09.					
	Shekar Salary account	# 534309 dt. 16 Jul, 2009			80.00 Dr	
	Being cheque issued to					
	Professional tax Officer					
	towards Professional tax for the					
	month of June,09.					
	Shaikappa Salary account	# 534309 dt. 16 Jul, 2009			80.00 Dr	
	Being cheque issued to					
	Professional tax Officer					
	towards Professional tax for the					
	month of June,09.					
MBP A16072009 2	Being cheque issued to ESIC			2,231.00		36,26,959.0
	towards ESI for the month of					
	June,09.					
	K.Purshotham Salary account	# 534310 dt. 16 Jul, 2009			114.00 Dr	
	Being cheque issued to ESIC					
	towards ESI for the month of					
	June,09.					
	Marthand K Salary account	# 534310 dt. 16 Jul, 2009			104.00 Dr	
	Being cheque issued to ESIC					
	towards ESI for the month of					
	June,09.					
	Raju V salary account	# 534310 dt. 16 Jul, 2009			56.00 Dr	
	Being cheque issued to ESIC					
	towards ESI for the month of					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	June,09.	•	•	-		
	Shekar Salary account	# 534310 dt. 16 Jul, 2009			102.00 Dr	
	Being cheque issued to ESIC					
	towards ESI for the month of					
	June,09.					
	Shaikappa Salary account	# 534310 dt. 16 Jul, 2009			105.00 Dr	
	Being cheque issued to ESIC					
	towards ESI for the month of					
	June,09.	" 504040 H 40 L L 0000			74 00 D	
	Raj Kumar M Salary account	# 534310 dt. 16 Jul, 2009			71.00 Dr	
	Being cheque issued to ESIC					
	towards ESI for the month of June,09.					
	Swaroopa Salary account	# 534310 dt. 16 Jul, 2009			48.00 Dr	
	Being cheque issued to ESIC	# 354510 dt. 10 ddi, 2005			40.00 DI	
	towards ESI for the month of					
	June,09.					
	E.S.I.	# 534310 dt. 16 Jul, 2009			1,631.00 Dr	
	Being cheque issued to ESIC	,			,	
	towards ESI for the month of					
	June,09.					
MBP A16072009 3	Being cheque issued to			11,613.00		36,15,346.0
	Regional Commissioner of PF,					
	Barkatpura, Hyderabad towards					
	PF for the month of June,09.					
	Kanaka Rao G. salary account	# 534311 dt. 16 Jul, 2009			780.00 Dr	
	Being cheque issued to					
	Regional Commissioner of PF,					
	Barkatpura, Hyderabad towards					
	PF for the month of June,09.					
	Ramana Murthy M V Salary	# 534311 dt. 16 Jul, 2009			780.00 Dr	
	account					
	Being cheque issued to					
	Regional Commissioner of PF,					
	Barkatpura, Hyderabad towards					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	PF for the month of June,09.					
	A Shanker Reddy salary	# 534311 dt. 16 Jul, 2009			1,170.00 Dr	
	account					
	Being cheque issued to					
	Regional Commissioner of PF,					
	Barkatpura, Hyderabad towards					
	PF for the month of June,09.					
	K.Aruna Salary account	# 534311 dt. 16 Jul, 2009			580.00 Dr	
	Being cheque issued to					
	Regional Commissioner of PF,					
	Barkatpura, Hyderabad towards					
	PF for the month of June,09.					
	Venu Gopal R Salary account	# 534311 dt. 16 Jul, 2009			330.00 Dr	
	Being cheque issued to					
	Regional Commissioner of PF,					
	Barkatpura, Hyderabad towards					
	PF for the month of June,09.					
	K.Purshotham Salary account	# 534311 dt. 16 Jul, 2009			346.00 Dr	
	Being cheque issued to					
	Regional Commissioner of PF,					
	Barkatpura, Hyderabad towards					
	PF for the month of June,09.					
	Marthand K Salary account	# 534311 dt. 16 Jul, 2009			315.00 Dr	
	Being cheque issued to					
	Regional Commissioner of PF,					
	Barkatpura, Hyderabad towards					
	PF for the month of June,09.					
	Raju V salary account	# 534311 dt. 16 Jul, 2009			169.00 Dr	
	Being cheque issued to					
	Regional Commissioner of PF,					
	Barkatpura, Hyderabad towards					
	PF for the month of June,09.					
	Shekar Salary account	# 534311 dt. 16 Jul, 2009			309.00 Dr	
	Being cheque issued to					
	Regional Commissioner of PF,					
	Barkatpura, Hyderabad towards					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	PF for the month of June,09.		·	<u>-</u>		
	Shaikappa Salary account	# 534311 dt. 16 Jul, 2009			316.00 Dr	
	Being cheque issued to					
	Regional Commissioner of PF,					
	Barkatpura, Hyderabad towards					
	PF for the month of June,09.					
	Raj Kumar M Salary account	# 534311 dt. 16 Jul, 2009			216.00 Dr	
	Being cheque issued to					
	Regional Commissioner of PF,					
	Barkatpura, Hyderabad towards					
	PF for the month of June,09.					
	Swaroopa Salary account	# 534311 dt. 16 Jul, 2009			146.00 Dr	
	Being cheque issued to					
	Regional Commissioner of PF,					
	Barkatpura, Hyderabad towards					
	PF for the month of June,09.					
	Provident Fund	# 534311 dt. 16 Jul, 2009			6,156.00 Dr	
	Being cheque issued to					
	Regional Commissioner of PF,					
	Barkatpura, Hyderabad towards					
	PF for the month of June,09.					
SBP A16072009 1	Being cheque issued to	# 534312 dt. 16 Jul, 2009		30,000.00		35,85,346.0
	Ramana Murthy towards Loan					
	Ramana Murthy M V Salary				30,000.00 Dr	
	account					
	Total / Closing Balance		1,00,000.00	44,964.00		35,85,346.0
18 Jul, 2009						
SBP A18072009 1	Being cheque issued to BSNL	# 534313 dt. 18 Jul, 2009		1,000.00		35,84,346.0
3DI- 410012009 1		# 554513 ut. 16 Jui, 2009		1,000.00		35,64,346.0
	towards monthly bill for					
	Tel.no.27543658				,	
ODD 440070000	Telephone Charges			4 400 00	1,000.00 Dr	05.00.000
SBP A18072009 2	Being cheque issued to BSNL	# 534314 dt. 18 Jul, 2009		1,463.00		35,82,883.
	towards Tel.bill for the month of					
	June, 09,Tel.no.27541533					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Telephone Charges		•	•	1,463.00 Dr	
SBP A18072009 3	Being cheque issued to BSNL	# 534315 dt. 18 Jul, 2009		1,326.00		35,81,557.0
	towards Telephone bill for the					
	month of June,09, Tel					
	no.27537458					
	Telephone Charges				1,326.00 Dr	
SBP A18072009 4	Being cheque issued to Idea	# 534316 dt. 18 Jul, 2009		1,477.00		35,80,080.0
	cellular towards Tel.bill for the					
	month of					
	June,09,Tel.no.9848042067,984	1				
	Telephone Charges				1,477.00 Dr	
SBP A18072009 5	Being cheque issued to	# 534317 dt. 18 Jul, 2009		1,353.00		35,78,727.0
	Lepakshi Tarpolin Industries					
	towards purchase of Raincoats					
	against bill no.158 dtd.11.07.09					
	Lepakshi Tarpolin Industries				1,353.00 Dr	
SBP A18072009 6	Being cheque issued to G.	# 534318 dt. 18 Jul, 2009		1,198.00		35,77,529.0
	Krishna Murthy & Sons towards					
	purchase of Consumables					
	against bill no.07.07.09					
	G. Krishna Murthy & Sons				1,198.00 Dr	
SBP A18072009 7	Being cheque issued to IT park	# 534319 dt. 18 Jul, 2009		4,992.00		35,72,537.0
	towards purchase of Laptop					
	battery against bill no.668					
	dtd.07.07.09					
	IT Park				4,992.00 Dr	
SBP A18072009 8	Being cheque issued to	# 534321 dt. 18 Jul, 2009		150.00		35,72,387.0
	Venkatramana Binding works					
	towards purchase of Stationary					
	against bill no.1535					
	dtd.14.07.09					
	Venkatramana Binding work				150.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A18072009 9	Being cheque issued to	# 534322 dt. 18 Jul, 2009	,	3,375.00		35,69,012.0
	Venkatramana Binding works					
	towards purchase of Stationary					
	against bill no.1534					
	dtd.14.07.09					
	Venkatramana Binding work				3,375.00 Dr	
SBP A18072009 10	Being cheque issued to	# 534323 dt. 18 Jul, 2009		950.00		35,68,062.0
	Venkatramana Binding works					
	towards purchase of Stationary					
	against bill no.1533					
	dtd.14.07.09					
ODD 440070000 44	Venkatramana Binding work	" 50 400 4 " 40 L L 0000		450.00	950.00 Dr	05.07.040.0
SBP A18072009 11	Being cheque issued to	# 534324 dt. 18 Jul, 2009		150.00		35,67,912.0
	Venkatramana Binding works					
	towards purchase of Stationary					
	against bill no.1236 dtd.09.04.09					
	Venkatramana Binding work				150.00 Dr	
SBP A18072009 12	Being cheque issued to Vivid	# 534325 dt. 18 Jul, 2009		70.00	130.00 DI	35,67,842.0
OBI 7(10072000 12	world towards purchase of	" 00 1020 dt. 10 0di, 2000		70.00		00,07,012.0
	catridge refilling against bill					
	no.8763 dtd.16.07.09					
	Vivid World				70.00 Dr	
	Total / Closing Balance			17,504.00	. 5.55 2.	35,67,842.0
	Totally Globing Palantos			,		00,01,01=10
20 Jul, 2009						
SBR A20072009 1	Being cheque received from	# 505381 dt. 20 Jul, 2009	40,000.00			36,07,842.0
	Mehta and Modi Homes					
	towards funds transfer.					
	Mehta & Modi Homes				40,000.00 Cr	
SBR A20072009 2	Being cheque received from	# 438543 dt. 20 Jul, 2009	15,00,000.00			51,07,842.0
	MMH towards funds transfer.					
	Mehta & Modi Homes				15,00,000.00 Cr	

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

	Account / Narration	Cheque Details	Receipts	Daymonte	Allocation Amount	Running Bala
		I	•	rayments	Anocation Amount	61,07,842.0
Ū	1		10,00,000.00			0.,0.,0.=.0
					10.00.000.00 Cr	
1		# 534326 dt. 20 Jul, 2009		40,000.00		60,67,842.0
	Modi towards funds transfer.					
	Soham Modi				40,000.00 Dr	
2	Being cheque issued to Alpine	# 534327 dt. 20 Jul, 2009		10,00,000.00		50,67,842.0
	Estates towards funds transfer.					
	Alpine Estates				10,00,000.00 Dr	
3	Being cheque issued to Alpine	# 534328 dt. 20 Jul, 2009		15,00,000.00		35,67,842.0
	Estates towards funds transfer.					
	Alpine Estates				15,00,000.00 Dr	
	Total / Closing Balance		25,40,000.00	25,40,000.00		35,67,842.0
1	Being cheque recd from	# 840180 dt 25 Jul 2009	50,000,00			36,17,842.0
ı		# 040100 ut. 23 dui, 2003	30,000.00			30, 17,042.0
					50 000 00 Cr	
2		# 560790 dt. 25 Jul. 2009	50,000,00		30,000.00 01	36,67,842.0
_						55,51,51=15
					50.000.00 Cr	
3	· •	# 560789 dt. 25 Jul, 2009	50,000.00			37,17,842.0
	Estates towards funds transfer.	·	,			
	Alpine Estates				50,000.00 Cr	
4	Being cheque recd. from Alpine	# 560908 dt. 25 Jul, 2009	20,000.00			37,37,842.0
	Estates towards funds transfer.					
	Alpine Estates				20,000.00 Cr	
1	Being cheque paid towards	# 534329 dt. 25 Jul, 2009		90.00		37,37,752.0
	printing & Stationary against					
	bill no.164 dtd.23.07.09					
	Saradhi Ads				90.00 Dr	
2	Being cheque paid to Ajay	# 534330 dt. 27 Jul, 2009		14,841.00		37,22,911.0
	2 3 1 2	MMH towards funds transfer. Mehta & Modi Homes Being cheque issued to Soham Modi towards funds transfer. Soham Modi Being cheque issued to Alpine Estates towards funds transfer. Alpine Estates Being cheque issued to Alpine Estates towards funds transfer. Alpine Estates Total / Closing Balance Being cheque recd. from Soham Modi towards funds transfer. Soham Modi Being cheque recd. from Alpine Estates towards funds transfer. Alpine Estates Being cheque recd. from Alpine Estates towards funds transfer. Alpine Estates Being cheque recd. from Alpine Estates towards funds transfer. Alpine Estates Being cheque recd. from Alpine Estates towards funds transfer. Alpine Estates Being cheque paid towards printing & Stationary against bill no.164 dtd.23.07.09 Saradhi Ads	MMH towards funds transfer. Mehta & Modi Homes Being cheque issued to Soham Modi towards funds transfer. Soham Modi Being cheque issued to Alpine Estates towards funds transfer. Alpine Estates Being cheque issued to Alpine Estates towards funds transfer. Alpine Estates Total / Closing Balance # 534328 dt. 20 Jul, 2009 # 560790 dt. 25 Jul, 2009 # 560790 dt. 25 Jul, 2009 # 560789 dt. 25 Jul, 2009 # 560908 dt. 25 Jul, 2009 # 534329 dt. 25 Jul, 2009	Being cheque received from MMH towards funds transfer. Mehta & Modi Homes Being cheque issued to Soham Modi towards funds transfer. Soham Modi Being cheque issued to Alpine Estates towards funds transfer. Alpine Estates Being cheque issued to Alpine Estates towards funds transfer. Alpine Estates Total / Closing Balance Being cheque recd. from Soham Modi towards funds transfer. Alpine Estates Total / Closing Balance Being cheque recd. from Soham Modi towards funds transfer. Soham Modi Being cheque recd. from Alpine Estates towards funds transfer. Alpine Estates Being cheque recd. from Alpine Estates towards funds transfer. Alpine Estates Being cheque recd. from Alpine Estates towards funds transfer. Alpine Estates Being cheque recd. from Alpine Estates towards funds transfer. Alpine Estates Being cheque recd. from Alpine Estates towards funds transfer. Alpine Estates Being cheque recd. from Alpine Estates towards funds transfer. Alpine Estates Being cheque paid towards printing & Stationary against bill no.164 dtd.23.07.09 Saradhi Ads	3 Being cheque received from MMH towards funds transfer. Mehta & Modi Homes # 438544 dt. 20 Jul, 2009 10,00,000.00 1 Being cheque issued to Soham Modi towards funds transfer. Soham Modi # 534326 dt. 20 Jul, 2009 40,000.00 2 Being cheque issued to Alpine Estates towards funds transfer. Alpine Estates # 534327 dt. 20 Jul, 2009 10,00,000.00 3 Being cheque issued to Alpine Estates towards funds transfer. Alpine Estates # 534328 dt. 20 Jul, 2009 15,00,000.00 4 Being cheque recd. from Soham Modi towards funds transfer. Soham Modi towards funds transfer. Alpine Estates # 840180 dt. 25 Jul, 2009 50,000.00 2 Being cheque recd. from Alpine Estates towards funds transfer. Alpine Estates # 560790 dt. 25 Jul, 2009 50,000.00 3 Being cheque recd. from Alpine Estates towards funds transfer. Alpine Estates # 560789 dt. 25 Jul, 2009 50,000.00 4 Being cheque recd. from Alpine Estates towards funds transfer. Alpine Estates # 560908 dt. 25 Jul, 2009 20,000.00 4 Being cheque paid towards printing & Stationary against bill no.164 dtd.23.07.09 # 534329 dt. 25 Jul, 2009 90.00	Being cheque received from MMH towards funds transfer. Mehta & Modi Homes Being cheque issued to Soham Modi towards funds transfer. Soham Modi towards funds transfer. Soham Modi Estates towards funds transfer. Alpine Estates Total / Closing Balance

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Mehta towards IT	•	•			
	Representation fees.					
	IT Representation Fees				14,841.00 Dr	
SBP A25072009 3	Being cheque issued to KNM	# 534331 dt. 25 Jul, 2009		50,000.00		36,72,911.0
	towards funds transfer.					
	Kadakia & Modi Housing				50,000.00 Dr	
SBP A25072009 4	Being cheque issued to KSF	# 534332 dt. 25 Jul, 2009		2,000.00		36,70,911.0
	towards petrol expenses for					
	M.V. Ramana Murthy.					
	Kesoram Sundarlal Fathepuria				2,000.00 Dr	
SBP A25072009 5	Being cheque issued to India	# 534333 dt. 27 Jul, 2009		1,20,000.00		35,50,911.0
	Bulls financial services towards					
	Loan processing fees of					
	Rs.50000000/-					
	Loan Processing Fees				1,20,000.00 Dr	
	Total / Closing Balance		1,70,000.00	1,86,931.00		35,50,911.0
27 Jul, 2009						
SBR A27072009 1	Being cheque recd. from Mehta	# 438583 dt. 25 Jul, 2009	30,00,000.00			65,50,911.0
	& Modi homes towards Funds					
	transfer.					
	Mehta & Modi Homes				30,00,000.00 Cr	
SBR A27072009 2	Being cheque recd. from Mehta	# 438584 dt. 27 Jul, 2009	30,00,000.00			95,50,911.0
	& Modi homes towards Funds					
	transfer.					
	Mehta & Modi Homes				30,00,000.00 Cr	
SBR A27072009 3	Being cheque recd. from Mehta	# 438585 dt. 27 Jul, 2009	30,00,000.00			1,25,50,911.0
	& Modi homes towards Funds					
	transfer.					
	Mehta & Modi Homes				30,00,000.00 Cr	
SBP A27072009 1	Being cheque issued to Soham	# 534334 dt. 27 Jul, 2009		30,00,000.00		95,50,911.0
	Modi towards funds transfer.					
	Soham Modi				30,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A27072009 2	Being cheque issued to Soham Modi towards funds transfer.	# 534335 dt. 27 Jul, 2009		30,00,000.00		65,50,911.0
	Soham Modi				30,00,000.00 Dr	
SBP A27072009 3		# 534336 dt. 27 Jul, 2009		30,00,000.00		35,50,911.00
	Modi towards funds transfer. Soham Modi				30,00,000.00 Dr	
	Total / Closing Balance		90,00,000.00	90,00,000.00	30,00,000.00 21	35,50,911.0
28 Jul, 2009						
SBR A28072009 1	Being cheque recd. from Mehta & Modi Homes towards funds	# 438587 dt. 28 Jul, 2009	12,00,000.00			47,50,911.00
	transfer.					
	Mehta & Modi Homes				12,00,000.00 Cr	
SBR A28072009 2	Being amount transfered from bank towards rent	dt. 28 Jul, 2009	1,13,699.00			48,64,610.0
	Rent Receipt - HDFC Bank				1,13,699.00 Cr	
SBR A28072009 3	Being amount transfered from bank towards rent	dt. 28 Jul, 2009	75,799.00			49,40,409.0
	Rent Receipt - HDFC Bank				75,799.00 Cr	
WTD A28072009 1	Being cash withdrawel.	# 534337 dt. 28 Jul, 2009	09 10,000.00	40.000.00.00	49,30,409.0	
	Cash on Hand towards				10,000.00 Dr	
	Total / Closing Balance		13,89,498.00	10,000.00		49,30,409.0
29 Jul, 2009						
SBR A29072009 1	Being cheque recd. from Mehta	# 550976 dt. 29 Jul, 2009	50,000.00			49,80,409.0
	& Modi Homes towards funds transfer.					
	Mehta & Modi Homes				50,000.00 Cr	
SBR A29072009 2	Being cheque recd. from Mehta & Modi Homes towards funds	# 550976 dt. 29 Jul, 2009	50,000.00			50,30,409.0
	transfer.					
	Mehta & Modi Homes				50,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A29072009			20,000.00	• • • • • • • • • • • • • • • • • • • •		50,50,409.0
SBP A29072009 1	Mehta & Modi Homes Being cheque issued to Alpine Estates towards Funds transfer	# 534338 dt. 29 Jul, 2009		12,00,000.00	20,000.00 Cr	38,50,409.0
SBP A29072009 2	Alpine Estates Being cheque issued to Summi Builders towards Funds transfer.	it # 534339 dt. 29 Jul, 2009		25,000.00	12,00,000.00 Dr	38,25,409.0
SBP A29072009	Summit Builders	# 534340 dt. 29 Jul, 2009		1,20,000.00	25,000.00 Dr	37,05,409.0
	Soham Modi Total / Closing Balance		1,20,000.00	13,45,000.00	1,20,000.00 Dr	37,05,409.0
30 Jul, 2009 SBP A30072009	Being cheque issued to KSF towards Petro card deposit for Corolla.	# 534341 dt. 30 Jul, 2009		5,000.00		37,00,409.0
	Kesoram Sundarlal Fathepuria Total / Closing Balance			5,000.00	5,000.00 Dr	37,00,409.0
01 Aug, 2009 SBR A01082009	Soham Modi towards funds transfer.	# 840197 dt. 28 Jul, 2009	10,00,000.00		40.00.00	47,00,409.0
SBP A01082009 1	Soham Modi Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1586 dtd.25.07.09	# 534343 dt. 01 Aug, 2009		288.00	10,00,000.00 Cr	47,00,121.0

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Venkatramana Binding work				288.00 Dr	
SBP A01082009 2	Being cheque issued to Tata	# 534344 dt. 01 Aug, 2009		1,565.00		46,98,556
	Teleservices towards			J		
	Telephone charges for the			Ţ		
	period of June-July,09. against			Ţ		
	Tel.no.65919596			Ţ		
	Telephone Charges			ļ	1,565.00 Dr	
SBP A01082009 3	Being cheque issued to	# 534345 dt. 01 Aug, 2009		600.00	1	46,97,956
	Venkatramana Binding works			Ţ		
	towards purchase of Stationary			J		
	against bill no.1596			Ţ		
	dtd.28.07.09			I		
	Venkatramana Binding work			I	600.00 Dr	
SBP A01082009 4	Being cheque issued to Hari	# 534346 dt. 01 Aug, 2009		360.00		46,97,59
	Hara Iron Merchant towards			Ţ		
	purchase of Hardware material			J		
	against bill no.7905			Ţ		
	dtd.27.07.09			ļ		
	Hari Hara Iron Merchant			J	360.00 Dr	
SBP A01082009 5	Being cheque issued to KNM	# 534347 dt. 01 Aug, 2009		2,00,000.00	1	44,97,59
	towards funds transfer.			J		
	Kadakia & Modi Housing			Ţ	2,00,000.00 Dr	
SBP A01082009 6	Being cheque issued to Soham	# 534348 dt. 01 Aug, 2009		10,85,000.00		34,12,59
	Modi towards Funds transfer.			Ţ		
	Soham Modi			ļ	10,85,000.00 Dr	
SBP A01082009 7	Being cheque issued to Soham	# 534350 dt. 01 Aug, 2009		10,00,000.00	I I	24,12,59
	Modi towards funds transfer.			J		
	Soham Modi			J	10,00,000.00 Dr	
SBP A01082009 8	Being cheque issued to Soham	# 534352 dt. 01 Aug, 2009		2,00,000.00		22,12,59
	Modi towards funds transfer.			J		
	Soham Modi			J	2,00,000.00 Dr	
SBP A01082009 9	Being cheque issued to Varna	# 534342 dt. 01 Aug, 2009		400.00		22,12,1
	Design Studio towards			J		

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Designing charges	oneque perame	11000,000	yc		
	Printing & Stationery				400.00 Dr	
	Total / Closing Balance		10,00,000.00	24,88,213.00		22,12,196.0
03 Aug, 2009						
SBR A03082009 1	Being cheque recd. from Modi	# 534503 dt. 03 Aug, 2009	44,850.00			22,57,046.0
	ventures towards Supervision					
	charges.					
	Modi Ventures-Supervision				44,850.00 Cr	
SBR A03082009 2	Charges receivable	# 542200 dt 02 Aug 2000	25 000 00			22 02 020 0
SBR A03082009 2	Being cheque recd. from MNM construction towards	# 512399 dt. 03 Aug, 2009	35,880.00			22,92,926.0
	supervision.					
	MNM-Supervision Charges				35,880.00 Cr	
	receivable.				35,555.55 5.	
SBR A03082009 3	Being cheque recd. from PMR	# 548971 dt. 04 Aug, 2009	44,850.00			23,37,776.0
	towards Supervision charges.					
	PMR- Supervision charges				44,850.00 Cr	
	receivable					
SBR A03082009 4	Being cheque recd. from Mehta	# 505562 dt. 03 Aug, 2009	15,000.00			23,52,776.0
	& Modi Homes towards funds					
	transfer. Mehta & Modi Homes				15,000.00 Cr	
SBR A03082009 5	Being cheque recd. from Mehta	# 438597 dt 03 Aug 2009	65,000.00		15,000.00 Ci	24,17,776.0
OBIN MOOODEGOO O	& Modi Homes towards funds	" 100007 at: 007 ag, 2000	00,000.00			21,17,770.0
	transfer.					
	Mehta & Modi Homes				65,000.00 Cr	
SBR A03082009 6	Being cheque recd. from Mehta	# 438591 dt. 03 Aug, 2009	83,000.00			25,00,776.0
	& Modi Homes towards EMI					
	Mehta & Modi Homes				83,000.00 Cr	
SBR A03082009 7	Being cheque recd. from Mehta	# 438589 dt. 03 Aug, 2009	53,820.00			25,54,596.0
	& Modi Homes towards					
	Supervision charges				50,000,000	
	MMH- Super Vision Charges				53,820.00 Cr	

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A03082009	8	Receivable Being cheque recd. from Mehta	# 438506 dt 03 Aug 2009	10,00,000.00			35,54,596.0
ODI\ A00002000	U	& Modi Homes towards funds	# 400000 at. 00 / tag, 2000	10,00,000.00		I	JO,U-1,UUU.U
		transfer.					
		Mehta & Modi Homes				10,00,000.00 Cr	
MBP A03082009	1	Being cheque issued towards			18,528.00		35,36,068.0
		Corolla EMI					
		HDFC Bank -Corolla Car				18,125.90 Dr	
		Being cheque issued towards					
		Corolla EMI & Interest.				I	
		Interest on Vehicle Loans				402.10 Dr	
		Being cheque issued towards				I	
		Corolla EMI & Interest.				I	
MBP A03082009	2	Being cheque issued towards			12,145.00	I	35,23,923.0
		Innova EMI				I	
		HDFC Bank-INNOVA Car Loan				8,207.18 Dr	
		Being cheque issued towards				I	
		HDFC towards Innova EMI &				I	
		Interest.				0.007.00 Da	
		Interest on Vehicle Loans				3,937.82 Dr	
		Being cheque issued towards HDFC towards Innova EMI &				I	
		Interest.				I	
SBP A03082009	1		# 534353 dt. 03 Aug, 2009		4,00,000.00		31,23,923.0
001 /100002000	•	Modi towards funds transfer.	# 001000 at. 00 / tag, _000		1,00,000.00	I	01,20,020.2
		Soham Modi				4,00,000.00 Dr	
SBP A03082009	2	Being cheque issued to SOham	# 534355 dt. 03 Aug. 2009		80,000.00	1,00,000.00	30,43,923.0
	_	Modi towards Funds Transfer.	" 00 1000 cm 22 1 1 g,		,	I	,,-
		Soham Modi				80,000.00 Dr	
SBP A03082009	3	Being cheque issued to KSF	# 534356 dt. 03 Aug, 2009		5,000.00	00,000.22	30,38,923.0
62. 1.0111	-	towards Petro card deposit for	" 00 100 2 2 2 2 3,		-,-	I	 ,,
		Innova.					
		Kesoram Sundarlal Fathepuria				5,000.00 Dr	
		,				1	
					I		

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

							(All amounts in
Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A03082009	4	Being cheque issued to Pramod	# 534358 dt. 03 Aug, 2009	•	3,34,604.00		27,04,319.0
		Modi towards underwriting Rent					
		Underwriting Rent Payable				3,34,604.00 Dr	
SBP A03082009	5	Being cheque issued to Soham	# 534359 dt. 03 Aug, 2009		5,50,000.00		21,54,319.0
		Modi towards funds transfer.					
		Soham Modi				5,50,000.00 Dr	
SBP A03082009	6	Being cheque issued to Tata	# 534360 dt. 03 Aug, 2009		5,760.00		21,48,559.0
		Teleservices towards bill for the					
		month Tel.no.66335551 -					
		(64502493)					
		Telephone Charges				5,760.00 Dr	
WTD A03082009	1	Being cheque deposited	# 534349 dt. 03 Aug, 2009		5,00,000.00		16,48,559.0
		towards Cash withdrawal.					
		Cash on Hand				5,00,000.00 Dr	
		Being cheque deposited					
		towards Cash withdrawal.					
WTD A03082009	2	Being Cheque deposited	# 534357 dt. 03 Aug, 2009		1,00,000.00		15,48,559.0
		towards Cash withdrawal for					
		Petty cash expenses.					
		Cash on Hand				1,00,000.00 Dr	
		Being Cheque deposited					
		towards Cash withdrawal for					
		Petty cash expenses.		40 40 400 00			45 40 550
		Total / Closing Balance		13,42,400.00	20,06,037.00		15,48,559.0
04 Aug, 2009							
SBR A04082009	1	Being cheque recd. from Mehta	# 487807 dt. 04 Aug, 2009	50,000.00			15,98,559.0
		& Modi Homes towards Funds					
		transfer.					
		Mehta & Modi Homes				50,000.00 Cr	
SBR A04082009	2	Being cheque recd. from Mehta	# 487808 dt. 04 Aug, 2009	50,000.00		·	16,48,559.0
		& Modi Homes towards Funds					
		transfer.					
		Mehta & Modi Homes				50,000.00 Cr	
						,	

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A04082009	3	Being cheque recd. from Mehta & Modi Homes towards Funds	# 487809 dt. 04 Aug, 2009	50,000.00	i ayınısınıs	, , ,	16,98,559.0
		transfer.					
		Mehta & Modi Homes				50,000.00 Cr	
SBR A04082009	4	Being cheque recd. from Mehta	# 487810 dt. 04 Aug, 2009	50,000.00			17,48,559.0
		& Modi Homes towards Funds					
		transfer.					
CDD 404000000	E	Mehta & Modi Homes	# 505076 dt 04 Aug 2000	F0 000 00		50,000.00 Cr	17.00 EEO 0
SBR A04082009	5	Being cheque recd. from Mehta & Modi Homes towards Funds	# 505076 at. 04 Aug, 2009	50,000.00			17,98,559.0
		transfer.					
		Mehta & Modi Homes				50,000.00 Cr	
SBR A04082009	6	Being cheque recd. from Mehta	# 505077 dt. 04 Aug, 2009	50,000.00		00,000.00	18,48,559.0
		& Modi Homes towards Funds		,			
		transfer.					
		Mehta & Modi Homes				50,000.00 Cr	
SBR A04082009	7	Being cheque recd. from Mehta	# 505078 dt. 04 Aug, 2009	50,000.00			18,98,559.0
		& Modi Homes towards Funds					
		transfer.					
SBR A04082009	0	Mehta & Modi Homes	# 505070 dt 04 Aug 2000	E0 000 00		50,000.00 Cr	10 10 EEO O
SBR A04082009	8	Being cheque recd. from Mehta & Modi Homes towards Funds	# 505079 at. 04 Aug, 2009	50,000.00			19,48,559.0
		transfer.					
		Mehta & Modi Homes				50,000.00 Cr	
SBR A04082009	9	Being cheque recd. from Mehta	# 505080 dt. 04 Aug, 2009	50,000.00		00,000.00	19,98,559.0
		& Modi Homes towards Funds	J,	,			, ,
		transfer.					
		Mehta & Modi Homes				50,000.00 Cr	
SBR A04082009	10	Being cheque recd. from Mehta	# 467643 dt. 04 Aug, 2009	50,000.00			20,48,559.0
		& Modi Homes towards Funds					
		transfer.					
CDD 404000000	4.4	Mehta & Modi Homes	# 407040 dt 04 A 0000	F0 000 00		50,000.00 Cr	20.00 550 0
SBR A04082009	11	Being cheque recd. from Mehta	# 407042 at. 04 Aug, 2009	50,000.00			20,98,559.0
ODIT A04002009	11	Deing cheque recu. Hom wenta	" +010+2 dt. 04 Adg, 2009	30,000.00			20,90,00

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	& Modi Homes towards Funds transfer.					
	Mehta & Modi Homes				50,000.00 Cr	
SBR A04082009 12	Being cheque recd. from Mehta	# 467641 dt. 04 Aug, 2009	50,000.00		,	21,48,559.0
	& Modi Homes towards Funds					
	transfer.					
	Mehta & Modi Homes				50,000.00 Cr	
SBR A04082009 13	Being cheque recd. from Mehta	# 467640 dt. 04 Aug, 2009	50,000.00			21,98,559.0
	& Modi Homes towards Funds					
	transfer.					
000 40400000	Mehta & Modi Homes				50,000.00 Cr	
SBR A04082009 14	Being cheque recd. from Mehta	# 403108 dt. 04 Aug, 2009	50,000.00			22,48,559.0
	& Modi Homes towards Funds					
	transfer. Mehta & Modi Homes				50,000.00 Cr	
SBP A04082009 1	Being cheque issued to Soham	# 467386 dt 04 Aug 2009		50,000.00	50,000.00 CI	21,98,559.0
ODI 7104002000 1	Modi towards funds transfer.	# 407 300 dt. 04 7 dg, 2003		30,000.00		21,00,000.0
	Soham Modi				50,000.00 Dr	
SBP A04082009 2	Being cheque issued to Soham	# 467387 dt. 04 Aug, 2009		50,000.00	33,333.33 2.	21,48,559.0
	Modi towards funds transfer.			·		
	Soham Modi				50,000.00 Dr	
SBP A04082009 3	Being cheque issued to Soham	# 467388 dt. 04 Aug, 2009		50,000.00		20,98,559.0
	Modi towards funds transfer.					
	Soham Modi				50,000.00 Dr	
SBP A04082009 4	Being cheque issued to Soham	# 467389 dt. 04 Aug, 2009		50,000.00		20,48,559.0
	Modi towards funds transfer.					
CDD 404000000 F	Soham Modi	# 407200 dt 04 A.v. 2000		E0 000 00	50,000.00 Dr	40.00.550.0
SBP A04082009 5	Being cheque issued to Soham Modi towards funds transfer.	# 467390 dt. 04 Aug, 2009		50,000.00		19,98,559.0
	Soham Modi				50,000.00 Dr	
SBP A04082009 6	Being cheque issued to Alpine	# 467391 dt. 04 Aug, 2009		50,000.00	30,000.00 DI	19,48,559.0
CD. 7101002000 0	Estates towards funds transfer.	" 10.001 dt. 017tdg, 2000		30,000.00		10, 10,000.0
	Alpine Estates				50,000.00 Dr	
	,				23,000.00 21	

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	7	Being cheque issued to Alpine	# 467392 dt. 04 Aug, 2009	11000.ptc	50,000.00		18,98,559.0
		Estates towards funds transfer.			,		
		Alpine Estates				50,000.00 Dr	
SBP A04082009	8	Being cheque issued to Soham	# 467393 dt. 04 Aug, 2009		50,000.00		18,48,559.0
		Modi towards funds transfer.					
		Soham Modi				50,000.00 Dr	
SBP A04082009	9	Being cheque issued to Soham	# 467394 dt. 04 Aug, 2009		50,000.00		17,98,559.0
		Modi towards funds transfer.					
		Soham Modi				50,000.00 Dr	
		Total / Closing Balance		7,00,000.00	4,50,000.00		17,98,559.0
05 Aug, 2009							
MBP A05082009	1	Being cheque issued to ICICI			77,951.00		17,20,608.0
		towards EMI for B.No 257					
		Soham Modi	# 5607388			77,951.00 Dr	
		Being cheque issued to ICICI					
000 40500000		towards EMI for B.No 257	" =0.4004 H 05 A 0000		4.50.000.00		45 70 000 0
SBP A05082009	1	Being cheque issued to Soham	# 534361 dt. 05 Aug, 2009		1,50,000.00		15,70,608.0
		Modi towards Funds transfer.				4 50 000 00 5	
CDD 40500000	2	Soham Modi	# 5242C2 # 05 Av. 2000		4 00 000 00	1,50,000.00 Dr	44.70.000.00
SBP A05082009	2	Being cheque issued to Alpine Estates towards Funds transfer.	# 534362 dt. 05 Aug, 2009		1,00,000.00		14,70,608.0
						4 00 000 00 D-	
SBP A05082009	3	Alpine Estates Being cheque issued to Tata	# 534363 dt. 05 Aug, 2009		358.00	1,00,000.00 Dr	14,70,250.0
3DF A03002009	3	Teleservices towards	# 334303 ut. 03 Aug, 2009		338.00		14,70,230.00
		Telephone bill for the month					
		against					
		Tel.no.9246190467-Aruna					
		Modem.					
		Telephone Charges				358.00 Dr	
SBP A05082009	4	Being cheque issued to Intime	# 534364 dt. 05 Aug, 2009		7,170.00	330.00 DI	14,63,080.0
02. 7.00002000	•	Commutions towards AMC to	so too . a so . tag, _sos		1,110.00		,00,000.0
		EPABX for the period of					
-							

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

Document Number	Account / Narration	Cheque Details	Receipts	Paymente	Allocation Amount	Running Bala
Document Number	30.08.09 to 29.08.10	Cheque Details	Neceipis	rayinents	Allocation Alliount	Kullillig Bala
	Annual Maintenance Charges				7,170.00 Dr	
	Total / Closing Balance			3,35,479.00	.,	14,63,080.0
	Total / Closing Balance			0,00,110100		1 1,00,00010
06 Aug, 2009						
MBP A06082009 1	Being cheque issued to Staff			83,179.00		13,79,901.0
	Salaries towards Salary for the			,		, ,
	month of July,09.					
		# 534365 dt. 06 Aug, 2009			32,305.00 Dr	
	Being cheque issued to Staff				·	
	Salaries towards Salary for the					
	month of July,09.					
	K.Aruna Salary account	# 534365 dt. 06 Aug, 2009			11,595.00 Dr	
	Being cheque issued to Staff					
	Salaries towards Salary for the					
	month of July,09.					
	K.Purshotham Salary account	# 534365 dt. 06 Aug, 2009			8,231.00 Dr	
	Being cheque issued to Staff					
	Salaries towards Salary for the month of July,09.					
	Marthand K Salary account	# 534365 dt. 06 Aug, 2009			7,229.00 Dr	
	Being cheque issued to Staff	# 334303 dt. 00 Adg, 2003			7,223.00 Di	
	Salaries towards Salary for the					
	month of July,09.					
	K V Bhuvaneshwari Salary	# 534365 dt. 06 Aug, 2009			4,402.00 Dr	
	account				·	
	Being cheque issued to Staff					
	Salaries towards Salary for the					
	month of July,09.					
	Raju V salary account	# 534365 dt. 06 Aug, 2009			2,598.00 Dr	
	Being cheque issued to Staff					
	Salaries towards Salary for the					
	month of July,09.	# 504005 dt 00 Ave 0000			5 5 40 00 D	
	Shekar Salary account	# 534365 dt. 06 Aug, 2009			5,542.00 Dr	
	Being cheque issued to Staff					
		1	I .		l-	l

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

ocument Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Salaries towards Salary for the		•	•		
	month of July,09.					
	Shaikappa Salary account	# 534365 dt. 06 Aug, 2009			5,028.00 Dr	
	Being cheque issued to Staff					
	Salaries towards Salary for the					
	month of July,09.	// 50 4005 // 00 A			4 000 00 D	
	Raj Kumar M Salary account	# 534365 dt. 06 Aug, 2009			4,293.00 Dr	
	Being cheque issued to Staff Salaries towards Salary for the					
	month of July,09.					
	Swaroopa Salary account	# 534365 dt. 06 Aug, 2009			1,956.00 Dr	
	Being cheque issued to Staff	# 334303 dt. 00 Adg, 2009			1,930.00 DI	
	Salaries towards Salary for the					
	month of July,09.					
SBP A06082009 1	Being cheque issued to Ajeeta	# 534366 dt. 06 Aug, 2009		15,000.00		13,64,901
	Mody towards Salary for the			,		, ,
	month of May,09.					
	Ajeeta Mody salary account				15,000.00 Dr	
SBP A06082009 2	Being cheque issued to	# 534367 dt. 06 Aug, 2009		15,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	13,49,901.
	Gaurang Mody towards Salary					
	for the month of July,09.					
	Gaurang Mody salary account				15,000.00 Dr	
SBP A06082009 3	Being cheque issued to	# 534368 dt. 06 Aug, 2009		1,800.00	,	13,48,101
	Kesoram Sunderlal Fathepuria					
	towards Petrol expenses					
	recd.from K Purshotham					
	previous taken.					
	Kesoram Sundarlal Fathepuria				1,800.00 Dr	
SBP A06082009 4	Being cheque issued to TDS	# 534369 dt. 06 Aug, 2009		12,067.00	,	13,36,034
	challan towards TDS payable			•		
	for the month of July,09					
	TDS Payable				12,067.00 Dr	
SBP A06082009 5	Being cheque issued to	# 534370 dt. 06 Aug, 2009		50,000.00	,	12,86,034.
	Kadakia & Modi housing	<u>g</u> , 11		,		, ,

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
Document Number	towards funds transfer.	Cheque Details	Neceipts	rayments	Anocation Amount	Rulling Bala
	Kadakia & Modi Housing				50,000.00 Dr	
	Total / Closing Balance			1,77,046.00	·	12,86,034.0
08 Aug, 2009						
SBP A08082009 1	Being cheque issued to AAO	# 534372 dt. 08 Aug, 2009		15,673.00		12,70,361.
	ERO towards Electricity					
	charges for the month of					
	July,09.					
	Electricity Charges				15,673.00 Dr	
SBP A08082009 2	Being cheque issued to Seven	# 534373 dt. 08 Aug, 2009		2,262.00		12,68,099.0
	hills enterprises towards					
	printing of Xerox copies against					
	bill no.2726 & 2749					
	dtd.05.08.09					
	Printing & Stationery				2,262.00 Dr	
SBP A08082009 3	Being cheque issued to Radiant	# 534374 dt. 08 Aug, 2009		220.00		12,67,879.0
	systems towards supply of					
	signages against bill no.2342					
	dtd.03.08.09					
000 40000000 4	Radiant Systems	" 50.4075 tr 00.4		050.00	220.00 Dr	40.07.000
SBP A08082009 4	Being cheque issued to	# 534375 dt. 08 Aug, 2009		250.00		12,67,629.0
	Venkatramana Binding works					
	towards purchase of Stationary					
	against bill no.1618					
	dtd.04.08.09				050 00 D.	
SBP A08082009 5	Venkatramana Binding work Being cheque issued to Karthik	# 534376 dt. 08 Aug, 2009		3,321.00	250.00 Dr	12,64,308.0
3DF A00002009 3	Mineral Water towards supply	# 554576 dt. 08 Aug, 2009		3,321.00		12,04,300.0
	of Mineral water for the month					
	of July, against bill no.1642					
	dtd.31.07.09					
	Office Maintenance Expenses				3,321.00 Dr	
	Office Maintenance Expenses				3,321.00 DI	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A08082009 6		# 534379 dt. 08 Aug, 2009		5,000.00		12,59,308.0
	towards Petro card deposit for					
	Corolla					
	Kesoram Sundarlal Fathepuria				5,000.00 Dr	
SBP A08082009 7	Being cheque issued to	# 534380 dt. 08 Aug, 2009		7,001.00		12,52,307.0
	Bhavana housekeeping					
	maintainance & Contractors					
	towards housekeeping charges					
	for the month of July,09.					
	Bhavana House Keeping				7,001.00 Dr	
	Maintainence Contractors					
SBP A08082009 8	Being cheque issued to	# 534381 dt. 08 Aug, 2009		17,164.00		12,35,143.0
	Bhavana housekeeping					
	maintainance & Contractors					
	towards housekeeping charges					
	for the month of July,09.					
	Bhavana House Keeping				17,164.00 Dr	
	Maintainence Contractors					
SBP A08082009 9	Being cheque issued to Soham	# 534382 dt. 08 Aug, 2009		4,00,000.00		8,35,143.0
	Modi towards funds transfer.					
	Soham Modi				4,00,000.00 Dr	
SBP A08082009 10	Being cheque issued to Viswajit	# 534383 dt. 08 Aug, 2009		2,00,000.00		6,35,143.0
	casting towards funds transfer.					
	Viswajit Casting &				2,00,000.00 Dr	
	Enggineering Works					
SBP A08082009 11	3 - 1 - 1 - 1 - 1 - 1	J		4,00,000.00		2,35,143.0
	Builders towards funds transfer					
	Summit Builders				4,00,000.00 Dr	
SBP A08082009 12	5 '	# 534385 dt. 08 Aug, 2009		2,00,000.00		35,143.0
	Kadakia & Modi Housing					
	towards funds transfer.					
	Kadakia & Modi Housing				2,00,000.00 Dr	
WTD A08082009 1	Being cheque WIthdrawal	# 534378 dt. 08 Aug, 2009		15,000.00		20,143.0
	towards Petty Cash expenses.					

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

Decument Number		Account / Norration	Chagua Dataila	Pagainta	Povmente	Allocation Amount	Bunning Polo
Document Number		Account / Narration Cash on Hand	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		Being cheque WIthdrawal				13,000.00 DI	
		towards Petty Cash expenses.					
		Total / Closing Balance			12,65,891.00		20,143.0
		3			,,		, , , ,
10 Aug, 2009							
	1	Being cheque recd. from Mehta	# 550946 dt. 10 Aug, 2009	20,000.00			40,143.0
		& MOdi Homes towards funds					
		transfer.					
		Mehta & Modi Homes				20,000.00 Cr	
SBR A10082009	2	Being cheque recd. from SOB	# 139074 dt. 10 Aug, 2009	5,40,000.00			5,80,143.0
		Cutomer B.no.302 is to be					
		reversed the same.					
		Mehta & Modi Homes				5,40,000.00 Cr	
SBR A10082009	3	Being cheque recd. from	# 868504 dt. 10 Aug, 2009	98,100.00			6,78,243.0
		Greens towards supervision					
		charges.					
		Green Tower- Super Vision				98,100.00 Cr	
MDD A4000000		Charges Receivable			4 000 00		0.77.400.0
MBP A10082009	1	Being cheque issued to Professional tax officer towards			1,080.00		6,77,163.00
		Professional tax officer towards Professional tax on behalf of					
		Staff salaries.					
		Kanaka Rao G. salary account	# 534390 dt 10 Aug 2009			200.00 Dr	
		Being cheque issued to	# 334390 dt. 10 Adg, 2009			200.00 DI	
		Professional tax officer towards					
		Professional tax on behalf of					
		Staff salaries.					
		Ramana Murthy M V Salary	# 534390 dt. 10 Aug, 2009			200.00 Dr	
		account					
		Being cheque issued to					
		Professional tax officer towards Professional tax on behalf of					
		Staff salaries.					
		Stari Salarios.					
		-1	1	1	l	1	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	A Shanker Reddy salary	# 534390 dt. 10 Aug, 2009	•		200.00 Dr	
	account					
	Being cheque issued to					
	Professional tax officer towards					
	Professional tax on behalf of					
	Staff salaries.					
	K.Aruna Salary account	# 534390 dt. 10 Aug, 2009			100.00 Dr	
	Being cheque issued to					
	Professional tax officer towards					
	Professional tax on behalf of					
	Staff salaries.					
	K.Purshotham Salary account	# 534390 dt. 10 Aug, 2009			80.00 Dr	
	Being cheque issued to					
	Professional tax officer towards					
	Professional tax on behalf of					
	Staff salaries.					
	Marthand K Salary account	# 534390 dt. 10 Aug, 2009			80.00 Dr	
	Being cheque issued to					
	Professional tax officer towards					
	Professional tax on behalf of					
	Staff salaries.					
	K V Bhuvaneshwari Salary	# 534390 dt. 10 Aug, 2009			60.00 Dr	
	account					
	Being cheque issued to					
	Professional tax officer towards					
	Professional tax on behalf of					
	Staff salaries.					
	Shekar Salary account	# 534390 dt. 10 Aug, 2009			80.00 Dr	
	Being cheque issued to					
	Professional tax officer towards					
	Professional tax on behalf of					
	Staff salaries.					
	Shaikappa Salary account	# 534390 dt. 10 Aug, 2009			80.00 Dr	
	Being cheque issued to					
	Professional tax officer towards					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Professional tax on behalf of		•	•		
	Staff salaries.					
MBP A10082009 2	Being cheque issued to			11,749.00		6,65,414.0
	Regional Commissioner PF					
	towards Provident Fund on					
	behalf of Staff salaries.					
	Kanaka Rao G. salary account	# 534391 dt. 10 Aug, 2009			780.00 Dr	
	Being cheque issued to					
	Regional Commissioner PF					
	towards Provident Fund on					
	behalf of Staff salaries.					
	Ramana Murthy M V Salary	# 534391 dt. 10 Aug, 2009			780.00 Dr	
	account					
	Being cheque issued to					
	Regional Commissioner PF					
	towards Provident Fund on					
	behalf of Staff salaries.					
	A Shanker Reddy salary	# 534391 dt. 10 Aug, 2009			1,170.00 Dr	
	account					
	Being cheque issued to					
	Regional Commissioner PF					
	towards Provident Fund on					
	behalf of Staff salaries.					
	K.Aruna Salary account	# 534391 dt. 10 Aug, 2009			580.00 Dr	
	Being cheque issued to					
	Regional Commissioner PF					
	towards Provident Fund on					
	behalf of Staff salaries.					
	K.Purshotham Salary account	# 534391 dt. 10 Aug, 2009			432.00 Dr	
	Being cheque issued to					
	Regional Commissioner PF					
	towards Provident Fund on					
	behalf of Staff salaries.					
	Marthand K Salary account	# 534391 dt. 10 Aug, 2009			315.00 Dr	
	Being cheque issued to					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Regional Commissioner PF	•	•	•		
	towards Provident Fund on					
	behalf of Staff salaries.					
	K V Bhuvaneshwari Salary	# 534391 dt. 10 Aug, 2009			260.00 Dr	
	account					
	Being cheque issued to					
	Regional Commissioner PF					
	towards Provident Fund on					
	behalf of Staff salaries.					
	Raju V salary account	# 534391 dt. 10 Aug, 2009			173.00 Dr	
	Being cheque issued to					
	Regional Commissioner PF					
	towards Provident Fund on					
	behalf of Staff salaries.					
	Shekar Salary account	# 534391 dt. 10 Aug, 2009			331.00 Dr	
	Being cheque issued to					
	Regional Commissioner PF					
	towards Provident Fund on					
	behalf of Staff salaries.					
	Shaikappa Salary account	# 534391 dt. 10 Aug, 2009			327.00 Dr	
	Being cheque issued to					
	Regional Commissioner PF					
	towards Provident Fund on					
	behalf of Staff salaries.					
	Raj Kumar M Salary account	# 534391 dt. 10 Aug, 2009			216.00 Dr	
	Being cheque issued to					
	Regional Commissioner PF					
	towards Provident Fund on					
	behalf of Staff salaries.					
	Swaroopa Salary account	# 534391 dt. 10 Aug, 2009			156.00 Dr	
	Being cheque issued to					
	Regional Commissioner PF					
	towards Provident Fund on					
	behalf of Staff salaries.					
	Provident Fund	# 534391 dt. 10 Aug, 2009			6,229.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Being cheque issued to	•	•	,		
	Regional Commissioner PF					
	towards Provident Fund on					
	behalf of Staff salaries.					
MBP A10082009 3	Being cheque issued to ESIC			2,714.00		6,62,700.0
	towards ESI for the month of					
	July,09					
	K.Purshotham Salary account	# 534392 dt. 10 Aug, 2009			143.00 Dr	
	Being cheque issued to ESIC					
	towards ESI for the month of					
	July,09					
	Marthand K Salary account	# 534392 dt. 10 Aug, 2009			104.00 Dr	
	Being cheque issued to ESIC					
	towards ESI for the month of					
	July,09					
	K V Bhuvaneshwari Salary	# 534392 dt. 10 Aug, 2009			86.00 Dr	
	account					
	Being cheque issued to ESIC					
	towards ESI for the month of					
	July,09					
	Raju V salary account	# 534392 dt. 10 Aug, 2009			57.00 Dr	
	Being cheque issued to ESIC					
	towards ESI for the month of					
	July,09				400.00.5	
	Shekar Salary account	# 534392 dt. 10 Aug, 2009			109.00 Dr	
	Being cheque issued to ESIC					
	towards ESI for the month of July,09					
		# 534303 dt 10 Aug 2000			108.00 Dr	
	Shaikappa Salary account Being cheque issued to ESIC	# 534392 dt. 10 Aug, 2009			100.00	
	towards ESI for the month of					
	July,09					
	Raj Kumar M Salary account	# 534392 dt. 10 Aug, 2009			71.00 Dr	
	Being cheque issued to ESIC	# 554592 dt. 10 Aug, 2009			7 1.00 DI	
	towards ESI for the month of					
	lowards Lor for the month of					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	July,09	•	•			
	Swaroopa Salary account	# 534392 dt. 10 Aug, 2009			52.00 Dr	
	Being cheque issued to ESIC					
	towards ESI for the month of					
	July,09					
	E.S.I.	# 534392 dt. 10 Aug, 2009			1,984.00 Dr	
	Being cheque issued to ESIC					
	towards ESI for the month of July,09					
SBP A10082009 1	Being cheque issued to Soham	# 534386 dt. 10 Aug, 2009		20,000.00		6,42,700.0
3DF A10002009 1	Modi towards funds transfer.	# 334380 dt. 10 Adg, 2009		20,000.00		0,42,700.0
	Soham Modi				20,000.00 Dr	
SBP A10082009 2	Being cheque issued to United	# 534387 dt. 10 Aug, 2009		21,351.00	20,000.00 Di	6,21,349.0
ODI 7(10002000 2	Security services towards	# 004007 dt. 107 dg, 2000		21,001.00		0,21,040.0
	security charges for the month					
	of July,09 of Usha Kiran.					
	United Security Services				21,351.00 Dr	
SBP A10082009 3	Being cheque issued to United	# 534388 dt. 10 Aug, 2009		4,612.00	21,001.00 Di	6,16,737.0
	Security services towards	3,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-, -, -
	security charges for the month					
	of July,09 at J.hills					
	United Security Services				4,612.00 Dr	
SBP A10082009 4	Being cheque issued to United	# 534389 dt. 10 Aug, 2009		4,209.00	,	6,12,528.0
	Security services towards					
	security charges for the month					
	of July,09.					
	United Security Services				4,209.00 Dr	
	Total / Closing Balance		6,58,100.00	65,715.00	,	6,12,528.0
	S S		, ,	,		, ,
13 Aug, 2009						
SBR A13082009 1	Being cheque recd. from	# 425756 dt. 13 Aug, 2009	44,850.00			6,57,378.0
	Kadakia & Modi housing					
	towards supervision charges					
	KNM- Supervision Charges				44,850.00 Cr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	receivable	Oneque Details	recorpto	1 dymonto	Anodation Amount	rtaining Bala
SBP A13082009 1	Being cheque issued to Mehta	dt. 13 Aug, 2009		5,40,000.00		1,17,378.0
	& Modi Homes towards					
	customer cheque reversed.					
	Mehta & Modi Homes				5,40,000.00 Dr	
SBP A13082009 3	Being cheque issued to THe	# 534395 dt. 13 Aug, 2009		40,830.00	, , , , , , , , , , , , , , , , , , , ,	76,548.0
	Commissioner, Central Excise					
	& Customs, Hyd.towards					
	service tax for the month of					
	July,09.					
	Service Tax				40,830.00 Dr	
SBP A13082009 4	Being cheque issued to M C	# 534396 dt. 13 Aug, 2009		11,348.00		65,200.0
	Modi Edu. Trust towards Rent					
	for the month of July,09.					
	Rent - M.C.Modi Edu Trust - Ist				11,348.00 Dr	
	floor				,	
SBP A13082009 5	Being cheque issued to M C	# 534397 dt. 13 Aug, 2009		11,348.00		53,852.0
	Modi Edu. Trust towards Rent					
	for the month of July,09.					
	Rent - M.C.Modi Edu Trust - Ist				11,348.00 Dr	
	floor					
SBP A13082009 6	Being cheque issued to M C	# 534398 dt. 13 Aug, 2009		16,127.00		37,725.0
	Modi Edu. Trust towards Rent					
	for the month of July,09.					
	Rent - M.C.Modi Edu Trust - Ist				16,127.00 Dr	
	floor					
SBP A13082009 7	Being cheque issued to M C	# 534399 dt. 13 Aug, 2009		2,230.00		35,495.0
	Modi Edu. Trust towards old					
	arrears of Rent.					
	Rent - M.C.Modi Edu Trust - Ist				2,230.00 Dr	
	floor					
SBP A13082009 8	Being cheque issued to Soham	# 534400 dt. 13 Aug, 2009		3,100.00		32,395.0
	Mansion Owners Association					
	towards maintainance charges					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
WTD A13082009 1	for the month of July,09. Maintenance -SMOA Being cash withdrawal.	# 534393 dt. 13 Aug, 2009	•	20,000.00	3,100.00 Dr	12,395.0
	Cash on Hand Being cash withdrawal.				20,000.00 Dr	
	Total / Closing Balance		44,850.00	6,44,983.00		12,395.0
17 Aug, 2009						
SBP A17082009 1	Being cheque issued to Ramana Murthy towards Salary for the month of July09.	# 534251 dt. 17 Aug, 2009		22,688.00		10,293.00
	Ramana Murthy M V Salary account				22,688.00 Dr	
SBP A17082009 2	Being cheque issued to Seven hills enterprises towards Printing xerox copies against	# 534252 dt. 17 Aug, 2009		862.00		11,155.0
	bill no.2870 dtd.12.08.09 Printing & Stationery				862.00 Dr	
SBP A17082009 3	Being cheque issued to Soham Modi towards funds transfer.	# 534253 dt. 17 Aug, 2009		10,000.00		21,155.0
	Soham Modi Total / Closing Balance			33,550.00	10,000.00 Dr	21,155.0
18 Aug, 2009						
SBR A18082009 1	Being cheque recd. from Soham Modi towards funds transfer.	# 874112 dt. 18 Aug, 2009	25,000.00			3,845.00
	Soham Modi Total / Closing Balance		25,000.00		25,000.00 Cr	3,845.0
19 Aug, 2009 SBP A19082009 1	Being cheque issued to Idea cellular towards telephone	# 534254 dt. 19 Aug, 2009		1,530.00		2,315.00

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	charges for the month of July,09. Tel.no.9848042067/9848194553 Telephone Charges Total / Closing Balance			1,530.00	1,530.00 Dr	
20 Aug, 2009 SBR A20082009 1	Being cheque recd. from Mehta & Modi Homes towards funds	dt. 20 Aug, 2009	10,000.00			12,315.0
SBP A20082009 2	transfer. Mehta & Modi Homes Being cheque issued to Kesoram Sunderlal towards	# 534255 dt. 20 Aug, 2009		5,000.00	10,000.00 Cr	7,315.0
	Petro card deposit for Innova. Kesoram Sundarlal Fathepuria Total / Closing Balance		10,000.00	5,000.00	5,000.00 Dr	7,315.0
21 Aug, 2009 SBR A21082009 1	Being cheque recd. from Parekh Textiles pvt.ltd.	# 455868 dt. 21 Aug, 2009	20,00,000.00			20,07,315.0
	Parikh Enterprises Total / Closing Balance		20,00,000.00		20,00,000.00 Cr	20,07,315.0
22 Aug, 2009 SBR A22082009 1	Being cheque recd. from Seven hills enterprises towards reversal.	# 534373 dt. 22 Aug, 2009	2,262.00			20,09,577.0
SBP A22082009 1	Printing & Stationery Being cheque issued to BSNL towards Telephone charges for the month of July,09 against	# 534256 dt. 22 Aug, 2009		1,020.00	2,262.00 Cr	20,08,557.0
	Tel.no.27543658 Telephone Charges				1,020.00 Dr	

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

						(7 th diffedition)
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A22082009 2	Being cheque issued to Vivid World towards Catridge refilling	# 534757 dt. 22 Aug, 2009		725.00		20,07,832.0
	against bill no.8929					
	dtd.13.08.09					
	Vivid World				725.00 Dr	
SBP A22082009 3	Being cheque issued to	# 534258 dt. 22 Aug, 2009		150.00	720.00 DI	20,07,682.0
	Venkatramana Binding works	oo 1_00 on 1 og, _ 00				
	towards purchase of Stationary					
	against bill no.1646					
	dtd.13.08.09					
	Venkatramana Binding work				150.00 Dr	
SBP A22082009 4	Being cheque issued to BSNL	# 534259 dt. 22 Aug, 2009		554.00		20,07,128.0
	towards Telephone charges					
	against Tel.no.27544058 for the					
	period of June-July,09.					
	Telephone Charges				554.00 Dr	
SBP A22082009 5	Being cheque issued to Seven	# 534260 dt. 22 Aug, 2009		2,262.00		20,04,866.0
	hills enterprises towards					
	cheque replaced against bill					
	no.2749 dtd.05.08.09.					
	Printing & Stationery			4 = 44 00	2,262.00 Dr	
	Total / Closing Balance		2,262.00	4,711.00		20,04,866.0
24 Aug, 2009						
SBR A24082009 1	Being cheque recd. from	# 874118 dt. 24 Aug, 2009	35,000.00			20,39,866.0
	Soham Modi towards funds					
	transfer.					
	Soham Modi				35,000.00 Cr	
SBP A24082009 1	Being cheque issued to Soham	# 534261 dt. 24 Aug, 2009		10,00,000.00		10,39,866.0
	Modi towards funds transfer.					
000 40400000	Soham Modi	# 50 4000 H 04 A 0000		40.00.000.00	10,00,000.00 Dr	00.000
SBP A24082009 2	Being cheque issued to	# 534262 dt. 24 Aug, 2009		10,00,000.00		39,866.0
	Kadakia & Modi housing					

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

Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
towards funds transfer. Kadakia & Modi Housing Being cheque issued to Kesoram Sunderlal Fathepuria	# 534263 dt. 24 Aug, 2009	•	5,000.00	10,00,000.00 Dr	34,866.0
Corolla. Kesoram Sundarlal Fathepuria	# 534264 dt. 24 Aug, 2009		10,000.00	5,000.00 Dr	24,866.0
Summit Builders Total / Closing Balance		35,000.00	20,15,000.00	10,000.00 Dr	24,866.0
Being cheque recd. from	# 728554 dt. 26 Aug, 2009	9,922.00			34,788.0
				0 022 00 Cr	
Being cheque recd. from Green Tower towards Supervision	# 868509 dt. 26 Aug, 2009	98,100.00		3,322.00 GI	1,32,888.0
Charges receivable. Green Tower- Super Vision Charges Receivable				98,100.00 Cr	
Being cheque recd. from Kadakia & Modi housing	# 425835 dt. 26 Aug, 2009	2,50,000.00			3,82,888.0
Kadakia & Modi Housing Being cheque issued to SOham	# 534266 dt. 26 Aug, 2009		55,000.00	2,50,000.00 Cr	3,27,888.0
				55 000 00 Dr	
Being cheque issued to Tata Teleservices towards	# 534268 dt. 26 Aug, 2009		973.00	33,000.00 DI	3,26,915.0
Telephone charges for the month of July,09, against					
	towards funds transfer. Kadakia & Modi Housing Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card deposit for Corolla. Kesoram Sundarlal Fathepuria Being cheque issued to Summit Builders towards funds transfer. Summit Builders Total / Closing Balance Being cheque recd. from Kanaka Rao towards TDS Kanaka Rao G. salary account Being cheque recd. from Green Tower towards Supervision charges receivable. Green Tower- Super Vision Charges Receivable Being cheque recd. from Kadakia & Modi housing towards funds transfer. Kadakia & Modi Housing Being cheque issued to SOham Modi towards funds transfer. Soham Modi Being cheque issued to Tata Teleservices towards Telephone charges for the	towards funds transfer. Kadakia & Modi Housing Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card deposit for Corolla. Kesoram Sundarlal Fathepuria Being cheque issued to Summit Builders towards funds transfer. Summit Builders Total / Closing Balance Being cheque recd. from Kanaka Rao towards TDS Kanaka Rao G. salary account Being cheque recd. from Green Tower towards Supervision charges receivable. Green Tower- Super Vision Charges Receivable Being cheque recd. from Kadakia & Modi housing towards funds transfer. Kadakia & Modi Housing Being cheque issued to SOham Modi towards funds transfer. Soham Modi Being cheque issued to Tata Teleservices towards Telephone charges for the month of July,09, against # 534263 dt. 24 Aug, 2009 # 728554 dt. 26 Aug, 2009 # 728554 dt. 26 Aug, 2009 # 425835 dt. 26 Aug, 2009 # 534266 dt. 26 Aug, 2009 # 534268 dt. 26 Aug, 2009 # 534268 dt. 26 Aug, 2009 # 534268 dt. 26 Aug, 2009	towards funds transfer. Kadakia & Modi Housing Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card deposit for Corolla. Kesoram Sundarlal Fathepuria Being cheque issued to Summit Builders towards funds transfer. Summit Builders Total / Closing Balance Being cheque recd. from Kanaka Rao towards TDS Kanaka Rao G. salary account Being cheque recd. from Green Tower towards Supervision charges receivable. Green Tower- Super Vision Charges Receivable Being cheque recd. from Kadakia & Modi housing towards funds transfer. Kadakia & Modi Housing Being cheque issued to SOham Modi towards funds transfer. Soham Modi Being cheque issued to Tata Teleservices towards Telephone charges for the month of July,09, against # 534263 dt. 24 Aug, 2009 # 534264 dt. 24 Aug, 2009 9,922.00 # 728554 dt. 26 Aug, 2009 98,100.00 # 425835 dt. 26 Aug, 2009 2,50,000.00 # 534266 dt. 26 Aug, 2009 # 534268 dt. 26 Aug, 2009 # 534268 dt. 26 Aug, 2009	towards funds transfer. Kadakia & Modi Housing Being cheque issued to Kesoram Sundarlal Fathepuria towards Petro Card deposit for Corolla. Kesoram Sundarlal Fathepuria Being cheque issued to Summit Builders towards funds transfer. Summit Builders Total / Closing Balance # 728554 dt. 26 Aug, 2009 Being cheque recd. from Kanaka Rao G. salary account Being cheque recd. from Green Tower towards Supervision charges receivable. Green Tower- Super Vision Charges Receivable Being cheque recd. from Kadakia & Modi housing towards funds transfer. Kadakia & Modi Housing Being cheque issued to SOham Modi towards funds transfer. Soham Modi Being cheque issued to Tata Teleservices towards Telephone charges for the month of July,09, against # 534263 dt. 24 Aug, 2009 # 534264 dt. 24 Aug, 2009 # 534264 dt. 24 Aug, 2009 # 534264 dt. 26 Aug, 2009 # 728554 dt. 26 Aug, 2009 # 728554 dt. 26 Aug, 2009 # 728554 dt. 26 Aug, 2009 # 868509 dt. 26 Aug, 2009 # 425835 dt. 26 Aug, 2009 # 53400.00 # 534266 dt. 26 Aug, 2009 # 534268 dt. 26 Aug, 2009	towards funds transfer. Kadakia & Modi Housing Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card deposit for Corolla. Kesoram Sundarlal Fathepuria Being cheque issued to Summit Builders towards funds transfer. Summit Builders towards funds transfer. Summit Builders Total / Closing Balance Being cheque recd. from Kanaka Rao G. salary account Being cheque recd. from Green Tower towards Supervision charges receivable. Green Tower- Super Vision Charges Receivable Being cheque recd. from Kadakia & Modi housing towards funds transfer. Kadakia & Modi Housing Being cheque issued to SCham Modi towards funds transfer. Kadakia & Modi Housing Being cheque issued to SCham Modi towards funds transfer. Soham Modi Being cheque issued to Tata Teleservices towards Telephone charges for the month of July,09, against

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		Telephone Charges	•	•	•	973.00 Dr	
SBP A26082009	3	Being cheque issued to	# 534371 dt. 26 Aug, 2009		1,00,000.00		2,26,915.0
		Paramount Avenue					
		pvt.ltd.towards funds transfer.					
		Paramount Avenue Pvt Ltd -				1,00,000.00 Dr	
		Share Capital		2 52 222 22	4 55 070 00		0.00.045.0
		Total / Closing Balance		3,58,022.00	1,55,973.00		2,26,915.0
28 Aug, 2009							
SBR A28082009	1	Being amount transfered	dt. 28 Aug, 2009	1,13,699.00			3,40,614.0
		towards rent					
	_	Rent Receipt - HDFC Bank				1,13,699.00 Cr	
SBR A28082009	2	Being amount transfered	dt. 28 Aug, 2009	75,799.00			4,16,413.0
		towards rent				75 700 00 Or	
		Rent Receipt - HDFC Bank		4 90 409 00		75,799.00 Cr	4.46.442.0
		Total / Closing Balance		1,89,498.00			4,16,413.0
29 Aug, 2009							
SBR A29082009	1	Being cheque recd. from	# 076326 dt. 29 Aug, 2009	5,000.00			4,21,413.0
		SUmmit Builders towards funds					
		transfer.					
222 42000000	~	Summit Builders	" 274424 " 00 A 0000	4.50.000.00		5,000.00 Cr	5 74 440 6
SBR A29082009	2	Being cheque recd. from Soham Modi towards funds	# 874121 dt. 29 Aug, 2009	1,50,000.00			5,71,413.0
		transfer.					
		Soham Modi				1,50,000.00 Cr	
SBP A29082009	2	Being cheque issued to AO	# 534269 dt. 29 Aug, 2009		1,912.00	1,00,000.00	5,69,501.0
001 /12000200	_	(Cash) BSNL towards	# 00 1200 dii 20 / iiig,		.,~ :=:		0,00,
		Telephone charges for the					
		month of July,09,against Tel					
		no.27537458					
		Telephone Charges				1,912.00 Dr	
		-					

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
Document Number		Total / Closing Balance	Oneque Details	1,55,000.00		Anocation Amount	5,69,501.0
31 Aug, 2009							
SBR A31082009	1	BEing cheque reversed due to expiry of date issued to Reliance Communication	# 391880 dt. 28 Feb, 2009	327.00			5,69,828.0
SBP A31082009	1	Telephone Charges Being cheque issued to Soham Modi towards funds transfer.	# 534271 dt. 31 Aug, 2009		2,50,000.00	327.00 Cr	3,19,828.0
SBP A31082009	2	Soham Modi BEing cheque reversed due to expiry of date received from Silver Oak Estates	# 803281 dt. 22 Jan, 2009		2,887.00	2,50,000.00 Dr	3,16,941.0
WTD A31082009	1	Silver Oak Estates - Loan Being cheque issued towards Withdrawal.	# 534270 dt. 31 Aug, 2009		30,000.00	2,887.00 Dr	2,86,941.0
		Cash on Hand Being cheque issued towards Withdrawal.				30,000.00 Dr	
		Total / Closing Balance		327.00	2,82,887.00		2,86,941.0
01 Sep, 2009 SBR A01092009	1	Being cheque recd. from Parekh Enterprises	# 555591 dt. 01 Sep, 2009	25,00,000.00			27,86,941.0
SBR A01092009	2	Parikh Enterprises Being cheque recd. from Modi Ventures towards Supervision	# 534691 dt. 01 Sep, 2009	44,850.00		25,00,000.00 Cr	28,31,791.0
		charges Modi Ventures-Supervision Charges receivable				44,850.00 Cr	
SBR A01092009	3	Being cheque recd. from PMR towards Supervision charges	# 499404 dt. 01 Sep, 2009	44,850.00		44 950 00 Cc	28,76,641.0
		PMR- Supervision charges receivable				44,850.00 Cr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A01092009 4	Being cheque recd. from Modi Builders towards telephone charges.	# 807054 dt. 01 Sep, 2009	1,217.00			28,77,858.0
SBR A01092009 5	Telephone Charges Being cheque recd. from Paramount Avenue pvt.ltd	# 115340 dt. 01 Sep, 2009	10,000.00		1,217.00 Cr	28,87,858.0
DEP A01092009 1	towards funds transfer. Paramount Avenue Pvt. Ltd. Being cash deposited at Bank.		13,500.00		10,000.00 Cr	29,01,358.0
DEI A01032003 1	Cash on Hand Being cash deposited at Bank.				13,500.00 Cr	
	Total / Closing Balance		26,14,417.00			29,01,358.0
02 Sep, 2009						
SBR A02092009 1	Being cheque recd. from KNM towards Supervision charges KNM- Supervision Charges	# 425890 dt. 02 Sep, 2009	44,850.00		44,850.00 Cr	29,46,208.0
SBR A02092009 2	receivable Being cheque recd.from MMH towards funds transfer.	# 575079 dt. 02 Sep, 2009	83,000.00			30,29,208.0
MBP A02092009 1	Mehta & Modi Homes Being cheque issued to Corolla EMI			18,528.00	83,000.00 Cr	30,10,680.0
	HDFC Bank -Corolla Car Being cheque issued to Corolla EMI & Interest.				18,192.31 Dr	
	Interest on Vehicle Loans Being cheque issued to Corolla EMI & Interest.				335.69 Dr	
MBP A02092009 2	Being cheque issued towards EMI for Innova			12,145.00	2 200 07 Dr	29,98,535.0
	HDFC Bank-INNOVA Car Loan Being cheque issued HDFC towards EMI & Innova for				8,290.07 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Innova Interest on Vehicle Loans Being cheque issued HDFC towards EMI & Innova for Innova				3,854.93 Dr	
SBP A02092009 1	Being cheque issued to Raghav Polymers towards Loan.	# 534273 dt. 02 Sep, 2009		20,00,000.00	20 00 000 00 D-	9,98,535.0
	Raghav Polymers Total / Closing Balance		1,27,850.00	20,30,673.00	20,00,000.00 Dr	9,98,535.0
05 Sep, 2009 MBP A05092009 1	Being cheque issued towards EMI			77,951.00		9,20,584.0
	Soham Modi Being cheque issued towards EMI				77,951.00 Dr	
SBP A05092009 1	Being cheque issued to Central excise & custorms towards Service tax for the month of Aug,09.	# 534274 dt. 05 Sep, 2009		57,513.00		8,63,071.0
	Service Tax Total / Closing Balance			1,35,464.00	57,513.00 Dr	8,63,071.0
07 Sep, 2009 SBR A07092009 1	Being cheque recd. from Greenwood Estates towards	# 581029 dt. 07 Sep, 2009	1,600.00			8,64,671.0
	Shiv Raj petty cash. Shiva shankar petty cash account				1,600.00 Cr	
SBR A07092009 2	Being cheque recd. from MNM towards Supervision charges.	# 512188 dt. 07 Sep, 2009	35,880.00			9,00,551.0
	MNM-Supervision Charges receivable.				35,880.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balar
SBR A07092009 3	Being cheque recd. from MMH	# 575078 dt. 07 Sep, 2009	53,820.00	•		9,54,371.0
	towards Supervision charges.					
	MMH- Super Vision Charges				53,820.00 Cr	
	Receivable					
MBP A07092009 1	Being cheque issued towards			1,30,123.00		8,24,248.0
	Staff Salaries for the month of					
	Aug,09.					
	Kanaka Rao G. salary account	# 534295 dt. 07 Sep, 2009			32,305.00 Dr	
	Being cheque issued towards					
	Staff Salaries for the month of					
	Aug,09.					
	Ramana Murthy M V Salary	# 534295 dt. 07 Sep, 2009			26,077.00 Dr	
	account					
	Being cheque issued towards					
	Staff Salaries for the month of					
	Aug,09.					
	A Shanker Reddy salary	# 534295 dt. 07 Sep, 2009			22,788.00 Dr	
	account					
	Being cheque issued towards					
	Staff Salaries for the month of					
	Aug,09.					
	K.Aruna Salary account	# 534295 dt. 07 Sep, 2009			10,816.00 Dr	
	Being cheque issued towards					
	Staff Salaries for the month of					
	Aug,09.	" 50 4005 N 07 0			0.000.00	
	K.Purshotham Salary account	# 534295 dt. 07 Sep, 2009			9,366.00 Dr	
	Being cheque issued towards					
	Staff Salaries for the month of					
	Aug,09.	# 524205 dt 07.5cm 2000			7.040.00 Dr	
	Marthand K Salary account	# 534295 dt. 07 Sep, 2009			7,018.00 Dr	
	Being cheque issued towards Staff Salaries for the month of					
	Aug,09. K V Bhuvaneshwari Salary	# 534295 dt. 07 Sep, 2009			3,798.00 Dr	
	account	# 334233 dt. 07 3ep, 2009			3,7 90.00 DI	
	account					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Being cheque issued towards		•	•		-
	Staff Salaries for the month of					
	Aug,09.	# 50 4005 # 07 O 0000			5 050 00 D	
	Shekar Salary account	# 534295 dt. 07 Sep, 2009			5,653.00 Dr	
	Being cheque issued towards Staff Salaries for the month of					
	Aug,09.					
	Shaikappa Salary account	# 534295 dt. 07 Sep, 2009			6,528.00 Dr	
	Being cheque issued towards	oo .200 a o. Cop, 2000			0,020.00 2.	
	Staff Salaries for the month of					
	Aug,09.					
	Raj Kumar M Salary account	# 534295 dt. 07 Sep, 2009			4,293.00 Dr	
	Being cheque issued towards					
	Staff Salaries for the month of					
	Aug,09.	# 504005 dt 07.0 m 0000			4 404 00 D	
	Swaroopa Salary account Being cheque issued towards	# 534295 dt. 07 Sep, 2009			1,481.00 Dr	
	Staff Salaries for the month of					
	Aug,09.					
SBP A07092009 1	Being cheque issued to	# 534284 dt. 07 Sep, 2009		11,303.00		8,12,945.0
	Gaurang MOdy towards TDS					
	for the month of Aug,09.					
	TDS Payable				11,303.00 Dr	
SBP A07092009 2	Being cheque issued to	# 534276 dt. 07 Sep, 2009		473.00		8,12,472.0
	Sevenhills enterprises towards					
	xerox charges for the month of					
	Aug,09.					
	Printing & Stationery				473.00 Dr	
SBP A07092009 3	Being cheque issued to	# 534279 dt. 07 Sep, 2009		150.00		8,12,322.
	Venkatramana Blnding works					
	towards purchase of Stationary					
	against bill no.1666					
	dtd.20.08.09					
	Venkatramana Binding work				150.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A07092009 4	Being cash paid towards	# 534280 dt. 07 Sep, 2009		375.00		8,11,947.0
	Printing of Visiting Cards					
	against bill no.1274					
	dtd.20.08.09					
	Saradhi Ads				375.00 Dr	
SBP A07092009 5	Being cheque issued to Tata	# 534281 dt. 07 Sep, 2009		4,363.00		8,07,584.0
	Teleservices ltd. towards					
	Tel.charges against					
	Tel.no.66322491/66335551/663					
	for the month of Aug,09.					
	Telephone Charges				4,363.00 Dr	
SBP A07092009 6	Being cheque issued to Karthik	# 534282 dt. 07 Sep, 2009		2,904.00		8,04,680.0
	Mineral Water towards Drinking					
	water bill for the month of					
	AUg,09.					
	Office Maintenance Expenses				2,904.00 Dr	
SBP A07092009 7	Being cheque issued to	# 534285 dt. 07 Sep, 2009		5,000.00		7,99,680.0
	Kesoram Sunderlal Fathepuria					
	towards Petro card deposit for					
	Corolla					
	Kesoram Sundarlal Fathepuria				5,000.00 Dr	
SBP A07092009 8	Being cheque issued to AAO	# 534286 dt. 07 Sep, 2009		12,373.00		7,87,307.0
	ERO towards Electricity					
	charges SC.no.DZ009891 for					
	the month of Aug,09.					
	Electricity Charges				12,373.00 Dr	
SBP A07092009 9	Being cheque issued to AAO	# 534287 dt. 07 Sep, 2009		85.00		7,87,222.0
	ERO towards Electricity					
	charges SC.no.HZ001310 for					
	the month of Aug,09.					
	Electricity Charges				85.00 Dr	
SBP A07092009 10	Being cheque issued to AAO	# 534288 dt. 07 Sep, 2009		14,606.00		7,72,616.0
	ERO towards Electricity					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	charges SC.no.DZ010527 for		•	•		
	the month of Aug,09.					
	Electricity Charges				14,606.00 Dr	
SBP A07092009 11	Being cheque issued to Tata	# 534289 dt. 07 Sep, 2009		358.00		7,72,258.0
	Teleservices Itd towards					
	Modem bill for the period of					
	July-Aug,09 against					
	Tel.no.9246190467					
	Telephone Charges				358.00 Dr	
SBP A07092009 12	Being cheque issued to United	# 534290 dt. 07 Sep, 2009		4,114.00		7,68,144.0
	Security Services towards					
	Security charges for the month					
	of Aug,09 against bill no.196					
	dtd.31.08.09					
	United Security Services				4,114.00 Dr	
SBP A07092009 13	Being cheque issued to United	# 534291 dt. 07 Sep, 2009		21,596.00		7,46,548.0
	Security Services towards					
	Security services for the month					
	of Aug,09 against bill no.194					
	dtd.31.08.09 (Usha kiran					
	Complex)					
ODD 40700000 44	United Security Services	# 50 4000 H 07 0		4 4 4 9 9 9	21,596.00 Dr	7 40 405 4
SBP A07092009 14	Being cheque issued to United	# 534292 dt. 07 Sep, 2009		4,113.00		7,42,435.0
	Security Services towards					
	Security services for the month					
	of Aug,09 against bill no.195					
	dtd.31.08.09 (Plot no.280,J					
	Hills)				4.440.00 D.	
SBP A07092009 15	United Security Services Being cheque issued to	# 534293 dt. 07 Sep, 2009		7,001.00	4,113.00 Dr	7,35,434.0
3DF A07092009 13	Bhavana Housekeeping	# 554295 dt. 07 Sep, 2009		7,001.00		7,35,434.0
	. •					
	towards housekeeping charges for the month of Aug,09					
	Tor the month of Aug,09					

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

Document Number	Acc	count / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		avana House Keeping	•	•	•	7,001.00 Dr	
		intainence Contractors					
SBP A07092009 1		ng cheque issued to	# 534294 dt. 07 Sep, 2009		19,083.00		7,16,351.0
		avana Housekeeping					
		ards housekeeping charges					
	l l	the month of Aug,09.					
		avana House Keeping				19,083.00 Dr	
		intainence Contractors	.				
SBP A07092009 1		ng cheque issued to	# 534298 dt. 07 Sep, 2009		15,000.00		7,01,351.0
		urang Mody towards Salary					
	l l	the month of Aug,09					
		urang Mody salary account				15,000.00 Dr	
SBP A07092009 1		ng cheque issued to Ajeeta	# 534299 dt. 07 Sep, 2009		15,000.00		6,86,351.0
		dy towards Salary for the					
		nth of Aug,09.					
		eta Mody salary account				15,000.00 Dr	
SBP A07092009 1		ng cheque issued to Soham	# 534300 dt. 07 Sep, 2009		30,000.00		6,56,351.0
		di towards Funds transfer.					
	l l	nam Modi				30,000.00 Dr	
SBP A07092009 2		ng cheque issued to Soham	# 467426 dt. 07 Sep, 2009		2,40,000.00		4,16,351.0
		di towards funds transfer.					
		nam Modi				2,40,000.00 Dr	
	Tota	al / Closing Balance		91,300.00	5,38,020.00		4,16,351.0
08 Sep, 2009							
	1 Beir	ng cheque issued towards	# 534296 dt. 08 Sep, 2009		2,00,000.00		2,16,351.0
		ndrawal			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_, ,
		sh on Hand				2,00,000.00 Dr	
	l l	ng cheque issued towards				2,00,000.00 Di	
		ndrawal					
	I .	al / Closing Balance			2,00,000.00		2,16,351.0
	. 0	a. / C.Comig Balanco			_,55,550.00		2, . 3,30 110

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
10 Sep, 2009							
• •	2	Being cheque issued to Bhavya Industries towards loan. Bhavya Industries	# 467428 dt. 10 Sep, 2009		10,00,000.00	10,00,000.00 Dr	7,83,649.0
SBP A10092009	3	Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol exp.a/c recd. from K Purshotham previous taken.	# 467430 dt. 10 Sep, 2009		1,600.00		7,85,249.0
		Kesoram Sundarlal Fathepuria Total / Closing Balance			10,01,600.00	1,600.00 Dr	7,85,249.0
11 Sep, 2009		· ·		ı			
SBR A11092009	1	Being cheque recd. from Gaurang Mody towards TDS paid.	# 634269 dt. 11 Sep, 2009	11,303.00			7,73,946.0
SBP A11092009	1	TDS Payable Being cheque issued to TDS challan towards TDS for the month of Aug,09.	# 467431 dt. 11 Sep, 2009		11,303.00	11,303.00 Cr	7,85,249.0
		TDS Payable		1		11,303.00 Dr	
		Total / Closing Balance		11,303.00	11,303.00		7,85,249.0
14 Sep, 2009		!		ı			
• •	1	Being cheque recd. from Soham Modi towards funds transfer.	# 874131 dt. 14 Sep, 2009	10,00,000.00			2,14,751.0
		Soham Modi		1		10,00,000.00 Cr	
SBR A14092009	2	Being cheque recd. from KNM towards funds transfer.	# 425970 dt. 14 Sep, 2009	1,00,000.00		4 00 000 00 0-	3,14,751.0
SBR A14092009	3	Kadakia & Modi Housing Being cheque recd. from HDFC towards rent recd.	# 151109 dt. 14 Sep, 2009	3,000.00		1,00,000.00 Cr	3,17,751.0

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Rent Receipt - HDFC (200SFT)	•	•	•	3,000.00 Cr	
SBP A14092009 1	Being cheque issued to BSNL	# 467432 dt. 14 Sep, 2009		1,527.00		3,16,224.0
	towards Tel.charges for the					
	month of Aug,09,against					
	Tel.no.27548845					
	Telephone Charges				1,527.00 Dr	
SBP A14092009 2	Being cheque issued to	# 467433 dt. 14 Sep, 2009		480.00		3,15,744.0
	Priyanka Printers towards					
	purchase of Printing material					
	against bill no.723 dtd.31.08.09					
	Priyanka Printers				480.00 Dr	
SBP A14092009 3	Being cheque issued to	# 467434 dt. 14 Sep, 2009		115.00		3,15,629.0
	Venkatramana Binding works					
	towards purchase of Stationary					
	against bill no.1701					
	dtd.01.09.09					
	Venkatramana Binding work				115.00 Dr	
SBP A14092009 4	Being cheque issued to	# 467435 dt. 14 Sep, 2009		1,555.00		3,14,074.0
	Venkatramana Binding works					
	towards purchase of Stationary					
	against bill no.1697					
	dtd.31.08.09					
	Venkatramana Binding work				1,555.00 Dr	
SBP A14092009 5	Being cheque issued to Sainath	# 467437 dt. 14 Sep, 2009		650.00	,	3,13,424.0
	Technical services towards					
	catridge refilling against bill					
	no.302 dtd.29.08.09					
	Sainath Technical Services				650.00 Dr	
SBP A14092009 6	Being cheque issued to The	# 467438 dt. 14 Sep, 2009		17,715.00		2,95,709.0
	Commissioner, GHMC towards					
	Property tax for 2nd half of third					
	floor of our Building					
	Property Tax				17,715.00 Dr	

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

De aumant Nomban	Account / Normation	Charrie Dataila	Dansinta	Doumento	Allo action Amount	Dunning Bolo
Document Number SBP A14092009 7	Account / Narration Being cheque issued to The	Cheque Details # 467439 dt. 14 Sep, 2009	Receipts	Payments 47,086.00	Allocation Amount	Running Balar 2,48,623.0
SBP A14092009 7	Commissioner, GHMC towards	# 467439 dt. 14 Sep, 2009		47,000.00		2,40,023.00
	Property tax for 2nd half of					
	HDFC Bank Premises					
	Property Tax				47,086.00 Dr	
SBP A14092009 8	Being cheque issued to Soham	# 467440 dt 14 Sep. 2009		60,000.00	47,000.00 DI	1,88,623.0
ODI 714032003 0	Modi towards funds transfer.	# 407 440 αι. 14 Θεβ, 2003		00,000.00		1,00,023.00
	Soham Modi				60,000.00 Dr	
	Total / Closing Balance		11,03,000.00	1,29,128.00	00,000.00 Di	1,88,623.0
	Total / Globing Balanco		11,00,000.00	1,20,120.00		1,00,020.0
16 Sep, 2009						
SBR A16092009 1	Being cheque recd. from	# 912855 dt. 16 Sep, 2009	98,100.00			2,86,723.0
	Kokilaben J Kadakia(Green					
	Tower) towards rent.					
	Green Tower- Super Vision				98,100.00 Cr	
	Charges Receivable					
MBP A16092009 1	Being cheque issued to			11,502.00		2,75,221.0
	Regional Commissioner of PF,					
	Barkatpura towards Provident					
	Fund of staff Salaries					
	Kanaka Rao G. salary account	# 467442 dt. 16 Sep, 2009			780.00 Dr	
	Being cheque issued to					
	Regional Commissioner of PF, Barkatpura towards Provident					
	Fund of staff Salaries					
	Ramana Murthy M V Salary	# 467442 dt. 16 Sep, 2009			780.00 Dr	
	account	" 101 112 dt. 10 ddp, 2000			7 00.00 2.	
	Being cheque issued to					
	Regional Commissioner of PF,					
	Barkatpura towards Provident					
	Fund of staff Salaries					
	A Shanker Reddy salary	# 467442 dt. 16 Sep, 2009			1,170.00 Dr	
	account					
	Being cheque issued to					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Regional Commissioner of PF,	•	•	•		
	Barkatpura towards Provident					
	Fund of staff Salaries					
	K.Aruna Salary account	# 467442 dt. 16 Sep, 2009			580.00 Dr	
	Being cheque issued to					
	Regional Commissioner of PF,					
	Barkatpura towards Provident					
	Fund of staff Salaries					
	K.Purshotham Salary account	# 467442 dt. 16 Sep, 2009			432.00 Dr	
	Being cheque issued to					
	Regional Commissioner of PF,					
	Barkatpura towards Provident					
	Fund of staff Salaries					
	Marthand K Salary account	# 467442 dt. 16 Sep, 2009			315.00 Dr	
	Being cheque issued to					
	Regional Commissioner of PF,					
	Barkatpura towards Provident					
	Fund of staff Salaries					
	K V Bhuvaneshwari Salary	# 467442 dt. 16 Sep, 2009			248.00 Dr	
	account					
	Being cheque issued to					
	Regional Commissioner of PF,					
	Barkatpura towards Provident					
	Fund of staff Salaries					
	Raju V salary account	# 467442 dt. 16 Sep, 2009			85.00 Dr	
	Being cheque issued to					
	Regional Commissioner of PF,					
	Barkatpura towards Provident					
	Fund of staff Salaries					
	Shekar Salary account	# 467442 dt. 16 Sep, 2009			331.00 Dr	
	Being cheque issued to					
	Regional Commissioner of PF,					
	Barkatpura towards Provident					
	Fund of staff Salaries					
	Shaikappa Salary account	# 467442 dt. 16 Sep, 2009			328.00 Dr	
	Being cheque issued to					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Regional Commissioner of PF,	•	•	•		<u> </u>
	Barkatpura towards Provident					
	Fund of staff Salaries					
	Raj Kumar M Salary account	# 467442 dt. 16 Sep, 2009			216.00 Dr	
	Being cheque issued to					
	Regional Commissioner of PF,					
	Barkatpura towards Provident					
	Fund of staff Salaries					
	Swaroopa Salary account	# 467442 dt. 16 Sep, 2009			141.00 Dr	
	Being cheque issued to					
	Regional Commissioner of PF,					
	Barkatpura towards Provident					
	Fund of staff Salaries					
	Provident Fund	# 467442 dt. 16 Sep, 2009			6,096.00 Dr	
	Being cheque issued to					
	Regional Commissioner of PF,					
	Barkatpura towards Provident					
	Fund of staff Salaries					
MBP A16092009 2	Being cheque issued to ESIC,			2,572.00		2,72,649.0
	towards ESI of staff Salaries					
	K.Purshotham Salary account	# 467443 dt. 16 Sep, 2009			143.00 Dr	
	Being cheque issued to ESIC,					
	towards ESI of staff Salaries					
	Marthand K Salary account	# 467443 dt. 16 Sep, 2009			104.00 Dr	
	Being cheque issued to ESIC,					
	towards ESI of staff Salaries					
	K V Bhuvaneshwari Salary	# 467443 dt. 16 Sep, 2009			82.00 Dr	
	account					
	Being cheque issued to ESIC,					
	towards ESI of staff Salaries					
	Raju V salary account	# 467443 dt. 16 Sep, 2009			28.00 Dr	
	Being cheque issued to ESIC,					
	towards ESI of staff Salaries					
	Shekar Salary account	# 467443 dt. 16 Sep, 2009			109.00 Dr	
	Being cheque issued to ESIC,					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	towards ESI of staff Salaries	· .	•	•		
	Shaikappa Salary account	# 467443 dt. 16 Sep, 2009			108.00 Dr	
	Being cheque issued to ESIC,					
	towards ESI of staff Salaries					
	Raj Kumar M Salary account	# 467443 dt. 16 Sep, 2009			71.00 Dr	
	Being cheque issued to ESIC,					
	towards ESI of staff Salaries					
	Swaroopa Salary account	# 467443 dt. 16 Sep, 2009			47.00 Dr	
	Being cheque issued to ESIC,					
	towards ESI of staff Salaries					
	E.S.I.				1,880.00 Dr	
	Being cheque issued to ESIC					
MBP A16092009 3	Being cheque issued to			1,080.00		2,71,569.0
	Professional Tax Officer,					
	towards Professional tax of					
	staff Salaries					
	Kanaka Rao G. salary account	# 467444 dt. 16 Sep, 2009			200.00 Dr	
	Being cheque issued to					
	Professional Tax Officer,					
	towards Professional tax of					
	staff Salaries					
	Ramana Murthy M V Salary	# 467444 dt. 16 Sep, 2009			200.00 Dr	
	account					
	Being cheque issued to					
	Professional Tax Officer,					
	towards Professional tax of staff Salaries					
		# 467444 dt 16 Son 2000			200.00 Dr	
	A Shanker Reddy salary account	# 467444 dt. 16 Sep, 2009			200.00 DI	
	Being cheque issued to					
	Professional Tax Officer,					
	towards Professional tax of					
	staff Salaries					
	K.Aruna Salary account	# 467444 dt. 16 Sep, 2009			100.00 Dr	
	Being cheque issued to					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Professional Tax Officer,	•	•	•		
	towards Professional tax of					
	staff Salaries					
	K.Purshotham Salary account	# 467444 dt. 16 Sep, 2009			80.00 Dr	
	Being cheque issued to					
	Professional Tax Officer,					
	towards Professional tax of					
	staff Salaries					
	Marthand K Salary account	# 467444 dt. 16 Sep, 2009			80.00 Dr	
	Being cheque issued to					
	Professional Tax Officer,					
	towards Professional tax of					
	staff Salaries					
	K V Bhuvaneshwari Salary	# 467444 dt. 16 Sep, 2009			60.00 Dr	
	account					
	Being cheque issued to					
	Professional Tax Officer,					
	towards Professional tax of					
	staff Salaries					
	Shekar Salary account	# 467444 dt. 16 Sep, 2009			80.00 Dr	
	Being cheque issued to					
	Professional Tax Officer,					
	towards Professional tax of					
	staff Salaries					
	Shaikappa Salary account	# 467444 dt. 16 Sep, 2009			80.00 Dr	
	Being cheque issued to					
	Professional Tax Officer,					
	towards Professional tax of					
	staff Salaries					
WTD A16092009 1	Being cheque issued towards	# 467441 dt. 16 Sep, 2009		30,000.00		2,41,569.0
	Cash withdrawal.					
	Cash on Hand				30,000.00 Dr	
	Being cheque issued towards					
	Cash withdrawal.					
	Total / Closing Balance		98,100.00	45,154.00		2,41,569.0

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

Document Number Acc	count / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
Mod Ren	di Educational Trust towards nt paid for the month of	# 467445 dt. 17 Sep, 2009		11,348.00		2,30,221.0
Ren					11,348.00 Dr	
Mod the	di Edu.trust towards rent for month of Aug,09	# 467446 dt. 17 Sep, 2009		11,348.00		2,18,873.0
SBP A17092009 3 floor	ng cheque issued to M C	# 467447 dt. 17 Sep, 2009		16,127.00	11,348.00 Dr	2,02,746.0
Ren Aug	di Educational Trust towards ont paid for the month of g,09. ont - M.C.Modi Edu Trust - Ist				16,127.00 Dr	
SBP A17092009 4 floor Kes towa	or ng cheque issued to soram Sunderlal Fathepuria vards Petrol card deposit for	# 467448 dt. 17 Sep, 2009		5,000.00	10,127.00 51	1,97,746.0
Kes	rolla. soram Sundarlal Fathepuria al / Closing Balance			43,823.00	5,000.00 Dr	1,97,746.0
	ng cheque issued to India Is & Finance Services	# 467452 dt. 18 Sep, 2009		4,00,000.00		2,02,254.0
Loa	ards loan processing fees. an Processing Fees al / Closing Balance			4,00,000.00	4,00,000.00 Dr	2,02,254.0

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
19 Sep, 2009		•	•	•		
SBP A19092009 1	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1738 dtd.12.09.09	# 467449 dt. 19 Sep, 2009		950.00		2,03,204.0
SBP A19092009 2	Venkatramana Binding work Being cheque issued to Saradhi towards purchase of Stationary against bill no.1288 dtd.09.09.09	# 467450 dt. 19 Sep, 2009		250.00	950.00 Dr	2,03,454.0
SBP A19092009 3	Saradhi Ads Being cheque issued to Saradhi towards purchase of Stationary against bill no.1283 dtd.01.09.09	# 467451 dt. 19 Sep, 2009		250.00	250.00 Dr	2,03,704.0
SBP A19092009 4	Saradhi Ads	# 467453 dt. 19 Sep, 2009		3,100.00	250.00 Dr	2,06,804.0
SBP A19092009 5	Maintenance -SMOA	# 467454 dt. 19 Sep, 2009		1,597.00	3,100.00 Dr	2,08,401.0
SBP A19092009 6	Telephone Charges	# 467455 dt. 19 Sep, 2009		2,273.00	1,597.00 Dr	2,10,674.0
	TDS Payable - 2008-09 Total / Closing Balance			8,420.00	2,273.00 Dr	2,10,674.0

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

Document Number	•	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
21 Sep, 2009				5 000 00			0.05.074.0
SBR A21092009	1	Being cheque recd. from MMH	# 574917 dt. 21 Sep, 2009	5,000.00			2,05,674.0
		towards funds transfer. Mehta & Modi Homes				5,000.00 Cr	
SBR A21092009	2	Being cheque recd. from Alpine	# 131226 dt 21 Sep 2009	35,000.00		5,000.00 Ci	1,70,674.0
ODIT A21032003	_	Heights towards funds transfer.	# 131220 dt. 21 dep, 2003	33,000.00			1,70,074.0
		Alpine Heights				35,000.00 Cr	
SBR A21092009	3	Being cheque recd. from Mehta	# 575086 dt. 21 Sep, 2009	4,00,000.00		00,000.00	2,29,326.0
		& Modi Homes towards Loan		, ,			
		Processing fees (Indiabulls					
		financial Services Ltd)					
		Mehta & Modi Homes				4,00,000.00 Cr	
SBP A21092009	1	Being cheque issued to Modi	# 467456 dt. 21 Sep, 2009		5,000.00		2,24,326.0
		Estates towards funds transfer.					
000 40400000	0	Modi Estates	" 407457 H 04 0 0000		00 000 00	5,000.00 Dr	4 04 000 0
SBP A21092009	2	Being cheque issued to Soham Modi towards funds transfer.	# 467457 dt. 21 Sep, 2009		30,000.00		1,94,326.0
		Soham Modi				30,000.00 Dr	
		Total / Closing Balance		4,40,000.00	35,000.00	30,000.00 DI	1,94,326.0
		Total / Closing Balance		4,40,000.00	33,000.00		1,34,320.0
24 Sep, 2009							
•	1	Being cash deposited at Bank		1,00,000.00			2,94,326.0
		Cash on Hand				1,00,000.00 Cr	
		Being cash deposited at Bank					
		Total / Closing Balance		1,00,000.00			2,94,326.0
25 Sep, 2009							
	1	Being cheque recd. from	# 874142 dt. 25 Sep, 2009	4,00,000.00			6,94,326.0
		Soham Modi towards funds					
		transfer.					
		Soham Modi				4,00,000.00 Cr	
SBP A25092009	1	Being cheque issued to Modi	# 467458 dt. 25 Sep, 2009		6,00,000.00		94,326.0
		Estates towards funds transfer.					

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

Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
Modi Estates		•		6,00,000.00 Dr	-
Total / Closing Balance		4,00,000.00	6,00,000.00		94,326.0
Technical services towards Catridge refilling against bill	# 620326 dt. 26 Sep, 2009		150.00		94,176.0
Sainath Technical Services Being cheque issued to	# 620327 dt. 26 Sep, 2009		2,730.00	150.00 Dr	91,446.0
Venkatramana Binding works towards purchase of Stationary against bill no.1764					
Venkatramana Binding work				2,730.00 Dr	
Veesamsetty Amarnath towards purchase of	# 620328 dt. 26 Sep, 2009		1,580.00		89,866.0
no.17925 dtd.22.09.09 Veesam Setty Amarnath				1,580.00 Dr	
Venkatramana Binding works towards purchase of Stationary	# 620329 dt. 26 Sep, 2009		150.00		89,716.0
dtd.23.09.09				150.00 Dr	
Total / Closing Balance			4,610.00	.33.00 51	89,716.0
Being cheque recd. from Indiabulls towards Loan.	dt. 05 Oct, 2009	1,92,97,000.00			1,93,86,716.0
Indiabulls Financial Services				1,92,97,000.00 Cr	
	Modi Estates Total / Closing Balance Being cheque issued to Sainath Technical services towards Catridge refilling against bill no.368 dtd.21.09.09 Sainath Technical Services Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1764 dtd.18.09.09 Venkatramana Binding work Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no.17925 dtd.22.09.09 Veesam Setty Amarnath Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1774 dtd.23.09.09 Venkatramana Binding work Total / Closing Balance Being cheque recd. from Indiabulls towards Loan.	Modi Estates Total / Closing Balance Being cheque issued to Sainath Technical services towards Catridge refilling against bill no.368 dtd.21.09.09 Sainath Technical Services Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1764 dtd.18.09.09 Venkatramana Binding work Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no.17925 dtd.22.09.09 Veesam Setty Amarnath Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1774 dtd.23.09.09 Venkatramana Binding works towards purchase of Stationary against bill no.1774 dtd.23.09.09 Venkatramana Binding work Total / Closing Balance # 620326 dt. 26 Sep, 2009 # 620327 dt. 26 Sep, 2009 # 620328 dt. 26 Sep, 2009 # 620329 dt. 26 Sep, 2009	Modi Estates Total / Closing Balance Being cheque issued to Sainath Technical services towards Catridge refilling against bill no.368 dtd.21.09.09 Sainath Technical Services Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1764 dtd.18.09.09 Venkatramana Binding work Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no.17925 dtd.22.09.09 Veesam Setty Amarnath Being cheque issued to Venkatramana Binding works towards purchase of consumables against bill no.17925 dtd.22.09.09 Veesam Setty Amarnath Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1774 dtd.23.09.09 Venkatramana Binding work Total / Closing Balance dt. 05 Oct, 2009 1,92,97,000.00	Modi Estates Total / Closing Balance # 620326 dt. 26 Sep, 2009 Being cheque issued to Sainath Technical services towards Catridge refilling against bill no.368 dtd.21.09.09 Sainath Technical Services Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1764 dtd.18.09.09 Venkatramana Binding work Being cheque issued to Vesamsetty Amarnath towards purchase of consumables against bill no.17925 dtd.22.09.09 Vesam Setty Amarnath Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.17925 dtd.22.09.09 Vesam Setty Amarnath Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1774 dtd.23.09.09 Venkatramana Binding work Total / Closing Balance # 620329 dt. 26 Sep, 2009 # 620328 dt. 26 Sep, 2009	Modi Estates Total / Closing Balance 4,00,000.00 6,00,000.00 6,00,000.00 6,00,000.00 6,00,000.00 6,00,000.00 6,00,000.00 6,00,000.00 6,00,000.00 150

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Ltd. Total / Closing Balance		1,92,97,000.00			1,93,86,716.0
30 Sep, 2009						
SBR A30092009 1	Being cheque recd.from HDFC towards Rent.	# Tr. dt. 30 Sep, 2009	1,17,610.00			1,95,04,326.0
SBR A30092009 2	Rent Receipt - HDFC Bank Being cheque recd.from HDFC towards Rent.	# Tr. dt. 30 Sep, 2009	78,406.00		1,17,610.00 Cr	1,95,82,732.0
	Rent Receipt - HDFC Bank Total / Closing Balance		1,96,016.00		78,406.00 Cr	1,95,82,732.0
01 Oct, 2009 SBP A01102009 1	Being cheque issued to Alpine Estates towards funds transfer.	# 620334 dt. 01 Oct, 2009		1,80,00,000.00		15,82,732.0
	Alpine Estates Total / Closing Balance			1,80,00,000.00	1,80,00,000.00 Dr	15,82,732.0
03 Oct, 2009 MBP A03102009 1	Being cheque transfer to Corolla EMI			18,528.00		15,64,204.0
	HDFC Bank -Corolla Car Being cheque transfer to Corolla EMI & Interest.	# tr			18,258.95 Dr	
	Interest on Vehicle Loans Being cheque transfer to				269.05 Dr	
MBP A03102009 2	Corolla EMI & Interest. Being cheque transfer to Innova EMI			12,145.00		15,52,059.0
	HDFC Bank-INNOVA Car Loan Being cheque to HDFC towards Innova EMI & Interest.				8,373.80 Dr	
	Innova EMI & Interest. Interest on Vehicle Loans				3,771.20 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Being cheque to HDFC towards					J =
	Innova EMI & Interest.					
	Total / Closing Balance			30,673.00		15,52,059.0
05 Oct, 2009						
SBR A05102009 2	Being cheque recd. from Mehta	# 617825 dt. 05 Oct, 2009	83,000.00			16,35,059.0
	& Modi Homes towards funds					
	transfer.					
	Mehta & Modi Homes				83,000.00 Cr	
MBP A05102009 1	Being cheque issued to Staff			1,23,990.00		15,11,069.0
	Salaries towards Salary for the					
	month of Sep,09					
	Kanaka Rao G. salary account	# 620351 dt. 05 Oct, 2009			32,373.00 Dr	
	Being cheque issued to Staff					
	Salaries towards Salary for the					
	month of Sep,09 Ramana Murthy M V Salary	# 620351 dt. 05 Oct, 2009			19,682.00 Dr	
	account	# 620331 dt. 03 Oct, 2009			19,002.00 DI	
	Being cheque issued to Staff					
	Salaries towards Salary for the					
	month of Sep,09					
	A Shanker Reddy salary	# 620351 dt. 05 Oct, 2009			21,449.00 Dr	
	account				·	
	Being cheque issued to Staff					
	Salaries towards Salary for the					
	month of Sep,09					
	K.Aruna Salary account	# 620351 dt. 05 Oct, 2009			11,220.00 Dr	
	Being cheque issued to Staff					
	Salaries towards Salary for the					
	month of Sep,09 K.Purshotham Salary account	# 620251 dt 05 Oct 2000			0.025.00 Dr	
	Being cheque issued to Staff	# 620351 dt. 05 Oct, 2009			9,025.00 Dr	
	Salaries towards Salary for the					
	month of Sep,09					
	Marthand K Salary account	# 620351 dt. 05 Oct, 2009			6,748.00 Dr	

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

ocument Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Being cheque issued to Staff	•	•	-		
	Salaries towards Salary for the					
	month of Sep,09					
	K V Bhuvaneshwari Salary	# 620351 dt. 05 Oct, 2009			4,299.00 Dr	
	account					
	Being cheque issued to Staff					
	Salaries towards Salary for the					
	month of Sep,09					
	Shekar Salary account	# 620351 dt. 05 Oct, 2009			7,641.00 Dr	
	Being cheque issued to Staff					
	Salaries towards Salary for the					
	month of Sep,09					
	Shaikappa Salary account	# 620351 dt. 05 Oct, 2009			5,654.00 Dr	
	Being cheque issued to Staff					
	Salaries towards Salary for the					
	month of Sep,09	" accept the accept accept			4.450.00 B	
	Raj Kumar M Salary account	# 620351 dt. 05 Oct, 2009			4,153.00 Dr	
	Being cheque issued to Staff					
	Salaries towards Salary for the					
	month of Sep,09 Swaroopa Salary account	# 620351 dt. 05 Oct, 2009			1,746.00 Dr	
	Being cheque issued to Staff	# 620331 dt. 03 Oct, 2009			1,746.00 DI	
	Salaries towards Salary for the					
	month of Sep,09					
SBP A05102009 1	Being cheque issued to Karthik	# 620335 dt. 05 Oct, 2009		2,909.00		15,08,160.
ODI 7100102000 1	Mineral Water towards Water	# 020000 dt. 00 Oct, 2000		2,505.00		10,00,100.
	bill for the month of Sep,09.					
	Office Maintenance Expenses				2,909.00 Dr	
SBP A05102009 2	Being cheque issued to Seven	# 620336 dt. 05 Oct, 2009		388.00	2,909.00 DI	15,07,772.
3DI A03102009 2	hills enterprises towards Xerox	# 020330 dt. 03 Oct, 2009		300.00		15,07,772.
	· 1					
	bill for the month of Aug,09.				000.00 D	
CDD	Printing & Stationery	# 620227 dt 05 Oct 2000		F 000 00	388.00 Dr	1E 00 770
SBP A05102009 3	Being cheque issued to	# 620337 dt. 05 Oct, 2009		5,000.00		15,02,772.
	Kesoram Sunderlal towards					
	Petro card deposit for Corolla.					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Kesoram Sundarlal Fathepuria				5,000.00 Dr	
SBP A05102009 4	Being cheque issued to TDS	# 620338 dt. 05 Oct, 2009		10,766.00		14,92,006.0
	challan towards TDS for the					
	month of Sep,09.					
	TDS Payable				10,766.00 Dr	
SBP A05102009 5	Being cheque issued to	# 620339 dt. 05 Oct, 2009		26,301.00		14,65,705.0
	Indiabulls Financial Services					
	Itd. towards Interest for the					
	month of Sep,09.					
	Indiabulls Financial Services				26,301.00 Dr	
	Ltd.					
SBP A05102009 6	Being cheque issued to FBT	# 620340 dt. 05 Oct, 2009		52,164.00		14,13,541.0
	Challan towards FBT payable					
	for the year 2008-09					
	Fringe Benefit Tax Payable				52,164.00 Dr	
SBP A05102009 7	Being cheque issued to	# 620341 dt. 05 Oct, 2009		15,000.00		13,98,541.0
	Gaurang Mody towards Salary					
	for the month of Sep,09.					
	Gaurang Mody salary account				15,000.00 Dr	
SBP A05102009 8	Being cheque issued to Ajeetha	# 620342 dt. 05 Oct, 2009		15,000.00		13,83,541.0
	Mody towards Salary for the					
	month of Sep,09.					
	Ajeeta Mody salary account				15,000.00 Dr	
SBP A05102009 9	Being cheque issued to Alpine	# 620345 dt. 05 Oct, 2009		9,15,000.00		4,68,541.0
	Estates towards funds transfer					
	IBFS.					
ODD 405400000 40	Alpine Estates	" 0000 40		5 00 000 00	9,15,000.00 Dr	04 450 6
SBP A05102009 10	Being cheque issued to Modi	# 620346 dt. 05 Oct, 2009		5,00,000.00		31,459.0
	Shulters towards funds					
	transfer.					
CDD A05100000 44	Modi Shulters (P) Ltd	# 620247 dt 05 Oct 2000		E 1E0 00	5,00,000.00 Dr	26 600 (
SBP A05102009 11	Being cheque issued to United	# 620347 dt. 05 Oct, 2009		5,150.00		36,609.0
	Security Services towards					
	Security charges for the month					

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

Oocument Number	Account / Nari	ration Che	que Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A05102009 1	of Sep,09. United Security S Being cheque iss Security Services Security charges	ssued to United # 620 es towards	0348 dt. 05 Oct, 2009		4,114.00	5,150.00 Dr	40,723.0
SBP A05102009 1	of Sep,09. United Security S	Services # 620 es towards	0349 dt. 05 Oct, 2009		21,297.00	4,114.00 Dr	62,020.0
SBP A05102009 1	of Sep,09. United Security S	Services # 620 ekeeping	0350 dt. 05 Oct, 2009		6,768.00	21,297.00 Dr	68,788.C
SBP A05102009 1	for the month of Bhavana House Maintainence Co Being cheque iss Commissioner, C & Customs, Serv	e Keeping contractors ssued to The # 620 Central Excise	0352 dt. 05 Oct, 2009		58,367.00	6,768.00 Dr	1,27,155.0
SBP A05102009 1	month of Sep,09 Service Tax Being cheque iss Modi towards fur	ssued to Soham # 620	0354 dt. 05 Oct, 2009		10,000.00	58,367.00 Dr	1,37,155.0
WTD A05102009	Soham Modi Being cheque iss cash withdrawal.	ssued towards # 620	0343 dt. 05 Oct, 2009		60,000.00	10,000.00 Dr	1,97,155.0
	Cash on Hand Being cheque iss cash withdrawal. Total / Closing B	ıl.		83,000.00	18,32,214.00	60,000.00 Dr	1,97,155.

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
06 Oct, 2009					!		
SBR A06102009	1	Being cheque recd.from MNM	# 575448 dt. 06 Oct, 2009	35,880.00	!		1,61,275.0
		towards Supervision charges.			!		
		MNM-Supervision Charges			!	35,880.00 Cr	
222 42240000	_	receivable.	" ==== !!	44.050.00	!		4 40 405 0
SBR A06102009	2	Being cheque recd.from Modi	# 596409 dt. 06 Oct, 2009	44,850.00	!		1,16,425.0
		Ventures towards Supervison			!		
		charges.			!		
		Modi Ventures-Supervision			!	44,850.00 Cr	
ODD 406403000	2	Charges receivable	" 500040 4t 06 Oot 2000	20 204 00	!		00 124 0
SBR A06102009	3	Being cheque recd.from ALpine	# 590042 dt. 06 Oct, 2009	26,301.00	!		90,124.0
		Estates towards Indiabulls			!		
		Interest.			!	20 204 00 Cr	
SBR A06102009	4	Alpine Estates Being cheque recd.from PMR	# 499675 dt. 06 Oct, 2009	44,850.00	!	26,301.00 Cr	45,274.0
SBK AUUTUZUUS	4	towards Supervision charges.	# 499075 at. 00 Oct, 2009	44,050.00	!		40,∠14.∪
		PMR- Supervision charges			!	44,850.00 Cr	
		receivable			!	44,000.00 01	
SBR A06102009	5	Being cheque recd.from Soham	# 874148 dt 06 Oct. 2009	2,50,000.00	!		2,04,726.0
001. 7.00.02.11	C	Modi towards funds transfer.	# 67 11 16 dit 65 25t, 2111	2,00,000.00	!		- , - ·, · ·
		Soham Modi			!	2,50,000.00 Cr	
SBR A06102009	6	Being cheque received from	# 617824 dt. 06 Oct, 2009	53,820.00	!	2,00,000.11	2,58,546.0
-	-	MMH towards supervision		,	!		, .
		charges			!		
		MMH- Super Vision Charges			!	53,820.00 Cr	
		Receivable			!		
DEP A06102009	1	Being cash deposited at Bank		2,50,000.00	!		5,08,546.0
		Cash on Hand			!	2,50,000.00 Cr	
		Being cash deposited at Bank			!		
		Total / Closing Balance		7,05,701.00			5,08,546.0
08 Oct, 2009							
SBR A08102009	1	Being cheq.recd.from Mehta &	# 575187 dt. 08 Oct, 2009	10,000.00	!		5,18,546.0
		Modi homes towards funds			!		

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

			<u> </u>	<u> </u>			(All amounts in
Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A08102009	2	transfer. Mehta & Modi Homes Being cheq.recd.from KNM towards Supervision charges.	# 523495 dt. 08 Oct, 2009	44,850.00		10,000.00 Cr	5,63,396.0
		KNM- Supervision Charges receivable				44,850.00 Cr	
SBP A08102009	1	Being cheque issued to Soham Modi towards funds transfer.	# 620356 dt. 08 Oct, 2009		10,000.00		5,53,396.0
SBP A08102009	2	Soham Modi Being cheque issued to Modi Estates towards funds transfer.	# 620357 dt. 08 Oct, 2009		10,000.00	10,000.00 Dr	5,43,396.0
SBP A08102009	3	Modi Estates Being cheque issued to AAO	# 620358 dt. 10 Oct, 2009		5,480.00	10,000.00 Dr	5,37,916.0
		ERO towards Electricity charges for the month of Sep,09 against Serv.no.DZ009891 Electricity Charges				5 490 00 Dr	
WTD A08102009	1	, ,	# 620355 dt. 08 Oct, 2009		65,000.00	5,480.00 Dr	4,72,916.0
		Cash on Hand Being cash withdrawal towards				65,000.00 Dr	
		petty cash Total / Closing Balance		54,850.00	90,480.00		4,72,916.0
10 Oct, 2009							
SBR A10102009	1	Being cheq.recd.from Soham Modi towards Funds transfer.	# 941379 dt. 10 Oct, 2009	18,50,000.00			23,22,916.0
MBP A10102009	1	Soham Modi Being cheque issued to EMI of MMH			77,951.00	18,50,000.00 Cr	22,44,965.0
		Soham Modi Being cheque issued to EMI of				77,951.00 Dr	

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		MMH		•	•		_
SBP A10102009	1	Being cheque issued to AAO	# 620359 dt. 10 Oct, 2009		10,232.00		22,34,733.0
		ERO towards Elec.charges for					
		the month of Sep,09, against					
		Serv.no.DZ010527					
		Electricity Charges				10,232.00 Dr	
SBP A10102009	2	Being cheque issued to Swastik	# 620360 dt. 10 Oct, 2009		1,450.00		22,33,283.0
		commercial towards purchase					
		of Elec.material against bill					
		no.14799 dtd.01.10.09					
		Swastik commercial				1,450.00 Dr	
		coproration					
SBP A10102009 3	3	Being cheque issued to Prompt	# 620361 dt. 10 Oct, 2009		1,140.00		22,32,143.0
		computers towards purchase of					
		DVDs against bill no.085					
		dtd.01.10.09					
		Prompt Computers				1,140.00 Dr	
SBP A10102009	4	Being cheque issued to Tata	# 620362 dt. 10 Oct, 2009		1,240.00		22,30,903.0
		Teleservices towards					
		Tel.charges for the month of					
		Aug,09, against					
		Tel.no.65919596					
		Telephone Charges				1,240.00 Dr	
SBP A10102009	5	Being cheque issued to BSNL	# 620363 dt. 10 Oct, 2009		1,941.00	·	22,28,962.0
		towards Tel.charges for the	·				
		month of Aug,09 against					
		Tel.no.27537458					
		Telephone Charges				1,941.00 Dr	
SBP A10102009	6	Being cheque issued to BSNL	# 620364 dt. 10 Oct, 2009		991.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	22,27,971.0
		towards Tel.charges for the					, , , -
		month of Aug,09 against					
		Tel.no.27543658					
						991 00 Dr	
		Totophone Onarges				991.00 DI	
		Telephone Charges				991.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A10102009 7	Being cheque issued to BSNL	# 620365 dt. 10 Oct, 2009	13000.	2,025.00		22,25,946.0
	towards Tel.charges for the					
	month of Aug,09 against					
	Tel.no.27548845					
	Telephone Charges				2,025.00 Dr	
SBP A10102009 8	Being cheque issued to BSNL	# 620366 dt. 10 Oct, 2009		1,928.00		22,24,018.0
	towards Tel.charges for the					
	month of Aug,09 against					
	Tel.no.27541533					
	Telephone Charges				1,928.00 Dr	
SBP A10102009 9	Being cheque issued to BSNL	# 620367 dt. 10 Oct, 2009		1,554.00		22,22,464.0
	towards Tel.charges for the					
	month of Aug,09 against					
	Tel.no.27538845					
ODD 1 /0/00000 /0	Telephone Charges				1,554.00 Dr	
SBP A10102009 10	Being cheque issued to Tata	# 620368 dt. 10 Oct, 2009		358.00		22,22,106.0
	Teleservices towards					
	Tel.charges for the month of					
	Sep,09, against					
	Tel.no.9246190467				050 00 D.	
SBP A10102009 11	Telephone Charges Being cheque issued to M C	# 620370 dt. 10 Oct, 2009		11,348.00	358.00 Dr	22,10,758.0
3DF A10102009 11	MOdi Educational Trust	# 620370 dt. 10 Oct, 2009		11,346.00		22,10,736.0
	towards Rent for the month of					
	Sep,09					
	Rent - M.C.Modi Edu Trust - Ist				11,348.00 Dr	
	floor				11,040.00 DI	
SBP A10102009 12	Being cheque issued to M C	# 620371 dt. 10 Oct, 2009		11,348.00		21,99,410.0
	MOdi Educational Trust			,		_ :, : :, : : : :
	towards Rent for the month of					
	Sep,09					
	Rent - M.C.Modi Edu Trust - Ist				11,348.00 Dr	
	floor				, ,	

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

SBP A10102009		Account / Narration					
		Being cheque issued to M C	Cheque Details # 620372 dt. 10 Oct, 2009	Receipts	Payments 16,127.00	Allocation Amount	Running Bala 21,83,283.0
		MOdi Educational Trust					, ,
		towards rent for the month of					
		Sep,09.					
		Rent - M.C.Modi Edu Trust - Ist				16,127.00 Dr	
		floor				,	
SBP A10102009	14	Being cheque issued to Soham	# 620373 dt. 10 Oct, 2009		3,100.00		21,80,183.0
		Mansion Owners Association					
		towards maintainance charges					
		for the month of Sep,09,					
		Maintenance -SMOA				3,100.00 Dr	
SBP A10102009	15	Being cheque issued to Soham	# 620374 dt. 10 Oct, 2009		1,70,000.00		20,10,183.0
		Modi towards funds transfer.					
		Soham Modi				1,70,000.00 Dr	
SBP A10102009	16	Being cheque issued to Tata	# 620375 dt. 10 Oct, 2009		6,177.00		20,04,006.0
		Teleservices towards					
		Tel.charges for the month of					
		Sep,09 against					
		Tel.no.66335551					
		Telephone Charges				6,177.00 Dr	
SBP A10102009	17	Being cheque issued to Mehta	# 620376 dt. 10 Oct, 2009		18,50,000.00		1,54,006.0
		& Modi homes towards funds					
		transfer.					
ODD 440400000	40	Mehta & Modi Homes	# COOO77 -# 40 O -# 0000		40,000,00	18,50,000.00 Dr	4 44 000 0
SBP A10102009	18	Being cheque issued to Summit	# 620377 at. 10 Oct, 2009		10,000.00		1,44,006.0
		builders towards funds transfer.				40 000 00 Da	
		Summit Builders		40 50 000 00	04 70 040 00	10,000.00 Dr	4 44 000 0
		Total / Closing Balance		18,50,000.00	21,78,910.00		1,44,006.0
12 Oct, 2009							
•	1	Being cheq.recd.from Alpine	# 527306 dt. 12 Oct, 2009	1,13,000.00			2,57,006.0
02.1.7.1.2.02000	•	Estates towards funds transfer.	02. 000 a 12 001, 2000	1,10,000.00			_,0:,000:0
		Alpine Estates				1,13,000.00 Cr	
						.,.5,000.00	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A12102009 2	Being cheq.recd. from Modi	# 403595 dt. 12 Oct, 2009	6,00,000.00	i dyments	,oution Amount	8,57,006.0
	builders and realtors towards	,				, ,
	funds transfer.					
	Modi Builders & Realters Pvt.				6,00,000.00 Cr	
	Ltd.				, ,	
MBP A12102009 1	Being cheque issued to			1,080.00		8,55,926.0
	Professional Tax Officer, MG					
	Road towards Professional Tax					
	for the month of Sep,09					
	Kanaka Rao G. salary account	# 620378 dt. 12 Oct, 2009			200.00 Dr	
	Being cheque issued to	·				
	Professional Tax Officer, MG					
	Road towards Professional Tax					
	for the month of Sep,09					
	Ramana Murthy M V Salary	# 620378 dt. 12 Oct, 2009			200.00 Dr	
	account					
	Being cheque issued to					
	Professional Tax Officer, MG					
	Road towards Professional Tax					
	for the month of Sep,09					
	A Shanker Reddy salary	# 620378 dt. 12 Oct, 2009			200.00 Dr	
	account					
	Being cheque issued to					
	Professional Tax Officer, MG					
	Road towards Professional Tax					
	for the month of Sep,09 K.Aruna Salary account	# 620378 dt. 12 Oct, 2009			100.00 Dr	
	Being cheque issued to	# 620378 dt. 12 Oct, 2009			100.00 DI	
	Professional Tax Officer, MG					
	Road towards Professional Tax					
	for the month of Sep,09					
	K.Purshotham Salary account	# 620378 dt. 12 Oct, 2009			80.00 Dr	
	Being cheque issued to	5253.5 3 12 55., 2500			33.00 51	
	Professional Tax Officer, MG					
	Road towards Professional Tax					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	for the month of Sep,09		•	•		
	Marthand K Salary account	# 620378 dt. 12 Oct, 2009			80.00 Dr	
	Being cheque issued to					
	Professional Tax Officer, MG					
	Road towards Professional Tax					
	for the month of Sep,09					
	K V Bhuvaneshwari Salary	# 620378 dt. 12 Oct, 2009			60.00 Dr	
	account					
	Being cheque issued to					
	Professional Tax Officer, MG					
	Road towards Professional Tax					
	for the month of Sep,09					
	Shekar Salary account	# 620378 dt. 12 Oct, 2009			80.00 Dr	
	Being cheque issued to					
	Professional Tax Officer, MG					
	Road towards Professional Tax					
	for the month of Sep,09	" 000070 It 40 0 t 0000			00.00	
	Shaikappa Salary account	# 620378 dt. 12 Oct, 2009			80.00 Dr	
	Being cheque issued to					
	Professional Tax Officer, MG Road towards Professional Tax					
MBP A12102009 2	for the month of Sep,09 Being cheque issued to ESIC			2,508.00		8,53,418.0
MBF A12102009 2	towards ESI for the month of			2,506.00		0,55,416.0
	Sep,09	# 000070 H 40 O 4 0000			4 40 00 D	
	K.Purshotham Salary account	# 620379 dt. 12 Oct, 2009			143.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of					
	Sep,09					
		# 620270 dt 12 Oct 2000			104.00 Dr	
	Marthand K Salary account Being cheque issued to ESIC	# 620379 dt. 12 Oct, 2009			104.00 DI	
	towards ESI for the month of					
	Sep,09					
	К V Bhuvaneshwari Salary	# 620379 dt. 12 Oct, 2009			87.00 Dr	
	account	# 020379 dt. 12 Oct, 2009			الا 100.00	
	account					

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

Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
Being cheque issued to ESIC towards ESI for the month of		,,,,,	.,		
Shekar Salary account Being cheque issued to ESIC towards ESI for the month of	# 620379 dt. 12 Oct, 2009			109.00 Dr	
Sep,09 Shaikappa Salary account Being cheque issued to ESIC towards ESI for the month of	# 620379 dt. 12 Oct, 2009			108.00 Dr	
Sep,09 Raj Kumar M Salary account Being cheque issued to ESIC towards ESI for the month of	# 620379 dt. 12 Oct, 2009			71.00 Dr	
Swaroopa Salary account Being cheque issued to ESIC towards ESI for the month of	# 620379 dt. 12 Oct, 2009			52.00 Dr	
E.S.I. Being cheque issued to ESIC towards ESI for the month of	# 620379 dt. 12 Oct, 2009			1,834.00 Dr	
Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the			11,388.00		8,42,030.
Kanaka Rao G. salary account Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the	# 620380 dt. 12 Oct, 2009			780.00 Dr	
month of Sep,09. Ramana Murthy M V Salary account Being cheque issued to The	# 620380 dt. 12 Oct, 2009			780.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of Sep,09 Shekar Salary account Being cheque issued to ESIC towards ESI for the month of Sep,09 Shaikappa Salary account Being cheque issued to ESIC towards ESI for the month of Sep,09 Raj Kumar M Salary account Being cheque issued to ESIC towards ESI for the month of Sep,09 Swaroopa Salary account Being cheque issued to ESIC towards ESI for the month of Sep,09 Swaroopa Salary account Being cheque issued to ESIC towards ESI for the month of Sep,09 E.S.I. Being cheque issued to ESIC towards ESI for the month of Sep,09 Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep,09. Kanaka Rao G. salary account Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep,09. Ramana Murthy M V Salary account	Being cheque issued to ESIC towards ESI for the month of Sep,09 Shekar Salary account Being cheque issued to ESIC towards ESI for the month of Sep,09 Shaikappa Salary account Being cheque issued to ESIC towards ESI for the month of Sep,09 Raj Kumar M Salary account Being cheque issued to ESIC towards ESI for the month of Sep,09 Swaroopa Salary account Being cheque issued to ESIC towards ESI for the month of Sep,09 Swaroopa Salary account Being cheque issued to ESIC towards ESI for the month of Sep,09 E.S.I. Being cheque issued to ESIC towards ESI for the month of Sep,09 Being cheque issued to ESIC towards ESI for the month of Sep,09 Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep,09. Kanaka Rao G. salary account Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep,09. Ramana Murthy M V Salary account # 620379 dt. 12 Oct, 2009	Being cheque issued to ESIC towards ESI for the month of Sep,09 Shekar Salary account Being cheque issued to ESIC towards ESI for the month of Sep,09 Shaikappa Salary account Being cheque issued to ESIC towards ESI for the month of Sep,09 Raj Kumar M Salary account Being cheque issued to ESIC towards ESI for the month of Sep,09 Swaroopa Salary account Being cheque issued to ESIC towards ESI for the month of Sep,09 Swaroopa Salary account Being cheque issued to ESIC towards ESI for the month of Sep,09 E.S.I. Being cheque issued to ESIC towards ESI for the month of Sep,09 Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep,09. Kanaka Rao G. salary account Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep,09. Kanaka Rao G. salary account Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep,09. Ramana Murthy M V Salary account # 620379 dt. 12 Oct, 2009 # 620380 dt. 12 Oct, 2009	Being cheque issued to ESIC towards ESI for the month of Sep.09 Shekar Salary account Being cheque issued to ESIC towards ESI for the month of Sep.09 Shaikappa Salary account Being cheque issued to ESIC towards ESI for the month of Sep.09 Raj Kumar M Salary account Being cheque issued to ESIC towards ESI for the month of Sep.09 Swaroopa Salary account Being cheque issued to ESIC towards ESI for the month of Sep.09 E.S.I. Being cheque issued to ESIC towards ESI for the month of Sep.09 E.S.I. Being cheque issued to ESIC towards ESI for the month of Sep.09 Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep.09. Kanaka Rao G. salary account Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep.09. Ramana Murthy M V Salary account # 620380 dt. 12 Oct, 2009	Being cheque issued to ESIC towards ESI for the month of Sep.09 Shekar Salary account Being cheque issued to ESIC towards ESI for the month of Sep.09 Shakar Malary account Being cheque issued to ESIC towards ESI for the month of Sep.09 Shakar Malary account Being cheque issued to ESIC towards ESI for the month of Sep.09 Raj Kumar M Salary account Being cheque issued to ESIC towards ESI for the month of Sep.09 Swaroopa Salary account Being cheque issued to ESIC towards ESI for the month of Sep.09 E.S.I. Being cheque issued to ESIC towards ESI for the month of Sep.09 E.S.I. Being cheque issued to ESIC towards ESI for the month of Sep.09 E.S.I. Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep.09 Kanaka Rao G. salary account Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep.09. Kanaka Rao G. salary account Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep.09. Ramana Murthy M V Salary account Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep.09. Ramana Murthy M V Salary account Being Cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep.09. Ramana Murthy M V Salary account Being Cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep.09. Ramana Murthy M V Salary account Being Cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep.09. Ramana Murthy M V Salary account Being Cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep.09. Ramana Murthy M V Salary account Being Cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep.09. Ramana Murthy M V Salary account Being Cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep.09.

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Commissioner, Provident fund, Barkatpura towards PF for the month of Sep,09. A Shanker Reddy salary account Being cheque issued to The	# 620380 dt. 12 Oct, 2009	·		1,170.00 Dr	Ţ
	Commissioner, Provident fund, Barkatpura towards PF for the month of Sep,09. K.Aruna Salary account Being cheque issued to The Commissioner, Provident fund,	# 620380 dt. 12 Oct, 2009			580.00 Dr	
	Barkatpura towards PF for the month of Sep,09. K.Purshotham Salary account Being cheque issued to The Commissioner, Provident fund,	# 620380 dt. 12 Oct, 2009			432.00 Dr	
	Barkatpura towards PF for the month of Sep,09. Marthand K Salary account Being cheque issued to The Commissioner, Provident fund,	# 620380 dt. 12 Oct, 2009			315.00 Dr	
	Barkatpura towards PF for the month of Sep,09. K V Bhuvaneshwari Salary account Being cheque issued to The	# 620380 dt. 12 Oct, 2009			265.00 Dr	
	Commissioner, Provident fund, Barkatpura towards PF for the month of Sep,09. Shekar Salary account Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the	# 620380 dt. 12 Oct, 2009			331.00 Dr	
	month of Sep,09. Shaikappa Salary account	# 620380 dt. 12 Oct, 2009			328.00 Dr	

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

Ocument Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Being cheque issued to The		•	•		<u> </u>
	Commissioner, Provident fund,					
	Barkatpura towards PF for the					
	month of Sep,09.					
	Raj Kumar M Salary account	# 620380 dt. 12 Oct, 2009			216.00 Dr	
	Being cheque issued to The					
	Commissioner, Provident fund,					
	Barkatpura towards PF for the					
	month of Sep,09.					
	Swaroopa Salary account	# 620380 dt. 12 Oct, 2009			156.00 Dr	
	Being cheque issued to The					
	Commissioner, Provident fund,					
	Barkatpura towards PF for the					
	month of Sep,09.					
	Provident Fund	# 620380 dt. 12 Oct, 2009			6,035.00 Dr	
	Being cheque issued to The					
	Commissioner, Provident fund,					
	Barkatpura towards PF for the					
	month of Sep,09.					
SBP A12102009 1	Being cheque issued to Mehta	# 620381 dt. 12 Oct, 2009		1,13,000.00		7,29,030.0
	& MOdi homes towards funds					
	transfer.					
	Mehta & Modi Homes				1,13,000.00 Dr	
SBP A12102009 2	Being cheque issued to	# 620382 dt. 12 Oct, 2009		483.00		7,28,547.0
	Reliance communications					
	towards Tel.charges for the					
	month of Sep,09 against					
	Tel.no.9391340973					
	Telephone Charges				483.00 Dr	
WTD A12102009 1	Being cash withdrawal	# 620383 dt. 12 Oct, 2009		6,00,000.00		1,28,547.0
	Cash on Hand	,			6,00,000.00 Dr	, ,
	Being cash withdrawal				.,,	
	Total / Closing Balance		7,13,000.00	7,28,459.00		1,28,547.0
			- ,,	- ,,		-,,

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
13 Oct, 2009						
SBR A13102009 1	Being cheq.recd.from HDFC	# 151140 dt. 13 Oct, 2009	3,000.00			1,31,547.0
	towards Rent.					
	Rent Receipt - HDFC (200SFT)				3,000.00 Cr	
MBP A13102009 1	Being cheque issued towards			33,115.00		98,432.0
	Staff Bonus for the year					
	2008-09					
	Kanaka Rao G. salary account	# 620387 dt. 13 Oct, 2009			16,000.00 Dr	
	Being cheque issued towards					
	Staff Bonus for the year					
	2008-09					
	K.Aruna Salary account	# 620387 dt. 13 Oct, 2009			3,996.00 Dr	
	Being cheque issued towards					
	Staff Bonus for the year					
	2008-09 K.Purshotham Salary account	# 620387 dt. 13 Oct, 2009			4,500.00 Dr	
	Being cheque issued towards	# 020307 dt. 13 Oct, 2009			4,500.00 DI	
	Staff Bonus for the year					
	2008-09					
	Marthand K Salary account	# 620387 dt. 13 Oct, 2009			2,214.00 Dr	
	Being cheque issued towards	,			,	
	Staff Bonus for the year					
	2008-09					
	Shekar Salary account	# 620387 dt. 13 Oct, 2009			1,711.00 Dr	
	Being cheque issued towards					
	Staff Bonus for the year					
	2008-09					
	Shaikappa Salary account	# 620387 dt. 13 Oct, 2009			1,638.00 Dr	
	Being cheque issued towards					
	Staff Bonus for the year					
	2008-09	# C20207 dt 42 Oct 2000			2 250 00 D _*	
	Raj Kumar M Salary account Being cheque issued towards	# 620387 dt. 13 Oct, 2009			2,250.00 Dr	
	Staff Bonus for the year					
	2008-09					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Swaroopa Salary account Being cheque issued towards Staff Bonus for the year 2008-09	# 620387 dt. 13 Oct, 2009			806.00 Dr	
SBP A13102009 1	Being cheque issued to Soham Modi towards funds transfer Soham Modi	# 620386 dt. 13 Oct, 2009		30,000.00		68,432.0
WTD A13102009 1		# 620385 dt. 13 Oct, 2009		15,000.00	30,000.00 Dr 15,000.00 Dr	53,432.0
	Total / Closing Balance		3,000.00	78,115.00		53,432.0
15 Oct, 2009 SBP A15102009 1	Being cheque issued to Bhavana Housekeeping maintainance towards housekeeping charges for the	# 620388 dt. 15 Oct, 2009		19,945.00		33,487.0
WTD A15102009 1	month of Sep,09 Bhavana House Keeping Maintainence Contractors Being cash withdrawal Cash on Hand Being cash withdrawal Total / Closing Balance	# 620389 dt. 15 Oct, 2009		25,000.00 44,945.00	25,000.00 Dr	8,487.0 8,487.0
19 Oct, 2009 SBR A19102009 1	Being cheque recd.from Mehta & Modi Homes towards funds	# 618023 dt. 19 Sep, 2009	17,00,000.00			17,08,487.0
SBP A19102009 1	transfer. Mehta & Modi Homes Being cheque issued to Idea Cellular Itd. towards Tel.charges for the month of Spe,09 against	# 620390 dt. 19 Oct, 2009		1,508.00	17,00,000.00 Cr	17,06,979.0

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A19102009	2	Tel.no.9848042067/9848194553 Telephone Charges Being cheque issued to Venkatramana Binding works	# 620391 dt. 19 Oct, 2009		50.00	1,508.00 Dr	17,06,929.0
SBP A19102009	3	towards purchase of Stationary against bill no.1815 dtd.10.10.09 Venkatramana Binding work Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1813	# 620393 dt. 19 Oct, 2009		500.00	50.00 Dr	17,06,429.0
SBP A19102009	4	dtd.09.10.09 Venkatramana Binding work	# 620394 dt. 19 Oct, 2009	ı	17,00,000.00	500.00 Dr	6,429.0
SBP A19102009	5	Soham Modi Being cheque issued to Ajay Mehta towards Audit Fee	# 620395 dt. 19 Oct, 2009	ı	19,788.00	17,00,000.00 Dr	13,359.0
WTD A19102009	1	payable for IT returns. Audit Fee Payable Being cash withdrawal. Cash on Hand	# 620396 dt. 19 Oct, 2009		10,000.00	19,788.00 Dr 10,000.00 Dr	23,359.0
		Being cash withdrawal. Total / Closing Balance		17,00,000.00	17,31,846.00		23,359.0
21 Oct, 2009 SBP A21102009	1	Being cheque issued to Kesoram Sunderlal towards	# 620397 dt. 21 Oct, 2009	ı	5,000.00		28,359.
SBP A21102009	2	Petro card deposit for Corolla. Kesoram Sundarlal Fathepuria Being cheque issued to Kesoram Sunderlal Fathepuria	# 620398 dt. 21 Oct, 2009		1,300.00	5,000.00 Dr	29,659.

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	towards Petro card deposit to K					
	Purshotham - Engg.			!		
	Kesoram Sundarlal Fathepuria			!	1,300.00 Dr	
	Total / Closing Balance			6,300.00		29,659.0
24 Oct, 2009				!		
SBR A24102009 1	Being cheque recd.from Mehta	# 618024 dt. 24 Oct, 2009	50,000.00	!		20,341.0
	& Modi homes towards funds			!		
	transfer.			!		
	Mehta & Modi Homes			!	50,000.00 Cr	
SBP A24102009 1	Being cheque issued to Seven	# 620399 dt. 24 Oct, 2009		620.00		19,721.0
	hills enterprises towards			!		
	making of Spirals against bill			!		
	no.7204 dtd.20.10.09			!		
	Printing & Stationery				620.00 Dr	
SBP A24102009 2	Being cheque issued to	# 620400 dt. 24 Oct, 2009		690.00		19,031.0
	Venkatramana Binding works			!		
	towards purchase of Stationary			!		
	against bill no.1822			!		
	dtd.10.10.09			!	600 00 Dr	
SBP A24102009 3	Venkatramana Binding work Being cheque issued to	# 620401 dt. 24 Oct, 2009		372.00	690.00 Dr	18,659.0
3DF A24102009 3	Venkatramana Binding works	# 620401 ut. 24 Oct, 2009		3/2.00		10,000.0
	towards purchase of Stationary			!		
	against bill no.1833			!		
	dtd.13.10.09			!		
	Venkatramana Binding work			!	372.00 Dr	
SBP A24102009 4	Being cheque issued to	# 620402 dt. 24 Oct, 2009		300.00		18,359.0
55. 1 <u></u> 11 2 2 2	Venkatramana Binding works	" 323 132 231 = 1 2 13,		!		- ,
	towards purchase of Stationary			!		
	against bill no.1841			!		
	dtd.16.10.09			!		
	Venkatramana Binding work			!	300.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A24102009 5	Being cheque issued to Soham Modi towards Funds transfer. Soham Modi	# 620403 dt. 24 Oct, 2009	Troops.5	50,000.00	50,000.00 Dr	31,641.0
	Total / Closing Balance		50,000.00	51,982.00	50,000.00 DI	31,641.0
26 Oct, 2009	Britan I and a second form One	# 0.47007 H 00 0 H 0000	00.400.00			00.450.0
SBR A26102009 1	Being cheque recd.from Green tower towards Supervision recd.	# 947627 dt. 26 Oct, 2009	98,100.00			66,459.00
	Green Tower- Super Vision Charges Receivable				98,100.00 Cr	
	Total / Closing Balance		98,100.00			66,459.0
27 Oct, 2009						
DEP A27102009 1	Being cash deposited at Bank Cash on Hand Being cash deposited at Bank		4,50,000.00		4,50,000.00 Cr	5,16,459.0
WTD A27102009 1	Being cash withdrawal from Bank.	# 620404 dt. 26 Oct, 2009		10,000.00		5,06,459.0
	Cash on Hand Being cash withdrawal from Bank.				10,000.00 Dr	
	Total / Closing Balance		4,50,000.00	10,000.00		5,06,459.0
28 Oct, 2009						
SBR A28102009 1	Being cheque recd.from Ketan Parekh.	# 123850 dt. 28 Oct, 2009	10,00,000.00			15,06,459.0
SBR A28102009 2	Ketan Parekh Being cheque recd. from Parikh	# 555645 dt. 28 Oct, 2009	12,00,000.00		10,00,000.00 Cr	27,06,459.0
	Enterprises.				42.00.000.00.00	
SBR A28102009 3	Parikh Enterprises Being cheque recd. from Kadakia & Modi Housing	# 523600 dt. 28 Oct, 2009	3,00,000.00		12,00,000.00 Cr	30,06,459.0

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	towards funds transfer.		-			_
	Kadakia & Modi Housing				3,00,000.00 Cr	
SBR A28102009 4		# 618111 dt. 28 Oct, 2009	15,00,000.00			45,06,459.0
	& Modi Homes towards funds					
	transfer.					
	Mehta & Modi Homes				15,00,000.00 Cr	
SBR A28102009 5		# 245440 dt. 28 Oct, 2009	43,50,000.00			88,56,459.0
	Soham Modi towards funds					
	transfer.					
ODD 400400000	Soham Modi	W 000 400 W 00 O V 0000	00 00 000 00		43,50,000.00 Cr	4 00 50 450 /
SBR A28102009 6	3	# 662403 dt. 28 Oct, 2009	80,00,000.00			1,68,56,459.0
	Builders & Infrastructure pvt.ltd					
	towards funds transfer.				00 00 000 00 0-	
	Modi Builders & Infrastructure pvt.ltd.				80,00,000.00 Cr	
SBR A28102009 7	<u> </u>	# 662406 dt. 28 Oct, 2009	45,00,000.00			2,13,56,459.0
OBIT 7/20102000 1	Builders & Infrastructure pvt.ltd	" 602 100 dt. 20 Got, 2000	10,00,000.00			2, 10,00, 100.0
	towards funds transfer.					
	Modi Builders & Infrastructure				45,00,000.00 Cr	
	pvt.ltd.				.0,00,000.00	
SBP A28102009 1	Being cheque issued to Mehta	# 620405 dt. 28 Oct, 2009		3,00,000.00		2,10,56,459.0
	& Modi Homes towards funds					
	transfer.					
	Mehta & Modi Homes				3,00,000.00 Dr	
SBP A28102009 2	3 - 11	# 620406 dt. 28 Oct, 2009		739.00		2,10,55,720.0
	Teleservices towards					
	tel.charges against					
	tel.no.65919596 for the period					
	of 19th Sep- 19th Oct09.					
	Telephone Charges				739.00 Dr	
SBP A28102009 3	3 - 1	# 620407 dt. 28 Oct, 2009		358.00		2,10,55,362.0
	Teleservices towards					
	tel.charges for the period of					
	19th Sep- 19th Oct09, against					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	tel.no.9246190467				252.00 D	
ODD 400400000 A	Telephone Charges	" 000 400 dt 00 Oot 0000		42 50 000 00	358.00 Dr	4 67 05 363
SBP A28102009 4	Being cheque issued to MHPL towrds fuds transfer for Shares	# 620408 dt. 28 Oct, 2009		43,50,000.00		1,67,05,362.0
	book value			1		ſ
	Share Premium - MHPL			1	43,50,000.00 Dr	ſ
SBP A28102009 5		# 620409 dt. 28 Oct, 2009		43,50,000.00		1,23,55,362.0
ODF MZUTUZUUU U	towrds fuds transfer for Shares			40,00,000.00		1,20,00,002.0
	book value			J		í
	Share Premium - MHPL			I	43,50,000.00 Dr	í
SBP A28102009 6		# 620410 dt. 28 Oct, 2009		10,000.00		1,23,45,362.0
ODI ALOROLOGO	Swaroop towards Loan recover	·		10,000		1,20,10,00
	@ 1000Per Month			1		ſ
	Swaroopa Salary account			1	10,000.00 Dr	ſ
SBP A28102009 7		# 620411 dt. 28 Oct, 2009		45,00,000.00		78,45,362.0
	Shulters towards funds			1		ſ
	transfer.			1		1
	Modi Shulters (P) Ltd			1	45,00,000.00 Dr	ſ
SBP A28102009 8	. ,	# 620412 dt. 28 Oct, 2009		80,00,000.00		1,54,638.0
	Builders & Realtors towards			J		í
	funds transfer.			J		í
	Modi Builders & Realters Pvt.			J	80,00,000.00 Dr	í
	Ltd.			J		ı
DEP A28102009 1			2,00,000.00	J		45,362.
	Cash on Hand			J	2,00,000.00 Cr	í
	Being cash deposited at Bank.		7 12 FG 000 00	2 12 11 227 26		
	Total / Closing Balance		2,10,50,000.00	2,15,11,097.00		45,362.
29 Oct, 2009				I		1
SBP A29102009 1		# 620413 dt. 29 Oct, 2009		5,000.00		40,362
	Kesoram SUnderlal towards			ı		í
	Petro card deposit to Innova			J		ı
	veh.no.AP10R3252			I		í
	Kesoram Sundarlal Fathepuria			J	5,000.00 Dr	í

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
DEP A29102009 1 E	Being cash deposited at Bank Cash on Hand Being cash deposited at Bank		11,150.00	•	11,150.00 Cr	51,512.0
	Total / Closing Balance		11,150.00	5,000.00		51,512.0
30 Oct, 2009						
SBR A30102009 1 E	Being cheque received from Alpine Estates towards funds transfer for IB	# 527378 dt. 30 Oct, 2009	3,97,479.00			4,48,991.0
SBR A30102009 2 E	Alpine Estates Being cheque recd.from HDFC Bank towards Rent for the	# Tr. dt. 30 Oct, 2009	1,32,311.00		3,97,479.00 Cr	5,81,302.0
SBR A30102009 3 E	month of Oct,09. Rent Receipt - HDFC Bank Being cheque recd.from HDFC	# Tr. dt. 30 Oct, 2009	88,206.00		1,32,311.00 Cr	6,69,508.0
towards rent for the month of Oct,09.					88,206.00 Cr	
	Total / Closing Balance		6,17,996.00		00,200.00 GI	6,69,508.0
31 Oct, 2009						
SBR A31102009 1 E	Being cheque received from HDFC towards rent.	# 152097 dt. 31 Oct, 2009	3,000.00			6,72,508.0
SBR A31102009 2	Rent Receipt - HDFC (200SFT) Being cheque received from	# 618112 dt. 31 Oct, 2009	10,192.00		3,000.00 Cr	6,82,700.0
I	MMH towards funds transfer for IB.					
SBP A31102009 1	Mehta & Modi Homes Being cheque issued to Computer Collection towards	# 620414 dt. 31 Oct, 2009		28,350.00	10,192.00 Cr	6,54,350.0
k	ourchase of Laptop against bill					
	no.08744 dtd.28.10.09 Computer Collections				28,350.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A31102009 2	Being cheque issued to	# 620415 dt. 31 Oct, 2009		1,900.00	7 110 0 111 111 111 111 111 111 111 111	6,52,450.0
	Computer Collections towards					
	purchase of UPS against bill					
	no.08657 dtd.26.10.09					
	Computer Collections				1,900.00 Dr	
SBP A31102009 3	Being cheque issued to Total	# 620416 dt. 31 Oct, 2009		1,200.00		6,51,250.0
	Solutions towards repairs &					
	maintainance of Fax machine					
	against bill no.179 dtd.27.10.09					
	Total Solutions				1,200.00 Dr	
SBP A31102009 4	Being cheque issued to	# 620417 dt. 31 Oct, 2009		355.00		6,50,895.0
	Venkatramana Binding works					
	towards purchase of Stationary					
	against bill no.1864					
	dtd.22.10.09					
	Venkatramana Binding work				355.00 Dr	
SBP A31102009 5	Being cheque issued to	# 620418 dt. 31 Oct, 2009		1,380.00		6,49,515.0
	Venkatramana Binding works					
	towards purchase of Stationary					
	against bill no.1861					
	dtd.22.10.09					
	Venkatramana Binding work				1,380.00 Dr	
SBP A31102009 6	Being cheque issued to	# 620419 dt. 31 Oct, 2009		600.00		6,48,915.0
	Gautham Enterprises towards					
	rent for Coffee Machine for the					
	month of Sep,09.					
	Gautham Enterprises				600.00 Dr	
SBP A31102009 7	Being cheque issued to Soham	# 620420 dt. 31 Oct, 2009		2,00,000.00		4,48,915.0
	Modi towards funds transfer.					
	Soham Modi				2,00,000.00 Dr	
SBP A31102009 8	Being cheque issued to	# 620421 dt. 31 Oct, 2009		3,18,273.00		1,30,642.0
	Indiabulls Financial Services					
	Ltd.towards EMI					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Indiabulls Financial Services	•	•	•	3,18,273.00 Dr	
	Ltd.					
	Total / Closing Balance		13,192.00	5,52,058.00		1,30,642.0
02 Nov, 2009						
SBR A02112009 1	Being cheque received from Paramount Estates towards	# 311554 dt. 01 Nov, 2009	1,00,000.00			2,30,642.0
	funds transfer					
222 400440000 0	Paramount Estates		4 00 000 00		1,00,000.00 Cr	0.00.040.0
SBR A02112009 2	Being cheque received from	# 076332 dt. 02 Nov, 2009	1,00,000.00			3,30,642.0
	Summit Builders towards funds transfer					
	Summit Builders				1,00,000.00 Cr	
SBR A02112009 3	Being cheque received from	# 618142 dt. 02 Nov, 2009	83,000.00		1,00,000.00 Ci	4,13,642.0
	MMH towards funds transfer for	0.01.12 dat 02.1101, 2000	33,333.33			.,,
	emi					
	Mehta & Modi Homes				83,000.00 Cr	
SBR A02112009 4	Being cheque recd.from Mehta	dt. 02 Nov, 2009	54,000.00		,	4,67,642.0
	& Modi Homes towards					
	Supervision charges.					
	MMH- Super Vision Charges				54,000.00 Cr	
CDD 400440000 F	Receivable	# C40450 dt 00 Nov. 2000	F F00 00			4 72 4 42 0
SBR A02112009 5	Being cheque recd.from Mehta & Modi homes towards funds	# 618159 dt. 02 Nov, 2009	5,500.00			4,73,142.0
	transfer to Vista Homes					
	Mehta & Modi Homes				5,500.00 Cr	
SBR A02112009 6	Being cheque recd.from	# 657193 dt. 02 Nov, 2009	45,000.00		0,000.00 01	5,18,142.0
	Paramount Builders towards	,	,			, , -
	Supervision charges.					
	PMR- Supervision charges receivable				45,000.00 Cr	
SBR A02112009 7	Being cheque recd.from Modi	# 596673 dt. 02 Nov, 2009	45,000.00			5,63,142.0
	Ventures towards Supervision					
	charges.					

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

Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
Modi Ventures-Supervision	·	•		45,000.00 Cr	
Charges receivable					
Being cheque recd.from	# 523635 dt. 02 Nov, 2009	45,000.00			6,08,142.0
Kadakia & Modi housing					
towards Supervision charges.					
KNM- Supervision Charges				45,000.00 Cr	
receivable					
Being cheque transfer to			18,528.00		5,89,614.0
Corolla EMI					
HDFC Bank -Corolla Car				18,325.85 Dr	
Being cheque transfer to					
Corolla EMI & Interest.					
Interest on Vehicle Loans				202.15 Dr	
Being cheque transfer to					
Corolla EMI & Interest.					
Being cheque transfer to			12,145.00		5,77,469.0
Corolla EMI					
HDFC Bank-INNOVA Car Loan				8,458.37 Dr	
Being cheque issued to HDFC					
towards Innova EMI & Interest.					
l l				3,686.63 Dr	
			77,951.00		4,99,518.0
l l				77,951.00 Dr	
	# 620423 dt. 02 Nov, 2009		5,500.00		4,94,018.0
				5,500.00 Dr	
1	# 620424 dt. 02 Nov, 2009		5,000.00		4,89,018.0
Petro card deposit for Corolla.					
Kesoram Sundarlal Fathepuria				5,000.00 Dr	
	Charges receivable Being cheque recd.from Kadakia & Modi housing towards Supervision charges. KNM- Supervision Charges receivable Being cheque transfer to Corolla EMI HDFC Bank -Corolla Car Being cheque transfer to Corolla EMI & Interest. Interest on Vehicle Loans Being cheque transfer to Corolla EMI & Interest. Being cheque transfer to Corolla EMI & Interest. Being cheque transfer to Corolla EMI & Interest. Being cheque issued to HDFC towards Innova EMI & Interest. Interest on Vehicle Loans Being cheque issued to HDFC towards Innova EMI & Interest. Interest on Vehicle Loans Being cheque issued to EMI Soham Modi Being cheque issued to EMI Being cheque issued to Soham Modi towards funds transfer. Soham Modi Being cheque issued to Kesoram Sunderlal towards Petro card deposit for Corolla.	Charges receivable Being cheque recd.from Kadakia & Modi housing towards Supervision charges. KNM- Supervision Charges receivable Being cheque transfer to Corolla EMI HDFC Bank -Corolla Car Being cheque transfer to Corolla EMI & Interest. Interest on Vehicle Loans Being cheque transfer to Corolla EMI & Interest. Being cheque transfer to Corolla EMI & Interest. Being cheque transfer to Corolla EMI HDFC Bank-INNOVA Car Loan Being cheque issued to HDFC towards Innova EMI & Interest. Interest on Vehicle Loans Being cheque issued to HDFC towards Innova EMI & Interest. Being cheque issued to EMI Soham Modi Being cheque issued to Soham Modi towards funds transfer. Soham Modi Being cheque issued to Kesoram Sunderlal towards Petro card deposit for Corolla.	Charges receivable Being cheque recd.from Kadakia & Modi housing towards Supervision charges. KNM- Supervision Charges receivable Being cheque transfer to Corolla EMI HDFC Bank -Corolla Car Being cheque transfer to Corolla EMI & Interest. Interest on Vehicle Loans Being cheque transfer to Corolla EMI & Interest. Being cheque transfer to Corolla EMI & Interest. Being cheque issued to HDFC towards Innova EMI & Interest. Interest on Vehicle Loans Being cheque issued to HDFC towards Innova EMI & Interest. Being cheque issued to HDFC towards Innova EMI & Interest. Being cheque issued to EMI Soham Modi Being cheque issued to Soham Modi towards funds transfer. Soham Modi Being cheque issued to Kesoram Sunderlal towards Petro card deposit for Corolla.	Charges receivable Being cheque reachfrom Kadakia & Modi housing towards Supervision charges. KNM- Supervision charges receivable Being cheque transfer to Corolla EMI HDFC Bank -Corolla Car Being cheque transfer to Corolla EMI & Interest. Interest on Vehicle Loans Being cheque transfer to Corolla EMI & Interest. Being cheque transfer to Corolla EMI & Interest. Being cheque transfer to Corolla EMI & Interest. Being cheque issued to HDFC towards Innova EMI & Interest. Interest on Vehicle Loans Being cheque issued to HDFC towards Innova EMI & Interest. Interest on Vehicle Loans Being cheque issued to HDFC towards Innova EMI & Interest. Being cheque issued to HDFC towards Innova EMI & Interest. Being cheque issued to EMI Soham Modi Being cheque issued to Soham Modi towards funds transfer. Soham Modi Being cheque issued to Kesoram Sunderlal towards Petro card deposit for Corolla.	Charges receivable Being cheque recd.from Kadakia & Modi housing towards Supervision charges. KNM- Supervision Charges receivable Being cheque transfer to Corolla EMI HDFC Bank -Corolla Car Being cheque transfer to Corolla EMI & Interest. Interest on Vehicle Loans Being cheque transfer to Corolla EMI & Interest. Being cheque issued to HDFC towards Innova EMI & Interest. Interest on Vehicle Loans Being cheque issued to BMI Soham Modi Being cheque issued to EMI Being cheque issued to EMI Being cheque issued to EMI Being cheque issued to Temporate in the standard of

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A02112009 3	Being cheque issued to The	# 620426 dt. 02 Nov, 2009	recorpto	52,546.00	/ urodulott / urroditt	4,36,472.0
	Commissioner of Central					
	Excise & Customs towards					
	Service tax for the month of					
	Oct,09.					
	Service Tax				52,546.00 Dr	
WTD A02112009 1	Being Cash withdrawal towards	# 620427 dt. 02 Nov, 2009		10,000.00		4,26,472.0
	petty cash					
	Cash on Hand				10,000.00 Dr	
	Being Cash withdrawal towards					
	petty cash		4 == === ==	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		4 00 4=0 0
	Total / Closing Balance		4,77,500.00	1,81,670.00		4,26,472.0
04 Nov, 2009						
SBP A04112009 1	Being cheque issued to TDS	# 620428 dt. 04 Nov, 2009		1,00,179.00		3,26,293.0
	challan towards TDS for the	, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,		-, -,
	month of Oct,09 (Indiabulls +					
	MPIPL)					
	TDS Payable				1,00,179.00 Dr	
SBP A04112009 2	Being cheque issued to	# 620429 dt. 04 Nov, 2009		15,000.00		3,11,293.0
	Gaurang Mody towards Salary					
	for the month of Oct,09.					
	Gaurang Mody salary account				15,000.00 Dr	
SBP A04112009 3	Being cheque issued to Ajeeta	# 620430 dt. 04 Nov, 2009		15,000.00		2,96,293.0
	Mody towards Salary for the					
	month of Oct,09.					
	Ajeeta Mody salary account				15,000.00 Dr	
	Total / Closing Balance			1,30,179.00		2,96,293.0
05 Nov, 2009						
SBR A05112009 1	Being cheque recd.from Modi	# 596675 dt. 05 Sep, 2009	767.00			2,97,060.0
5211 / 1001 12000	Ventures towards Selvakumar	55557.5 di. 55 555, 2505	, 37.00			2,07,000.0
	Loan					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Selva Kumar - Loan	•	•	•	767.00 Cr	
MBP A05112009 1	Being cheque issued to Staff			1,04,156.00		1,92,904.0
	Salaries for the month of					
	Oct,09					
	Kanaka Rao G. salary account	# 620431 dt. 05 Nov, 2009			32,305.00 Dr	
	Being cheque issued to Kanaka	, ,			,	
	Rao towards Salary for the					
	month of Oct,09					
	A Shanker Reddy salary	# 620430 dt. 05 Nov, 2009			23,998.00 Dr	
	account					
	Being cheque issued to A					
	Shanker Reddy towards Salary					
	for the month of Oct,09					
	K.Aruna Salary account	# 620430 dt. 05 Nov, 2009			9,426.00 Dr	
	Being cheque issued to K					
	Aruna towards Salary for the					
	month of Oct,09					
	K.Purshotham Salary account	# 620430 dt. 05 Nov, 2009			8,116.00 Dr	
	Being cheque issued to K					
	Purshotham towards Salary for					
	the month of Oct,09					
	Marthand K Salary account	# 620430 dt. 05 Nov, 2009			7,411.00 Dr	
	Being cheque issued to K					
	Marthand towards Salary for					
	the month of Oct,09					
	K V Bhuvaneshwari Salary	# 620430 dt. 05 Nov, 2009			3,923.00 Dr	
	account					
	Being cheque issued to K V					
	Bhuvaneswari towards Salary					
	for the month of Oct,09				2 424 22 5	
	Shekar Salary account	# 620430 dt. 05 Nov, 2009			6,101.00 Dr	
	Being cheque issued to B					
	Shekar towards Salary for the					
	month of Oct,09				0.470.00.5	
	Shaikappa Salary account	# 620430 dt. 05 Nov, 2009			6,478.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Being cheque issued to B	•	•			_
	Shekappa towards Salary for			ļ		
	the month of Oct,09			ļ		
	Raj Kumar M Salary account	# 620430 dt. 05 Nov, 2009		ļ	4,293.00 Dr	
	Being cheque issued to M			ļ		
	Rajkumar towards Salary for			ļ		
	the month of Oct,09			ļ		
	Swaroopa Salary account	# 620430 dt. 05 Nov, 2009		ļ	2,105.00 Dr	
	Being cheque issued to G			ļ		
	Swaroopa towards Salary for			ļ		
	the month of Oct,09					
SBP A05112009 1	Being cheque issued to Mohan	# 620432 dt. 05 Nov, 2009		20,476.00		1,72,428.0
	Meher towards Salary for the			ļ		
	month of Oct,09.			ļ		
	M Mohan Meher Kumar Salary			ļ	20,476.00 Dr	
	account			ļ		
SBP A05112009 2	Being cheque issued to Seven	# 620433 dt. 09 Nov, 2009		876.00		1,71,552.0
	Hills Enterprises towards Xerox			ļ		
	bill for the month of Oct,09			ļ		
	against bill no.7664			ļ		
	dtd.01.11.09			ļ		
	Printing & Stationery			ļ	876.00 Dr	
	Total / Closing Balance		767.00	1,25,508.00		1,71,552.0
	3			, ,		, ,
09 Nov, 2009				ļ		
SBP A09112009 1	Being cheque issued to AAO	# 620434 dt. 05 Nov, 2009		85.00		1,71,467.0
	ERO towards Electricity chrges			ļ		
	for the month of Oct,09 against			ļ		
	Serv.no.HZ001310050403			ļ		
	Electricity Charges			ļ	85.00 Dr	
SBP A09112009 2	Being cheque issued to AAO	# 620435 dt. 09 Nov, 2009		8,435.00		1,63,032.0
001 1.001	ERO towards Electricity	" 023 133 St. 33 1111,		-,		·) ,
	charges for the month of			ļ		
	OCt,09 against			ļ		
	OCt,09 against			J		

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Serv.no.DZ010527050403					
	Electricity Charges			1 744 00	8,435.00 Dr	1.50.004
SBP A09112009 3	Being cheque issued to AAO	# 620436 dt. 09 Nov, 2009		4,741.00		1,58,291.0
	ERO towards Electricity			ı		
	charges for the month of			ı		
	OCt,09 against			J		
	Serv.no.DZ009891			J		
	Electricity Charges			1	4,741.00 Dr	
SBP A09112009 4	Being cheque issued to Karthik			2,739.00		1,55,552.0
	Mineral Water towards Drinking	,		1		
	water bill for the month of			1		
	Oct,09 against bill no.3087			1		
	dtd.31.10.09			1		
	Office Maintenance Expenses			1	2,739.00 Dr	
SBP A09112009 5	Being cheque issued to Tata	# 620438 dt. 09 Nov, 2009		5,611.00		1,49,941.0
	Teleservices for the month of			1		
	Oct,09 against			1		
	Tel.no.66335551			1		
	Telephone Charges			1	5,611.00 Dr	
SBP A09112009 6	Being cheque issued to	# 620439 dt. 09 Nov, 2009		8,846.00	1	1,41,095.0
	Bhavana Housekeeping			1		
	towards housekeeping			1		
	charges for the month of			1		
	Oct,09			1		
	Bhavana House Keeping			I	8,846.00 Dr	
	Maintainence Contractors			1		
SBP A09112009 7	Being cheque issued to United	# 620440 dt. 09 Nov, 2009		4,931.00		1,36,164.
051 7.001.	Secuirty Services towards	" 020 1 10 311 30 1121, = 111		-,		•,+-, -
	Security charges for the month			1		
	of Oct,09 against bill no258			1		
	dtd.31.10.09			1		
	United Security Services			1	4,931.00 Dr	
	United Security Services			1	الع 1.00 و4,5	
				J		

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

Account / Narration	Cheque Details	Receipts	Pavments	Allocation Amount	Running Bala
Being cheque issued to United	# 620441 dt. 09 Nov, 2009	11000.p10	4,158.00		1,32,006.0
Secuirty Services towards					
Security charges for the month					
of Oct,09 against bill no257					
dtd.31.10.09					
United Security Services				4,158.00 Dr	
Being cheque issued to	# 620442 dt. 09 Nov, 2009		500.00		1,31,506.0
Venkatramana Binding works					
towards purchase of Printing &					
Stationary against bill no.1894					
dtd.05.11.09					
Venkatramana Binding work				500.00 Dr	
Being cheque issued to	# 620443 dt. 09 Nov, 2009		17,008.00		1,14,498.0
Bhavana Housekeeping					
towards housekeeping charges					
for the month of Oct,09.					
Bhavana House Keeping				17,008.00 Dr	
Maintainence Contractors					
Being cheque issued to	# 620445 dt. 09 Nov, 2009		3,084.00		1,11,414.0
Bhavana Housekeeping					
towards housekeeping charges					
for the month of Oct,09					
Bhavana House Keeping				3,084.00 Dr	
	# 620446 dt. 09 Nov, 2009		15,744.00		95,670.0
Renewal for the year 2010-11					
Insurance				15,744.00 Dr	
	# 620448 dt. 09 Nov, 2009		6,848.00		88,822.0
for the month of Oct,09					
	Security Services towards Security charges for the month of Oct,09 against bill no257 dtd.31.10.09 United Security Services Being cheque issued to Venkatramana Binding works towards purchase of Printing & Stationary against bill no.1894 dtd.05.11.09 Venkatramana Binding work Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Oct,09. Bhavana House Keeping Maintainence Contractors Being cheque issued to Bhavana Housekeeping charges for the month of Oct,09 Bhavana Housekeeping charges for the month of Oct,09 Bhavana House Keeping Maintainence Contractors Being cheque issued to Reliance General Insurance towards Innova Insurance Renewal for the year 2010-11	Being cheque issued to United Security Services towards Security charges for the month of Oct,09 against bill no257 dtd.31.10.09 United Security Services Being cheque issued to Venkatramana Binding works towards purchase of Printing & Stationary against bill no.1894 dtd.05.11.09 Venkatramana Binding work Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Oct,09. Bhavana House Keeping Maintainence Contractors Being cheque issued to Bhavana House Keeping towards housekeeping charges for the month of Oct,09 Bhavana House Keeping Maintainence Contractors Being cheque issued to Reliance General Insurance towards Innova Insurance Renewal for the year 2010-11 Insurance Being cheque issued to Bhavana Housekeeping towards housekeeping charges	Being cheque issued to United Secuirty Services towards Security charges for the month of Oct,09 against bill no257 dtd.31.10.09 United Security Services Being cheque issued to Venkatramana Binding works towards purchase of Printing & Stationary against bill no.1894 dtd.05.11.09 Venkatramana Binding work Being cheque issued to Bhavana Housekeeping charges for the month of Oct,09. Bhavana House Keeping Maintainence Contractors Being cheque issued to Bhavana Housekeeping charges for the month of Oct,09 Bhavana Housekeeping towards housekeeping charges for the month of Oct,09 Bhavana House Keeping Maintainence Contractors Being cheque issued to Reliance General Insurance towards Innova Insurance Renewal for the year 2010-11 Insurance Being cheque issued to Bhavana Housekeeping towards housekeeping charges	Being cheque issued to United Security Services towards Security charges for the month of Oct,09 against bill no257 dtd.31.10.09 United Security Services Being cheque issued to Venkatramana Binding works towards purchase of Printing & Stationary against bill no.1894 dtd.05.11.09 Venkatramana Binding work Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Oct,09. Bhavana House Keeping Maintainence Contractors Being cheque issued to Bhavana Housekeeping towards housekeeping the month of Oct,09 Bhavana House Keeping Maintainence Contractors Being cheque issued to Blavana Housekeeping towards housekeeping towards housekeeping the month of Oct,09 Bhavana Housekeeping the object of the month of Oct,09 Bhavana Housekeep	Being cheque issued to United Secuirty Services towards Security charges for the month of Oct,09 against bill no257 dtd.31.10.09 United Security Services Being cheque issued to Venkatramana Binding works towards purchase of Printing & Stationary against bill no.1894 dtd.05.11.09 Venkatramana Binding work Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Oct,09 Bhavana House Keeping Maintainence Contractors Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Oct,09 Bhavana Housekeeping charges for the month of Oct,09 Bhavana Housekeeping tharges for the month of Oct,09 Bhavana Housekeeping tharges for the month of Oct,09 Bhavana Housekeeping tharges for the month of Oct,09 Bhavana House Keeping Maintainence Contractors Being cheque issued to Reliance General Insurance towards Innova Insurance Renewal for the year 2010-11 Insurance Being cheque issued to Bhavana Housekeeping tharges # 620448 dt. 09 Nov, 2009 # 62048 dt. 09 Nov, 2009 # 620448 dt. 09 Nov, 2009 # 62048 dt. 09 Nov, 2009 # 62048 dt. 09 Nov, 2009

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A09112009		Bhavana House Keeping Maintainence Contractors Being cheque issued to United Security Services towards Security charges for the month	# 620449 dt. 09 Nov, 2009		21,830.00	6,848.00 Dr	66,992.0
SBP A09112009	15	of Oct,09 against bill no.256 dtd.31.10.09 United Security Services Being cheque issued to Soham Modi towards funds transfer.	# 620450 dt. 09 Nov, 2009		5,000.00	21,830.00 Dr	61,992.0
		Soham Modi Total / Closing Balance			1,09,560.00	5,000.00 Dr	61,992.0
11 Nov, 2009 SBR A11112009	1	Being cheque recd.from Green Tower towards Supervision	# 947639 dt. 11 Nov, 2009	98,100.00			1,60,092.0
SBR A11112009	2	charges. Green Tower- Super Vision Charges Receivable Being cheque recd.from SM Modi Complex towards	# 947640 dt. 11 Nov, 2009	4,686.00		98,100.00 Cr	1,64,778.0
000 44440000	•	Supervision charges Management Supervision charges - SMM Complex	# 004740 # 44 N	0.754.00		4,686.00 Cr	4 70 500 0
SBR A11112009	3	Being cheque recd. from SM Modi Complex towards Supervision charges. Management Supervision	# 664742 dt. 11 Nov, 2009	8,754.00		8,754.00 Cr	1,73,532.0
SBR A11112009	4	charges - SMM Complex Being cheque recd.from SM Modi Complex towards	# 664743 dt. 11 Nov, 2009	4,065.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,77,597.0
		Supervision charges Management Supervision charges - SMM Complex				4,065.00 Cr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A11112009 5	Being cheque recd.from SM	# 505122 dt. 11 Nov, 2009	3,093.00	•		1,80,690.0
	Modi Complex towards					
	Supervision charges.					
	Management Supervision				3,093.00 Cr	
	charges - SMM Complex					
SBR A11112009 6	Being cheque recd.from SM	# 941020 dt. 11 Nov, 2009	3,990.00			1,84,680.0
	Modi Complex towards					
	Supervision charges					
	Management Supervision				3,990.00 Cr	
	charges - SMM Complex					
SBR A11112009 7	Being cheque recd. from SM	# 941019 dt. 11 Nov, 2009	10,008.00			1,94,688.0
	Modi Complex towards					
	Supervision charges.					
	Management Supervision				10,008.00 Cr	
	charges - SMM Complex					
SBR A11112009 8	Being cheque recd.from Soham	# 941408 dt. 11 Nov, 2009	22,00,000.00			23,94,688.0
	Modi towards funds transfer.					
	Soham Modi				22,00,000.00 Cr	
SBR A11112009 9	Being cheque recd.from Mehta	# 670031 dt. 11 Nov, 2009	5,000.00			23,99,688.0
	& Modi Homes towards funds					
	transfer.					
	Mehta & Modi Homes				5,000.00 Cr	
SBR A11112009 10	Being cheque recd.from PMR	# 657269 dt. 11 Nov, 2009	24,00,000.00			47,99,688.0
	towards funds transfer.					
	Paramount Builders				24,00,000.00 Cr	
SBR A11112009 11	Being cheque recd.from PMR	# 657270 dt. 11 Nov, 2009	23,00,000.00			70,99,688.0
	towards funds transfer.					
	Paramount Builders				23,00,000.00 Cr	
SBR A11112009 12	Being cheque recd.from PMR	# 657271 dt. 11 Nov, 2009	22,00,000.00			92,99,688.0
	towards funds transfer.					
	Paramount Builders				22,00,000.00 Cr	
SBR A11112009 13	Being cheque recd.from PMR	# 657274 dt. 11 Nov, 2009	1,04,000.00			94,03,688.0
	towards funds transfer.					
	Paramount Builders				1,04,000.00 Cr	

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	1	Being cheque issued to Soham		•	5,000.00		93,98,688.0
		Modi towards funds transfer.			1		
		Soham Modi			ļ	5,000.00 Dr	
SBP A11112009	2	Being cheque issued to Modi	# 620452 dt. 11 Nov, 2009		24,00,000.00		69,98,688.0
		Housing Pvt.ltd.towards funds			ļ		
		transfer.			ļ		
		Share Premium - MHPL			ļ	24,00,000.00 Dr	
SBP A11112009	3	Being cheque issued to Modi	# 620453 dt. 11 Nov, 2009		23,00,000.00		46,98,688.0
		Housing Pvt.ltd towards funds			ļ		
		transfer.			ļ		
		Share Premium - MHPL			ļ	23,00,000.00 Dr	
SBP A11112009	4	Being cheque issued to Modi	# 620454 dt. 11 Nov, 2009		22,00,000.00		24,98,688.0
		Housing Pvt.ltd towards funds			ļ		
		transfer.			ļ		
		Share Premium - MHPL			ļ	22,00,000.00 Dr	
SBP A11112009	5	Being cheque issued to PMR	# 620455 dt. 11 Nov, 2009		22,00,000.00		2,98,688.0
		towards funds transfer.			ļ		
		Paramount Builders				22,00,000.00 Dr	
WTD A11112009	1	Being cash withdrawal from	# 620526 dt. 11 Nov, 2009		15,000.00		2,83,688.0
		Bank.			ļ		
		Cash on Hand			ļ	15,000.00 Dr	
		Being cash withdrawal from			ļ		
		Bank.		22 44 222 22	21 22 222 22		2 22 200 (
		Total / Closing Balance		93,41,696.00	91,20,000.00		2,83,688.0
12 Nov, 2009					J		
	1	Being cheque issued to Modi	# 620456 dt. 12 Nov, 2009		25,000.00		2,58,688.0
	٠	Estates towards funds transfer.			, -		- , ,
		Modi Estates			ļ	25,000.00 Dr	
SBP A12112009	2	Being cheque issued to M C	# 620457 dt. 12 Nov, 2009		12,906.00	1	2,45,782.0
		Modi Edu.Trust towards Rent			. 1		•
		for the m onth of OCt,09.			ļ		
		Rent - M.C.Modi Edu Trust - Ist			Ţ	12,906.00 Dr	
		floor			J	·	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A12112009 3	Being cheque issued to MC	# 620458 dt. 12 Nov, 2009	1.000.pt0	12,906.00	7	2,32,876.0
	Modi Educational Trust towards					
	Rent for the month of OCt,09.					
	Rent - M.C.Modi Edu Trust - Ist				12,906.00 Dr	
	floor					
SBP A12112009 4	Being cheque issued to M C	# 620459 dt. 12 Nov, 2009		15,864.00		2,17,012.0
	Modi Edu.Trust towards Rent					
	for the m onth of OCt,09.					
	Rent - M.C.Modi Edu Trust - Ist				15,864.00 Dr	
	floor					
SBP A12112009 5	Being cheque issued to Soham	# 620460 dt. 12 Nov, 2009		3,100.00		2,13,912.0
	Mansion Owners Association					
	towards Maintainance charges					
	for the month of OCt,09.				0.400.00.5	
SBP A12112009 6	Maintenance -SMOA	# 620461 dt. 12 Nov, 2009		1,04,000.00	3,100.00 Dr	1 00 012 0
SBP A12112009 6	Being cheque issued to PMR towards funds transfer.	# 620461 dt. 12 Nov, 2009		1,04,000.00		1,09,912.0
	Paramount Builders				1,04,000.00 Dr	
SBP A12112009 7	Being cheque issued to Modi	# 534377 dt. 08 Aug, 2009		1,04,000.00	1,04,000.00	5,912.0
ODI 7(12112000 1	Housing towards funds	# 304077 dt. 007 dg, 2003		1,04,000.00		0,012.0
	transfer.					
	Modi Housing Pvt Ltd - Share				1,04,000.00 Dr	
	Capital				1,01,000.00 D1	
	Total / Closing Balance			2,77,776.00		5,912.0
	Total / Grooming Balarios			_,,,,,,,,,		0,012.0
13 Nov, 2009						
SBR A13112009 1	Being cheque recd.from Soham	# 941409 dt. 13 Nov. 2009	1,04,000.00			1,09,912.0
	Modi towards funds transfer.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,-
	Soham Modi				1,04,000.00 Cr	
	Total / Closing Balance		1,04,000.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,09,912.0
	<u> </u>		, , , , , , , , , , , , , , , , , , , ,			,,

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
14 Nov, 2009						
SBR A14112009 1	Being cheque recd.from PMR	# 657291 dt. 14 Nov, 2009	28,350.00			1,38,262.0
	towards Laptop to Deshmukh.					
	Computers				28,350.00 Cr	
SBP A14112009 1	Being cheque issued to AO	# 620462 dt. 14 Nov, 2009		1,996.00		1,36,266.0
	Cash BSNL towards Tel.bill for					
	the month of Oct,09 against					
	Tel.no.27537458					
	Telephone Charges				1,996.00 Dr	
SBP A14112009 2	Being cheque issued to AO	# 620463 dt. 14 Nov, 2009		569.00		1,35,697.0
	Cash BSNL towards Tel.bill for					
	the month of Oct,09 against					
	Tel.no.27544058					
	Telephone Charges				569.00 Dr	
SBP A14112009 3	Being cheque issued to AO	# 620464 dt. 14 Nov, 2009		1,068.00		1,34,629.0
	Cash BSNL towards Tel.bill for					
	the month of Oct,09 against					
	Tel.no.27543658					
ODD 444440000 4	Telephone Charges				1,068.00 Dr	
SBP A14112009 4	Being cheque issued to AO	# 620465 dt. 14 Nov, 2009		1,059.00		1,33,570.0
	Cash BSNL towards Tel.bill for					
	the month of Oct,09 against					
	Tel.no.27541533					
ODD 444440000 E	Telephone Charges	# COO 4CC -# 4 4 N		4 500 00	1,059.00 Dr	4 00 040 0
SBP A14112009 5	Being cheque issued to AO	# 620466 dt. 14 Nov, 2009		1,560.00		1,32,010.0
	Cash BSNL towards Tel.bill for					
	the month of Oct,09 against					
	Tel.no.27548845				4 500 00 D.	
SBP A14112009 6	Telephone Charges Being cheque issued to AO	# 620467 dt. 14 Nov, 2009		2,104.00	1,560.00 Dr	1,29,906.0
3DF A14112009 0	Cash BSNL towards Tel.bill for	# 020407 Ut. 14 NOV, 2009		2,104.00		1,29,900.0
	the month of Oct,09 against					
	Tel.no.27538845					
	16.10.27330043					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments		Running Balar
000 44440000 7	Telephone Charges	" 000 400 dt 44 Nov. 2000	!	1 126 00	2,104.00 Dr	1 29 770 0
SBP A14112009 7	Being cheque issued to G	# 620468 dt. 14 Nov, 2009	!	1,136.00		1,28,770.0
	Krishna Murthy & Sons towards purchase of Consumables		!			
	'		!			
	against bill no.11779 dtd.09.11.09		!			
	G. Krishna Murthy & Sons		!		1,136.00 Dr	
SBP A14112009 8	_	# 620469 dt. 14 Nov, 2009	!	150.00	וט 1,130.00 וט	1,28,620.0
ODI A17112000 0	Venkatramana Binding works	# 020403 at. 14 1404, 2000	!	100.00		1,20,020.0
	towards purchase of Stationary		!			
	against bill no.1906		!			
	dtd.07.11.09		!			
	Venkatramana Binding work		!		150.00 Dr	
SBP A14112009 9	Being cheque issued to Summit	# 620470 dt. 14 Nov, 2009	!	5,000.00	100.00 = 1	1,23,620.0
	Builders towards funds transfer.		!	-,		, .,
	Summit Builders		!		5,000.00 Dr	
SBP A14112009 10	Being cheque issued to Soham	# 620471 dt. 14 Nov, 2009	!	50,000.00	·	73,620.0
	Modi towards funds transfer.		!			
	Soham Modi		!		50,000.00 Dr	
	Total / Closing Balance		28,350.00	64,642.00		73,620.0
16 Nov, 2009						
MBP A16112009 1	Being cheque issued to The		!	9,497.00		64,123.00
	Commissioner, Provident		!			
	fund,Barkatpura,Hyd towards		!			
	Provident fund for the month of		!			
	Oct,09.		!			
	_	# 620472 dt. 16 Nov, 2009	!		780.00 Dr	
	Being cheque issued to The		!			
	Commissioner, Provident					
	fund,Barkatpura,Hyd towards Provident fund for the month of	'				
	Oct,09.	'	!			
	A Shanker Reddy salary	# 620472 dt. 16 Nov, 2009			1,170.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	account		11000.ptd	i ayınısını	7 6 7 6 1	
	Being cheque issued to The					
	Commissioner, Provident					
	fund,Barkatpura,Hyd towards					
	Provident fund for the month of					
	Oct,09.					
	K.Aruna Salary account	# 620472 dt. 16 Nov, 2009			495.00 Dr	
	Being cheque issued to The					
	Commissioner, Provident					
	fund,Barkatpura,Hyd towards					
	Provident fund for the month of					
	Oct,09.					
	K.Purshotham Salary account	# 620472 dt. 16 Nov, 2009			432.00 Dr	
	Being cheque issued to The					
	Commissioner, Provident					
	fund,Barkatpura,Hyd towards					
	Provident fund for the month of					
	Oct,09.					
	Marthand K Salary account	# 620472 dt. 16 Nov, 2009			315.00 Dr	
	Being cheque issued to The					
	Commissioner, Provident					
	fund,Barkatpura,Hyd towards					
	Provident fund for the month of					
	Oct,09.					
	K V Bhuvaneshwari Salary	# 620472 dt. 16 Nov, 2009			244.00 Dr	
	account					
	Being cheque issued to The					
	Commissioner, Provident					
	fund,Barkatpura,Hyd towards					
	Provident fund for the month of					
	Oct,09.					
	Shekar Salary account	# 620472 dt. 16 Nov, 2009			331.00 Dr	
	Being cheque issued to The					
	Commissioner, Provident					
	fund,Barkatpura,Hyd towards					
	Provident fund for the month of					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Oct,09.					
	Shaikappa Salary account	# 620472 dt. 16 Nov, 2009			328.00 Dr	
	Being cheque issued to The					
	Commissioner, Provident					
	fund,Barkatpura,Hyd towards					
	Provident fund for the month of					
	Oct,09.					
	Raj Kumar M Salary account	# 620472 dt. 16 Nov, 2009			216.00 Dr	
	Being cheque issued to The					
	Commissioner, Provident					
	fund,Barkatpura,Hyd towards					
	Provident fund for the month of					
	Oct,09.					
	Swaroopa Salary account	# 620472 dt. 16 Nov, 2009			156.00 Dr	
	Being cheque issued to The					
	Commissioner, Provident					
	fund,Barkatpura,Hyd towards					
	Provident fund for the month of					
	Oct,09.	// 000 470 // 40 NJ 0000			F 000 00 D	
	Provident Fund	# 620472 dt. 16 Nov, 2009			5,030.00 Dr	
	Being cheque issued to The					
	Commissioner, Provident					
	fund,Barkatpura,Hyd towards Provident fund for the month of					
	Oct,09.					
MBP A16112009 2	Being cheque issued to ESIC			2,482.00		61,641.0
MBP A16112009 2				2,402.00		01,041.0
	towards ESI for the month of					
	Oct,09.					
	K.Purshotham Salary account	# 620473 dt. 16 Nov, 2009			143.00 Dr	
	Being cheque issued to ESIC					
	towards ESI for the month of					
	Oct,09.				404.00 5	
	Marthand K Salary account	# 620473 dt. 16 Nov, 2009			104.00 Dr	
	Being cheque issued to ESIC					
	towards ESI for the month of					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Oct,09.	•	•	•		
	K V Bhuvaneshwari Salary	# 620473 dt. 16 Nov, 2009			80.00 Dr	
	account					
	Being cheque issued to ESIC					
	towards ESI for the month of					
	Oct,09.	# 000 470 H 40 NL 0000			400.00 D	
	Shekar Salary account	# 620473 dt. 16 Nov, 2009			109.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of					
	Oct,09.					
	Shaikappa Salary account	# 620473 dt. 16 Nov, 2009			108.00 Dr	
	Being cheque issued to ESIC	# 020473 dt. 10 110V, 2009			100.00 Di	
	towards ESI for the month of					
	Oct,09.					
	Raj Kumar M Salary account	# 620473 dt. 16 Nov, 2009			71.00 Dr	
	Being cheque issued to ESIC					
	towards ESI for the month of					
	Oct,09.					
	Swaroopa Salary account	# 620473 dt. 16 Nov, 2009			52.00 Dr	
	Being cheque issued to ESIC					
	towards ESI for the month of					
	Oct,09.	" 000 470 H 40 N 0000			4 045 00 5	
	E.S.I.	# 620473 dt. 16 Nov, 2009			1,815.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of					
	Oct,09.					
MBP A16112009 3	Being cheque issued to			880.00		60,761.0
WIDI 7(10112000 0	Professional Tax Officer, MG			000.00		00,701.0
	Road towards Professional tax					
	for the month of Oct,09.					
	Kanaka Rao G. salary account	# 620474 dt 16 Nov 2009			200.00 Dr	
	Being cheque issued to	# 020474 dt. 10 Nov, 2009			200.00 DI	
	Professional Tax Officer, MG					
	Road towards Professional tax					
	for the month of Oct,09.					

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

Degument Normalise	Account / Normation	Chague Details	Deceint-	Down or to	Allocation Amount	Dunging Dele
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount 200.00 Dr	Running Bala
	A Shanker Reddy salary	# 620474 dt. 16 Nov, 2009			200.00 Dr	
	account					
	Being cheque issued to					
	Professional Tax Officer, MG					
	Road towards Professional tax					
	for the month of Oct,09.	# 000474 -# 40 Nov. 0000			400 00 D.	
	K.Aruna Salary account	# 620474 dt. 16 Nov, 2009			100.00 Dr	
	Being cheque issued to					
	Professional Tax Officer, MG					
	Road towards Professional tax					
	for the month of Oct,09.					
	K.Purshotham Salary account	# 620474 dt. 16 Nov, 2009			80.00 Dr	
	Being cheque issued to					
	Professional Tax Officer, MG					
	Road towards Professional tax					
	for the month of Oct,09.					
	Marthand K Salary account	# 620474 dt. 16 Nov, 2009			80.00 Dr	
	Being cheque issued to					
	Professional Tax Officer, MG					
	Road towards Professional tax					
	for the month of Oct,09.					
	K V Bhuvaneshwari Salary	# 620474 dt. 16 Nov, 2009			60.00 Dr	
	account					
	Being cheque issued to					
	Professional Tax Officer, MG					
	Road towards Professional tax					
	for the month of Oct,09.					
	Shekar Salary account	# 620474 dt. 16 Nov, 2009			80.00 Dr	
	Being cheque issued to					
	Professional Tax Officer, MG					
	Road towards Professional tax					
	for the month of Oct,09.					
	Shaikappa Salary account				80.00 Dr	
	Being cheque issued to					
	Professional Tax Officer, MG					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A16112009 1	Road towards Professional tax for the month of Oct,09. Being cheque issued to Indiabulls towards Interest Indiabulls Financial Services	# 620475 dt. 16 Nov, 2009		43,213.00	43,213.00 Dr	17,548.0
	Ltd. Total / Closing Balance			56,072.00	,	17,548.0
18 Nov, 2009						
SBP A18112009 1	Being cheque issued to Kesoram Sunderlal towards Petro Card deposit for Corolla.	# 620476 dt. 18 Nov, 2009		5,000.00		12,548.0
WTD A18112009 1	Kesoram Sundarlal Fathepuria Being cash withdrawal from	# 620527 dt. 18 Nov, 2009		10,000.00	5,000.00 Dr	2,548.0
	Bank. Cash on Hand Being cash withdrawal from Bank.				10,000.00 Dr	
	Total / Closing Balance			15,000.00		2,548.0
19 Nov, 2009						
SBR A19112009 1	Being cheque recd.from Indiabulls Financial Services Itd.towards Loan. Indiabulls Financial Services	# 620478 dt. 19 Nov, 2009	1,00,00,000.00		1,00,00,000.00 Cr	1,00,02,548.0
SBP A19112009 1	Ltd. Being cheque issued to Mehta	# 620478 dt. 19 Nov, 2009		75,00,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	25,02,548.0
GBI 7(10112000 1	& Modi Homes towards funds transfer.	# 626 176 di. 16 146V, 2666		70,00,000.00		20,02,010.0
SBP A19112009 2	Mehta & Modi Homes Being cheque issued to Mehta & Modi Homes towards funds	# 620479 dt. 19 Nov, 2009		25,00,000.00	75,00,000.00 Dr	2,548.0
	transfer. Mehta & Modi Homes				25,00,000.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Total / Closing Balance		1,00,00,000.00	1,00,00,000.00		2,548.0
20 Nov, 2009						
SBP A20112009 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Innova.	# 620480 dt. 20 Nov, 2009		5,000.00		2,452.0
	Kesoram Sundarlal Fathepuria				5,000.00 Dr	
	Total / Closing Balance			5,000.00		2,452.0
21 Nov, 2009						
SBR A21112009 1	Being cheque recd.from Mehta & Modi Homes towards funds transfer.	# 618025 dt. 21 Nov, 2009	50,000.00			47,548.0
CDD	Mehta & Modi Homes	# 020404 dt 24 Nov. 2000		1 025 00	50,000.00 Cr	46 F12 0
SBP A21112009 1	Being cheque issued to Shubham Enterprises towards purchase of Elec.material	# 620481 dt. 21 Nov, 2009		1,035.00		46,513.0
	against bill no.17751 dtd.13.11.09					
	Shubham Enterprises				1,035.00 Dr	
SBP A21112009 2	Being cheque issued to Saradhi Ads towards purchase of ID	# 620482 dt. 21 Nov, 2009		90.00	, 	46,423.0
	card against bill no.1350 dtd.13.11.09					
	Saradhi Ads				90.00 Dr	
SBP A21112009 3	Being cheque issued to Sri	# 620483 dt. 21 Nov, 2009		898.00		45,525.0
	Pandit Plywood & Hardware					
	towards purchase of Hardware					
	material against bill no.1075					
	dtd.13.11.09				200 00 D*	
	Sri Pandit Plywood & Hardware				898.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A21112009 4	Being cheque issued to Reliance Communication	# 620484 dt. 21 Nov, 2009	Troodpie	731.00	Alloudion / une une	44,794.0
	Ltd.towards Tel.charges of					
	Mr.Satish Modi sir against tel.no.9391340973					
SBP A21112009 5	Telephone Charges Being cheque issued to Soham	# 620485 dt. 21 Nov, 2009		50,000.00	731.00 Dr	5,206.0
C2 <u>.</u>	Modi towards funds transfer.			,	ooo oo B	-,
	Soham Modi Total / Closing Balance		50,000.00	52,754.00	50,000.00 Dr	5,206.0
24 Nov. 2000						
24 Nov, 2009 SBR A24112009 1	Being cheque recd.from MNM	# 575583 dt. 24 Nov, 2009	36,000.00			30,794.0
	towrds Supervision charges. MNM-Supervision Charges				36,000.00 Cr	
SBR A24112009 2	receivable.	# 685758 dt. 24 Nov, 2009	7.02.111.00		,	8,23,905.0
SBR A24112009 2	Being cheque recd.from Mody Motors	# 685756 Ut. 24 NOV, 2009	7,93,111.00			0,23,903.0
SBR A24112009 3	Mody Motors Being cheque recd.from Nihar	# 547010 dt. 24 Nov, 2009	77,917.00		7,93,111.00 Cr	9,01,822.0
	K Mody Nihar K Modi				77 017 00 Cr	
	Total / Closing Balance		9,07,028.00		77,917.00 Cr	9,01,822.0
25 Nov, 2009						
SBP A25112009 1	Being cheque issued to	# 620486 dt. 25 Nov, 2009		5,000.00		8,96,822.0
	Bhavana Housekeeping towards Loan deduct @ 1000					
	per month Bhavana House Keeping				5,000.00 Dr	
	Maintainence Contractors				3,000.00 21	
SBP A25112009 2	Being cheque issued to Soham Modi towards Funds transfer.	# 620487 dt. 25 Nov, 2009		8,65,000.00		31,822.0

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Soham Modi	Onoque Detaile	1.000.		8,65,000.00 Dr	110111111111111111111111111111111111111
	Total / Closing Balance			8,70,000.00		31,822.0
26 Nov, 2009						
SBR A26112009 1	Being cheque recd.from Holool India towards Supervision charges	# 141554 dt. 26 Nov, 2009	22,356.00			54,178.00
	Holool India- Supervision Charges receivable				22,356.00 Cr	
SBP A26112009 1	Being cheque issued to Bhavana Housekeeping (Usha Kiran Complex) towards Loan deduct @ 1000 per month	# 620488 dt. 26 Nov, 2009		5,000.00		49,178.00
	Bhavana House Keeping				5,000.00 Dr	
	Maintainence Contractors Total / Closing Balance		22,356.00	5,000.00		49,178.0
28 Nov, 2009						
SBR A28112009 1	Being cheque recd.from Alpine Estates towards Indiabulls Interest.	# 672829 dt. 28 Nov, 2009	3,84,658.00			4,33,836.0
SBR A28112009 2	Alpine Estates Being cheque returned from Gautham enterprises towards	# 620419 dt. 28 Nov, 2009	600.00		3,84,658.00 Cr	4,34,436.00
SBP A28112009 1	sign.difference. Gautham Enterprises Being cheque issued to	# 620489 dt. 28 Nov, 2009		3,060.00	600.00 Cr	4,31,376.0
	Gautham Enteprises towards purchase of Coffee powder against bill no.4999					, ,
	dtd.21.11.09 Gautham Enterprises				3,060.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A28112009	2 Being cheque issued to	# 620490 dt. 28 Nov, 2009	recorpts	4,26,083.00	Anoution Amount	5,293.0
	Indiabulls Financial Services	Itd				
	towards Interest for the mon	th				
	of Nov,09.					
	Indiabulls Financial Services				4,26,083.00 Dr	
	Ltd.					
SBP A28112009	3 Being cheque issued to	# 620491 dt. 28 Nov, 2009		600.00		4,693.0
	Gautham Enterprises toward	ds				
	replacement of Ch.no.62041	9				
	for Sign.differ.					
	Gautham Enterprises				600.00 Dr	
	Total / Closing Balance		3,85,258.00	4,29,743.00		4,693.0
30 Nov, 2009						
SBR A30112009	1 Being amount transferred	# tr dt. 30 Nov, 2009	1,32,311.00			1,37,004.0
	towards rent for the month					
	Rent Receipt - HDFC Bank				1,32,311.00 Cr	
SBR A30112009	2 Being amount transferred	# tr dt. 30 Nov, 2009	88,206.00			2,25,210.0
	towards rent for the month					
	Rent Receipt - HDFC Bank				88,206.00 Cr	
SBR A30112009	3 Being cheque issued to BSN		564.00			2,25,774.0
	reversed due to expiry of date	e				
000 400440000	Telephone Charges	, , , , , , , , , , , , , , , , , , ,	4 007 00		564.00 Cr	0.00.044.0
SBR A30112009	4 Being cheque issued to BSN		1,067.00			2,26,841.0
	reversed due to expiry of date	e			4 007 00 0	
SBR A30112009	Telephone Charges Being cheque reversed of Ve	# 534343 dt 00 Jul 3000	16 205 00		1,067.00 Cr	2 42 426 0
3DR A30112009	1 -	enu # 534243 dt. 09 Jul, 2009	16,295.00			2,43,136.0
	Gopal salary Venu Gopal R Salary accounts	-4			4C 20E 00 C	
SBR A30112009	6 Being cheque recd.from MM		30,000.00		16,295.00 Cr	2,73,136.0
3DIV A30112009	towards funds transfer.	# 070330 dt. 30 Nov, 2009	30,000.00			2,73,130.0
	Mehta & Modi Homes				30,000.00 Cr	
SBP A30112009	1 Being cheque issued to Soh	am # 620492 dt. 30 Nov, 2009		30,000.00	30,000.00 01	2,43,136.0
351 7.00112000	. Doing shoque issued to both	" 020 102 dt. 00 140V, 2009		30,000.00		۵,۳۵,۱۵۵.۵

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

Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
Modi towards funds transfer.					• • • • • • • • • • • • • • • • • • • •
Soham Modi	'			30,000.00 Dr	
Total / Closing Balance	1	2,68,443.00	30,000.00		2,43,136.0
	1				
Being cheque recd.from PMR towards Supervision charges	# 657054 dt. 01 Dec, 2009	45,000.00			2,88,136.0
PMR- Supervision charges receivable				45,000.00 Cr	
Being cash withdrawal from Bank	# 620528 dt. 30 Nov, 2009		10,000.00		2,78,136.0
Cash on Hand	1			10,000.00 Dr	
Bank	,				
Total / Closing Balance	1	45,000.00	10,000.00		2,78,136.0
	1				
Being cheque recd.from Mehta & Modi Homes towards	# 669852 dt. 02 Dec, 2009	88,767.00			3,66,903.0
	'			98 767 00 Cr	
	# 152799 dt. 02 Dec, 2009	3,000.00		00,707.00 01	3,69,903.0
Rent Receipt - HDFC (200SFT)	'		18 528 00	3,000.00 Cr	3,51,375.0
Corolla EM	'		10,020.00		0,01,070.0
HDFC Bank -Corolla Car	# 848599 dt. 02 Dec, 2009			18,392.98 Dr	
Being cheque transfer to	,				
I	,			125 02 Dr	
	!			135.02 DI	
Corolla EMI & Interest.	1				
	,				
1	Soham Modi Total / Closing Balance Being cheque recd.from PMR towards Supervision charges recd. PMR- Supervision charges receivable Being cash withdrawal from Bank Cash on Hand Being cash withdrawal from Bank Total / Closing Balance Being cheque recd.from Mehta & Modi Homes towards Indiabulls EMI Mehta & Modi Homes Being cheque recd.from HDFC towards Rent recd. Rent Receipt - HDFC (200SFT) Being cheque transfer to Corolla EM HDFC Bank -Corolla Car Being cheque transfer to Corolla EMI & Interest. Interest on Vehicle Loans Being cheque transfer to	Soham Modi Total / Closing Balance Being cheque recd.from PMR towards Supervision charges recd. PMR- Supervision charges receivable Being cash withdrawal from Bank Cash on Hand Being cash withdrawal from Bank Total / Closing Balance Being cheque recd.from Mehta & Modi Homes towards Indiabulls EMI Mehta & Modi Homes Being cheque recd.from HDFC towards Rent recd. Rent Receipt - HDFC (200SFT) Being cheque transfer to Corolla EMI HDFC Bank -Corolla Car Being cheque transfer to Corolla EMI & Interest. Interest on Vehicle Loans Being cheque transfer to	Soham Modi Total / Closing Balance Being cheque recd.from PMR towards Supervision charges recd. PMR- Supervision charges receivable Being cash withdrawal from Bank Cash on Hand Being cash withdrawal from Bank Total / Closing Balance Being cheque recd.from Mehta & Modi Homes towards Indiabulls EMI Mehta & Modi Homes Being cheque recd.from HDFC towards Rent recd. Rent Receipt - HDFC (200SFT) Being cheque transfer to Corolla EMI HDFC Bank -Corolla Car Being cheque transfer to Corolla EMI & Interest. Interest on Vehicle Loans Being cheque transfer to	Soham Modi Total / Closing Balance Being cheque recd.from PMR towards Supervision charges recd. PMR- Supervision charges receivable Being cash withdrawal from Bank Cash on Hand Being cash withdrawal from Bank Total / Closing Balance Being cheque recd.from Mehta & Modi Homes towards Indiabulls EMI Mehta & Modi Homes Being cheque recd.from HDFC towards Rent recd. Rent Receipt - HDFC (200SFT) Being cheque transfer to Corolla EMI & Interest. Interest on Vehicle Loans Being cheque transfer to Corolla EMI & Interest. Interest on Vehicle Loans Being cheque transfer to	Soham Modi Total / Closing Balance

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	2	Being cheque transfer to Innova	Crieque Details	Neceipis	12,145.00	Allocation Alliount	3,39,230.0
	_	EMI			,		3,00,200.0
		HDFC Bank-INNOVA Car Loan	# 227891 dt. 02 Dec, 2009			8,543.80 Dr	
		Being cheque issued to HDFC					
		towards Innova EMI & Interest. Interest on Vehicle Loans				3,601.20 Dr	
		Being cheque issued to HDFC				3,001.20 DI	
		towards Innova EMI & Interest.					
SBP A02122009	1	Being cheque issued to TDS	# 620493 dt. 02 Dec, 2009		11,697.00		3,27,533.0
		challan towards TDS payable					
		for the month of Nov,09.					
		TDS Payable				11,697.00 Dr	
		Total / Closing Balance		91,767.00	42,370.00		3,27,533.0
03 Dec, 2009							
SBP A03122009	1	Being cheque issued to	# 620494 dt. 03 Dec, 2009		4,320.00		3,23,213.0
		Reliance General Insurance	,		,		' '
		renewal for Innova					
		Insurance				4,320.00 Dr	
SBP A03122009	2	Being cheque issued to	# 620495 dt. 03 Dec, 2009		5,000.00		3,18,213.0
		Kesoram Sunderlal Fathepuria					
		towards Petro card deposit for Corolla.					
		Kesoram Sundarlal Fathepuria				5,000.00 Dr	
		Total / Closing Balance			9,320.00	0,000.00 2.	3,18,213.0
		S S			,		, ,
04 Dec, 2009							
SBR A04122009	1	Being cheque recd.from KNM	# 523833 dt. 04 Dec, 2009	45,000.00			3,63,213.0
		towards Supervision charges					
		recd.				45 000 00 C-	
		KNM- Supervision Charges receivable				45,000.00 Cr	
SBR A04122009	2	Being cheque recd.from Modi	# 631187 dt. 04 Dec, 2009	45,000.00			4,08,213.0
		Ventures towards Supervision					

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

Document Number Account / Nar	ration Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
charges recd. Modi Ventures-S Charges receiva Being cheque re towards Supervi	ble cd.from MNM # 666238 dt. 04 Dec, 2009	36,000.00		45,000.00 Cr	4,44,213.0
MNM-Supervision receivable. Total / Closing E		1,26,000.00		36,000.00 Cr	4,44,213.0
05 Dec, 2009					
SBP A05122009 1 Being cheque is: Sevenhills enterplied for the month against bill no.79 dtd.02.12.09	orises towards of Nov,09		448.00		4,43,765.0
SBP A05122009 2 Printing & Statio Being cheque iss Teleservices tow Tel.charges for t Nov,09 against	# 620497 dt. 05 Dec, 2009 ards		743.00	448.00 Dr	4,43,022.0
Tel.no.65919596 Telephone Charge SBP A05122009 3 Being cheque iss Commissioner, 6 & Customs, Hyd	ges sued to The # 620498 dt. 05 Dec, 2009 Central Excise , towards		54,438.00	743.00 Dr	3,88,584.0
service tax for the Nov,09. SBP A05122009 4 Being cheque is: Mineral Water to of Mineral water no.3591 dtd.30.	sued to Karthik # 620499 dt. 05 Dec, 2009 wards supply against bill		2,618.00	54,438.00 Dr	3,85,966.0

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Office Maintenance Expenses	•	•	•	2,618.00 Dr	<u> </u>
SBP A05122009	Being cheque issued to Tata	# 620500 dt. 05 Dec, 2009		6,707.00		3,79,259.0
	Teleservices towards					
	Tel.charges for the month of					
	Nov,09 against					
	Tel.no.66335551/52.					
	Telephone Charges				6,707.00 Dr	
SBP A05122009	Being cheque issued to AAO	# 620501 dt. 05 Dec, 2009		15,058.00		3,64,201.0
	ERO towards Elec.charges for					
	the month of Nov,09 against					
	Serv.no.9891050403/1310050	4(
	Electricity Charges				15,058.00 Dr	
SBP A05122009				250.00		3,63,951.0
	Ads towards Printing of Visitin	g				
	cards against bill no.1363					
	dtd.01.12.09					
	Saradhi Ads				250.00 Dr	
SBP A05122009 8	3			250.00		3,63,701.0
	Ads towards Printing of Visitin	g				
	cards against bill no.1365					
	dtd.01.12.09					
	Saradhi Ads				250.00 Dr	
	Total / Closing Balance			80,512.00		3,63,701.0
08 Dec, 2009						
MBP A08122009	Being cheque issued to Staff			1,06,281.00		2,57,420.0
	Salaries for the month of					
	Nov,09.					
	Kanaka Rao G. salary accoun-	# 620506 dt. 08 Dec, 2009			32,373.00 Dr	
	Being cheque issued to Staff					
	Salaries for the month of					
	Nov,09.	# 000500 # 00 B			00 707 00 7	
	A Shanker Reddy salary account	# 620506 dt. 08 Dec, 2009			22,707.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Being cheque issued to Staff Salaries for the month of Nov,09. K.Aruna Salary account Being cheque issued to Staff Salaries for the month of	# 620506 dt. 08 Dec, 2009	·	•	11,052.00 Dr	Ţ
	Nov,09. K.Purshotham Salary account Being cheque issued to Staff Salaries for the month of	# 620506 dt. 08 Dec, 2009			9,475.00 Dr	
	Nov,09. Marthand K Salary account Being cheque issued to Staff Salaries for the month of	# 620506 dt. 08 Dec, 2009			7,721.00 Dr	
	Nov,09. K V Bhuvaneshwari Salary account Being cheque issued to Staff	# 620506 dt. 08 Dec, 2009			3,566.00 Dr	
	Salaries for the month of Nov,09. Shekar Salary account Being cheque issued to Staff Salaries for the month of	# 620506 dt. 08 Dec, 2009			6,916.00 Dr	
	Nov,09. Shaikappa Salary account Being cheque issued to Staff Salaries for the month of	# 620506 dt. 08 Dec, 2009			5,663.00 Dr	
	Nov,09. Raj Kumar M Salary account Being cheque issued to Staff Salaries for the month of	# 620506 dt. 08 Dec, 2009			4,153.00 Dr	
	Nov,09. Swaroopa Salary account Being cheque issued to Staff Salaries for the month of	# 620506 dt. 08 Dec, 2009			2,655.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Nov,09.					
SBP A08122009 1	Being cheque issued to T	# 620507 dt. 08 Dec, 2009		1,500.00		2,55,920.0
	KRishna Mohan towards					
	SOftware consultancy for the					
	month of Nov,09					
	Consultancy Charges				1,500.00 Dr	
SBP A08122009 2	Being cheque issued to Mohan	# 620508 dt. 08 Dec, 2009		21,493.00		2,34,427.0
	Mehar towards stifund for the					
	month					
	M Mohan Meher Kumar Salary				21,493.00 Dr	
	account					
SBP A08122009 3	Being cheque issued to	# 620509 dt. 08 Dec, 2009		16,456.00		2,17,971.0
	Bhavana Housekeeping					
	towards maintainance charges					
	for the month of Nov,09.					
	Bhavana House Keeping				16,456.00 Dr	
	Maintainence Contractors					
SBP A08122009 4	Being cheque issued to United	# 620511 dt. 08 Dec, 2009		5,289.00		2,12,682.0
	Security Services towards					
	Security services for the month					
	of Nov,09 against bill no.289					
	dtd.30.11.09					
	United Security Services				5,289.00 Dr	
SBP A08122009 5	Being cheque issued to	# 620512 dt. 10 Dec, 2009		15,000.00		1,97,682.0
	Gaurang Mody towards Salary					
	for the month of Nov,09					
	Gaurang Mody salary account				15,000.00 Dr	
SBP A08122009 6	Being cheque issued to Ajeeta	# 620513 dt. 08 Dec, 2009		15,000.00		1,82,682.0
	Mody towards Salary for the					
	month of Nov,09					
	Ajeeta Mody salary account				15,000.00 Dr	
SBP A08122009 7	Being cheque issued to United	# 620514 dt. 08 Dec, 2009		21,830.00		1,60,852.0
	Security Services towards					
	Security charges for the month					

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

Document Number	ŕ	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		of Nov,09 against bill no.287 dtd.30.11.09					
		United Security Services				21,830.00 Dr	
SBP A08122009	8	Being cheque issued to	# 620515 dt. 08 Dec, 2009		6,076.00	,,	1,54,776.0
		Bhavana Housekeeping					
		towards housekeeping charges					
		for the month of Nov,09					
		Bhavana House Keeping				6,076.00 Dr	
		Maintainence Contractors					
SBP A08122009	9	Being cheque issued to United	# 620516 dt. 08 Dec, 2009		4,158.00		1,50,618.0
		Security Services towards					
		Security charges for the month					
		of Nov,09 against bill no.288					
		dtd.30.11.09				1.450.00 D _*	
CDD	40	United Security Services	" 000E47 # 00 Dag 2000		25 704 00	4,158.00 Dr	1 24 014 0
SBP A08122009	10	Being cheque issued to Harry Daniel towards Salary for the	# 620517 dt. 08 Dec, 2009		25,704.00		1,24,914.0
		month of Nov,09					
		Harry Daniel Salary account				25,704.00 Dr	
SBP A08122009	11	Being cheque issued to	# 620518 dt. 08 Dec, 2009		7,750.00	20,707.00 0	1,17,164.0
ODI 7.00	• •	Padmanabha Rao towards	# 020010 dii 03 233,		.,. =====		•,••,•=•-
		Salary for the month of Nov,09.					
		Padmanabha Rao Salary				7,750.00 Dr	
		account				·	
		Total / Closing Balance			2,46,537.00		1,17,164.0
09 Dec, 2009							
SBR A09122009	1	Being cheque recd.from Mehta	# 669891 dt. 09 Dec, 2009	54,000.00			1,71,164.0
		& Modi Homes towards					
		supervision charges recd.					
		MMH- Super Vision Charges				54,000.00 Cr	
:	_	Receivable					3 = 1 404 4
SBR A09122009	2	Being cheque recd.from Mehta	# 669890 dt. 09 Dec, 2009	83,000.00			2,54,164.0

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

Ocument Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	& Modi Homes towards ICICI	•	•	•		
	EMI to Soham Modi transfer.					
	Mehta & Modi Homes				83,000.00 Cr	
SBP A09122009 1	Being cheque issued to	# 620519 dt. 09 Dec, 2009		5,000.00		2,49,164.0
	Kesoram Sunderlal towards					
	Petro Card deposit for Corolla					
	Kesoram Sundarlal Fathepuria				5,000.00 Dr	
SBP A09122009 2	Being cheque issued to RCIL	# 620520 dt. 08 Dec, 2009		593.00		2,48,571.0
	towards Modem bill for the					
	month of NOv,09.(Soham					
	Modi)					
	Telephone Charges				593.00 Dr	
SBP A09122009 3	Being cheque issued to AO	# 620521 dt. 08 Dec, 2009		2,694.00		2,45,877.0
	(Cash) BSNL towards					
	Tel.charges for the month of					
	Oct,09 against bill no.5058321					
	dtd.06.11.09 (Aruna)27537458					
	Telephone Charges				2,694.00 Dr	
SBP A09122009 4	Being cheque issued to AO	# 620522 dt. 08 Dec, 2009		1,701.00		2,44,176.0
	(Cash) BSNL towards					
	Tel.charges for the month of					
	OCt,09 against bill no.5039523					
	dtd.06.11.09 Tel.no.27548845					
	Telephone Charges				1,701.00 Dr	
SBP A09122009 5	Being cheque issued to AO	# 620523 dt. 09 Dec, 2009		1,029.00		2,43,147.0
	(Cash) BSNL towards					
	Tel.charges for the month of					
	Oct,09 against					
	Tel.no.27543658					
ODD 400400000 0	Telephone Charges	# 000504 # 00 B 0000		4.050.00	1,029.00 Dr	0.40.000
SBP A09122009 6	Being cheque issued to AO	# 620524 dt. 09 Dec, 2009		1,059.00		2,42,088.0
	(Cash) BSNL towards					
	Tel.charges for the month of					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A09122009 7	Oct,09 against Tel.no.27541533 Telephone Charges Being cheque issued to Tata Teleservices towards Tel.bill for	# 620525 dt. 09 Dec, 2009		358.00	1,059.00 Dr	2,41,730.0
SBP A09122009 8	the month of Nov,09 against Tel.no.9246190467 Telephone Charges Being cheque issued to AO (Cash) BSNL towards	# 680376 dt. 09 Dec, 2009		1,521.00	358.00 Dr	2,40,209.0
	Tele.charges for the month of Oct,09 against Tel.no.27538845 Telephone Charges Total / Closing Balance		1,37,000.00	13,955.00	1,521.00 Dr	2,40,209.0
		'				
10 Dec, 2009 SBR A10122009 1	Being Cheque recd.from Alpine towards padmanabha Rao Salary	# 725985 dt. 10 Dec, 2009	7,550.00			2,47,759.0
	Padmanabha Rao Salary				7,550.00 Cr	
SBR A10122009 2	account Being cheque recd.from Green Wood estates towards Salary to Harry Daniel.	# 695694 dt. 10 Dec, 2009	25,704.00			2,73,463.0
SBP A10122009 1	Harry Daniel Salary account Being cheque issued to ICICI	dt. 10 Dec, 2009		77,951.00	25,704.00 Cr	1,95,512.0
33	towards EMI for B.No 257	dii 10 200, 2000		,54	77 051 00 Dr	.,00,0
	Soham Modi Total / Closing Balance		33,254.00	77,951.00	77,951.00 Dr	1,95,512.0
			!			

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
11 Dec, 2009						
MBP A11122009 1	Being cheque issued to			880.00		1,94,632.0
	Professional Tax Officer,					
	towards Professional tax for the					
	month of Nov,09.					
	Kanaka Rao G. salary account	# 680379 dt. 11 Dec. 2009			200.00 Dr	
	Being cheque issued to	,				
	Professional Tax Officer,					
	towards Professional tax for the					
	month of Nov,09.					
	A Shanker Reddy salary	# 680379 dt. 11 Dec, 2009			200.00 Dr	
	account					
	Being cheque issued to					
	Professional Tax Officer,					
	towards Professional tax for the					
	month of Nov,09.					
	K.Aruna Salary account	# 680379 dt. 11 Dec, 2009			100.00 Dr	
	Being cheque issued to					
	Professional Tax Officer,					
	towards Professional tax for the					
	month of Nov,09.					
	K.Purshotham Salary account	# 680379 dt. 11 Dec, 2009			80.00 Dr	
	Being cheque issued to					
	Professional Tax Officer,					
	towards Professional tax for the					
	month of Nov,09.	# 690370 dt 11 Dec 2000			80.00 Dr	
	Marthand K Salary account Being cheque issued to	# 680379 dt. 11 Dec, 2009			00.00	
	Professional Tax Officer,					
	towards Professional tax for the					
	month of Nov,09.					
	K V Bhuvaneshwari Salary	# 680379 dt. 11 Dec, 2009			60.00 Dr	
	account	2323. 2 3 1. 233, 2000			00.00 Di	
	Being cheque issued to					
	Professional Tax Officer,					
· -						

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	towards Professional tax for the	•	•			
	month of Nov,09.					
	Shekar Salary account	# 680379 dt. 11 Dec, 2009			80.00 Dr	
	Being cheque issued to					
	Professional Tax Officer,					
	towards Professional tax for the					
	month of Nov,09.					
	Shaikappa Salary account	# 380379 dt. 11 Dec, 2009			80.00 Dr	
	Being cheque issued to					
	Professional Tax Officer,					
	towards Professional tax for the					
	month of Nov,09.					
MBP A11122009 2	Being cheque issued to ESIC			2,459.00		1,92,173.0
	towards ESI to Staff for the					
	month of Nov,09.					
	K.Purshotham Salary account	# 680380 dt. 11 Dec, 2009			143.00 Dr	
	Being cheque issued to ESIC					
	towards ESI to Staff for the					
	month of Nov,09.					
	Marthand K Salary account	# 680380 dt. 11 Dec, 2009			101.00 Dr	
	Being cheque issued to ESIC					
	towards ESI to Staff for the					
	month of Nov,09.					
	K V Bhuvaneshwari Salary	# 680380 dt. 11 Dec, 2009			83.00 Dr	
	account					
	Being cheque issued to ESIC					
	towards ESI to Staff for the					
	month of Nov,09.	# C000000 -# 44 D 0000			400 00 D	
	Shekar Salary account	# 680380 dt. 11 Dec, 2009			109.00 Dr	
	Being cheque issued to ESIC					
	towards ESI to Staff for the month of Nov,09.					
	Shaikappa Salary account	# 680380 dt. 11 Dec, 2009			105.00 Dr	
	Being cheque issued to ESIC	# 000300 ut. 11 Dec, 2009			105.00 Df	
	towards ESI to Staff for the					
	towards ESI to Stall for the					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	month of Nov,09.		•	•		
	Raj Kumar M Salary account	# 680380 dt. 11 Dec, 2009			71.00 Dr	
	Being cheque issued to ESIC					
	towards ESI to Staff for the					
	month of Nov,09.					
	Swaroopa Salary account	# 680380 dt. 11 Dec, 2009			50.00 Dr	
	Being cheque issued to ESIC					
	towards ESI to Staff for the					
	month of Nov,09.					
	E.S.I.	# 680380 dt. 11 Dec, 2009			1,797.00 Dr	
	Being cheque issued to ESIC					
	towards ESI to Staff for the					
MBP A11122009 3	month of Nov,09.			9,596.00		1 02 577 0
IVIDP ATTIZZUU9 3	Being cheque issued to The Commissioner of Provident			9,596.00		1,82,577.0
	Fund, Barkatpura, Hyd.towards					
	Staff Provident funds for the					
	month of Nov,09.	" 000004 N 44 D 0000			700.00 5	
	Kanaka Rao G. salary account	# 680381 dt. 11 Dec, 2009			780.00 Dr	
	Being cheque issued to The					
	Commissioner of Provident Fund, Barkatpura, Hyd.towards					
	Staff Provident funds for the					
	month of Nov,09.					
	A Shanker Reddy salary	# 680381 dt. 11 Dec, 2009			1,170.00 Dr	
	account	# 000001 dt. 11 Dec, 2000			1,170.00 D1	
	Being cheque issued to The					
	Commissioner of Provident					
	Fund, Barkatpura, Hyd.towards					
	Staff Provident funds for the					
	month of Nov,09.					
	K.Aruna Salary account	# 680381 dt. 11 Dec, 2009			560.00 Dr	
	Being cheque issued to The					
	Commissioner of Provident					
	Fund, Barkatpura, Hyd.towards					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Staff Provident funds for the		•	•		
	month of Nov,09.					
	K.Purshotham Salary account	# 680381 dt. 11 Dec, 2009			432.00 Dr	
	Being cheque issued to The					
	Commissioner of Provident					
	Fund, Barkatpura, Hyd.towards					
	Staff Provident funds for the					
	month of Nov,09.					
	Marthand K Salary account	# 680381 dt. 11 Dec, 2009			305.00 Dr	
	Being cheque issued to The					
	Commissioner of Provident					
	Fund, Barkatpura, Hyd.towards					
	Staff Provident funds for the					
	month of Nov,09.					
	K V Bhuvaneshwari Salary	# 680381 dt. 11 Dec, 2009			252.00 Dr	
	account					
	Being cheque issued to The					
	Commissioner of Provident					
	Fund, Barkatpura, Hyd.towards					
	Staff Provident funds for the					
	month of Nov,09.					
	Shekar Salary account	# 680381 dt. 11 Dec, 2009			331.00 Dr	
	Being cheque issued to The					
	Commissioner of Provident					
	Fund, Barkatpura, Hyd.towards					
	Staff Provident funds for the					
	month of Nov,09.					
	Shaikappa Salary account	# 680381 dt. 11 Dec, 2009			317.00 Dr	
	Being cheque issued to The					
	Commissioner of Provident					
	Fund, Barkatpura, Hyd.towards					
	Staff Provident funds for the					
	month of Nov,09.					
	Raj Kumar M Salary account	# 680381 dt. 11 Dec, 2009			216.00 Dr	
	Being cheque issued to The					
	Commissioner of Provident					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Fund, Barkatpura, Hyd.towards					.
	Staff Provident funds for the					
	month of Nov,09.					
	Swaroopa Salary account	# 680381 dt. 11 Dec, 2009			151.00 Dr	
	Being cheque issued to The					
	Commissioner of Provident					
	Fund, Barkatpura, Hyd.towards					
	Staff Provident funds for the					
	month of Nov,09.					
	Provident Fund	# 680381 dt. 11 Dec, 2009			5,082.00 Dr	
	Being cheque issued to The					
	Commissioner of Provident					
	Fund, Barkatpura, Hyd.towards					
	Staff Provident funds for the					
ODD 444400000	month of Nov,09.					
SBP A11122009 1	Being cheque issued to	# 680378 dt. 11 Dec, 2009		1,875.00		1,80,702.0
	Venkatramana Binding works					
	towards purchase of Stationary					
	against bill no.1977 dtd.4.12.09					
	Venkatramana Binding work				1,875.00 Dr	
SBP A11122009 2	Being cheque issued to	# 680377 dt. 11 Dec, 2009		224.00		1,80,478.0
	Venkatramana Binding works					
	towards purchase of Stationary					
	against bill no.1987 dtd.9.12.09					
	Venkatramana Binding work				224.00 Dr	
WTD A11122009 1	Being cash withdrawal from	# 620529 dt. 09 Dec, 2009		20,000.00		1,60,478.0
	Bank.					
	Cash on Hand				20,000.00 Dr	
	Being cash withdrawal from				,	
	Bank.					
	Total / Closing Balance			35,034.00		1,60,478.0
				,		, ,

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

Document Number		Account / Narration	Cheque Details	Receipts	Pavments	Allocation Amount	Running Bala
14 Dec, 2009				33333			g
	1	Being cheque recd.from Soham	# 941436 dt. 14 Dec, 2009	5,00,000.00			6,60,478.0
		Modi towards funds transfer.					
ODD A44400000	,	Soham Modi	# C00000 -# 44 D 0000		0.500.00	5,00,000.00 Cr	0.50.000.0
SBP A14122009	1	Being cheque issued to Mehta	# 680382 dt. 14 Dec, 2009		6,582.00		6,53,896.0
		& Modi Homes towards Ranjith					
		petty cash transfered to MPIPL ie., Shanker Reddy Salary a/c					
		A Shanker Reddy salary				6,582.00 Dr	
		account				0,362.00 DI	
SBP A14122009	2	Being cheque issued to Modi	# 680383 dt. 14 Dec, 2009		7,500.00		6,46,396.0
		ventures Shanker Reddy petty	·				
		cash transfered to MPIPL					
		ie.,Shanker Reddy Salary a/c					
		A Shanker Reddy salary				7,500.00 Dr	
		account					
SBP A14122009	3	• .	# 680384 dt. 14 Dec, 2009		23,500.00		6,22,896.0
		Estates towards Shanker					
		Reddy petty cash transfer to					
		Salary a/c				00 500 00 5	
		A Shanker Reddy salary account				23,500.00 Dr	
SBP A14122009	4	Being cheque issued to	# 680385 dt. 14 Dec, 2009		5,000.00		6,17,896.0
051 711122000	.	Paramount Builders towards	" eeeee at: 1 2 50, 2000		5,000.00		5,11,555.5
		Shanker Reddy petty cash					
		transfer to Salary a/c					
		A Shanker Reddy salary				5,000.00 Dr	
		account					
SBP A14122009	5	Being cheque issued to MC	# 680686 dt. 14 Dec, 2009		3,000.00		6,14,896.0
		Modi Educational Trust towards					
		Shanker Reddy petty cash					
		transfer to Salary a/c					
		A Shanker Reddy salary				3,000.00 Dr	
		account					

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	6	Being cheque issued to Mehta	# 680387 dt. 14 Dec, 2009		2,500.00		6,12,396.0
		& Modi HOmes towards					
		Shanker Reddy petty cash					
		transfer to Salary a/c					
		A Shanker Reddy salary				2,500.00 Dr	
		account					
SBP A14122009	7	Being cheque issued to Syed	# 680388 dt. 14 Dec, 2009		5,000.00		6,07,396.0
		Mehdi towards Shanker Reddy					
		petty cash transfer to Salary a/c					
		A Shanker Reddy salary				5,000.00 Dr	
		account					
SBP A14122009	8	Being cheque issued to	# 680389 dt. 14 Dec, 2009		1,000.00		6,06,396.0
		Greenwood Estates towards					
		Shanker Reddy petty cash					
		transfer to Salary a/c				4 000 00 D	
		A Shanker Reddy salary account				1,000.00 Dr	
SBP A14122009	9	Being cheque issued to Mehta	# 680390 dt. 13 Dec, 2009		5,00,000.00		1,06,396.0
ODI 7(14122000	5	& Modi Homes towards funds	# 000000 dt. 10 Dec, 2000		3,00,000.00		1,00,000.0
		transfer.					
		Mehta & Modi Homes				5,00,000.00 Dr	
SBP A14122009 1	10	Being cheque issued to Intime	# 680391 dt. 14 Dec, 2009		3,295.00	0,00,000.00 2.	1,03,101.0
		Communications towards			,		,, -
		purchase of Mother Board					
		against bill no.304 dtd.04.11.09					
		Intime Communications				3,295.00 Dr	
		Total / Closing Balance		5,00,000.00	5,57,377.00	,	1,03,101.0
		ğ		, ,	, ,		, ,
15 Dec, 2009							
	1	Being cheque recd.from MNM	# 706319 dt. 15 Dec, 2009	2,690.00			1,05,791.0
		towrds CH Ramesh Petty cash.					
		Ch.Ramesh petty cash account				2,690.00 Cr	
SBR A15122009	2	Being cheque recd. from GWE	# 695637 dt. 15 Dec, 2009	1,000.00			1,06,791.0

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	towards Mahender Petty cash.					
	Mahender Petty cash account				1,000.00 Cr	
	Total / Closing Balance		3,690.00			1,06,791.0
16 Dec, 2009						
SBP A16122009 1	Being cheque issued to General	# 680392 dt. 16 Dec, 2009		2,000.00		1,04,791.0
	Secretary, EBCEWA towards					
	Advt.charges in Elec.Backward					
	classes Emp.Wel.Assn. Diary					
	2010.					
	Advertising Charges				2,000.00 Dr	
WTD A16122009 1	Being cash withdrawal from	# 620530 dt. 16 Dec, 2009		15,000.00		89,791.0
	Bank				45.000.00 B	
	Cash on Hand Being cash withdrawal from				15,000.00 Dr	
	Bank					
	Total / Closing Balance			17,000.00		89,791.0
19 Dec, 2009	Daine about model from Cabour	# 044 400 dt 40 bd 0000	0.50.000.00			7 00 704 0
SBR A19122009 1	Being cheque recd.from Soham Modi towards funds transfer.	# 941439 at. 19 Jul, 2009	6,50,000.00			7,39,791.0
	Soham Modi				6,50,000.00 Cr	
SBR A19122009 2	Being cheque recd. from Mehta	# 618061 dt 19 Dec 2009	50,000.00		6,50,000.00 Ci	7,89,791.0
ODIT A13122003 2	and Modi Homes towards	# 010001 dt. 13 Dec, 2003	30,000.00			7,03,731.0
	funds transfer.					
	Mehta & Modi Homes				50,000.00 Cr	
SBP A19122009 1	Being cheque issued to	# 680393 dt. 19 Dec, 2009		741.00	00,000.00	7,89,050.0
	Reliance Communications	·				, ,
	RCIL A/c RIS 2803301807					
	towards Tel.charges for the					
	month of Nov,09 against					
	Tel.no.93913 40973(Satish sir)					
	Telephone Charges				741.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A19122009 2	Being cheque issued to IDEA	# 680394 dt. 19 Dec, 2009	•	1,620.00		7,87,430.0
	cellular Ltd.A/c no.8.10250196					
	towards Tel.charges for the					
	month of Nov,09 against					
	Tel.no.98480-42067/98481-945					
	Telephone Charges				1,620.00 Dr	
SBP A19122009 3	Being cheque issued to	# 680395 dt. 19 Dec, 2009		1,410.00		7,86,020.0
	Venkatramana Binding works					
	towards purchase of Stationary					
	against bill no.2013					
	dtd.16.12.09					
	Venkatramana Binding work				1,410.00 Dr	
SBP A19122009 4	Being cheque issued to Vivid	# 680396 dt. 19 Dec, 2009		70.00		7,85,950.0
	world towards Catridge refilling					
	against bill no.9513					
	dtd.03.12.09					
	Vivid World				70.00 Dr	
SBP A19122009 5	Being cheque issued to Vivid	# 680397 dt. 19 Dec, 2009		100.00		7,85,850.0
	world towards Catridge refilling					
	against bill no.9533					
	dtd.19.12.09					
	Vivid World				100.00 Dr	
SBP A19122009 6	Being cheque issued to Sehgal	# 680398 dt. 19 Dec, 2009		960.00		7,84,890.0
	Enterprises towards purchase					
	of Elec.material against bill					
	no.3896 dtd.17.12.09					
000 44040000 -	Sehgal Enterprises				960.00 Dr	
SBP A19122009 7	Being cheque issued to M C	# 680399 dt. 18 Dec, 2009		15,764.00		7,69,126.
	MOdi Educational Trust					
	towards Rent for the month of					
	Nov,09.				45.704.00.5	
	Rent - M.C.Modi Edu Trust - Ist				15,764.00 Dr	
	floor					

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

Document Number	,	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	8	Being cheque issued to M C	# 680400 dt. 18 Dec, 2009	•	15,764.00		7,53,362.0
		MOdi Educational Trust			ļ		
		towards Rent for the month of			ļ		
		Nov,09.			ļ		
		Rent - M.C.Modi Edu Trust - Ist			ļ	15,764.00 Dr	
		floor			ļ		
SBP A19122009	9	Being cheque issued to M C	# 680401 dt. 18 Dec, 2009		19,830.00		7,33,532.0
		MOdi Educational Trust			ļ		
		towards Rent for the month of			ļ		
		Nov,09.			ļ		
		Rent - M.C.Modi Edu Trust - Ist			ļ	19,830.00 Dr	
		floor					
SBP A19122009	10	Being cheque issued to Mehta	# 680402 dt. 19 Dec, 2009		6,50,000.00		83,532.0
		& Modi Homes towards funds			ļ		
		transfer.			ļ	2 =2 222 22 P	
000 440400000	4.4	Mehta & Modi Homes	" 000 100 dt 10 Dec 2000		4 200 00	6,50,000.00 Dr	70 222 0
SBP A19122009	11	Being cheque issued to Vijay	# 680403 dt. 19 Dec, 2009		4,300.00		79,232.0
		Enterprises towards 12V			ļ		
		Battery charges for Generator.			ļ	4 200 00 Dr	
		Repair & Maintenance - Office Equipments			ļ	4,300.00 Dr	
SBP A19122009	12	Being cheque issued to	# 680404 dt. 19 Dec, 2009		5,000.00		74,232.0
ODI ATOTELOGO	14	Kesoram Sunderlal Fathepuria	# 000404 dt. 10 200, 2000		0,000.00		1 1,202.0
		towards Petro Card deposit for			ļ		
		Corolla.			ļ		
		Kesoram Sundarlal Fathepuria			ļ	5,000.00 Dr	
SBP A19122009	13	Being cheque issued to Soham	# 680405 dt. 19 Dec, 2009		50,000.00	0,000.00 2.	24,232.0
 -		Modi towards funds transfer.	,		,		,
		Soham Modi			ļ	50,000.00 Dr	
		Total / Closing Balance		7,00,000.00	7,65,559.00	· ·	24,232.0
23 Dec, 2009							
SBR A23122009	1	Being cheque recd.from Holool	# 069236 dt. 23 Dec, 2009	11,178.00	ļ		35,410.0

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	India towards Supervision	1	•			
	charges for the month.			ļ		
	Holool India- Supervision			ļ	11,178.00 Cr	
	Charges receivable			ļ		440.4
	Total / Closing Balance		11,178.00	ļ		35,410.0
24 Dec, 2009						
SBP A24122009 1	Being cheque issued to K V	# 680406 dt. 24 Dec, 2009		2,000.00		33,410.0
	Bhuvaneswari towards Salary			ļ		
	advance			ļ		
	K V Bhuvaneshwari Salary			ļ	2,000.00 Dr	
	account					
	Total / Closing Balance			2,000.00		33,410.0
26 Dec, 2009				ļ		
SBP A26122009 1	Being cheque issued to AO	# 680407 dt. 26 Dec, 2009		660.00		32,750.0
	(Cash) BSNL towards			ļ		
	Tel.charges for the month of			ļ		
	Nov,09 against			ļ		
	Tel.no.27538845			ļ		
	Telephone Charges				660.00 Dr	
SBP A26122009 2	Being cheque issued to AO	# 680408 dt. 26 Dec, 2009		1,060.00		31,690.0
	(Cash) BSNL towards			ļ		
	Tel.charges for the month of			ļ		
	Nov,09 against			ļ		
	Tel.no.27543658			ļ	4 000 00 D	
ODD 400400000 0	Telephone Charges	" 000 400 dt 00 Dog 2000		1 120 00	1,060.00 Dr	20 E60 (
SBP A26122009 3	Being cheque issued to AO (Cash) BSNL towards	# 680409 dt. 26 Dec, 2009		1,130.00		30,560.0
	Tel.charges for the month of			ļ		
	Nov,09 against			ļ		
	Tel.no.27537458			ļ		
	Telephone Charges			ļ	1,130.00 Dr	
	Telephone Charges				ום 1,130.00	

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

Dogument Number	Account / Narration	Chague Detaile	Passinta	Dovemente	Allocation Amount	Dunning Pole
Document Number SBP A26122009 4	Being cheque issued to Sri	Cheque Details # 680410 dt. 26 Dec, 2009	Receipts	Payments 2,625.00	Allocation Amount	Running Bala 27,935.0
3DF A20122009 4	Pandit Plywood & Hardware	# 000410 dt. 20 Dec, 2009		2,023.00		27,933.00
	towards purchase of Plywood					
	against bill no.1152					
	dtd.18.12.09					
	Sri Pandit Plywood & Hardware				2,625.00 Dr	
SBP A26122009 5	Being cheque issued to KGN	# 680411 dt. 26 Dec, 2009		3,004.00	2,023.00 Di	24,931.0
OBI 7.20122000 0	Marbles towards Black granite	" 000 111 dt. 20 D00, 2000		0,001.00		21,001.0
	18mm & 10mm for conference					
	room with laying charges.					
	Repairs & Maintainance - Office				3,004.00 Dr	
WTD A26122009 1	Being cash withdrawal from	# 620531 dt. 26 Dec, 2009		15,000.00	0,00 1100 21	9,931.0
	Bank.	,		,		,
	Cash on Hand				15,000.00 Dr	
	Being cash withdrawal from				·	
	Bank.					
	Total / Closing Balance			23,479.00		9,931.0
28 Dec, 2009						
MBP A28122009 1	Being cheque issued to			5,70,356.00		5,60,425.0
	Indiabulls towards Interest for					
	the month of Dec,09 and legal					
	expenses					
	Indiabulls Financial Services	# 680412			5,50,356.00 Dr	
	Ltd.					
	Being cheque issued to					
	Indiabulls towards Interest for					
	the month of Dec,09				00 000 00 D	
	Legal Expenses Being cheque issued to				20,000.00 Dr	
	Indiabulls towards legal					
	expenses					
	Total / Closing Balance			5,70,356.00		5,60,425.0
	Total / Glooning Balarioo			3,1 3,030.00		5,55,4 2 5.6

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
29 Dec, 2009		·					
SBR A29122009	1	Being cheque recd.from Greens	# 971731 dt. 29 Dec, 2009	98,100.00			4,62,325.0
		towards Supervision charges.				22 422 22 2	
		Green Tower- Super Vision Charges Receivable				98,100.00 Cr	
SBR A29122009	2	9	# 712869 dt. 29 Dec, 2009	2,21,027.00			2,41,298.0
ODIC NEO LECOO	_	towards Indiabulls EMI	# 7 12000 dt. 20 200, 2000	2,21,021.00			2, 11,200.0
		Mehta & Modi Homes				2,21,027.00 Cr	
		Total / Closing Balance		3,19,127.00			2,41,298.0
		-					
30 Dec, 2009		·					
SBR A30122009	1	Being cheque transfer from	# Tr. dt. 30 Dec, 2009	1,32,311.00			1,08,987.0
		HDFC towards Rent.				1 22 244 20 2	
SBR A30122009	2	Rent Receipt - HDFC Bank Being cheque transfer from	# Tr. dt. 30 Dec, 2009	88,206.00		1,32,311.00 Cr	20,781.0
SDK ASUIZZUUS	2	HDFC towards Rent.	# 11. dt. 30 Dec, 2009	00,200.00			20,701.0
		Rent Receipt - HDFC Bank				88,206.00 Cr	
		Total / Closing Balance		2,20,517.00			20,781.0
02 Jan, 2010							
SBR A02012010	1		# 725802 dt. 02 Jan, 2010	1,10,480.00			89,699.0
		Estates towards Indiabulls EMI					
ODD 400040040	2	Alpine Estates	" 705004 dt 00 lon 2010	4 00 000 00		1,10,480.00 Cr	4 90 600 (
SBR A02012010	2	Being cheque recd.from Alpine Estates towards Indiabulls EMI	# 725801 dt. 02 Jan, 2010	1,00,000.00			1,89,699.0
		Alpine Estates				1,00,000.00 Cr	
SBR A02012010	3	Being cheque recd.from Alpine	# 725799 dt. 02 Jan, 2010	1,00,000.00		1,00,000.00	2,89,699.0
-	-	Estates towards Indiabulls EMI	,				
		Alpine Estates				1,00,000.00 Cr	
SBR A02012010	4	Being cheque recd.from Alpine	# 725800 dt. 02 Jan, 2010	1,00,000.00			3,89,699.0
		Estates towards Indiabulls EMI					
		Alpine Estates				1,00,000.00 Cr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A02012010 5	Being cheque recd.from PMR	# 680816 dt. 02 Jan, 2010	45,000.00	Payments	Allocation Amount	4,34,699.0
OBIT MOZOTZOTO	towards Supervision charges.	" 000010 dt. 02 ddii, 2010	10,000.00			1,01,000.0
	PMR- Supervision charges				45,000.00 Cr	
	receivable				10,000.00	
SBR A02012010 6	Being Cheque recd.from Modi	# 666411 dt. 02 Jan, 2010	45,000.00			4,79,699.0
	Ventures towards Supervision					
	charges					
	Modi Ventures-Supervision				45,000.00 Cr	
	Charges receivable				,	
SBR A02012010 7	Being cheque recd.from MNM	# 706543 dt. 02 Jan, 2010	36,000.00			5,15,699.0
	towards Supervision chrges for					
	the month of Dec,09.					
	MNM-Supervision Charges				36,000.00 Cr	
	receivable.					
SBR A02012010 8	Being cheque recd.from Mehta	# 712866 dt. 02 Jan, 2010	83,000.00			5,98,699.0
	& Modi Homes towards ICICI					
	EMI to Soham Modi transfer.					
	Mehta & Modi Homes				83,000.00 Cr	
SBR A02012010 9	Being cheque recd.from MMH	# 712870 dt. 02 Jan, 2010	54,000.00			6,52,699.0
	towards Supervision charges					
	recd.for the month of Dec,09.					
	MMH- Super Vision Charges				54,000.00 Cr	
MDD 400040040 4	Receivable			40 500 00		0.04.474.0
MBP A02012010 1	Being cheque transfer to			18,528.00		6,34,171.0
	Corolla EMI				40 400 70 Da	
	HDFC Bank -Corolla Car Being cheque transfer to				18,460.78 Dr	
	Corolla EMI & Interest.					
	Interest on Vehicle Loans				67.22 Dr	
	Being cheque transfer to				0 2.	
	Corolla EMI & Interest.					
MBP A02012010 2				12,145.00		6,22,026.0
	EMI					
	HDFC Bank-INNOVA Car Loan				8,630.08 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Being cheque issued to HDFC	•		,		
	towards Innova EMI & Interest.					
	Interest on Vehicle Loans				3,514.92 Dr	
	Being cheque issued to HDFC					
	towards Innova EMI & Interest.					
SBP A02012010 1	Being cheque issued to	# 680413 dt. 02 Jan, 2010		17,000.00		6,05,026.0
	COmpage Data Products					
	towards purchase of Laptop					
	agaisnt bill no.5534					
	dtd.26.12.09					
	Compage Data Products				17,000.00 Dr	
SBP A02012010 2	Being cheque issued to AO	# 680414 dt. 02 Jan, 2010		1,126.00		6,03,900.0
	(Cash) BSNL, towards					
	Tel.charges for the month of					
	Nov,09 against					
	Tel.no.27541533					
	Telephone Charges				1,126.00 Dr	
SBP A02012010 3	Being cheque issued to AO	# 680416 dt. 02 Jan, 2010		1,409.00	·	6,02,491.0
	(Cash) BSNL, towards					
	Tel.charges for the month of					
	Nov,09 against					
	Tel.no.27548845					
	Telephone Charges				1,409.00 Dr	
SBP A02012010 4	Being cheque issued to Tata	# 680418 dt. 02 Jan, 2010		615.00	,	6,01,876.0
	Teleservices, towards					
	Tel.charges for the month of					
	Nov,09 against					
	Tel.no.65919596					
	Telephone Charges				615.00 Dr	
SBP A02012010 5	Being cheque issued to Alpine	# 680419 dt. 02 Jan, 2010		15,474.00	0.0.00 2.	5,86,402.0
	Estates towards Loan	,		,		, ,
	transfered from Alpine Estates					
	to Modi Properties.					
	K V Bhuvaneshwari Salary				15,474.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A02012010 6	account Being cheque issued to Soham	# 680420 dt. 02 Jan, 2010		10,000.00		5,76,402.0
	Modi towards Funds transfer. Soham Modi				10,000.00 Dr	
SBP A02012010 7	Being cheque issued to	# 620421 dt. 02 Jan, 2010		5,000.00	וט טט.טטט.טט	5,71,402.0
52	Kesoram Sunderlal towards	" 525 12.1 5.11 5.2 5.11.1, 2.5		2,22		- ,,
	Petro card deposit for Corolla.					
	Kesoram Sundarlal Fathepuria				5,000.00 Dr	
WTD A02012010 1	Being cash withdrawal from	# 620532 dt. 02 Jan, 2010		15,000.00		5,56,402.0
	Bank					
	Cash on Hand				15,000.00 Dr	
	Being cash withdrawal from Bank					
	Total / Closing Balance		6,73,480.00	96,297.00		5,56,402.0
	Total / Glosning Balance		0,10,700.00	30,23.103		0,00,702.0
04 Jan, 2010						
SBP A04012010 1	Being cheque issued to RCIL	# 680422 dt. 04 Jan, 2010		1,091.00		5,55,311.0
	towards Tel.bill for the period of					
	21Nov to 22 Dec,09 against					
	Tel.no.9391424588					
	Telephone Charges				1,091.00 Dr	
SBP A04012010 2	Being Cheque issued to Tata	# 680423 dt. 02 Jan, 2010		358.00		5,54,953.0
	Teleservices towards					
	Tel.charges for the month of					
	Dec,09 against					
	Tel.no.9246190467				359 00 Dr	
SBP A04012010 3	Telephone Charges Being Cheque issued to Tata	# 680424 dt. 04 Jan, 2010		6,690.00	358.00 Dr	5,48,263.0
ODI AUTOIZOIO C	Teleservices towards	# 000424 at. 04 dan, 2010		0,000.00		0,70,200.0
	Tel.charges for the month of					
	Dec,09 against					
	Tel.no.66322491/92,66335551/£	<u>:</u>				
	Telephone Charges				6,690.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A04012010 4	Being cheque issued to T	# 680425 dt. 04 Jan, 2010	•	1,500.00		5,46,763.0
	Krishna Mohan towards					
	Software consultancy charges					
	for the month of Dec,09					
	Consultancy Charges				1,500.00 Dr	
SBP A04012010 5	Being cheque issued to AAO	# 680426 dt. 04 Jan, 2010		12,529.00		5,34,234.0
	ERO 6 towards Elec.charges					
	for the month of Dec,09 against					
	S.no.010527/009891/001310					
	dtd.04.01.10					
	Electricity Charges				12,529.00 Dr	
SBP A04012010 6	Being cheque issued to	# 680427 dt. 04 Jan, 2010		5,000.00		5,29,234.0
	Kesoram towards Petro card					
	deposit for Innova.					
	Kesoram Sundarlal Fathepuria				5,000.00 Dr	
SBP A04012010 7	Being cheque transfer to MMH	# Tr. dt. 05 Jan, 2010		77,951.00		4,51,283.0
	EMI					
	Soham Modi				77,951.00 Dr	
	Total / Closing Balance			1,05,119.00		4,51,283.0
06 Jan, 2010		" 705044 " 00 L 0040	0.700.00			4.54.000.0
SBR A06012010 1	Being cheque recd.from Alpine	# 725814 dt. 06 Jan, 2010	2,780.00			4,54,063.0
	Estates towards Petty cash of					
	Jagdish Kannaiah				0.700.00.0.	
	Jagdish Kannaiah Salary account				2,780.00 Cr	
SBR A06012010 2	Being cheque recd.from KNM	# 713244 dt. 06 Jan, 2010	45,000.00			4,99,063.0
ODIT 700012010 2	towards Supervision charges	# 113244 dt. 00 3an, 2010	43,000.00			4,55,005.0
	for the month of Dec,09.					
	KNM- Supervision Charges				45,000.00 Cr	
	receivable				+0,000.00 01	
MBP A06012010 1	Being cheque issued to Y/s for			1,07,553.00		3,91,510.0
	Staff Salaries towards Staff			, ,		, ,

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Salary for the month of Dec,09			•		
	Kanaka Rao G. salary account	# 680442 dt. 06 Jan, 2010			32,839.00 Dr	
	Being cheque issued to Y/s for					
	Staff Salaries towards Staff					
	Salary for the month of Dec,09					
	A Shanker Reddy salary	# 680442 dt. 06 Jan, 2010			23,509.00 Dr	
	account					
	Being cheque issued to Y/s for					
	Staff Salaries towards Staff					
	Salary for the month of Dec,09					
	K.Aruna Salary account	# 680442 dt. 06 Jan, 2010			12,393.00 Dr	
	Being cheque issued to Y/s for					
	Staff Salaries towards Staff					
	Salary for the month of Dec,09					
	K.Purshotham Salary account	# 680442 dt. 06 Jan, 2010			9,856.00 Dr	
	Being cheque issued to Y/s for					
	Staff Salaries towards Staff					
	Salary for the month of Dec,09					
	K V Bhuvaneshwari Salary	# 680442 dt. 06 Jan, 2010			2,976.00 Dr	
	account					
	Being cheque issued to Y/s for					
	Staff Salaries towards Staff					
	Salary for the month of Dec,09					
	Marthand K Salary account	# 680442 dt. 06 Jan, 2010			6,988.00 Dr	
	Being cheque issued to Y/s for					
	Staff Salaries towards Staff					
	Salary for the month of Dec,09					
	Shekar Salary account	# 680442 dt. 06 Jan, 2010			6,373.00 Dr	
	Being cheque issued to Y/s for					
	Staff Salaries towards Staff					
	Salary for the month of Dec,09					
	Shaikappa Salary account	# 680442 dt. 06 Jan, 2010			6,028.00 Dr	
	Being cheque issued to Y/s for					
	Staff Salaries towards Staff					
	Salary for the month of Dec,09					
	Raj Kumar M Salary account	# 680442 dt. 06 Jan, 2010			3,635.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Being cheque issued to Y/s for	1	•	•		_
	Staff Salaries towards Staff			!		
	Salary for the month of Dec,09			!		
	Swaroopa Salary account	# 680442 dt. 06 Jan, 2010		!	2,956.00 Dr	
	Being cheque issued to Y/s for			!		
	Staff Salaries towards Staff			!		
	Salary for the month of Dec,09			!		
SBP A06012010 1	Being cheque issued to The	# 680428 dt. 06 Jan, 2010		49,420.00		3,42,090.0
	Commissioner, Central Excise			!		
	& Customs, Service Tax, Hyd-II,			!		
	towards Service tax for the			!		
	month of Dec,09.			!		
	Service Tax			!	49,420.00 Dr	
SBP A06012010 2	Being cheque issued to Y/s for	# 680429 dt. 06 Jan, 2010		61,714.00		2,80,376.0
	TDS Challan towards TDS			!		
	payable for the month of			!		
	Dec,09			!		
	TDS Payable			!	61,714.00 Dr	
SBP A06012010 3	Being cheque issued to Karthik	# 680430 dt. 06 Jan, 2010		2,860.00		2,77,516.0
	Mineral Water towards Mineral			!		
	Water against bill no.4050			!		
	dtd.31.12.09			!		
	Office Maintenance Expenses			!	2,860.00 Dr	
SBP A06012010 4	Being cheque issued to United	# 680431 dt. 06 Jan, 2010		5,510.00		2,72,006.0
	Security Services towards			!		
	Security charges for the month			!		
	of Dec,09 against bill no.320			!		
	dtd.31.12.09			!		
	United Security Services			!	5,510.00 Dr	
SBP A06012010 5	Being cheque issued to United	# 680432 dt. 06 Jan, 2010		4,158.00		2,67,848.0
	Security Services towards					•
	Security charges for the month			!		
	of Dec,09 against bill no.319			!		
	dtd.31.12.09			!		

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	United Security Services		•		4,158.00 Dr	
SBP A06012010 6	Being cheque issued to	# 680433 dt. 06 Jan, 2010		3,425.00		2,64,423.0
	Bhavana Housekeeping					
	towards housekeeping charges					
	for the month of Dec,09					
	Bhavana House Keeping				3,425.00 Dr	
	Maintainence Contractors					
SBP A06012010 7	Being cheque issued to	# 680434 dt. 06 Jan, 2010		15,949.00		2,48,474.0
	Bhavana Housekeeping					
	towards housekeeping charges					
	for the month of Dec,09					
	Bhavana House Keeping				15,949.00 Dr	
	Maintainence Contractors					
SBP A06012010 8	Being cheque issued to	# 680435 dt. 06 Jan, 2010		15,000.00		2,33,474.0
	Gaurang Mody towards Salary					
	for the month of Dec,09.					
	Gaurang Mody salary account				15,000.00 Dr	
SBP A06012010 9	Being cheque issued to Ajeeta	# 680436 dt. 06 Jan, 2010		15,000.00		2,18,474.0
	Mody towards Salary for the					
	month of Dec,09.					
	Ajeeta Mody salary account				15,000.00 Dr	
SBP A06012010 10	Being cheque issued to MC	# 680437 dt. 06 Jan, 2010		14,335.00		2,04,139.0
	Modi Educational trust towards					
	rent for the month of Dec,09					
	Rent - M.C.Modi Edu Trust - Ist				14,335.00 Dr	
	floor					
SBP A06012010 11	Being cheque issued to MC	# 680438 dt. 06 Jan, 2010		14,335.00		1,89,804.0
	Modi Educational trust towards					
	rent for the month of Dec,09					
	Rent - M.C.Modi Edu Trust - Ist				14,335.00 Dr	
	floor					
SBP A06012010 12	Being cheque issued to MC	# 680439 dt. 06 Jan, 2010		18,032.00		1,71,772.0
	Modi Educational trust towards					
	rent for the month of Dec,09					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Rent - M.C.Modi Edu Trust - Ist				18,032.00 Dr	_
	floor			1		
SBP A06012010 13	Being cheque issued to	# 680440 dt. 06 Jan, 2010		7,077.00	1	1,64,695.0
	Bhavana Housekeeping			ļ	1	
	towards housekeeping charges			ļ		
	for the month of Dec,09.			ļ		
	Bhavana House Keeping			ļ	7,077.00 Dr	
	Maintainence Contractors			ļ	1	
SBP A06012010 14	Being cheque issued to United	# 680441 dt. 06 Jan, 2010		21,805.00		1,42,890.0
	Security Services towards			ļ	1	
	Security charges for the month			ļ	1	
	of Dec,09 against bill no.318			ļ	1	
	dtd.31.12.09			ļ	1	
	United Security Services			ļ	21,805.00 Dr	
SBP A06012010 15	Being cheque issued to M	# 680442 dt. 06 Jan, 2010		23,669.00		1,19,221.0
	Mohan Mehar Kumar towards			ļ	1	
	Salary for the month of Dec,09			ļ		
	M Mohan Meher Kumar Salary			ļ	23,669.00 Dr	
	account			ļ	1	
	Total / Closing Balance		47,780.00	3,79,842.00		1,19,221.0
07 Jan, 2010						
SBR A07012010 1	Being cheque recd.from Mehta	# 712998 dt. 07 Jan, 2010	5,000.00	ļ		1,24,221.0
	& Modi Homes towards funds			ļ		
	transfer.			ļ		
	Mehta & Modi Homes			ļ	5,000.00 Cr	
SBR A07012010 2	Being cheque recd.from GWE	# 725185 dt. 07 Jan, 2010	18,000.00	ļ		1,42,221.0
	towards Mahender Vehicle			ļ	1	
	shown debit balance.			ļ		
	Hero Honda Passion			ļ	18,000.00 Cr	
SBP A07012010 1	Being cheque issued to Soham	# 680444 dt. 07 Jan, 2010		5,000.00	1	1,37,221.0
	Modi towards Funds transfer.			ļ	1	
	Soham Modi			ļ	5,000.00 Dr	
				ļ		

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A07012010 2	Being cheque issued to USB Business Systems Pvt.Ltd. towards Requisite advt.fee for Main board to GHMC.	# 680445 dt. 07 Jan, 2010	Receipts	703.00	Anocation Amount	1,36,518.0
SBP A07012010 3	Office Maintenance Expenses Being cheque issued to Soham Modi towards Funds transfer.	# 680446 dt. 07 Jan, 2010		2,000.00	703.00 Dr	1,34,518.0
	Soham Modi Total / Closing Balance		23,000.00	7,703.00	2,000.00 Dr	1,34,518.0
09 Jan, 2010 SBP A09012010 1	Being cheque issued to Seven hills enterprises towards xerox copies against bill no.8056	# 680447 dt. 09 Jan, 2010		410.00		1,34,108.0
	dtd.02.01.10 Printing & Stationery Total / Closing Balance			410.00	410.00 Dr	1,34,108.0
13 Jan, 2010 SBP A13012010 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Mr. Purshotham previously cleared.	# 680448 dt. 13 Jan, 2010		1,800.00		1,32,308.0
	Kesoram Sundarlal Fathepuria Total / Closing Balance			1,800.00	1,800.00 Dr	1,32,308.0
15 Jan, 2010 SBR A15012010 1	Being cheque received from Gaurang Mody towards part amount of vehicle sericing	# 884851 dt. 15 Jan, 2010	2,220.00			1,34,528.0
	charges for Maruthi Vehicle Maintenance - 4				2,220.00 Cr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Wheelers					
	Total / Closing Balance		2,220.00			1,34,528.0
16 Jan, 2010						
SBR A16012010 1	Being cheque recd.from Paramount Builders towards funds transfer.	# 733313 dt. 18 Jan, 2010	45,000.00			1,79,528.0
MBP A16012010 1	Paramount Builders Being cheque issued to THe Commissioner of PF,Barkatpura, Hyderabad towards Provident Fund for the			9,678.00	45,000.00 Cr	1,69,850.00
	month of Dec,09. Kanaka Rao G. salary account Being cheque issued to THe Commissioner of PF,Barkatpura, Hyderabad towards Provident Fund for the	# 680450 dt. 16 Jan, 2010			780.00 Dr	
	month of Dec,09. A Shanker Reddy salary account Being cheque issued to THe Commissioner of PF,Barkatpura, Hyderabad towards Provident Fund for the	# 680450 dt. 16 Jan, 2010			1,170.00 Dr	
	month of Dec,09. K.Aruna Salary account Being cheque issued to THe Commissioner of PF,Barkatpura, Hyderabad towards Provident Fund for the month of Dec,09.	# 680480 dt. 16 Jan, 2010			580.00 Dr	
	K.Purshotham Salary account Being cheque issued to THe Commissioner of	# 680480 dt. 16 Jan, 2010			432.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	PF,Barkatpura, Hyderabad	'	•	•		
	towards Provident Fund for the					
	month of Dec,09.					
	Marthand K Salary account	# 680480 dt. 16 Jan, 2010			315.00 Dr	
	Being cheque issued to THe					
	Commissioner of					
	PF,Barkatpura, Hyderabad					
	towards Provident Fund for the					
	month of Dec,09.					
	K V Bhuvaneshwari Salary	# 680480 dt. 16 Jan, 2010			265.00 Dr	
	account					
	Being cheque issued to THe					
	Commissioner of					
	PF,Barkatpura, Hyderabad					
	towards Provident Fund for the					
	month of Dec,09.					
	Shekar Salary account	# 680480 dt. 16 Jan, 2010			331.00 Dr	
	Being cheque issued to THe					
	Commissioner of					
	PF,Barkatpura, Hyderabad					
	towards Provident Fund for the					
	month of Dec,09.					
	Shaikappa Salary account	# 680480 dt. 16 Jan, 2010			327.00 Dr	
	Being cheque issued to THe					
	Commissioner of					
	PF,Barkatpura, Hyderabad					
	towards Provident Fund for the					
	month of Dec,09.					
	Raj Kumar M Salary account	# 680480 dt. 16 Jan, 2010			195.00 Dr	
	Being cheque issued to THe					
	Commissioner of					
	PF,Barkatpura, Hyderabad					
	towards Provident Fund for the					
	month of Dec,09.					
	Swaroopa Salary account	# 680480 dt. 16 Jan, 2010			156.00 Dr	
	Being cheque issued to THe					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Commissioner of					.
	PF,Barkatpura, Hyderabad					
	towards Provident Fund for the					
	month of Dec,09.					
	Provident Fund	# 680480 dt. 16 Jan, 2010			5,127.00 Dr	
	Being cheque issued to THe					
	Commissioner of					
	PF,Barkatpura, Hyderabad					
	towards Provident Fund for the					
	month of Dec,09.					
MBP A16012010 2	Being cheque issued to ESIC			2,482.00		1,67,368.0
	towards ESI for the month of					
	Dec,09.					
	K.Purshotham Salary account	# 680451 dt. 16 Jan, 2010			143.00 Dr	
	Being cheque issued to ESIC					
	towards ESI for the month of					
	Dec,09.					
	K V Bhuvaneshwari Salary	# 680451 dt. 16 Jan, 2010			87.00 Dr	
	account					
	Being cheque issued to ESIC					
	towards ESI for the month of					
	Dec,09.					
	Shekar Salary account	# 680451 dt. 16 Jan, 2010			109.00 Dr	
	Being cheque issued to ESIC					
	towards ESI for the month of					
	Dec,09.	# 000 454 H 40 L 0040			400 00 D	
	Shaikappa Salary account	# 680451 dt. 16 Jan, 2010			108.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of					
	Dec,09. Marthand K Salary account	# 680451 dt. 16 Jan, 2010			104.00 Dr	
	Being cheque issued to ESIC	# 000431 ut. 10 Jan, 2010			104.00 DI	
	towards ESI for the month of					
	Dec,09.					
	Raj Kumar M Salary account	# 680451 dt. 16 Jan, 2010			64.00 Dr	
	Tay Rumar W Salary account	# 000701 dt. 10 0dii, 2010			04.00 DI	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Being cheque issued to ESIC	•	•	•		
	towards ESI for the month of					
	Dec,09.					
	Swaroopa Salary account	# 680451 dt. 16 Jan, 2010			52.00 Dr	
	Being cheque issued to ESIC					
	towards ESI for the month of					
	Dec,09.					
	E.S.I.	# 680451 dt. 16 Jan, 2010			1,815.00 Dr	
	Being cheque issued to ESIC					
	towards ESI for the month of					
	Dec,09.					
MBP A16012010 3	Being cheque issued to			880.00		1,66,488.0
	Professional Tax Officer,M G					
	Road towards PT for the month					
	of Dec,09					
	Kanaka Rao G. salary account	# 680452 dt. 16 Jan, 2010			200.00 Dr	
	Being cheque issued to					
	Professional Tax Officer,M G					
	Road towards PT for the month					
	of Dec,09					
	A Shanker Reddy salary	# 680452 dt. 16 Jan, 2010			200.00 Dr	
	account					
	Being cheque issued to					
	Professional Tax Officer,M G					
	Road towards PT for the month					
	of Dec,09	# C00452 dt 4C lan 2040			400 00 D-	
	K.Aruna Salary account	# 680452 dt. 16 Jan, 2010			100.00 Dr	
	Being cheque issued to Professional Tax Officer,M G					
	Road towards PT for the month					
	of Dec,09					
	K.Purshotham Salary account	# 680452 dt. 16 Jan, 2010			80.00 Dr	
	Being cheque issued to	" 000-02 dt. 10 dd1, 2010			00.00 DI	
	Professional Tax Officer,M G					
	Road towards PT for the month					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	of Dec,09					<u> </u>
	Marthand K Salary account	# 680452 dt. 16 Jan, 2010			80.00 Dr	
	Being cheque issued to					
	Professional Tax Officer,M G					
	Road towards PT for the month					
	of Dec,09					
	K V Bhuvaneshwari Salary	# 680452 dt. 16 Jan, 2010			60.00 Dr	
	account					
	Being cheque issued to					
	Professional Tax Officer,M G					
	Road towards PT for the month					
	of Dec,09					
	Shekar Salary account	# 680452 dt. 16 Jan, 2010			80.00 Dr	
	Being cheque issued to					
	Professional Tax Officer,M G					
	Road towards PT for the month					
	of Dec,09	" 000 450 K 40 L 0040			00.00	
	Shaikappa Salary account	# 680452 dt. 16 Jan, 2010			80.00 Dr	
	Being cheque issued to Professional Tax Officer,M G					
	Road towards PT for the month					
	of Dec,09					
SBP A16012010 1		# 680449 dt. 16 Jan, 2010		5,000.00		1,61,488.0
3DF A10012010 1	Kesoram Sunderlal Fathepuria	# 000449 dt. 10 Jan, 2010		3,000.00		1,01,400.0
	·					
	towards Petro Card deposit for Corolla vehicle no.AP9AX3126					
					F 000 00 D	
CDD 440040040 0	Kesoram Sundarlal Fathepuria	# 000450 dt 40 law 0040		4 007 00	5,000.00 Dr	4 00 404 0
SBP A16012010 2	3 - 1 - 1	# 680453 dt. 16 Jan, 2010		1,027.00		1,60,461.0
	USP Enterprises towards UPS					
	against bill no.9596					
	dtd.12.01.10					
	Repair & Maintenance -				1,027.00 Dr	
ODD 440040045	Computers					
SBP A16012010 3		# 680454 dt. 16 Jan, 2010		5,850.00		1,54,611.0
	Bluecom Technologies India					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SPD A16012010 4	Pvt.ltd towards IBM Server against bill no.99 dtd.09.01.10 Repair & Maintenance - Computers				5,850.00 Dr	
SBP A16012010 4	Being cheque issued to Ramulu towards Carpentary work at Conference Room Repairs & Maintainance - Office			4,800.00	4,800.00 Dr	1,49,811.C
	Total / Closing Balance		45,000.00	29,717.00	4,000.00 Di	1,49,811.0
18 Jan, 2010	1					
SBR A18012010 1	Being cheque recd.from Alpine Heights towards funds transfer. Alpine Heights	# 131227 dt. 18 Jan, 2010	1,30,000.00		1,30,000.00 Cr	2,79,811.0
SBR A18012010 2	_ · · · · · · · · · · · · · · · · · · ·	# 311561 dt. 18 Jan, 2010	1,00,000.00		1,50,000.00	3,79,811.0
SBR A18012010 3	Paramount Estates	# 748481 dt. 18 Jan, 2010	3,00,000.00		1,00,000.00 Cr	6,79,811.0
SBP A18012010 1	Alpine Estates Being cheque issued to Soham Modi towards funds transfer.	# 680456 dt. 18 Jan, 2010		8,75,000.00	3,00,000.00 Cr	1,95,189.0
SBP A18012010 2	Soham Modi Being cheque issued to Summit Builders towards funds transfer.	1		10,000.00	8,75,000.00 Dr	2,05,189.0
DEP A18012010 1	Summit Builders Being cash deposited at Bank Cash on Hand		3,03,801.00		10,000.00 Dr	98,612.0
WTD A18012010 1	Being cash deposited at Bank Being cash withdrawal from Bank	# 620533 dt. 18 Jan, 2010		10,000.00	3,03,801.00 Cr	88,612.0
	Cash on Hand				10,000.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Being cash withdrawal from Bank			•		
	Total / Closing Balance		8,33,801.00	8,95,000.00		88,612.0
20 Jan, 2010						
SBR A20012010 1	Being cheque recd.from Premal C Parikh towards loan	# 900646 dt. 20 Jan, 2010	50,556.00			1,39,168.0
	repayment Premal C Parikh				50,556.00 Cr	
SBR A20012010 2	Being cheque recd.from Ketan C Parikh towards loan	# 415634 dt. 20 Jan, 2010	83,280.00		,	2,22,448.0
	repayment Ketan Parekh				83,280.00 Cr	
SBR A20012010 3	Being cheque recd.from Parikh Enterprises towards loan	# 555741 dt. 20 Jan, 2010	2,21,615.00		33,233.33	4,44,063.0
	repayment Parikh Enterprises				2,21,615.00 Cr	
SBP A20012010 1	Being cheque issued to Soham Modi towards funds transfer.	# 680458 dt. 20 Jan, 2010		3,70,000.00		74,063.0
SBP A20012010 2	Soham Modi Being cheque issued to Tata AIG Insurance - Corolla	# 680459 dt. 20 Jan, 2010		12,230.00	3,70,000.00 Dr	61,833.0
	towards insurance renewel.					
	Insurance Total / Closing Balance		3,55,451.00	3,82,230.00	12,230.00 Dr	61,833.0
21 Jan, 2010						
WTD A21012010 1	Being cash withdrawal from	dt. 20 Jan, 2010		15,000.00		46,833.0
	Bank. Cash on Hand Being cash withdrawal from				15,000.00 Dr	
	Bank. Total / Closing Balance			15,000.00		46,833.0

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
23 Jan, 2010						
SBR A23012010 1	Being cheque recd.from MMH	# 751475 dt. 23 Jan, 2010	1,37,680.00			1,84,513.0
	towards Indiabulls EMI					
	Mehta & Modi Homes				1,37,680.00 Cr	
SBR A23012010 2		# 751475 dt. 23 Jan, 2010	1,50,000.00			3,34,513.0
	towards Indiabulls EMI					
	Mehta & Modi Homes				1,50,000.00 Cr	
SBR A23012010 3	- 3 1	# 433676 dt. 23 Jan, 2010	14,080.00			3,48,593.0
	Mehdi towards Mahendra Hills					
	Maintenance					
	Relevant Enterprises -				14,080.00 Cr	
000 100010010	Management Supervision					
SBR A23012010 4	Being cheque recd.from Holool	# 170424 dt. 23 Jan, 2010	1,41,456.00			4,90,049.0
	India towards Supervision					
	charges recd.					
	Holool India- Supervision				1,41,456.00 Cr	
SBR A23012010 5	Charges receivable	# 244704 dt 22 len 2040	2 00 000 00			0.00.040.0
SBR A23012010 5	Being cheque recd.from Mayuri Amarnath B.No.324 customer	# 241701 dt. 23 Jan, 2010	2,00,000.00			6,90,049.0
	for Bungalow Payment Mehta & Modi Homes				2 00 000 00 0	
SBP A23012010 1	Being cheque issued to The	# 680460 dt. 23 Jan, 2010		8,773.00	2,00,000.00 Cr	6,81,276.0
3DF A23012010 1	Residence, towards Conferance			0,773.00		0,01,270.0
	hall charges against bill					
	dtd.20.12.09					
	Business Promostion				8,773.00 Dr	
SBP A23012010 2		# 680461 dt. 23 Jan, 2010		181.00	0,773.00 DI	6,81,095.0
3DI A23012010 2	A/c RIS 2803301807 towards	# 000401 dt. 23 Jan, 2010		101.00		0,01,093.0
	Mobile bill of Satish Modi					
	no.9391340973.					
	Telephone Charges				181.00 Dr	
SBP A23012010 3	Being cheque issued to Vivid	# 680462 dt. 23 Jan, 2010		70.00	101.00 DI	6,81,025.0
351 /120012010 3	World towards catridge refilling	" 330702 dt. 20 0dii, 2010		70.00		0,01,020.0
	World towards cathage remining					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A23012010		# 680463 dt. 23 Jan, 2010	•	850.00	70.00 Dr	6,80,175.0
	Computers towards purchase of Catridge against bill no.199 dtd.13.01.10 Prompt Computers				850.00 Dr	
SBP A23012010	Being cheque issued to Veesamsetty Amarnath towards purchase of Cleaning material against bill no.18456b	# 680464 dt. 23 Jan, 2010		800.00	830.00 DI	6,79,375.00
SBP A23012010 6	dtd.12.01.10 Veesam Setty Amarnath Being cheque issued to Ramana Murthy towards Final settlement	# 680465 dt. 23 Jan, 2010		10,000.00	800.00 Dr	6,69,375.0
SBP A23012010	Ramana Murthy towards Final	# 680466 dt. 30 Jan, 2010		10,000.00	10,000.00 Dr	6,59,375.00
SBP A23012010 8	& Modi Homes towards funds	# 680467 dt. 23 Jan, 2010		50,000.00	10,000.00 Dr	6,09,375.0
	transfer. Mehta & Modi Homes Total / Closing Balance		6,43,216.00	80,674.00	50,000.00 Dr	6,09,375.00
25 Jan, 2010 SBR A25012010	Being cheque recd.from Green TOwer towards Supervision charges receivable.	# 005641 dt. 25 Jan, 2010	98,100.00			7,07,475.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Green Tower- Super Vision		•	•	98,100.00 Cr	-
	Charges Receivable					
SBR A25012010 2	Being cheque recd.from Alpine	# 748241 dt. 25 Jan, 2010	50,000.00			7,57,475.0
	Estates towards funds transfer.					
	Alpine Estates				50,000.00 Cr	
SBP A25012010 1	Being cheque issued to	# 680468 dt. 25 Jan, 2010		5,000.00		7,52,475.0
	Kesoram Sunderlal Fathepuria					
	towards Petro card deposit for					
	Corolla.					
	Kesoram Sundarlal Fathepuria				5,000.00 Dr	
	Total / Closing Balance		1,48,100.00	5,000.00		7,52,475.0
28 Jan, 2010						
SBP A28012010 1	Being cheque issued to Tata	# 680469 dt. 28 Jan, 2010		557.00		7,51,918.0
	Teleservices Ltd. towards					
	Tel.charges for the month of					
	Dec,09 against					
	Tel.no.65919596					
	Telephone Charges				557.00 Dr	
SBP A28012010 2	Being cheque issued to AO	# 680470 dt. 28 Feb, 2010		1,195.00		7,50,723.0
	(Cash) BSNL, towards					
	Tel.charges for the month of					
	Dec,09 against					
	Tel.no.27541533					
	Telephone Charges				1,195.00 Dr	
SBP A28012010 3	Being cheque issued to AO	# 680471 dt. 28 Feb, 2010		1,803.00		7,48,920.0
	(Cash) BSNL, towards					
	Tel.charges for the month of					
	Dec,09 against					
	Tel.no.27537458					
	Telephone Charges				1,803.00 Dr	
SBP A28012010 4	Being cheque issued to AO	# 680472 dt. 28 Jan, 2010		1,601.00		7,47,319.0
	(Cash) BSNL, towards					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Tel.charges for the month of					
	Dec,09 against			1		
	Tel.no.27548845			I		
	Telephone Charges			I	1,601.00 Dr	
SBP A28012010 5	Being cheque issued to AO	# 680473 dt. 28 Jan, 2010		971.00		7,46,348.0
	(Cash) BSNL, towards			I		
	Tel.charges for the month of			I		
	Dec,09 against			1		
	Tel.no.27543658			1		
	Telephone Charges			Į.	971.00 Dr	
SBP A28012010 6	Being cheque issued to RCIL,	# 680474 dt. 28 Jan, 2010		1,331.00		7,45,017.0
	towards Tel.charges for the			I		
	month of Jan,10 against			I		
	Tel.no.9391424588			I		
	Telephone Charges			:=	1,331.00 Dr	
	Total / Closing Balance			7,458.00		7,45,017.0
29 Jan, 2010				1		
WTD A29012010 1	Being cash withdrawal from	# 620535 dt. 29 Jan, 2010		10,000.00		7,35,017.0
	Bank			1		
	Cash on Hand			1	10,000.00 Dr	
	Being cash withdrawal from			1		
	Bank					
	Total / Closing Balance			10,000.00		7,35,017.0
30 Jan, 2010				ļ		
SBR A30012010 1	Being cheque recd.from Alpine		2,75,359.00	I		10,10,376.0
	Estates towards funds transfer.			I		
	Alpine Estates			I	2,75,359.00 Cr	
SBR A30012010 2	Being cheque recd.from Alpine		3,00,000.00	1		13,10,376.0
	Estates towards funds transfer.			I		
	Alpine Estates			1	3,00,000.00 Cr	
				1		

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A30012010	3	Being amount transfered	dt. 30 Jan, 2010	1,32,311.00	•		14,42,687.0
		towards rent for the month					
		Rent Receipt - HDFC Bank				1,32,311.00 Cr	
SBR A30012010	4	Being amount transfered	dt. 30 Jan, 2010	88,206.00			15,30,893.0
		towards rent for the month					
		Rent Receipt - HDFC Bank				88,206.00 Cr	
SBP A30012010	1	Being cheque issued to	# 680475 dt. 30 Jan, 2010		1,500.00		15,29,393.0
		Bhuvaneswari towards Salary					
		advance for the month of					
		Feb,2010					
		K V Bhuvaneshwari Salary				1,500.00 Dr	
		account					
SBP A30012010	2	Being cheque issued to Soham	# 680541 dt. 30 Jan, 2010		30,000.00		14,99,393.0
		Modi towards funds transfer.					
		Soham Modi				30,000.00 Dr	
SBP A30012010	3	Being cheque issued to MMH	# 680542 dt. 30 Jan, 2010		2,00,000.00		12,99,393.0
		towards payment recd.from					
		Customer B.no.324 Mr. Mayuri					
		Amarnath on behalf of MPIPL.					
		Mehta & Modi Homes				2,00,000.00 Dr	
SBP A30012010	4	Being cheque issued to Choice	# 680543 dt. 30 Jan, 2010		5,274.00		12,94,119.0
		Solutions ltd.towards purchase					
		of Software against bill no.1					
		dtd.16.01.10					
		Repair & Maintenance -				5,274.00 Dr	
		Computers					
		Total / Closing Balance		7,95,876.00	2,36,774.00		12,94,119.0
31 Jan, 2010							
SBR A31012010	1	Being cheque reversed due to	# 534333 dt. 31 Jan, 2010	1,20,000.00			14,14,119.0
		date expiry.					
		Loan Processing Fees				1,20,000.00 Cr	
MBP A31012010	1	Being cheque issued to India			8,63,039.00		5,51,080.0

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Bulls and Financial towards					J
	EMI					
	Indiabulls Financial Services Ltd.	# 680476			8,63,039.00 Dr	
	Being cheque issued to India Bulls and Financial towards EMI					
	Total / Closing Balance		1,20,000.00	8,63,039.00		5,51,080.0
01 Feb, 2010						
SBR A01022010 1	Being cheque recd.from	# 076339 dt. 01 Feb, 2010	30,000.00			5,81,080.0
	Summit Builders towards funds transfer.					
	Summit Builders				30,000.00 Cr	
SBR A01022010 2	Being cheque recd.from KNM	# 713455 dt. 01 Feb, 2010	5,00,000.00		00,000.00	10,81,080.0
	towards funds transfer					
	Kadakia & Modi Housing				5,00,000.00 Cr	
SBR A01022010 3	Being cheque recd.from PMR towards Supervision charges	# 733244 dt. 01 Feb, 2010	45,000.00			11,26,080.0
	recd.					
	PMR- Supervision charges				45,000.00 Cr	
	receivable				·	
SBR A01022010 4	Being cheque recd.from KNM	# 713457 dt. 01 Feb, 2010	45,000.00			11,71,080.0
	towards Supervision charges					
	recd. KNM- Supervision Charges				45,000.00 Cr	
	receivable				43,000.00 CI	
SBR A01022010 5	Being cheque recd.from Modi	# 707296 dt. 01 Feb, 2010	45,000.00			12,16,080.0
	Ventures towards Supervision					
	charges recd.					
	Modi Ventures-Supervision				45,000.00 Cr	
SBR A01022010 6	Charges receivable Being cheque recd.from MMH	# 751584 dt. 01 Feb, 2010	54,000.00			12,70,080.0
351 /101022010 U	towards Supervision charges	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0-7,000.00			12,10,000.0

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	recd.for the month of Jan,10					
	MMH- Super Vision Charges Receivable				54,000.00 Cr	
SBR A01022010 7	Being cheque recd.from MMH towards EMI transfer.	# 751585 dt. 01 Feb, 2010	83,000.00			13,53,080.0
	Mehta & Modi Homes				83,000.00 Cr	
MBP A01022010 1	Being cheque transfer to Innova			12,145.00	03,000.00 01	13,40,935.0
11151 7101022010 1	EMI			12,110.00		10, 10,000.
	HDFC Bank-INNOVA Car Loan				8,717.24 Dr	
	Being cheque issued to HDFC				-,	
	towards Innova EMI & Interest.					
	Interest on Vehicle Loans				3,427.76 Dr	
	Being cheque issued to HDFC					
SBP A01022010 1	towards Innova EMI & Interest.	# COOF 44 -# O4 F-F 0040		F 00 000 00		0.40.005.0
SBP A01022010 1	Being cheque issued to Alpine Estates towards funds transfer.	# 680544 dt. 01 Feb, 2010		5,00,000.00		8,40,935.0
	Alpine Estates				5 00 000 00 Dr	
SBP A01022010 2	Being cheque issued to KNM	# 680545 dt. 01 Feb, 2010		5,00,000.00	5,00,000.00 Dr	3,40,935.0
051 7101022010 2	towards funds transfer.	" 0000 10 dt. 0 1 1 00, 20 10		0,00,000.00		0, 10,000.0
	Kadakia & Modi Housing				5,00,000.00 Dr	
SBP A01022010 3	Being cheque issued to Soham	# 680546 dt. 01 Feb, 2010		2,00,000.00	3,23,23332	1,40,935.0
	Modi towards funds transfer.					
	Soham Modi				2,00,000.00 Dr	
	Total / Closing Balance		8,02,000.00	12,12,145.00		1,40,935.0
02 Feb, 2010						
SBR A02022010 1	Being cheque recd.from MNM	# 788204 dt. 02 Feb, 2010	36,000.00			1,76,935.0
	towards Supervision charges					
	recd.from the month of Jan,10					
	MNM-Supervision Charges				36,000.00 Cr	
	receivable.		00.000.00			4 == == :
	Total / Closing Balance		36,000.00			1,76,935.0

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
03 Feb, 2010						
SBP A03022010 1	Being cheque issued to	# 680547 dt. 03 Feb, 2010		5,000.00		1,71,935.0
	Kesoram Sunderlal Fathepuria					
	towards Petro card deposit for					
	Innova.				5 000 00 5	
SBP A03022010 2	Kesoram Sundarlal Fathepuria	# 680548 dt. 03 Feb, 2010		5,251.00	5,000.00 Dr	1,66,684.0
3DP AU3022010 2	Being cheque issued to TDS challan towards TDS payable	# 660546 dt. 03 Feb, 2010		5,251.00		1,00,004.0
	for the month of Jan,10.					
	TDS Payable				5,251.00 Dr	
	Total / Closing Balance			10,251.00	0,201.00 DI	1,66,684.0
	Total / Closing Balanco			10,201100		1,00,00-110
04 Feb, 2010						
SBR A04022010 1	Being cheque recd.from	# 005644 dt. 04 Feb, 2010	13,248.00			1,79,932.0
	Kokilaben J Kadakia Hotel					
	towards Supervision charges					
	Management Supervision				13,248.00 Cr	
	charges - SMM Complex					
SBR A04022010 2	Being cheque recd.from	# 664747 dt. 04 Feb, 2010	29,490.00			2,09,422.0
	Swati/Rajesh J Kadakia					
	towards SUpervision charges					
	recd.				00 400 00 0	
	Management Supervision charges - SMM Complex				29,490.00 Cr	
SBR A04022010 3	Being cheque recd.from	# 941028 dt. 04 Feb, 2010	12,688.00			2,22,110.0
OBIT 710 1022010 0	Swati/Rajesh J Kadakia Hotel	" 011020 dt. 011 05, 2010	12,000.00			2,22,110.0
	towards Supervision charges					
	Management Supervision				12,688.00 Cr	
	charges - SMM Complex				,	
SBR A04022010 4	Being cheque recd.from Swati/	# 664748 dt. 04 Feb, 2010	12,932.00			2,35,042.0
	Rajesh J Kadakia Hotel					
	towards Supervision charges					
	Management Supervision				12,932.00 Cr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	charges - SMM Complex					
SBR A04022010 5		# 941027 dt. 04 Feb, 2010	32,915.00			2,67,957.0
	Rajesh J Kadakia Hotel					
	towards Supervision charges					
	Management Supervision				32,915.00 Cr	
	charges - SMM Complex					
SBR A04022010 6		# 505124 dt. 04 Feb, 2010	8,738.00			2,76,695.0
	Rajesh J Kadakia Hotel					
	towards Supervision charges					
	Management Supervision				8,738.00 Cr	
	charges - SMM Complex					
SBR A04022010 7	209 00440	# 990284 dt. 04 Feb, 2010	25,000.00			3,01,695.0
	Modi towards funds transfer.					
	Soham Modi				25,000.00 Cr	
SBR A04022010 8	3 - 1	# 990282 dt. 04 Feb, 2010	30,739.00			3,32,434.0
	Modi towards funds transfer.					
	Soham Modi				30,739.00 Cr	
SBP A04022010 1	Being cheque issued to	# 680549 dt. 04 Feb, 2010		5,000.00		3,27,434.0
	Kesoram Sunderlal Fathepuria					
	towards Petro card deposit for					
	Corolla					
	Kesoram Sundarlal Fathepuria				5,000.00 Dr	
SBP A04022010 2	3	# 680550 dt. 04 Feb, 2010		15,000.00		3,12,434.0
	Mody towards Salary for the					
	month of Jan,10					
	Ajeeta Mody salary account				15,000.00 Dr	
SBP A04022010 3	3 - 1	# 680551 dt. 04 Feb, 2010		15,000.00		2,97,434.0
	Gaurang Mody towards Salary					
	for the month of Jan,10					
	Gaurang Mody salary account				15,000.00 Dr	
SBP A04022010 4	Being cheque issued to M C	# 680552 dt. 04 Feb, 2010		14,335.00		2,83,099.0
	Modi Educational Trust towards					
	Rent for the month.					
	Rent - M.C.Modi Edu Trust - Ist				14,335.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A04022010 5	floor Being cheque issued to M C Modi Educational Trust towards Rent for the month.	# 680553 dt. 04 Feb, 2010		14,335.00		2,68,764.0
	Rent - M.C.Modi Edu Trust - Ist floor			:= 222	14,335.00 Dr	
SBP A04022010 6	Being cheque issued to M C Modi Educational Trust towards Rent for the month.	# 680554 dt. 04 Feb, 2010		18,032.00		2,50,732.0
	Rent - M.C.Modi Edu Trust - Ist floor			ļ	18,032.00 Dr	
SBP A04022010 7	Being cheque issued to Modi housing pvt.ltd towards repayment of 08-09 interest.	# 680555 dt. 04 Feb, 2010		30,739.00		2,19,993.0
SBP A04022010 8	Modi Housing Pvt Ltd Being cheque issued to THe Commissioner, Central Excise & Customs, Service Tax, Hyd-II towards Service Tax for the	# 680557 dt. 04 Feb, 2010		69,386.00	30,739.00 Dr	1,50,607.0
SBP A04022010 10	month of Jan,10. Service Tax	# 680559 dt. 04 Feb, 2010		25,000.00	69,386.00 Dr	1,25,607.
	Modi Estates Total / Closing Balance		1,65,750.00	2,06,827.00	25,000.00 Dr	1,25,607.
06 Feb, 2010 SBR A06022010 1	Being cheque recd.from ALpine	# 749500 dt 06 Eab 2010	5,00,000.00	ļ		6,25,607.
SDR AUUUZZUIU I	Estates towards funds transfer. Alpine Estates	· ·	3,00,000.00	ļ	5,00,000.00 Cr	0,20,007.
SBR A06022010 2	·	# 748242 dt. 06 Feb, 2010	50,000.00		3,00,000.00 31	6,75,607
	Alpine Estates			ļ	50,000.00 Cr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A06022010 3	Being cheque received from	# 748243 dt. 06 Feb, 2010	50,000.00	rayments	Allocation Allount	7,25,607.0
02.1.7.00022010	ALpine Estates towards Funds	" · · · · · · · · · · · · · · · · · · ·	33,000.00			,,_0,00110
	transfer.					
	Alpine Estates				50,000.00 Cr	
SBR A06022010 4	Being cheque received from	# 748419 dt. 06 Feb, 2010	1,233.00		00,000.00	7,26,840.0
	ALpine Estates towards Funds		,			, -,
	transfer.					
	Alpine Estates				1,233.00 Cr	
MBP A06022010 1	Being cheque issued to Y/s for			98,948.00	1,200.00 01	6,27,892.0
	Staff Salaries towards Salaries			55,5 15155		0,21,002.0
	for the month of Jan, 10.					
	Kanaka Rao G. salary account	# 680576 dt. 06 Feb, 2010			31,788.00 Dr	
	Being cheque issued to Y/s for	" 55551 5 dii 55 1 55, 2515			01,700.00 21	
	Staff Salaries towards Salaries					
	for the month of Jan,10.					
	A Shanker Reddy salary	# 680576 dt. 06 Feb, 2010			19,556.00 Dr	
	account					
	Being cheque issued to Y/s for					
	Staff Salaries towards Salaries					
	for the month of Jan,10.					
	K.Aruna Salary account	# 680576 dt. 06 Feb, 2010			11,211.00 Dr	
	Being cheque issued to Y/s for					
	Staff Salaries towards Salaries					
	for the month of Jan,10.				oo B	
	K.Purshotham Salary account	# 680576 dt. 06 Feb, 2010			7,457.00 Dr	
	Being cheque issued to Y/s for					
	Staff Salaries towards Salaries for the month of Jan,10.					
	Marthand K Salary account	# 680576 dt. 06 Feb, 2010			8,153.00 Dr	
	Being cheque issued to Y/s for	# 080376 dt. 00 1 eb, 2010			0, 133.00 DI	
	Staff Salaries towards Salaries					
	for the month of Jan,10.					
	K V Bhuvaneshwari Salary	# 680576 dt. 06 Feb, 2010			4,073.00 Dr	
	account	33. 33, 23.0			.,0.0.00	
	Being cheque issued to Y/s for					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Staff Salaries towards Salaries	•	•	•		
	for the month of Jan, 10.					
	Shekar Salary account	# 680576 dt. 06 Feb, 2010			4,493.00 Dr	
	Being cheque issued to Y/s for					
	Staff Salaries towards Salaries					
	for the month of Jan,10.					
	Shaikappa Salary account	# 680576 dt. 06 Feb, 2010			4,968.00 Dr	
	Being cheque issued to Y/s for					
	Staff Salaries towards Salaries					
	for the month of Jan,10.					
	Raj Kumar M Salary account	# 680576 dt. 06 Feb, 2010			4,293.00 Dr	
	Being cheque issued to Y/s for					
	Staff Salaries towards Salaries					
	for the month of Jan,10.					
	Swaroopa Salary account	# 680576 dt. 06 Feb, 2010			2,956.00 Dr	
	Being cheque issued to Y/s for					
	Staff Salaries towards Salaries					
	for the month of Jan,10.					
SBP A06022010 1	Being cheque issued to AAO	# 680560 dt. 06 Feb, 2010		13,399.00		6,14,493.0
	ERO 6 towards Electricity					
	Charges for the month of					
	Jan,10 against					
	Serv.no.H2001310,DZ010527,D					
	Electricity Charges				13,399.00 Dr	
SBP A06022010 2	Being cheque issued to	# 680561 dt. 06 Feb, 2010		627.00	·	6,13,866.0
	Sevenhills Enterprises towards					
	Xerox bill for the month of					
	Jan,10 against bill no.9626					
	dtd.01.02.10					
	Printing & Stationery				627.00 Dr	
SBP A06022010 3	Being cheque issued to Vivid	# 680562 dt. 06 Feb, 2010		70.00	027.00 DI	6,13,796.0
ODI A00022010 3		# 000302 dt. 00 1 db, 2010		70.00		0,10,730.0
	world towards Catridge refilling					
	against bill					
	no.9607dtd.26.12.09					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Vivid World		•	•	70.00 Dr	
SBP A06022010 4	Being cheque issued to Vivid world towards Catridge refilling against bill no.9740	# 680563 dt. 06 Feb, 2010		70.00		6,13,726.00
	dtd.28.01.10					
222 400000040 5	Vivid World	" 222504 II 00 F.I. 0040		4.500.00	70.00 Dr	0.40.000.0
SBP A06022010 5	Being cheque issued to T	# 680564 dt. 06 Feb, 2010		1,500.00		6,12,226.0
	Krishna Mohan towards					
	Consultancy charges for the					
	month of Jan,10				4 500 00 D	
CDD 406022010 6	Consultancy Charges	# 690565 dt 06 Feb 2010		6,184.00	1,500.00 Dr	6.06.042.0
SBP A06022010 6	Being cheque issued to Tata Teleservices towards	# 680565 dt. 06 Feb, 2010		6,184.00		6,06,042.0
	Tel.charges for the month of					
	Jan,10 against					
	tel.no.66335551/52/66322491,9					
	Telephone Charges				6,184.00 Dr	
SBP A06022010 7	Being cheque issued to	# 680566 dt. 06 Feb, 2010		10,000.00		5,96,042.0
	Ramana Murthy towards final					
	settlement 3rd instalment.				40.000.00	
	Ramana Murthy M V Salary				10,000.00 Dr	
SBP A06022010 8	account	# 690567 dt 06 Fab 2010		3,198.00		5 02 944 0
3DP AU0022010 0	Being cheque issued to Bhavana Housekeeping	# 680567 dt. 06 Feb, 2010		3,196.00		5,92,844.0
	towards housekeeping charges					
	for the month of Jan,10					
	ior the month of Jan, to					
				1		

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A06022010	9	Bhavana House Keeping Maintainence Contractors Being cheque issued to Bhavana Housekeeping towards housekeeping charges	# 680568 dt. 06 Feb, 2010		16,691.00	3,198.00 Dr	5,76,153.0
SBP A06022010	10	for the month of Jan,10 Bhavana House Keeping Maintainence Contractors	# 680569 dt. 06 Feb, 2010		5,963.00	16,691.00 Dr	5,70,190.
3DI A00022010	10	Bhavana House Keeping Maintainence Contractors	# 000009 dt. 00 1 GB, 2010		3,300.00	5,963.00 Dr	0,70,100.
SBP A06022010	11	Being cheque issued to United Security Services towards Security charges for the month of Jan,10 against bill no.9 dtd.31.01.10	# 680570 dt. 06 Feb, 2010		5,414.00		5,64,776.0
SBP A06022010	12	United Security Services Being cheque issued to United Security Services towards Security charges for the month of Jan,10 against bill no.7 dtd.31.01.10	# 680571 dt. 06 Feb, 2010		21,805.00	5,414.00 Dr	5,42,971.0

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	United Security Services			-	21,805.00 Dr	
SBP A06022010 13	Being cheque issued to United	# 680572 dt. 06 Feb, 2010		4,158.00		5,38,813.0
	Security services towards					
	Security charges for the month					
	of Jan,10 against bill no.8					
	dtd.31.01.10					
	United Security Services				4,158.00 Dr	
SBP A06022010 14	Being cheque issued to Asset	# 680573 dt. 06 Feb, 2010		5,063.00		5,33,750.00
	Integrated Info System towards					
	Tally Software against bill					
	no.614 dtd.30.01.10					
	Asset Integrated info System				5,063.00 Dr	
SBP A06022010 15		# 680578 dt. 06 Feb, 2010		22,960.00		5,10,790.0
	Mehar Kumar towards Salary					
	for the month of Jan,10					
	M Mohan Meher Kumar Salary				22,960.00 Dr	
	account					
SBP A06022010 16	Being cheque issued to Mehta	# 680579 dt. 06 Feb, 2010		1,01,233.00		4,09,557.0
	& Modi Homes towards FUnds					
	transfer.					
	Mehta & Modi Homes				1,01,233.00 Dr	
SBP A06022010 17	Being cheque issued to ICICI	# TR. dt. 06 Feb, 2010		77,951.00		3,31,606.0
	towards EMI for B.No 257					
	Soham Modi				77,951.00 Dr	
	Total / Closing Balance		6,01,233.00	3,95,234.00		3,31,606.0
08 Feb, 2010						
SBR A08022010 1	Being cheque recd. from Mehta	# 751840 dt. 08 Feb, 2010	10,000.00			3,41,606.0
	& Modi Homes towards Funds					
	transfer.					
	Mehta & Modi Homes				10,000.00 Cr	
SBP A08022010 1	Being cheque issued to Viswajit	# 680580 dt. 08 Feb, 2010		10,000.00		3,31,606.0
	Casting & Engineering works					

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		towards funds transfer.	-	-			
		Viswajit Casting &			ı	10,000.00 Dr	
		Enggineering Works			ı		
SBP A08022010	2	Being cheque issued to Soham	# 680581 dt. 08 Feb, 2010		10,000.00		3,21,606.0
		Modi towards funds transfer.			ı		
		Soham Modi				10,000.00 Dr	
SBP A08022010	3	Being cheque issued to Summit			10,000.00		3,11,606.0
		Builders towards funds transfer.			ı		
		Summit Builders			ı	10,000.00 Dr	
		Total / Closing Balance		10,000.00	30,000.00		3,11,606.0
10 Feb, 2010					I		
SBR A10022010 1	1	Being cheque received from	# 877452 dt. 10 Feb, 2010	3,35,000.00	ı		6,46,606.0
		VCEW towards transfer			ı		
		Viswajit Casting &			ı	3,35,000.00 Cr	
		Enggineering Works			ı		
SBP A10022010	1	Being cheque issued to Soham	# 680583 dt. 10 Feb, 2010		3,35,000.00		3,11,606.0
		Modi towards funds transfer			ı		
		Soham Modi			ı	3,35,000.00 Dr	
SBP A10022010	2	Being cheque issued to Tata	# 680584 dt. 10 Feb, 2010		358.00		3,11,248.0
		Tele Services towards Modem			ı		
		bill for the month of Jan10 for			ı		
		No 9246190467			ı		
		Telephone Charges			ı	358.00 Dr	
SBP A10022010	3	Being cheque issued to Karthik	# 680585 dt. 10 Feb, 2010		2,254.00		3,08,994.0
		Mineral Water towards water			ı		
		bill for the month of Jan10			ı		
		Office Maintenance Expenses			ı	2,254.00 Dr	
SBP A10022010	4	Being cheque issued to Soham	# 680586 dt. 10 Feb, 2010		75,000.00		2,33,994.0
		Modi towards funds transfer			ı		
		Soham Modi			ı	75,000.00 Dr	
SBP A10022010	5	Being cheque issued to Beam	# 680589 dt. 18 Feb, 2010		15,000.00		2,18,994.0
		Telecom towards broad band			ı		
		connection			ı		

Bank Book for 'HDFC 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
	Telephone Charges				15,000.00 Dr	
	Total / Closing Balance		3,35,000.00	4,27,612.00		2,18,994.0
12 Feb, 2010						
SBR A12022010 1	Being cheque received from Nirav Modi	# 813373 dt. 12 Feb, 2010	1,03,765.00			3,22,759.0
CDD 440000040 0	Nirav Modi	# 004004 dt 40 F-b 0040	4.40.500.00		1,03,765.00 Cr	4 44 0 47 0
SBR A12022010 2	Being cheque received from Ashish Modi	# 831221 dt. 12 Feb, 2010	1,18,588.00			4,41,347.00
	Ashish Modi				1,18,588.00 Cr	
SBP A12022010 1	Being cheque issued to Soham Modi towards funds transfer	# 680558 dt. 12 Feb, 2010		2,22,353.00		2,18,994.0
	Soham Modi				2,22,353.00 Dr	
	Total / Closing Balance		2,22,353.00	2,22,353.00	2,22,000.00 Di	2,18,994.0
15 Feb, 2010						
SBP A15022010 1	Being cheque issued to	# 680590 dt. 15 Feb, 2010		500.00		2,18,494.0
	Venkatramana Binding Works					
	towards purchase of statonery					
	against bill no 2175 dt 11.2.10				500 00 D	
SBP A15022010 2	Venkatramana Binding work Being cheque issued to Saradhi	# 680591 dt 15 Feb 2010		250.00	500.00 Dr	2,18,244.0
ODI A13022010 2	Ads towards purchase of	# 000331 dt. 131 cb, 2010		230.00		2,10,244.00
	stationery against bill no 1468					
	dt 9.2.10					
	Saradhi Ads				250.00 Dr	
SBP A15022010 3	Being cheque issued to	# 680592 dt. 15 Feb, 2010		10,000.00		2,08,244.0
	Ramana Murthy towards part					
	payment for settlement				10 000 00 Dr	
	Ramana Murthy M V Salary account				10,000.00 Dr	
SBP A15022010 4	Being cheque issued to Soham	# 680593 dt. 15 Feb, 2010		10,000.00		1,98,244.0
	Modi towards transfer	·		·		

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balar
	Soham Modi	•	•	,	10,000.00 Dr	
	Total / Closing Balance			20,750.00		1,98,244.0
17 Feb, 2010						
MBP A17022010 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad, towards PF on behalf of Staff for the month of Jan,10			9,422.00		1,88,822.0
	Kanaka Rao G. salary account Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad, towards PF on behalf of Staff for the month of Jan,10	# 680595 dt. 17 Feb, 2010			780.00 Dr	
	A Shanker Reddy salary account Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad, towards PF on behalf of Staff for the month of Jan,10	# 680595 dt. 17 Feb, 2010			1,170.00 Dr	
	K.Aruna Salary account Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad, towards PF on behalf of Staff for the month of Jan,10	# 680595 dt. 17 Feb, 2010			580.00 Dr	
	K.Purshotham Salary account Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad, towards PF on behalf of Staff for the month of Jan,10	# 680595 dt. 17 Feb, 2010			411.00 Dr	
	Marthand K Salary account	# 680595 dt. 17 Feb, 2010			315.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Being cheque issued to The					J
	Commissioner, Provident Fund,					
	Barkatpura, Hyderabad,					
	towards PF on behalf of Staff					
	for the month of Jan,10					
	K V Bhuvaneshwari Salary	# 680595 dt. 17 Feb, 2010			252.00 Dr	
	account					
	Being cheque issued to The					
	Commissioner, Provident Fund,					
	Barkatpura, Hyderabad,					
	towards PF on behalf of Staff					
	for the month of Jan,10					
	Shekar Salary account	# 680595 dt. 17 Feb, 2010			224.00 Dr	
	Being cheque issued to The					
	Commissioner, Provident Fund,					
	Barkatpura, Hyderabad,					
	towards PF on behalf of Staff					
	for the month of Jan,10					
	Shaikappa Salary account	# 680595 dt. 17 Feb, 2010			327.00 Dr	
	Being cheque issued to The					
	Commissioner, Provident Fund,					
	Barkatpura, Hyderabad,					
	towards PF on behalf of Staff					
	for the month of Jan,10					
	Raj Kumar M Salary account	# 680595 dt. 17 Feb, 2010			216.00 Dr	
	Being cheque issued to The					
	Commissioner, Provident Fund,					
	Barkatpura, Hyderabad,					
	towards PF on behalf of Staff					
	for the month of Jan,10					
	Swaroopa Salary account	# 680595 dt. 17 Feb, 2010			156.00 Dr	
	Being cheque issued to The					
	Commissioner, Provident Fund,					
	Barkatpura, Hyderabad,					
	towards PF on behalf of Staff					
	for the month of Jan,10					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Provident Fund	# 680595 dt. 17 Feb, 2010	•	,	4,991.00 Dr	<u> </u>
	Being cheque issued to The					
	Commissioner, Provident Fund,					
	Barkatpura, Hyderabad,					
	towards PF on behalf of Staff					
	for the month of Jan,10					
MBP A17022010 2	Being cheque issued to ESIC			2,335.00		1,86,487.0
	towards ESI on behalf of Staff					
	for the month of Jan,10					
	K.Purshotham Salary account	# 680596 dt. 17 Feb, 2010			136.00 Dr	
	Being cheque issued to ESIC					
	towards ESI on behalf of Staff					
	for the month of Jan,10					
	Marthand K Salary account	# 680596 dt. 17 Feb, 2010			104.00 Dr	
	Being cheque issued to ESIC					
	towards ESI on behalf of Staff					
	for the month of Jan,10					
	K V Bhuvaneshwari Salary	# 680596 dt. 17 Feb, 2010			83.00 Dr	
	account					
	Being cheque issued to ESIC					
	towards ESI on behalf of Staff					
	for the month of Jan,10				- .	
	Shekar Salary account	# 680596 dt. 17 Feb, 2010			74.00 Dr	
	Being cheque issued to ESIC					
	towards ESI on behalf of Staff					
	for the month of Jan,10	# C0050C dt 17 5ch 2010			400 00 D*	
	Shaikappa Salary account	# 680596 dt. 17 Feb, 2010			108.00 Dr	
	Being cheque issued to ESIC towards ESI on behalf of Staff					
	for the month of Jan,10					
	Raj Kumar M Salary account	# 690506 dt 17 Fab 2010			71.00 Dr	
	Being cheque issued to ESIC	# 680596 dt. 17 Feb, 2010			71.00 DI	
	towards ESI on behalf of Staff					
	for the month of Jan,10					
	Swaroopa Salary account	# 680596 dt. 17 Feb, 2010			52.00 Dr	
	Owaroopa Galary account	# 000390 dt. 17 1 GD, 2010			32.00 DI	

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

Document Number	Account / Narration	Cheque Details	Receipts	Paymonte	Allocation Amount	Running Bala
Document Number	Being cheque issued to ESIC	Cheque Details	Neceibis	гаушешь	Anocation Amount	Nullilling Dala
	towards ESI on behalf of Staff					
	for the month of Jan,10					
	E.S.I.	# 680596 dt. 17 Feb, 2010			1,707.00 Dr	
	Being cheque issued to ESIC	" cocco all 11 co, 2010			1,101100 21	
	towards ESI on behalf of Staff					
	for the month of Jan,10					
MBP A17022010 3	Being cheque issued to			880.00		1,85,607.0
	Professional Tax Officer, M G					
	Road towards Professional tax					
	paid on behalf of Staff for the					
	month of Jan,10					
		# 680597 dt. 17 Feb, 2010			200.00 Dr	
	Being cheque issued to					
	Professional Tax Officer, M G					
	Road towards Professional tax					
	paid on behalf of Staff for the					
	month of Jan,10					
	A Shanker Reddy salary	# 680597 dt. 17 Feb, 2010			200.00 Dr	
	account					
	Being cheque issued to					
	Professional Tax Officer, M G					
	Road towards Professional tax					
	paid on behalf of Staff for the					
	month of Jan,10					
	K.Aruna Salary account	# 680597 dt. 17 Feb, 2010			100.00 Dr	
	Being cheque issued to					
	Professional Tax Officer, M G					
	Road towards Professional tax					
	paid on behalf of Staff for the					
	month of Jan,10 K.Purshotham Salary account	# 680597 dt. 17 Feb, 2010			80.00 Dr	
	Being cheque issued to	# 000397 dt. 17 Feb, 2010			00.00 DI	
	Professional Tax Officer, M G					
	Road towards Professional tax					
	Toda tomardo i Torossional tax					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	paid on behalf of Staff for the		•	•		-
	month of Jan,10					
	Marthand K Salary account	# 680597 dt. 17 Feb, 2010			80.00 Dr	
	Being cheque issued to					
	Professional Tax Officer, M G					
	Road towards Professional tax					
	paid on behalf of Staff for the					
	month of Jan,10	# COOFOZ -# 47 F-1- 0040			CO OO D.	
	K V Bhuvaneshwari Salary	# 680597 dt. 17 Feb, 2010			60.00 Dr	
	account Being cheque issued to					
	Professional Tax Officer, M G					
	Road towards Professional tax					
	paid on behalf of Staff for the					
	month of Jan,10					
	Shekar Salary account	# 680597 dt. 17 Feb, 2010			80.00 Dr	
	Being cheque issued to					
	Professional Tax Officer, M G					
	Road towards Professional tax					
	paid on behalf of Staff for the					
	month of Jan,10					
	Shaikappa Salary account	# 680597 dt. 17 Feb, 2010			80.00 Dr	
	Being cheque issued to					
	Professional Tax Officer, M G					
	Road towards Professional tax					
	paid on behalf of Staff for the					
CDD 447000040 4	month of Jan,10	# COOFOA # 47 Feb 0040		F 000 00		4 00 007 0
SBP A17022010 1	Being cheque issued to	# 680594 dt. 17 Feb, 2010		5,000.00		1,80,607.0
	Kesoram SUnderlal Fathepuria					
	towards Petro card deposit for					
	Innova.				- aaa aa -	
ODD 447000040 0	Kesoram Sundarlal Fathepuria	# 000500 # 47.51 0040		F 000 00	5,000.00 Dr	4 75 007 0
SBP A17022010 2	Being cheque issued to Soham	# 680598 dt. 17 Feb, 2010		5,000.00		1,75,607.0
	Mansion towards repayment of					
	Loan.					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balar
	Maintenance -SMOA	•	•	· ·	5,000.00 Dr	
	Total / Closing Balance			22,637.00		1,75,607.0
20 Feb, 2010						
SBP A20022010 1	Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of Jan,10 against	# 680601 dt. 20 Feb, 2010		3,422.00		1,72,185.0
SBP A20022010 2	Tel.no.27548845 Telephone Charges Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of	# 680602 dt. 20 Feb, 2010		946.00	3,422.00 Dr	1,71,239.0
SBP A20022010 3	Jan,10 against Tel.no.27544058 Telephone Charges Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of	# 680603 dt. 20 Feb, 2010		1,132.00	946.00 Dr	1,70,107.00
SBP A20022010 4	Jan,10 against Tel.no.27543658 Telephone Charges Being cheque issued to AO (Cash) BSNL, towards	# 680604 dt. 20 Feb, 2010		2,367.00	1,132.00 Dr	1,67,740.00
SBP A20022010 5	Tel.charges for the month of Jan,10 against Tel.no.27537458 Telephone Charges Being cheque issued to IDEA Cellular Itd, towards Tel.charges for the month of	# 680605 dt. 20 Feb, 2010		1,523.00	2,367.00 Dr	1,66,217.0
	Jan,10 against Tel.no.9848042067/9848194553					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Telephone Charges	93334	•	•	1,523.00 Dr	
SBP A20022010 6	Being cheque issued to	# 680606 dt. 20 Feb, 2010		5,000.00		1,61,217.0
	Kesoram Sunderlal fathepuria					
	towards Petro card deposit for					
	Corolla.					
	Kesoram Sundarlal Fathepuria				5,000.00 Dr	
SBP A20022010 7	Being cheque issued to	# 680607 dt. 20 Feb, 2010		10,000.00		1,51,217.0
	Ramana Murthy towards Partly					
	payment of final settlement.					
	Ramana Murthy M V Salary				10,000.00 Dr	
	account					
SBP A20022010 8	Being cheque issued to Summit	# 680608 dt. 20 Feb, 2010		30,000.00		1,21,217.0
	Builders towards Funds					
	transfer.					
	Summit Builders				30,000.00 Dr	
	Total / Closing Balance			54,390.00		1,21,217.0
23 Feb, 2010						
SBR A23022010 1	Being cheque recd.from HDFC	# 154326 dt. 23 Feb, 2010	3,000.00			1,24,217.0
	towards rent.					
	Rent Receipt - HDFC (200SFT)				3,000.00 Cr	
SBR A23022010 2	Being Rent received from	# 427490 dt. 23 Feb, 2010	1,32,311.00			2,56,528.0
	HDFC towards rent					
	Rent Receipt - HDFC Bank				1,32,311.00 Cr	
SBR A23022010 3	Being Rent received from	# 427491 dt. 23 Feb, 2010	88,206.00			3,44,734.0
	HDFC towards rent					
	Rent Receipt - HDFC Bank				88,206.00 Cr	
	Total / Closing Balance		2,23,517.00			3,44,734.0
25 Feb, 2010						
SBR A25022010 1	Being cheque received from	# 713616 dt. 25 Feb, 2010	4,00,000.00			7,44,734.0
	Kadakia and Modi Housing					
	towards funds transfer					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Kadakia & Modi Housing	•	•		4,00,000.00 Cr	
SBR A25022010 2	3 - 1	# 024982 dt. 25 Feb, 2010	4,00,000.00	1	1	11,44,734.0
	Soham Modi Housing towards			J	1	
	funds transfer			J	1	
	Soham Modi			J	4,00,000.00 Cr	
SBP A25022010 1	Being cheque issued to	# 680609 dt. 25 Feb, 2010		4,00,000.00		7,44,734.0
	Kadakia and Modi Housing			J	1	
	towards funds transfer			1	1	
	Kadakia & Modi Housing			J	4,00,000.00 Dr	
SBP A25022010 2	Being cheque issued to Soham	# 630610 dt. 25 Feb, 2010		4,00,000.00		3,44,734.0
	Modi towards funds transfer				1	
	Soham Modi			J	4,00,000.00 Dr	
SBP A25022010 3	Being cheque issued to	# 680614 dt. 25 Feb, 2010		5,75,000.00	II II	2,30,266.0
	Kadakia and Modi Housing				1	
	towards funds transfer			1	1	
	Kadakia & Modi Housing			J	5,75,000.00 Dr	
_	Total / Closing Balance		8,00,000.00	13,75,000.00		2,30,266.0
			-,,	1	1	- ,,
26 Feb, 2010				1	1	
WTD A26022010 1	Being cash withdrawn from	# 620536 dt. 26 Feb, 2010		10,000.00	1	2,40,266.0
	bank towards petty cash	" 623333 2		,	1	-, -,
	expenses			J	1	
	Cash on Hand			J	10,000.00 Dr	
	Being cash withdrawn from			J	10,000.00 2.	
	bank towards petty cash			1	1	
	expenses			1	1	
	Total / Closing Balance			10,000.00	1	2,40,266.0
				,	1	-, -,
27 Feb, 2010				J	1	
SBR A27022010 1	Being cheque received from	dt. 27 Feb, 2010	3,00,000.00	1	1	59,734.0
	Alpine Estates towards funds	40. 2. 1 52, 231	-,,	J	1	,
	transfer			J	1	
	Alpine Estates			J	3,00,000.00 Cr	
	Alpine Lotates			ļ	0,00,000.00	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A27022010 2	Being cheque received from Mehta and Modi Homes towards funds transfer	# 751478 dt. 27 Feb, 2010	1,50,000.00			2,09,734.00
SBR A27022010 3	Mehta & Modi Homes Being cheque received from Mehta and Modi Homes towards funds transfer	# 751500 dt. 27 Feb, 2010	1,37,680.00		1,50,000.00 Cr	3,47,414.00
SBR A27022010 4	Mehta & Modi Homes Being cheque received from Kadakia and Modi Housing towards funds transfer	# 713617 dt. 27 Feb, 2010	5,75,000.00		1,37,680.00 Cr	9,22,414.00
SBR A27022010 5	Kadakia & Modi Housing Being cheque received from Alpine Estates towards funds transfer	dt. 27 Feb, 2010	2,75,359.00		5,75,000.00 Cr	11,97,773.0
	Alpine Estates Total / Closing Balance		14,38,039.00		2,75,359.00 Cr	11,97,773.0
01 Mar, 2010 SBP A01032010 1	Being cheque issued to Indiabulls and Financial services Ltd towards EMI 2nd Installment (Principle - 268300+Int - 594739 less TDS on Int @ 10% - 59474/-Indiabulls Financial Services	# 680618 dt. 01 Mar, 2010		8,03,565.00	8,03,565.00 Dr	3,94,208.00
SBP A01032010 2	Ltd. Being cheque issued to AO CAsh BSNL Hyderabad towards telephone charges for No 27541533 Telephone Charges	# 680615 dt. 01 Mar, 2010		1,288.00	1,288.00 Dr	3,92,920.00

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

Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
Being cheque issued to M V Ramana Murthy towards final settlement Ramana Murthy M V Salary	# 680618 dt. 01 Mar, 2010	•	10,000.00	10,000.00 Dr	3,82,920.0
Total / Closing Balance			8,14,853.00		3,82,920.0
Being cheque recd.from PMR towards Supervision charges receivable. PMR- Supervision charges	# 733498 dt. 02 Mar, 2010	45,000.00		45,000.00 Cr	4,27,920.0
receivable	# 704000 dt 00 Mar 2010	45 000 00			4 72 020 C
Ventures towards Supervision charges receivable.	# /84322 at. Uz Iviar, zutu	45,000.00			4,72,920.0
				45,000.00 Cr	
Being cheque issued to TDS CHallan towards TDS payable for the month of Feb,10	# 680619 dt. 02 Mar, 2010		67,884.00		4,05,036.0
TDS Payable				67,884.00 Dr	
Total / Closing Balance		90,000.00	67,884.00		4,05,036.0
Being cheque recd.from MMH towards EMI transfer.	# 791591 dt. 03 Mar, 2010	78,000.00			4,83,036.0
Mehta & Modi Homes Being cheque recd.from MMH towards Supervision charges	# 791581 dt. 03 Mar, 2010	54,000.00		78,000.00 Cr	5,37,036.0
receivable. MMH- Super Vision Charges Receivable				54,000.00 Cr	
	Being cheque issued to M V Ramana Murthy towards final settlement Ramana Murthy M V Salary account Total / Closing Balance Being cheque recd.from PMR towards Supervision charges receivable. PMR- Supervision charges receivable Being cheque recd.from Modi Ventures towards Supervision charges receivable. Modi Ventures-Supervision Charges receivable Being cheque issued to TDS CHallan towards TDS payable for the month of Feb,10 TDS Payable Total / Closing Balance Being cheque recd.from MMH towards EMI transfer. Mehta & Modi Homes Being cheque recd.from MMH towards Supervision charges receivable. MMH- Super Vision Charges	Being cheque issued to M V Ramana Murthy towards final settlement Ramana Murthy M V Salary account Total / Closing Balance Being cheque recd.from PMR towards Supervision charges receivable. PMR- Supervision charges receivable Being cheque recd.from Modi Ventures towards Supervision charges receivable. Modi Ventures-Supervision Charges receivable Being cheque issued to TDS CHallan towards TDS payable for the month of Feb,10 TDS Payable Total / Closing Balance Being cheque recd.from MMH towards EMI transfer. Mehta & Modi Homes Being cheque recd.from MMH towards Supervision charges receivable. MMH- Super Vision Charges # 680618 dt. 01 Mar, 2010 # 733498 dt. 02 Mar, 2010 # 784322 dt. 02 Mar, 2010 # 680619 dt. 02 Mar, 2010 # 791591 dt. 03 Mar, 2010 # 791581 dt. 03 Mar, 2010 # 791581 dt. 03 Mar, 2010	Being cheque issued to M V Ramana Murthy towards final settlement Ramana Murthy M V Salary account Total / Closing Balance Being cheque recd.from PMR towards Supervision charges receivable. PMR- Supervision charges receivable Being cheque recd.from Modi Ventures towards Supervision charges receivable. Modi Ventures-Supervision Charges receivable Being cheque issued to TDS CHallan towards TDS payable for the month of Feb,10 TDS Payable Total / Closing Balance Being cheque recd.from MMH towards EMI transfer. Mehta & Modi Homes Being cheque recd.from MMH towards Supervision charges receivable. MMH- Super Vision Charges receivable. MMH- Super Vision Charges	Being cheque issued to M V Ramana Murthy towards final settlement Ramana Murthy M V Salary account Total / Closing Balance #733498 dt. 02 Mar, 2010 45,000.00 Being cheque recd.from PMR towards Supervision charges receivable. PMR- Supervision charges receivable Being cheque recd.from Modi Ventures towards Supervision Charges receivable Being cheque issued to TDS CHallan towards TDS payable for the month of Feb,10 TDS Payable Total / Closing Balance #784322 dt. 02 Mar, 2010 45,000.00 Being cheque recd.from MMH towards EMI transfer. Mehta & Modi Homes Being cheque recd.from MMH towards Supervision charges receivable. MMH- Super Vision Charges receivable. MMH- Super Vision Charges	Being cheque issued to M V Ramana Murthy towards final settlement Ramana Murthy towards final settlement Ramana Murthy towards final settlement Ramana Murthy M V Salary account Total / Closing Balance #733498 dt. 02 Mar, 2010 45,000.00 45,000.00

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

				_		(All amounts in
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A03032010 3		# 713664 dt. 03 Mar, 2010	45,000.00			5,82,036.0
	towards Supervision charges					
	receivable.					
	KNM- Supervision Charges				45,000.00 Cr	
000 40000040	receivable					
SBR A03032010 4	3 - 1 - 1	# 787967 dt. 03 Mar, 2010	36,000.00			6,18,036.0
	towards Supervision charges					
	receivable.					
	MNM-Supervision Charges				36,000.00 Cr	
	receivable.					
MBP A03032010 1				77,951.00		5,40,085.0
	Soham Modi	# Tr. dt. 03 Mar, 2010			77,951.00 Dr	
	Being cheque issued to EMI					
MBP A03032010 2	- 3 1	1		12,145.00		5,27,940.0
	EMI					
	HDFC Bank-INNOVA Car Loan	# Tr. dt. 03 Mar, 2010			8,805.28 Dr	
	Being cheque issued to HDFC					
	towards Innova EMI & Interest.					
	Interest on Vehicle Loans				3,339.72 Dr	
	Being cheque issued to HDFC towards Innova EMI & Interest.					
SBP A03032010 1	I	# 690620 dt 02 Mar 2010		1 00 000 00		4 27 040 0
SBP A03032010 1	Being cheque issued to Soham	# 680620 dt. 03 Mar, 2010		1,00,000.00		4,27,940.0
	Modi towards funds transfer.				4 00 000 00 D	
	Soham Modi				1,00,000.00 Dr	
	Total / Closing Balance		2,13,000.00	1,90,096.00		4,27,940.0
04 Mar, 2010						
MBP A04032010	Being cheque issued to Y/s for			82,461.00		3,45,479.0
WDI 70-002010	Staff Salaries for the month of			02,401.00		3,43,473.0
	Feb,10					
	'	# 701417 dt 04 Mor 2010			24 292 00 Dr	
	Kanaka Rao G. salary account Being cheque issued to Y/s for	# 791417 dt. 04 Mar, 2010			31,383.00 Dr	
	Staff Salaries for the month of					
	Feb,10					
	1 60,10					
				1		

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

Ocument Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	K.Aruna Salary account	# 791417 dt. 04 Mar, 2010			11,878.00 Dr	
	Being cheque issued to Y/s for					
	Staff Salaries for the month of					
	Feb,10					
	K.Purshotham Salary account	# 791417 dt. 04 Mar, 2010			9,511.00 Dr	
	Being cheque issued to Y/s for					
	Staff Salaries for the month of					
	Feb,10					
	Marthand K Salary account	# 791417 dt. 04 Mar, 2010			8,174.00 Dr	
	Being cheque issued to Y/s for					
	Staff Salaries for the month of					
	Feb,10					
	K V Bhuvaneshwari Salary	# 791417 dt. 04 Mar, 2010			2,996.00 Dr	
	account					
	Being cheque issued to Y/s for					
	Staff Salaries for the month of					
	Feb,10					
	Shekar Salary account	# 791417 dt. 04 Mar, 2010			6,644.00 Dr	
	Being cheque issued to Y/s for					
	Staff Salaries for the month of					
	Feb,10					
	Shaikappa Salary account	# 791417 dt. 04 Mar, 2010			6,573.00 Dr	
	Being cheque issued to Y/s for					
	Staff Salaries for the month of					
	Feb,10					
	Raj Kumar M Salary account	# 791417 dt. 04 Mar, 2010			4,324.00 Dr	
	Being cheque issued to Y/s for					
	Staff Salaries for the month of					
	Feb,10					
	Swaroopa Salary account	# 791417 dt. 04 Mar, 2010			978.00 Dr	
	Being cheque issued to Y/s for					
	Staff Salaries for the month of					
	Feb,10					
SBP A04032010 1	Being cheque issued to	# 791416 dt. 04 Mar, 2010		5,000.00		3,40,479.0
	Kesoram Sunderlal Fathepuria					

Bank Book for 'HDFC 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
SBP A04032010 2	towards Petro card deposit for Innova. Kesoram Sundarlal Fathepuria Being cheque issued to Gaurang Mody towards Salary	# 791418 dt. 04 Mar, 2010		15,000.00	5,000.00 Dr	3,25,479.0
SBP A04032010 3	for the month of Feb,10 Gaurang Mody salary account Being cheque issued to Ajeeta	# 791419 dt. 04 Mar, 2010		15,000.00	15,000.00 Dr	3,10,479.0
	Mody towards Salary for the month of Feb,10 Ajeeta Mody salary account				15,000.00 Dr	
SBP A04032010 4	Being cheque issued to Mohan Mehar Kumar towards Salary for the month of Feb,10 M Mohan Meher Kumar Salary	# 791421 dt. 04 Mar, 2010		20,286.00	20,286.00 Dr	2,90,193.0
SBP A04032010 5	account Being cheque issued to Kesoram Sunderlal Fathepuria	# 791422 dt. 04 Mar, 2010		1,100.00	20,200.00 51	2,89,093.00
WTD A04032010 1	towards Petro Card deposit for K Purshotham previously taken. Kesoram Sundarlal Fathepuria Being cash withdrawal from	# 620537 dt. 04 Mar, 2010		15,000.00	1,100.00 Dr	2,74,093.0
	Bank Cash on Hand Being cash withdrawal from Bank				15,000.00 Dr	
00 May 0040	Total / Closing Balance			1,53,847.00		2,74,093.0
06 Mar, 2010 SBR A06032010 1	Being cheque recd.from Summit Builders towards funds transfer.	# 076345 dt. 06 Mar, 2010	35,000.00			3,09,093.00
	Summit Builders				35,000.00 Cr	

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

Ocument Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A06032010 2	Being cheque recd.from M	# 931733 dt. 06 Mar, 2010	11,360.00	*		3,20,453.0
	Mehar Kumar towards loss of					
	pay.				_	
	M Mohan Meher Kumar Salary				11,360.00 Cr	
CDD	account	# C00C04 dt OC Mar. 2040		40,000,00		2 40 452 0
SBP A06032010 1	Being cheque issued to M V	# 680621 dt. 06 Mar, 2010		10,000.00		3,10,453.0
	Ramana Murthy towards final					
	Settlement				10,000.00 Dr	
	Ramana Murthy M V Salary account				10,000.00 DI	
SBP A06032010 2	Being cheque issud to T	# 680622 dt. 06 Mar, 2010		1,500.00		3,08,953.0
	Krishna Mohan towards	33322 a.i. 33 iii.a.i, 23 i 3		.,000.00		0,00,0001
	software consultancy charges					
	for the month of Feb,10.					
	Consultancy Charges				1,500.00 Dr	
SBP A06032010 3	Being cheque issued to Karthik	# 791423 dt. 06 Mar, 2010		2,812.00	,	3,06,141.0
	Mineral Water towards supply					
	of Mineral water for the month					
	of Feb,10 against bill no.5030					
	dtd.28.02.10					
	Office Maintenance Expenses				2,812.00 Dr	
SBP A06032010 4	Being cheque issued to AAO	# 680623 dt. 06 Mar, 2010		7,865.00		2,98,276.0
	ERO towards Elec.charges for					
	the month of Jan,10 against					
	Service no.DZ010527					
ODD 400000040 F	Electricity Charges	# C00C04 dt 0C Mar 0040		4.740.00	7,865.00 Dr	0.00.500.0
SBP A06032010 5	Being cheque issued to AAO	# 680624 dt. 06 Mar, 2010		4,710.00		2,93,566.0
	ERO towards Elec.charges for					
	the month of Jan,10 against Service no.DZ009891					
	Electricity Charges				4,710.00 Dr	
SBP A06032010 6	Being cheque issued to AAO	# 680625 dt. 06 Mar, 2010		85.00	4,7 10.00 Dr	2,93,481.0
ODI A00002010 0	ERO towards Elec.charges for	# 000020 dt. 00 Mai, 2010		55.00		2,90,401.0
	Litto towards Lico.ondiges for					

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

Oocument Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	the month of Jan,10 against	•	,	•		
	Service no.?HZ001310					
	Electricity Charges				85.00 Dr	
SBP A06032010 7	Being cheque issued to Tata	# 791424 dt. 06 Mar, 2010		641.00		2,92,840.0
	Teleservices towards					
	Tel.charges for the month of					
	Jan-Feb against					
	Tel.no.65919596					
	Telephone Charges				641.00 Dr	
SBP A06032010 8	Being cheque issued to Tata	# 791425 dt. 06 Mar, 2010		358.00		2,92,482.0
	Teleservices towards					
	Telephone charges for the					
	month of Feb, against tel					
	no.9246190467					
	Telephone Charges				358.00 Dr	
SBP A06032010 9	Being cheque issued to The	# 791426 dt. 06 Mar, 2010		50,256.00		2,42,226.0
	Commissioner, Central Excise					
	& Customs, Service tax for the					
	month of Feb,10.					
	Service Tax				50,256.00 Dr	
SBP A06032010 10	Being cheque issued to	# 791427 dt. 06 Mar, 2010		642.00		2,41,584.0
	Sevenhills Enterprises towards					
	Xerox copies bill for the month					
	of Feb,10 against bill no.9962					
	dtd. 03.03.10					
	Printing & Stationery				642.00 Dr	
SBP A06032010 11	Being cheque issued to M C	# 791428 dt. 06 Mar, 2010		14,335.00		2,27,249.0
	Modi Educational Trust towards					
	Rent for the month					
	Rent - M.C.Modi Edu Trust - Ist				14,335.00 Dr	
	floor					
SBP A06032010 12	Being cheque issued to M C	# 791429 dt. 06 Mar, 2010		14,335.00		2,12,914.0
	Modi Educational Trust towards					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Rent for the month			<u>. </u>		
	Rent - M.C.Modi Edu Trust - Ist				14,335.00 Dr	
	floor					
SBP A06032010 13	Being cheque issued to M C	# 791430 dt. 06 Mar, 2010		21,278.00		1,91,636.0
	Modi Educational Trust towards					
	Rent for the month					
	Rent - M.C.Modi Edu Trust - Ist				21,278.00 Dr	
	floor					
SBP A06032010 14	Being cheque issued to	# 791431 dt. 06 Mar, 2010		16,310.00		1,75,326.0
	Bhavana Housekeeping					
	Maintainance & Contractors					
	towards housekeeping charges					
	for the month of Feb,10.					
	Bhavana House Keeping				16,310.00 Dr	
	Maintainence Contractors					
SBP A06032010 15	Being cheque issued to	# 791432 dt. 06 Mar, 2010		2,158.00		1,73,168.0
	Bhavana HOusekeeping					
	maintainance & Contractors					
	towards housekeeping charges					
	for the month of Feb,10.					
	Bhavana House Keeping				2,158.00 Dr	
	Maintainence Contractors					
SBP A06032010 16	Being cheque issued to Tata	# 791433 dt. 06 Mar, 2010		3,444.00		1,69,724.0
	Teleservices towards					
	Tel.charges for the month of					
	Feb,10 against					
	Tel.no.66322491/66335551/663					
	Telephone Charges				3,444.00 Dr	
SBP A06032010 17	Being cheque issued to United	# 791434 dt. 06 Mar, 2010		4,158.00		1,65,566.0
	Security Services towards					
	Security CHarges for the month					
	of Feb,10 against bill no.40					
	dtd.28.02.10					
	United Security Services				4,158.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A06032010 18	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Corolla.	# 791435 dt. 06 Mar, 2010		5,000.00		1,60,566.0
SBP A06032010 19	Kesoram Sundarlal Fathepuria Being cheque issued to Soham Modi towards Funds transfer.	I		35,000.00	5,000.00 Dr	1,25,566.0
	Soham Modi Total / Closing Balance		46,360.00	1,94,887.00	35,000.00 Dr	1,25,566.0
08 Mar, 2010						
SBR A08032010 1	Being cheque recd.from Mehta & Modi Homes towards funds transfer.	a # 791442 dt. 08 Mar, 2010	10,000.00			1,35,566.0
ODD 400000040 4	Mehta & Modi Homes	# 704 407 dt 00 Mar 2040		F0 000 00	10,000.00 Cr	05 500 (
SBP A08032010 1	Being cheque issued to Soham Modi towards funds transfer.	m # 791437 dt. 08 Mar, 2010		50,000.00		85,566.0
SBP A08032010 2	Soham Modi Being cheque issued to RCIL towards Reliance bill for the month of Jan-Feb against	# 791438 dt. 08 Mar, 2010		550.00	50,000.00 Dr	85,016.0
	Modem no.9391424588 Telephone Charges				550.00 Dr	
SBP A08032010 3		# 791439 dt. 08 Mar, 2010		5,577.00	וט 350.00	79,439.0
	Bhavana House Keeping				5,577.00 Dr	
SBP A08032010 4	Maintainence Contractors Being cheque issued to United Security Services towards Security charges for the month of Feb,10 against bill no.39			21,805.00		57,634.0

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

Document Number	-	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A08032010	5	dtd.28.02.10 United Security Services Being cheque issued to United Security Services towards Security CHarges for the month	# 791441 dt. 08 Mar, 2010		5,221.00	21,805.00 Dr	52,413.0
SBP A08032010	6	of Feb,10 against bill no.41 dtd.28.02.10 United Security Services Being cheque issued to Soham Modi towards funds transfer.	# 791442 dt. 08 Mar, 2010		10,000.00	5,221.00 Dr	42,413.0
		Soham Modi Total / Closing Balance		10,000.00	93,153.00	10,000.00 Dr	42,413.0
13 Mar, 2010 SBP A13032010	4	Daine shagus issued to	# 704.442 dt 42 Mar 2010		7,868.00		34,545.
SBF A13032010	1	Being cheque issued to Ramana Murthy towards final settlement.	# 791443 dt. 13 Mar, 2010		7,000.00	7 969 00 Dr	J4,U4U.
SBP A13032010	2	Ramana Murthy M V Salary account Being cheque issued to Bhagya			2,681.00	7,868.00 Dr	31,864.
		Nagar Diesel towards generator servicing charges Repair & Maintenance - Office Equipments				2,681.00 Dr	
		Total / Closing Balance			10,549.00		31,864.
15 Mar, 2010	4	Daine a harms received from	" 000000 # 45 Mor 2040	2 997 00			24.751
SBR A15032010	1	Being cheque received from Silver Oak Estates towards loan. Silver Oak Estates - Loan	# 803282 dt. 15 Mar, 2010	2,887.00		2 227 00 0	34,751.
SBR A15032010	2	Being cheque recd.from Soham Modi towards repayment	# 025003 dt. 15 Mar, 2010	4,43,275.00		2,887.00 Cr	4,78,026

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

Document Number		Account / Narration	Cheque Details	Receipts	Paymonto	Allocation Amount	Running Bala
Document Number		Soham Modi	Cheque Details	Receipts	Payments	4,43,275.00 Cr	Running bala
SBR A15032010	3	Being cheque recd.from Greens	# 941034 dt. 15 Mar. 2010	98,100.00		4,40,270.00 01	5,76,126.0
		towards Supervision charges					-, -,
		for the month of Jan,10					
		Green Tower- Super Vision				98,100.00 Cr	
		Charges Receivable				33,133.33	
SBR A15032010	4	Being cheque recd.from Greens	# 982858 dt. 15 Mar, 2010	98,100.00			6,74,226.0
		towards supervision charges for					
		the month of Feb,10					
		Green Tower- Super Vision				98,100.00 Cr	
		Charges Receivable				,	
MBP A15032010	1	Being cheque issued to Bank			880.00		6,73,346.0
		towards payorder in favour of					
		Professional Tax Officer					
		M.G.Road towards PT for the					
		month of Feb 10					
		Kanaka Rao G. salary account	# 791446			200.00 Dr	
		Being cheque issued to Bank					
		towards payorder in favour of					
		Professional Tax Officer					
		M.G.Road towards PT for the					
		month of Feb 10					
		A Shanker Reddy salary				200.00 Dr	
		account					
		Being cheque issued to Bank					
		towards payorder in favour of Professional Tax Officer					
		M.G.Road towards PT for the					
		month of Feb 10					
		K.Aruna Salary account				100.00 Dr	
		Being cheque issued to Bank				100.00 21	
		towards payorder in favour of					
		Professional Tax Officer					
		M.G.Road towards PT for the					
		month of Feb 10					

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

ocument Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	K.Purshotham Salary account	•			80.00 Dr	
	Being cheque issued to Bank					
	towards payorder in favour of					
	Professional Tax Officer					
	M.G.Road towards PT for the					
	month of Feb 10					
	Marthand K Salary account				80.00 Dr	
	Being cheque issued to Bank					
	towards payorder in favour of					
	Professional Tax Officer					
	M.G.Road towards PT for the					
	month of Feb 10					
	K V Bhuvaneshwari Salary				60.00 Dr	
	account					
	Being cheque issued to Bank					
	towards payorder in favour of					
	Professional Tax Officer					
	M.G.Road towards PT for the					
	month of Feb 10					
	Shekar Salary account				80.00 Dr	
	Being cheque issued to Bank					
	towards payorder in favour of					
	Professional Tax Officer					
	M.G.Road towards PT for the					
	month of Feb 10					
	Shaikappa Salary account				80.00 Dr	
	Being cheque issued to Bank					
	towards payorder in favour of					
	Professional Tax Officer					
	M.G.Road towards PT for the					
	month of Feb 10					
MBP A15032010 2	Being cheque issued to Bank			2,508.00		6,70,838.
	towards payorder in favour of					
	ESIC towards ESI for the					
	month of Feb 10					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	K.Purshotham Salary account	# 791447	•		143.00 Dr	
	Being cheque issued to Bank					
	towards payorder in favour of					
	ESIC towards ESI for the					
	month of Feb 10					
	Marthand K Salary account				104.00 Dr	
	Being cheque issued to Bank					
	towards payorder in favour of					
	ESIC towards ESI for the					
	month of Feb 10					
	K V Bhuvaneshwari Salary				87.00 Dr	
	account					
	Being cheque issued to Bank					
	towards payorder in favour of					
	ESIC towards ESI for the					
	month of Feb 10					
	Shekar Salary account				109.00 Dr	
	Being cheque issued to Bank					
	towards payorder in favour of					
	ESIC towards ESI for the					
	month of Feb 10					
	Shaikappa Salary account				108.00 Dr	
	Being cheque issued to Bank					
	towards payorder in favour of					
	ESIC towards ESI for the					
	month of Feb 10					
	Raj Kumar M Salary account				71.00 Dr	
	Being cheque issued to Bank					
	towards payorder in favour of					
	ESIC towards ESI for the					
	month of Feb 10					
	Swaroopa Salary account				52.00 Dr	
	Being cheque issued to Bank					
	towards payorder in favour of					
	ESIC towards ESI for the					
	month of Feb 10					

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

Document Number	Account / Norretion	Chagua Dataila	Passints	Dovmente	Allocation Amount	Dunning Pole
Document Number	Account / Narration E.S.I.	Cheque Details	Receipts	Payments	Allocation Amount 1,834.00 Dr	Running Bala
	Being cheque issued to Bank				1,034.00 DI	
	towards payorder in favour of					
	ESIC towards ESI for the					
	month of Feb 10					
MBP A15032010 3	Being cheque issued to Bank			9,722.00		6,61,116.0
	towards payorder in favour of					
	The Commissioner Provident					
	Fund, Barkatpura, Hyd					
	towards PF for the month of					
	Feb 10					
	Kanaka Rao G. salary account	# 791448			780.00 Dr	
	Being cheque issued to Bank					
	towards payorder in favour of					
	The Commissioner Provident					
	Fund, Barkatpura, Hyd					
	towards PF for the month of					
	Feb 10					
	A Shanker Reddy salary				1,170.00 Dr	
	account					
	Being cheque issued to Bank					
	towards payorder in favour of					
	The Commissioner Provident					
	Fund, Barkatpura, Hyd towards PF for the month of					
	Feb 10					
	K.Aruna Salary account				580.00 Dr	
	Being cheque issued to Bank				300.00 DI	
	towards payorder in favour of					
	The Commissioner Provident					
	Fund, Barkatpura, Hyd					
	towards PF for the month of					
	Feb 10					
	K.Purshotham Salary account				432.00 Dr	
	Being cheque issued to Bank					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	towards payorder in favour of	•	•	•		
	The Commissioner Provident					
	Fund, Barkatpura, Hyd					
	towards PF for the month of					
	Feb 10					
	Marthand K Salary account				315.00 Dr	
	Being cheque issued to Bank					
	towards payorder in favour of					
	The Commissioner Provident					
	Fund, Barkatpura, Hyd					
	towards PF for the month of					
	Feb 10					
	K V Bhuvaneshwari Salary				264.00 Dr	
	account					
	Being cheque issued to Bank					
	towards payorder in favour of					
	The Commissioner Provident					
	Fund, Barkatpura, Hyd					
	towards PF for the month of					
	Feb 10					
	Shekar Salary account				331.00 Dr	
	Being cheque issued to Bank					
	towards payorder in favour of					
	The Commissioner Provident					
	Fund, Barkatpura, Hyd					
	towards PF for the month of					
	Feb 10					
	Shaikappa Salary account				327.00 Dr	
	Being cheque issued to Bank					
	towards payorder in favour of					
	The Commissioner Provident					
	Fund, Barkatpura, Hyd					
	towards PF for the month of					
	Feb 10					
	Raj Kumar M Salary account				216.00 Dr	
	Being cheque issued to Bank					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	towards payorder in favour of	•	•	·		
	The Commissioner Provident					
	Fund, Barkatpura, Hyd					
	towards PF for the month of					
	Feb 10					
	Swaroopa Salary account				156.00 Dr	
	Being cheque issued to Bank					
	towards payorder in favour of					
	The Commissioner Provident					
	Fund, Barkatpura, Hyd					
	towards PF for the month of Feb 10					
	Provident Fund				E 1E1 00 Dr	
	Being cheque issued to Bank				5,151.00 Dr	
	towards payorder in favour of					
	The Commissioner Provident					
	Fund, Barkatpura, Hyd					
	towards PF for the month of					
	Feb 10					
SBP A15032010 1	Being cheque issued to Mohan	# 791445 dt. 15 Mar, 2010		15,000.00		6,46,116.0
	Mehar towards loan and same					
	will be returned 2000/- per					
	month					
	M Mohan Meher Kumar Salary				15,000.00 Dr	
	account				-,	
SBP A15032010 2	Being cheque issued to Modi	# 791449 dt. 15 Mar, 2010		2,66,034.00		3,80,082.0
	Builders & Realtors towards					
	Principle & Interest repayment					
	Modi Builders & Realters Pvt.				2,66,034.00 Dr	
	Ltd.				, ,	
SBP A15032010 3	Being cheque issued to Modi	# 791450 dt. 15 Mar, 2010		1,77,241.00		2,02,841.0
	Shulters P Ltd towards principle					
	& Interest repayment.					
	Modi Shulters (P) Ltd				1,77,241.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
WTD A15032010 1	Being cash withdrawn from bank Cash on Hand Being cash withdrawn from bank	# 620538 dt. 15 Mar, 2010	•	10,000.00	10,000.00 Dr	1,92,841.0
	Total / Closing Balance		6,42,362.00	4,81,385.00		1,92,841.0
18 Mar, 2010						
SBR A18032010 1	Being cheque recd.from Paramount Builders towards funds transfer.	# 776513 dt. 18 Mar, 2010	1,00,000.00			2,92,841.0
SBP A18032010 1	Paramount Builders Being cheque issued to Soham Modi towards funds transfer.	# 791451 dt. 18 Mar, 2010		1,00,000.00	1,00,000.00 Cr	1,92,841.0
	Soham Modi Total / Closing Balance		1,00,000.00	1,00,000.00	1,00,000.00 Dr	1,92,841.0
20 Mar, 2010						
SBP A20032010 1	Being cheque issued to Prompt Computers towards purchase of DVDs against bill no.251 dtd.03.03.10	# 791452 dt. 20 Mar, 2010		1,175.00		1,91,666.0
SBP A20032010 2	Prompt Computers Being cheque issued to IDEA CELLULAR towards Tel.charges for the month of Feb,10 against	# 791453 dt. 20 Mar, 2010		1,531.00	1,175.00 Dr	1,90,135.0
	Tel.no.9848042067/9848194553 Telephone Charges				1,531.00 Dr	
SBP A20032010 3	Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of Feb,10 against	# 791455 dt. 20 Mar, 2010		2,171.00		1,87,964.0

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

Document Number	<u>r</u>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		Tel.no.27537458			ļ	2 474 00 Dr	
SBP A20032010	4	Telephone Charges Being cheque issued to AO	# 791456 dt. 20 Mar, 2010		2,826.00	2,171.00 Dr	1,85,138.0
SDF AZUUSZUTU	4	(Cash) BSNL,Hyd.towards	# 791436 U. 20 Iviai, 2010		۷,020.00		1,00,100.0
		Tel.charges for the month of			,		
					ļ		
		Feb,10 against Tel.no.27548845			ļ		
					ļ	0.000.00 Dr	
CDD 420022010	_	Telephone Charges	" 704 457 dt 20 Mar 2010		1 100 00	2,826.00 Dr	4 92 049 (
SBP A20032010	5	Being cheque issued to	# 791457 dt. 20 Mar, 2010		1,190.00		1,83,948.0
		AO(Cash),BSNL, towards			ļ		
		Tel.charges for the month of			ļ		
		Feb,10 against			ļ		
		Tel.no.27541533			ļ	1 400 00 D*	
SBP A20032010	^	Telephone Charges	" 704.454 dt 00 Mor 2010		545.00	1,190.00 Dr	4 92 402 (
SBP A20032010	6	Being cheque issued to AO	# 791454 dt. 20 Mar, 2010		545.00		1,83,403.0
		(Cash),BSNL, towards			ļ		
		Tel.charges for the month of			ļ		
		Feb,10 against			ļ		
		Tel.no.27538845			ļ	5 45 00 D	
		Telephone Charges			2 420 00	545.00 Dr	1 00 400 (
		Total / Closing Balance			9,438.00		1,83,403.0
22 Mar, 2010					ļ		
SBR A22032010	1	Being cheque recd.from Alpine	# 835042 dt. 22 Mar, 2010	25,00,000.00	ļ		26,83,403.0
		Estates towards funds transfer.			ļ		
		Alpine Estates			ļ	25,00,000.00 Cr	
SBP A22032010	1	Being cheque issued to	# 791458 dt. 20 Mar, 2010		5,000.00		26,78,403.0
		Kesoram Sunderlal Fathepuria			,		
		towards Petro card deposit for			ļ		
		Corolla			ļ		
		Kesoram Sundarlal Fathepuria			ļ	5,000.00 Dr	
SBP A22032010	2	Being cheque issued to	# 791459 dt. 22 Mar, 2010		2,500.00	1	26,75,903.0
		Shaikappa towards Salary					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A22032010 3	advance. Shaikappa Salary account Being cheque issued to Mehta & Modi Homes towards funds	# 791460 dt. 22 Mar, 2010		25,00,000.00	2,500.00 Dr	1,75,903.0
WTD A22032010 1	transfer. Mehta & Modi Homes Being cash withdrawal from Bank.	# 620539 dt. 22 Mar, 2010		15,000.00	25,00,000.00 Dr	1,60,903.0
	Cash on Hand Being cash withdrawal from Bank.				15,000.00 Dr	
	Total / Closing Balance		25,00,000.00	25,22,500.00		1,60,903.0
25 Mar, 2010 SBP A25032010 1	Being cheque issued to AO	# 791462 dt. 25 Mar, 2010		1,021.00		1,59,882.0
SDF AZSUSZUTU T	(Cash) BSNL, towards Electricity charges for the month of Feb,10 against Tel.no.27543658	# /91402 at. 25 ivial, 2010		1,021.00		1,03,002.0
SBP A25032010 2	Telephone Charges Being cheque issued to Soham	# 791462 dt. 25 Mar, 2010		1,10,000.00	1,021.00 Dr	49,882.0
	Modi towards funds transfer. Soham Modi Total / Closing Balance			1,11,021.00	1,10,000.00 Dr	49,882.0
27 Mar, 2010 SBR A27032010 1	Being cheque received from	# 791934 dt. 27 Mar, 2010	5,000.00	ļ		54,882.0
	Mehta & Modi Home towards funds transfer. Mehta & Modi Homes			ļ	5,000.00 Cr	
SBP A27032010 1	Being cheque issued to Gautham Enterprises towards purchase of Coffee powder	# 791464 dt. 27 Mar, 2010		1,800.00		53,082.

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A27032010 2	against bill no.5594 dtd.05.02.10 Gautham Enterprises Being cheque issued to Saradhi			250.00	1,800.00 Dr	52,832.0
_	Ads towards purchase of visiting cards against bil no.1472 dtd.08.03.10 Saradhi Ads				250.00 Dr	
SBP A27032010 3	Being cheque issued to G Krishna Murthy & Sons towards supply of COnsumables against bill no.12037 dtd.13.03.10	# 791466 dt. 27 Mar, 2010		954.00		51,878.0
SBP A27032010 4	G. Krishna Murthy & Sons Being cheque issued to Manjeet Bucha & Associates towards Professional charges for the year 2009.	# 791467 dt. 27 Mar, 2010		13,500.00	954.00 Dr	38,378.0
SBP A27032010 5	Consultancy Charges Being cheque issued to Soham Modi towards funds transfer.	# 791468 dt. 27 Mar, 2010		1,00,000.00	13,500.00 Dr	61,622.0
SBP A27032010 6	Soham Modi Being cheque issued to The Commissioner, Central Excise & Customs, Service Tax, Hyd. towards Service tax for the month of Mar,10 Service Tax	# 791470 dt. 27 Mar, 2010		57,930.00	1,00,000.00 Dr 57,930.00 Dr	1,19,552.0
SBP A27032010 7	Being cheque issued to Bharti Axa General Insurance Co.Ltd. towards insurance for Honda City.	# 791471 dt. 27 Mar, 2010		7,400.00		1,26,952.0
	Insurance				7,400.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A27032010 8	Being cheque issued to D	# 791472 dt. 27 Mar, 2010	•	2,200.00		1,29,152.0
	VEnkat Sena Reddy towards					
	repairs & Servicing charges of					
	Frizair Cooler at First floor					
	(Purchase Dept.)					
	Repair & Maintenance - Office				2,200.00 Dr	
	Equipments					
SBP A27032010 9	Being cheque issued to Soham	# 791473 dt. 27 Mar, 2010		5,000.00		1,34,152.0
	Modi towards funds transfer.					
	Soham Modi				5,000.00 Dr	
	Total / Closing Balance		5,000.00	1,89,034.00		1,34,152.0
9 Mar, 2010						
SBR A29032010 1	Being cheque recd.from Mehta	# 751479 dt. 29 Mar, 2010	1,50,000.00			15,848.0
	& Modi Homes towards funds					
	transfer.					
	Mehta & Modi Homes				1,50,000.00 Cr	
SBR A29032010 2	Being cheque recd.from Mehta	# 751490 dt. 29 Mar, 2010	1,37,680.00			1,53,528.0
	& Modi homes towards funds					
	transfer.					
	Mehta & Modi Homes				1,37,680.00 Cr	
SBR A29032010 3	Being cheque transfer from	# Tr. dt. 29 Mar, 2010	1,32,311.00			2,85,839.0
	HDFC towards rent.					
	Rent Receipt - HDFC Bank				1,32,311.00 Cr	
SBR A29032010 4	Being cheque transfer from	# Tr. dt. 30 Mar, 2010	88,206.00			3,74,045.0
	HDFC towards rent.					
	Rent Receipt - HDFC Bank				88,206.00 Cr	
SBR A29032010 5	Being cheque recd.from ALpine	# 748676 dt. 29 Mar, 2010	3,00,000.00			6,74,045.0
	estates towards funds transfer.					
ODD 1000001-	Alpine Estates				3,00,000.00 Cr	
SBR A29032010 6	Being cheque recd.from ALpine	# 748677 dt. 29 Mar, 2010	2,75,359.00			9,49,404.0
	estates towards funds transfer.					
	Alpine Estates				2,75,359.00 Cr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A29032010 7			1,00,000.00	i ayınısınıs	Alloudion / unoun	10,49,404.0
	& MOdi Homes towards funds					
	transfer.					
	Mehta & Modi Homes				1,00,000.00 Cr	
MBP A29032010 1	1 Being cheque issued to			2,535.00	, .	10,46,869.0
	Reliance General Insurance					
	Co.Ltd.towards renewal of					
	Reliance healthwise policy on					
	behalf of Gaurang Mody					
	Other Insurance	# 791474 dt. 29 Mar, 2010			2,535.00 Dr	
	Being cheque issued to					
	Reliance General Insurance					
	Co.Ltd.towards renewal of					
	Reliance healthwise policy on					
	behalf of Gaurang Mody					
MBP A29032010 2	, ,			3,683.00		10,43,186.0
	Reliance General Insurance					
	Co.Ltd.towards renewal of					
	Reliance healthwise policy on					
	behalf of G Kanaka Rao					
	Kanaka Rao G. salary account	# 791475 dt. 29 Mar, 2010			921.00 Dr	
	Being cheque issued to					
	Reliance General Insurance					
	Co.Ltd.towards renewal of					
	Reliance healthwise policy on behalf of G Kanaka Rao					
	Other Insurance	# 791475 dt. 29 Mar, 2010			2,762.00 Dr	
	Being cheque issued to	# 131413 dt. 23 Mai, 2010			2,702.00 DI	
	Reliance General Insurance					
	Co.Ltd.towards renewal of					
	Reliance healthwise policy on					
	behalf of G Kanaka Rao					
MBP A29032010 3	3 Being cheque issued to			4,084.00		10,39,102.0
	Reliance General Insurance					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Co.Ltd.towards renewal of	•	•			
	Reliance healthwise policy on					
	behalf of A Shanker Reddy					
	A Shanker Reddy salary	# 791476 dt. 29 Mar, 2010			1,021.00 Dr	
	account					
	Being cheque issued to					
	Reliance General Insurance					
	Co.Ltd.towards renewal of					
	Reliance healthwise policy on					
	behalf of A Shanker Reddy					
	Other Insurance	# 791476 dt. 29 Mar, 2010			3,063.00 Dr	
	Being cheque issued to					
	Reliance General Insurance					
	Co.Ltd.towards renewal of					
	Reliance healthwise policy on					
1455 10000004	behalf of A Shanker Reddy					
MBP A29032010 4	Being cheque issued to			2,535.00		10,36,567.
	Reliance General Insurance					
	Co.Ltd.towards renewal of					
	Reliance healthwise policy on					
	behalf of K Aruna					
	K.Aruna Salary account	# 791477 dt. 29 Mar, 2010			634.00 Dr	
	Being cheque issued to					
	Reliance General Insurance					
	Co.Ltd.towards renewal of					
	Reliance healthwise policy on behalf of K Aruna					
	Other Insurance	# 791477 dt. 29 Mar, 2010			1,901.00 Dr	
	Being cheque issued to	# 791477 dt. 29 Mai, 2010			1,901.00	
	Reliance General Insurance					
	Co.Ltd.towards renewal of					
	Reliance healthwise policy on					
	behalf of K Aruna					
SBP A29032010 1	Being cheque issued to Soham	# 791478 dt. 29 Mar, 2010		50,000.00		9,86,567.
	Modi towards funds transfer.			•		

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Soham Modi		33334		50,000.00 Dr	_
	Total / Closing Balance		11,83,556.00	62,837.00		9,86,567.0
31 Mar, 2010						
SBR A31032010 1	Being cheque cancelled towards date expiry.	# 620382 dt. 31 Mar, 2010	483.00			9,87,050.0
SBP A31032010 1	Telephone Charges Being cheque recd.from Indiabulls Financial Services	# 791301 dt. 31 Mar, 2010		8,04,102.00	483.00 Cr	1,82,948.0
	Ltd.towards EMI for the month. Indiabulls Financial Services Ltd.				8,04,102.00 Dr	
SBP A31032010 2	Being cheque issued to Reliance General Insurance Company Ltd.towards renewal of insurance for 1 year on	# 791479 dt. 31 Mar, 2010		2,806.00		1,80,142.0
SBP A31032010 3	behalf of Soham Modi. Other Insurance Being cheque issued to Reliance General Insurance Co.ltd.towards new mediclaim	# 791480 dt. 31 Mar, 2010		5,700.00	2,806.00 Dr	1,74,442.0
SBP A31032010 4	policy for Mr.Soham Modi with family. Other Insurance Being cheque issued to Bharti Axa General Insurance towards Personal Accident Insurance	# 791481 dt. 31 Mar, 2010		896.00	5,700.00 Dr	1,73,546.0
WTD A31032010 1	for 1 year 2010-11 on behalf of Staff. Other Insurance Being cash withdrawn from bank	# 620540 dt. 31 Mar, 2010		15,000.00	896.00 Dr	1,58,546.0
	Cash on Hand				15,000.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Being cash withdrawn from bank					
	Total / Closing Balance		483.00	8,28,504.00		1,58,546.0
	Total		14,02,40,617.00	14,02,73,004.15		

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

Saradhi Ads			
Saradhi Ade			
Saradhi Ade			
		125.00	
Beimg amount credited to Saradhi Ads towards			
	405.00		
	125.00		
printing of visiting cards against hill no 1007			
		910.00	
towards Catridge Refilling against bill no 946			
dt:19/03/09			
-	910.00		
		6 000 00	
		6,000.00	
dt:21/03/09			
Printing & Stationery	6,000.00		
Being amount credited to priyanka printers towards	,		
printing of letter pads against bill no 588			
	2,778.00		
		2 770 00	
		2,778.00	
	2,778.00		
	printing of visiting cards against bill no 1097 dt:26/03/09 Printing & Stationery Beimg amount credited to Saradhi Ads towards printing of visiting cards against bill no 1097 dt:26/03/09 Prompt Computers Being amount credited to Prompt Computers owards Catridge Refilling against bill no 946 dt:19/03/09 Repair & Maintenance - Computers Being amount credited to Prompt Computers owards Catridge Refilling against bill no 946 dt:19/03/09 Priyanka Printers Being amount credited to priyanka printers towards printing of letter pads against bill no 588 dt:21/03/09 Printing & Stationery Being amount credited to priyanka printers towards printing & Stationery Being amount credited to priyanka printers towards	printing of visiting cards against bill no 1097 dt:26/03/09 Printing & Stationery Beimg amount credited to Saradhi Ads towards printing of visiting cards against bill no 1097 dt:26/03/09 Prompt Computers Being amount credited to Prompt Computers Owards Catridge Refilling against bill no 946 dt:19/03/09 Repair & Maintenance - 910.00 Computers Being amount credited to Prompt Computers Owards Catridge Refilling against bill no 946 dt:19/03/09 Priyanka Printers Being amount credited to priyanka printers towards Priyanka Printers Being amount credited to priyanka printers towards Dinting of letter pads against bill no 588 dt:21/03/09 Printing & Stationery Being amount credited to priyanka printers towards Dinting of letter pads against bill no 588 dt:21/03/09 Rent - M.C.Modi Edu Trust - Ist Door Being TDS deducted from M CModi Educational Trust for Rs.13483/- @ 20.6% FDS Payable Being TDS deducted from M CModi Educational Trust for Rs.13483/- @ 20.6%	brinting of visiting cards against bill no 1097 th: 26/03/09 Printing & Stationery Beimg amount credited to Saradhi Ads towards brinting of visiting cards against bill no 1097 th: 26/03/09 Prompt Computers Being amount credited to Prompt Computers owards Catridge Refilling against bill no 946 th: 19/03/09 Repair & Maintenance - 910.00 Computers Being amount credited to Prompt Computers owards Catridge Refilling against bill no 946 th: 19/03/09 Priyanka Printers Being amount credited to priyanka printers towards orinting of letter pads against bill no 588 th: 21/03/09 Printing & Stationery Being amount credited to priyanka printers towards orinting of letter pads against bill no 588 th: 21/03/09 Rent - M.C.Modi Edu Trust - Ist loor Being TDS deducted from M CModi Educational rust for Rs. 13483/- @ 20.6% TDS Payable Being TDS deducted from M CModi Educational rust for Rs. 13483/- @ 20.6%

Document Number	Account/Narration	Debit	Credit
	floor Being TDS deducted from M CModi Educational trust for Rs.13483/- @ 20.6%		2.770.00
	TDS Payable Being TDS deducted from M CModi Educational trust for Rs.13483/- @ 20.6%		2,778.00
	Rent - M.C.Modi Edu Trust - Ist floor Being TDS deducted from M CModi Educational	3,704.00	
	trust for Rs.17978/- @ 20.6% TDS Payable		3,704.00
JV 01042009 5	Being TDS deducted from M CModi Educational trust for Rs.17978/- @ 20.6% Parivarthan Software &	2,214.00	
0.0.2000	Multimedia Being TDS deducted from Parivarthan software &	2,211100	
	Multi media for Rs.21500/- @ 10.3% TDS Payable Being TDS deducted from Parivarthan software &		2,214.00
	Multi media for Rs.21500/- @ 10.3% Parivarthan Software &		23,714.00
	Multimedia Being amount credited to Parivathan Software		
	towards consultancy charges for emailer design Consultancy Charges Being amount credited to Parivathan Software	23,714.00	
JV 01042009 6	towards consultancy charges for emailer design Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal		5,120.00
	Fathepuria towards Petrol charges Petrol / Oil / Diesel	5,120.00	
JV 01042009 7	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol charges Kanaka Rao G. salary account		969.00
0.0.12000	Being amount debited to Salaries payable a/c and credited to Kanaka Rao		000.00
	A Shanker Reddy salary account		1,075.00

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Salaries payable a/c and credited to Shanker Reddy Ramana Murthy M V Salary		2,113.00	
	account Being amount debited to Salaries payable a/c and		2,7.10.00	
	credited to Ramana Murthy K.Aruna Salary account Being amount debited to Salaries payable a/c and credited to K.Aruna		667.00	
	K.Purshotham Salary account Being amount debited to Salaries payable a/c and credited to K.Purshotham		500.00	
	Venu Gopal R Salary account Being amount debited to Salaries payable a/c and credited to Venu Gopal		500.00	
	Marthand K Salary account Being amount debited to Salaries payable a/c and credited to Marthand		500.00	
	Raju V salary account Being amount debited to Salaries payable a/c and credited to Raju		900.00	
	Shekar Salary account Being amount debited to Salaries payable a/c and credited to Shekar		500.00	
	Shaikappa Salary account Being amount debited to Salaries payable a/c and credited to Shaikappa		2,000.00	
	Swaroopa Salary account Being amount debited to Salaries payable a/c and credited to Swaroopa		1,000.00	
	Salaries Payable Being amount debited to Salaries payable towards salary deductions	10,724.00		
JV 01042009 9	Green Tower- Super Vision Charges Receivable Being amount debited to Greens Supervision and credited to Management Supervision charges	98,100.00		

Document Number	Account/Narration	Debit	Credit
	towards charges for the month		
	Management Supervision		98,100.00
	Charges - Green Towers		
	Being amount debited to Greens Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
JV 01042009 10	Ketan Parekh		2,045.00
	Being amount Credited to Ketan C Parikh &		
	debited prior period adjustment towards earlier		
	interest excess passed now rectified.		
	Interest paid on Unsecured	2,045.00	
	Loans		
	Being amount Credited to Ketan C Parikh &		
	debited prior period adjustment towards earlier		
	interest excess passed now rectified.		
JV 01042009 11	TDS- Paramount Builders	5,150.00	
	Being TDS deducted from PMR Supervision		
	charges for the month @ 10.3%		5 450 00
	PMR- Supervision charges		5,150.00
	receivable		
	Being TDS deducted from PMR Supervision		
	charges for the month @ 10.3%		
	TDS- Mehta & Modi Homes	6,180.00	
	Being TDS deducted from MMH Supervision		
	charges for the month @ 10.3%		0.400.00
	MMH- Super Vision Charges		6,180.00
	Receivable		
	Being TDS deducted from MMH Supervision		
	charges for the month @ 10.3%	5 450 00	
	TDS- Modi Ventures	5,150.00	
	Being TDS deducted from MV Supervision charges		
	for the month @ 10.3%		5 450 00
	Modi Ventures-Supervision		5,150.00
	Charges receivable		
	Being TDS deducted from MV Supervision charges		
	for the month @ 10.3%	F 450 00	
	TDS-Kadakia & Modi Housing	5,150.00	

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from KNM Supervision			
	charges for the month @ 10.3%			
	KNM- Supervision Charges		5,150.00	
	receivable			
	Being TDS deducted from KNM Supervision			
	charges for the month @ 10.3%			
	TDS - Modi & Modi	4,120.00		
	Being TDS deducted from MNM Supervision			
	charges for the month @ 10.3%			
	MNM-Supervision Charges		4,120.00	
	receivable.			
	Being TDS deducted from MNM Supervision			
N/ 04040000 40	charges for the month @ 10.3%	0.000.00		
JV 01042009 12	Stipend Payable	8,329.00		
	Being amount debited to stipend payable &			
	credited to Sto[emd account towards excess			
	provision now reversed.		0 220 00	
	Stipend Being amount debited to stipend payable &		8,329.00	
	credited to Sto[emd account towards excess			
	provision now reversed.			
	Salaries Payable	1,100.00		
	Being amount debited to salary payable & credited	1,100.00		
	to Salaries account towards excess provision now			
	reversed.			
	Salaries		1,100.00	
	Being amount debited to salary payable & credited		,	
	to Salaries account towards excess provision now			
	reversed.			
	Bonus Payable	6,789.00		
	Being amount debited to Bonus payable & credited			
	to bonus payable towards excess provision now			
	reversed.			
	Bonus		6,789.00	
	Being amount debited to Bonus payable & credited			
	to bonus payable towards excess provision now			
	reversed.			
	Provident Fund Payable		723.00	

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Providend payable &		
	debited to Provident Fund towards short provision.		
	Provident Fund	723.00	
	Being amount credited to Providend payable &		
	debited to prior period items towards short		
N/ 04040000 40	provision.		07.000.50
JV 01042009 13	Alpine Heights		27,336.53
	Being amount debited to prior period items &		
	credited to Alpine Heights towards earlier profit		
	wrong taken now rectified.	27 220 52	
	Prior Period Adjustment Being amount debited to prior period items &	27,336.53	
	credited to Alpine Heights towards earlier profit		
	wrong taken now rectified.		
JV 01042009 14	Management Supervision		12,863.00
0 0 0 10 12 00 0 1 1 1	Charges - Hoolol India Ltd		12,000.00
	Being amount debited to Holool Management		
	supervision charges receivable & credited to		
	Management supervision charges Holool towards		
	management supervision charges for April 10.		
	Holool India- Supervision	12,863.00	
	Charges receivable	,	
	Being amount debited to Holool Management		
	supervision charges receivable & credited to		
	Management supervision charges Holool towards		
	management supervision charges for April 10.		
Date Total		2,41,102.53	2,41,102.53
03 Apr, 2009			
JV 03042009 1	Venkatramana Binding work		720.00
	Being amount credited to Venkatramana Binding		
	Works towards purchase of Stationery against bill		
	no 1209 dt:01/04/09		
	Printing & Stationery	720.00	
	Being amount credited to Venkatramana Binding		
	Works towards purchase of Stationery against bill		
IV 03042000 3	no 1209 dt:01/04/09 Saradhi Ads		250.00
JV 03042009 2	Saraurii Aus		250.00

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Saradhi Ads towards printing of Visiting Cards against bill no 1101dt:01/04/09 Printing & Stationery Being amount credited to Saradhi Ads towards printing of Visiting Cards against bill no 1101dt:01/04/09	250.00	
Date Total		970.00	970.00
06 Apr, 2009			
JV 06042009 1	Salaries Payable Being amount debited to salaries payable & credited to Salary account towards earlier excess provision made now reversed.	15,000.00	
	Salaries Being amount debited to salaries payable & credited to Salary account towards earlier excess provision made now reversed. Salaries Payable	15,000.00	15,000.00
	Being amount debited to salaries payable & credited to Salary account towards earlier excess provision made now reversed. Salaries Being amount debited to salaries payable & credited to Salary account towards earlier excess provision made now reversed.		15,000.00
Date Total	provision made now reversed.	30,000.00	30,000.00
07 Apr, 2009			
JV 07042009 1	Varna Media Being amount credited to Varna media towards for Printing of Envelopes against bill no 1245 dt:20/03/09		13,832.00
	Printing & Stationery Being amount credited to Varna media towards for Printing of Envelopes against bill no 1245	13,832.00	
Date Total	dt:20/03/09	13,832.00	13,832.00

Document Number	Account/Narration	Debit	Credit	
08 Apr, 2009				
JV 08042009 1	Bhavana House Keeping	148.00		
	Maintainence Contractors			
	Being TDS deducted from Bhavana House keeping			
	for RS.7148/- @ 2.06%			
	TDS Payable		148.00	
	Being TDS deducted from Bhavana House keeping			
	for RS.7148/- @ 2.06%			
	Bhavana House Keeping	217.00		
	Maintainence Contractors			
	Being TDS deducted from Bhavana House keeping for RS.10549/- @ 2.06%			
	TDS Payable		217.00	
	Being TDS deducted from Bhavana House keeping			
	for RS.10549/- @ 2.06%			
	United Security Services	83.00		
	Being TDS deducted from United security for Rs. 4000/- @ 2.06%			
	TDS Payable		83.00	
	Being TDS deducted from United security for Rs. 4000/- @ 2.06%			
	United Security Services	428.00		
	Being TDS deducted from United security for Rs. 20750/- @ 2.06%			
	TDS Payable		428.00	
	Being TDS deducted from United security for Rs. 20750/- @ 2.06%		420.00	
JV 08042009 2	United Security Services		20,750.00	
J V 00042003 Z	Being amount credited to United Security Services		20,730.00	
	towards Security Charges against bill no			
	USS/57/09 dt:31/03/09			
	Security Charges	20,750.00		
	Being amount credited to United Security Services	20,100.00		
	towards Security Charges against bill no			
	USS/57/09 dt:31/03/09			
JV 08042009 3	United Security Services		4,000.00	

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to United Security Services towards Security Charges against bill no USS/58/09 dt:31/03/09 Security Charges Being amount credited to United Security Services towards Security Charges against bill no	4,000.00		
JV 08042009 4	USS/58/09 dt:31/03/09 United Security Services Being amount credited to United Security Services towards Security Charges against bill no USS/59/09 dt:31/03/09		3,703.00	
	Security Charges Being amount credited to United Security Services towards Security Charges against bill no USS/59/09 dt:31/03/09	3,703.00		
JV 08042009 5	Bhavana House Keeping Maintainence Contractors Being amount credited to Bhavana House keeping towards House keeping charges for the month of March 09 against bill dt:31/03/09		10,549.00	
	House Keeping charges Being amount credited to Bhavana House keeping towards House keeping charges for the month of March 09 against bill dt:31/03/09	10,549.00		
JV 08042009 6	Bhavana House Keeping Maintainence Contractors Being amount credited to Bhavana House keeping towards House keeping charges for the month of March 09 against bill dt:31/03/09		7,148.00	
JV 08042009 7	House Keeping charges Being amount credited to Bhavana House keeping towards House keeping charges for the month of March 09 against bill dt:31/03/09 Bhavana House Keeping Maintainence Contractors	7,148.00	1,440.00	
	Being amount credited to Bhavana house keeping towards house keeping charges against bill dt:31/03/09			

Document Number	Account/Narration	Debit	Credit
	House Keeping charges Being amount credited to Bhavana house keeping towards house keeping charges against bill dt:31/03/09	1,440.00	
Date Total		48,466.00	48,466.00
09 Apr, 2009	West at a consequence Bire lives and		450.00
JV 09042009 1	Venkatramana Binding work Being amount credited to Venkatramna Binding Works towards pruchase of Registers against bill no 1236 dt:09/04/09		150.00
	Printing & Stationery Being amount credited to Venkatramna Binding Works towards pruchase of Registers against bill no 1236 dt:09/04/09	150.00	
Date Total	DIII 110 1230 dt.09/04/09	150.00	150.00
10 Apr, 2009			
JV 10042009 1	Saradhi Ads Being amount credited to Saradhi Ads towards printing of Visiting Cards against bill no 1107 dt:08/04/09		500.00
	Printing & Stationery Being amount credited to Saradhi Ads towards printing of Visiting Cards against bill no 1107 dt:08/04/09	500.00	
JV 10042009 2	Venkatramana Binding work Being amount credited to Venkatramana Binding Works towards purchase of Stationery against bill no 1135 dt:31/03/09		684.00
	Printing & Stationery Being amount credited to Venkatramana Binding Works towards purchase of Stationery against bill no 1135 dt:31/03/09	684.00	
Date Total	110 1100 41.5 1/00/03	1,184.00	1,184.00

Document Number	Account/Narration	Debit	Credit
13 Apr, 2009			
JV 13042009 1	Venkatramana Binding work Being amount credited to Venkatramana Binding		180.00
	works towards purchase of Ring Binders A4 size		
	against bill no 1253 dt:11/04/09 Printing & Stationery	180.00	
	Being amount credited to Venkatramana Binding	160.00	
	works towards purchase of Ring Binders A4 size against bill no 1253 dt:11/04/09		
JV 13042009 2	Shubham Enterprises		703.00
	Being amount credited to Shubham Enterprises for purchase of CFL Lamps against bill no 15517		
	dt:06/04/09		
	Repairs & Maintainance - Office Being amount credited to Shubham Enterprises for	703.00	
	purchase of CFL Lamps against bill no 15517		
Date Total	dt:06/04/09	883.00	883.00
Date Total		003.00	003.00
14 Apr, 2009			
JV 14042009 1	Bhavana House Keeping	30.00	
	Maintainence Contractors Being TDS deducted from Bhavana House keeping		
	for Rs.1440/- @ 2.06%		00.00
	TDS Payable Being TDS deducted from Bhavana House keeping		30.00
	for Rs.1440/- @ 2.06%		
JV 14042009 2	Varna Media Being TDS deductedf rom Varna Media for	12.00	
	Rs.599/- @ 2.06%		
	TDS Payable Being TDS deductedf rom Varna Media for		12.00
	Rs.599/- @ 2.06%		
	Varna Media Being amount credited to Varna Media towards		598.00
	printing aganist bill no 1140 dt 18.11.08		
	Printing & Stationery	598.00	

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Varna Media towards printing aganist bill no 1140 dt 18.11.08		
Date Total	printing against bill no 1140 dt 16.11.00	640.00	640.00
20 Apr, 2009	Karana O a la la la Fall a a da		4 005 00
JV 20042009 1	Kesoram Sundarlal Fathepuria Being amount credited to kesoram sundarlal		1,095.00
	fathepuria debited to petrol charges towards		
	account received from purshotham previous taken		
	Petrol / Oil / Diesel	1,095.00	
	Being amount credited to kesoram sundarlal fathepuria debited to petrol charges towards		
	account received from purshotham previous taken		
JV 20042009 2	Kesoram Sundarlal Fathepuria		4,000.00
	Being amount credited to kesoram sundarlal		
	fathepuria towards petrol expenses for the month of Dec,Jan,Feb,Mar,09.		
	Petrol / Oil / Diesel	4,000.00	
	Being amount credited to kesoram sundarlal	1,000.00	
	fathepuria towards petrol expenses for the month		
11/ 20042000 2	of Dec,Jan,Feb,Mar,09.		600.00
JV 20042009 3	Kesoram Sundarlal Fathepuria Being amount credited to kesoram sundarlal		600.00
	fathepuria towards petrol expenses of Mr.Kanaka		
	Rao previous account taken for the month of		
	march 2009 Petrol / Oil / Diesel	600.00	
	Being amount credited to kesoram sundarlal	600.00	
	fathepuria towards petrol expenses of Mr.Kanaka		
	Rao previous account taken for the month of		
Date Total	march 2009	5,695.00	5,695.00
Date Iotal		3,093.00	3,093.00
21 Apr, 2009			
JV 21042009 1	Prompt Computers		3,050.00
	Being amount credited to prompt Computers		
	towards purchase of Catridge against bill no 972 dt:18/04/09		

Document Number	Account/Narration	Debit	Credit
	Repair & Maintenance -	3,050.00	
	Computers Being amount credited to prompt Computers		
	towards purchase of Catridge against bill no 972		
	dt:18/04/09		
Date Total		3,050.00	3,050.00
23 Apr, 2009			
JV 23042009 1	Venkatramana Binding work		1,875.00
	Being amount credited to Venkatramana Binding		
	Works towards purchase of Fax Rolls against bill no1276 dt:22/04/09		
	Printing & Stationery	1,875.00	
	Being amount credited to Venkatramana Binding	·	
	Works towards purchase of Fax Rolls against bill no1276 dt:22/04/09		
JV 23042009 2	Priyanka Printers		1,570.00
2. 200.2000 2	Being amount credited to Priyanka Printers		1,010.00
	towards printing of Journal & Debit Vouchers		
	against bill no 605 dt:13/04/09 Printing & Stationery	1,570.00	
	Being amount credited to Priyanka Printers	1,570.00	
	towards printing of Journal & Debit Vouchers		
	against bill no 605 dt:13/04/09		
JV 23042009 3	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal		5,154.00
	Fathepuria towards petrol expenses		
	Petrol / Oil / Diesel	5,154.00	
	Being amount credited to Kesoram Sunderlal		
JV 23042009 4	Fathepuria towards petrol expenses Vivid World		100.00
3	Being amount credited to Vivid world towards		100.00
	Computer repairs & maintainance charges against		
	bill no.8277 dtd.20.04.09	400.00	
	Repair & Maintenance -	100.00	
	·		
	Computers		

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Vivid world towards Computer repairs & maintainance charges against bill no.8277 dtd.20.04.09	8,699.00	8,699.00
Dato Fotal		0,000.00	0,000.00
28 Apr, 2009			
JV 28042009 1	Saradhi Ads Being amount credited to Saradhi Ads towards Purchase of Stationary against bill no.1127 dtd.24.04.09		250.00
	Printing & Stationery Being amount credited to Saradhi Ads towards Purchase of Stationary against bill no.1127 dtd.24.04.09	250.00	
JV 28042009 2	Saradhi Ads Being amount credited to Saradhi Ads towards Purchase of Stationary against bill no.1128 dtd.24.04.09		125.00
	Printing & Stationery Being amount credited to Saradhi Ads towards Purchase of Stationary against bill no.1128 dtd.24.04.09	125.00	
JV 28042009 3	Saradhi Ads Being amount credited to Saradhi Ads towards Purchase of Stationary against bill no.1130 dtd.24.04.09		125.00
	Printing & Stationery Being amount credited to Saradhi Ads towards Purchase of Stationary against bill no.1130 dtd.24.04.09	125.00	
JV 28042009 4	Kesoram Sundarlal Fathepuria Being amount credited to kesoram sundarlal fathepuria towards petrol expenses Petrol / Oil / Diesel	4,906.00	4,906.00
JV 28042009 5	Being amount credited to kesoram sundarlal fathepuria towards petrol expenses Kesoram Sundarlal Fathepuria Being amount credited to kesoram sundarlal		5,110.00

Document Number	Account/Narration	Debit	Credit
	fathepuria towards petrol expenses		
	Petrol / Oil / Diesel	5,110.00	
	Being amount credited to kesoram sundarlal		
Date Total	fathepuria towards petrol expenses	10,516.00	10,516.00
Pale Total		10,510.00	10,516.00
80 Apr, 2009			
JV 30042009 1	Kanaka Rao G. salary account		33,353.00
	Being amount credited to Kanaka Rao and debited		,
	to Salaries A/c towards salaru for the month of		
	April 09		
	A Shanker Reddy salary account		25,311.00
	Being amount credited to Shanker Reddy and		
	debited to Salaries A/c towards salaru for the month of April 09		
	Ramana Murthy M V Salary		29,353.00
	account		23,333.00
	Being amount credited to Ramana Murthy and		
	debited to Salaries A/c towards salaru for the		
	month of April 09		
	K.Aruna Salary account		12,704.00
	Being amount credited to Aruna and debited to		
	Salaries A/c towards salaru for the month of April		
	09 Venu Gopal R Salary account		10,461.00
	Being amount credited to Venu Gopal and debited		10,461.00
	to Salaries A/c towards salaru for the month of		
	April 09		
	K.Purshotham Salary account		9,980.00
	Being amount credited to K Purshotham and		
	debited to Salaries A/c towards salaru for the		
	month of April 09		
	Marthand K Salary account		7,419.00
	Being amount credited to Marthand and debited to Salaries A/c towards salaru for the month of April		
	09		
	Raju V salary account		3,747.00
	Being amount credited to Raju and debited to		,

Document Number	Account/Narration	Debit	Credit	
	Salaries A/c towards salaru for the month of April			
	09		7.040.00	
	Shekar Salary account Being amount credited to Shekar and debited to		7,246.00	
	Salaries A/c towards salaru for the month of April			
	09			
	Shaikappa Salary account		7,186.00	
	Being amount credited to Shaikappa and debited			
	to Salaries A/c towards salaru for the month of			
	April 09		4,590.00	
	Raj Kumar M Salary account Being amount credited to Raj Kumar and debited		4,590.00	
	to Salaries A/c towards salaru for the month of			
	April 09			
	Swaroopa Salary account		3,063.00	
	Being amount credited to Swaroopa and debited to			
	Salaries A/c towards salaru for the month of April 09			
	Salaries	1,54,413.00		
	Being amount debited to Salaries A/c towards	1,01,110.00		
	salaru for the month of April 09			
JV 30042009 2	Gaurang Mody salary account		15,000.00	
	Being amount credited to Gaurang Mody towards			
	salary for the month of April 09 Ajeeta Mody salary account		15,000.00	
	Being amount credited to Ajeeta Mody towards		15,000.00	
	salary for the month of April 09			
	Salaries	30,000.00		
	Being amount debited to salaries A/c towards			
	salary for the month of April 09			
JV 30042009 4	Management supervision		1,280.00	
	charges - Relevant Enterprises Being amount credited to Management supervision			
	charges Relevant Enteprises & debited to Relevant			
	Enterprises supervison charges receivable towards			
	supervision charges for the month of April 10.			
	Relevant Enterprises -	1,280.00		
	Management Supervision			

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of April 10.	1,85,693.00	1,85,693.00
Dato Fotal		1,00,000100	1,00,000.00
01 May, 2009			
JV 01052009 1	Rent - M.C.Modi Edu Trust - Ist	2,778.00	
	floor		
	Being TDS deucted towards rent @ 20.6%		
	TDS Payable		2,778.00
	Being TDS deucted towards rent @ 20.6%	0.770.00	
	Rent - M.C.Modi Edu Trust - Ist	2,778.00	
	floor		
	Being TDS deucted towards rent @ 20.6% TDS Payable		2,778.00
	Being TDS deucted towards rent @ 20.6%		2,770.00
	Rent - M.C.Modi Edu Trust - Ist	3,704.00	
	floor	0,7 0 1.00	
	Being TDS deucted towards rent @ 20.6%		
	TDS Payable		3,704.00
	Being TDS deucted towards rent @ 20.6%		·
JV 01052009 2	PMR- Supervision charges	50,000.00	
	receivable		
	Being amount debited to PMR Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		50,000,00
	Management Supervision		50,000.00
	Charges - Paramount Builders Being amount debited to PMR Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	TDS- Paramount Builders	5,150.00	
	Being TDS deducted PMR Supervision charges	, -	
	payment @ 10.30%		
	PMR- Supervision charges		5,150.00
	receivable		

Document Number	Account/Narration	Debit	Credit
	Being TDS deducted PMR Supervision charges		
	payment @ 10.30%		
	MMH- Super Vision Charges	60,000.00	
	Receivable		
	Being amount debited to MMH Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	Management Super Vision		60,000.00
	Charges - MMH		
	Being amount debited to MMH Supervision and		
	credited to Management Supervision charges		
	towards charges for the month	0.400.00	
	TDS- Mehta & Modi Homes	6,180.00	
	Being TDS deducted MMH Supervision charges		
	payment @ 10.30%		0.400.00
	MMH- Super Vision Charges		6,180.00
	Receivable		
	Being TDS deducted MMH Supervision charges		
	payment @ 10.30%	40,000,00	
	MNM-Supervision Charges	40,000.00	
	receivable.		
	Being amount debited to MNM Supervision and		
	credited to Management Supervision charges towards charges for the month		
	Management Supervision		40,000.00
	charges- Modi & Modi Const.		40,000.00
	Being amount debited to MNM Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	TDS - Modi & Modi	4,120.00	
	Being TDS deducted MNM Supervision charges	7,120.00	
	payment @ 10.30%		
	MNM-Supervision Charges		4,120.00
	receivable.		., :=3:00
	Being TDS deducted MNM Supervision charges		
	payment @ 10.30%		

Document Number	Account/Narration	Debit	Credit
	Charges receivable		
	Being amount debited to MV Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	Management Supervision		50,000.00
	Charges - Modi Ventures		
	Being amount debited to MV Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	TDS- Modi Ventures	5,150.00	
	Being TDS deducted MV Supervision charges		
	payment @ 10.30%		
	Modi Ventures-Supervision		5,150.00
	Charges receivable		
	Being TDS deducted MV Supervision charges		
	payment @ 10.30%		
	KNM- Supervision Charges	50,000.00	
	receivable		
	Being amount debited to KNM Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	Management Supervision		50,000.00
	Charges - Kadakia & Modi		
	Housing		
	Being amount debited to KNM Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	TDS-Kadakia & Modi Housing	5,150.00	
	Being TDS deducted KNM Supervision charges		
	payment @ 10.30%		
	KNM- Supervision Charges		5,150.00
	receivable		
	Being TDS deducted KNM Supervision charges		
	payment @ 10.30%		
JV 01052009 3	United Security Services		20,485.00
	Being amount credited to united security services		
	towards security charges for the month of April 09		

Document Number	Account/Narration	Debit	Credit
	against bill no. uss/83/09		
	Security Charges	20,485.00	
	Being amount credited to united security services		
	towards security charges for the month of April 09		
	against bill no. uss/83/09		
JV 01052009 5	Green Tower- Super Vision	98,100.00	
	Charges Receivable		
	Being amount debited to Greens Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	Management Supervision		98,100.00
	Charges - Green Towers		
	Being amount debited to Greens Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
JV 01052009 6	Management Supervision		12,863.00
	Charges - Hoolol India Ltd		
	Being amount debited to Holool Management		
	supervision charges receivable & credited to		
	Management supervision charges Holool towards		
	management supervision charges for May 10.	40.000.00	
	Holool India- Supervision	12,863.00	
	Charges receivable		
	Being amount debited to Holool Management		
	supervision charges receivable & credited to		
	Management supervision charges Holool towards management supervision charges for May 10.		
Date Total	management supervision charges for way to.	4,16,458.00	4,16,458.00
Date Total		4,10,430.00	4,10,430.00
06 May, 2009			
JV 06052009 1	Bhavana House Keeping	368.00	
37 00032009 1	Maintainence Contractors	300.00	
	Being TDS deducted towards house keeping		
	Charges for Rs.17870/- @ 2.06%		
	TDS Payable		368.00
	Being TDS deducted towards house keeping		300.00
	Charges for Rs.17870/- @ 2.06%		
	2.13.355.0. 1.3.1.5.0. 5.2.13070		

Document Number Account	Narration	Debit	Credit	
Bhavana H	louse Keeping	147.00		
	ce Contractors			
	deducted towards house keeping			
	r Rs.7148/- @ 2.06%			
TDS Paya			147.00	
	deducted towards house keeping			
	or Rs.7148/- @ 2.06%	400.00		
	curity Services deducted towards security charges for	428.00		
Rs.20485/				
TDS Paya			428.00	
	deducted towards security charges for		720.00	
Rs.20485/				
	curity Services	82.00		
	deducted towards security charges for			
Rs.4000/-				
TDS Paya			82.00	
	deducted towards security charges for			
Rs.4000/-				
	eurity Services	79.00		
Rs.3841/-	deducted towards security charges for			
TDS Paya			79.00	
	deducted towards security charges for		79.00	
Rs.3841/-				
	louse Keeping		17,870.00	
	ce Contractors		,0.0.00	
	unt credited to Bhavana house keeping			
	susekeeping charges for the month of			
April 09.				
	ping charges	17,870.00		
	unt credited to Bhavana house keeping			
	busekeeping charges for the month of			
April 09.	lavas Vassina		7.440.00	
	louse Keeping		7,148.00	
	ce Contractors unt credited to Bhavana house keeping			
⊥ Being amo	uni credited to Bhavana house keeding			

Document Number	Account/Narration	Debit	Credit
	towards housekeeping charges for the month of		
	April 09.	7 4 40 00	
	House Keeping charges	7,148.00	
	Being amount credited to Bhavana house keeping towards housekeeping charges for the month of		
	April 09.		
JV 06052009 4	United Security Services		4,082.00
0 V 00002000 4	Being amount credited to United security services		4,002.00
	towards Security charges for the month of April 09.		
	Security Charges	4,082.00	
	Being amount credited to United security services	,	
	towards Security charges for the month of April 09.		
JV 06052009 5	United Security Services		3,841.00
	Being amount credited to United security services		
	towards Security charges for the month of April 09		
	against bill No.85 dtd.30.04.09.	0.044.00	
	Security Charges	3,841.00	
	Being amount credited to United security services towards Security charges for the month of April 09		
	against bill No.85 dtd.30.04.09.		
Date Total	agamet sin recise dialocte most	34,045.00	34,045.00
		,	•
13 May, 2009			
JV 13052009 1	Sainath Technical Services		300.00
	Being amount credited to sainath technical		
	services towards catridge refill against bill		
	No.1112 dtd.11.05.09.	000.00	
	Repair & Maintenance -	300.00	
	Computers		
	Being amount credited to sainath technical services towards catridge refill against bill		
	No.1112 dtd.11.05.09.		
JV 13052009 2	Venkatramana Binding work		690.00
01 10002000 2	Being amount credited to venkat ramana binding		000.00
	works towards purchase of stationery against bill		
	No.1305 dtd.11.05.09.		
	Printing & Stationery	690.00	
	Being amount credited to venkat ramana binding		

Document Number	Account/Narration	Debit	Credit
	works towards purchase of stationery against bill No.1305 dtd.11.05.09.		
JV 13052009 3	Tempest Advertising Pvt Ltd		4,977.00
	Being amount credited to Tempest Advertising		,
	Pvt.Ltd. towards Advertising charges against bill		
	No.038 dtd.02.05.09.	4.077.00	
	Advertising Charges Being amount credited to Tempest Advertising	4,977.00	
	Pvt.Ltd. towards Advertising charges against bill		
	No.038 dtd.02.05.09.		
Date Total		5,967.00	5,967.00
15 May, 2009			
JV 15052009 1	Priyanka Printers		4,250.00
	Being amount credited to Priyanka Printers		
	towards printing of letter head pads against bill		
	No.654 dtd.13.05.09. Printing & Stationery	4,250.00	
	Being amount credited to Priyanka Printers	4,230.00	
	towards printing of letter head pads against bill		
	No.654 dtd.13.05.09.		
JV 15052009 2	Sainath Technical Services		50.00
	Being amount credited to sainath Technical		
	services towards catridge refilling against bill No.1092 dtd.2.05.09.		
	Repair & Maintenance -	50.00	
	Computers	00.00	
	Being amount credited to sainath Technical		
	services towards catridge refilling against bill		
	No.1092 dtd.2.05.09.		
JV 15052009 3	Saradhi Ads		125.00
	Being amount credited to saradhi Ads towards printing of visiting cards against bill No.1143		
	dtd.8.05.09.		
	Printing & Stationery	125.00	
	Being amount credited to saradhi Ads towards		
	printing of visiting cards against bill No.1143		
	dtd.8.05.09.		

Document Number	Account/Narration	Debit	Credit
JV 15052009 4	G. Krishna Murthy & Sons Being amount credited to G.Krishna Murthy & sons towards purchase of consumables against bill No.11373 dtd.7.05.09.		1,326.00
	Office Maintenance Expenses Being amount credited to G.Krishna Murthy & sons towards purchase of consumables against bill No.11373 dtd.7.05.09.	1,326.00	
JV 15052009 5	Venkatramana Binding work Being amount credited to venkatramana binding works towards purchase of stationery against bill no. 1140 dtd.4.05.09.		300.00
	Printing & Stationery Being amount credited to venkatramana binding works towards purchase of stationery against bill no. 1140 dtd.4.05.09.	300.00	
JV 15052009 6	Venkatramana Binding work Being amount credited to venkatramana binding works towards purchase of stationery against bill no. 1302 dtd.11.05.09.		48.00
	Printing & Stationery Being amount credited to venkatramana binding works towards purchase of stationery against bill no. 1302 dtd.11.05.09.	48.00	
JV 15052009 7	Kesoram Sundarlal Fathepuria Being amount credited to kesoram sundarlal fathepuria towards petrol charges of Mr. Kanaka Rao on A/c received previous taken		600.00
	Petrol / Oil / Diesel Being amount credited to kesoram sundarlal fathepuria towards petrol charges of Mr. Kanaka Rao on A/c received previous taken	600.00	
Date Total		6,699.00	6,699.00
16 May, 2009 JV 16052009 1	Tempest Advertising Pvt Ltd Being TDS deducted frm tempest advertsing	51.00	

Document Number	Account/Narration	Debit	Credit
	TDS Payable		51.00
	Being TDS deducted frm tempest advertsing charges @ 1.03%		
Date Total	Unarges @ 1.5070	51.00	51.00
25 May, 2009			
JV 25052009 1	Kesoram Sundarlal Fathepuria		2,000.00
	Being amount credited to kesoram sundarlal		,
	fathepuria towards petrol charges for the month of april 09.		
	Petrol / Oil / Diesel	2,000.00	
	Being amount credited to kesoram sundarlal	2,000.00	
	fathepuria towards petrol charges for the month of		
Date Total	April 09.	2,000.00	2,000.00
Date Folds		2,000.00	_,000.00
28 May, 2009			
JV 28052009 1	Kesoram Sundarlal Fathepuria Being amount credited to kesoram sundarlal		4,085.00
	fathepuria towards petrol charges.		
	Petrol / Oil / Diesel	4,085.00	
	Being amount credited to kesoram sundarlal		
	fathepuria towards petrol charges for the month of april 09.		
JV 28052009 2	Saradhi Ads		1,530.00
	Being amount credited to saradhi Ads towards		
	printing of Id cards against bill no.1164 dtd.15.5.09.		
	Printing & Stationery	1,530.00	
	Being amount credited to saradhi Ads towards		
	printing of Id cards against bill no.1164 dtd.15.5.09.		
JV 28052009 3	Saradhi Ads		250.00
	Being amount credited to saradhi Ads towards		
	printing of visiting cards against bill no.1169 dtd.23.5.09.		
	Printing & Stationery	250.00	

Document Number	Account/Narration	Debit	Credit
	Being amount credited to saradhi Ads towards		
	printing of visiting cards against bill no.1169		
JV 28052009 4	dtd.23.5.09. Saradhi Ads		250.00
3	Being amount credited to saradhi Ads towards		230.00
	printing of visiting cards against bill no.1172		
	dtd.23.5.09.		
	Printing & Stationery	250.00	
	Being amount credited to saradhi Ads towards		
	printing of visiting cards against bill no.1172 dtd.23.5.09.		
JV 28052009 5	Venkatramana Binding work		1,875.00
0 20002000 0	Being amount credited to VenkatRamana towards		1,070.00
	purchase of stationery against bill no.1355		
	dtd.25.5.09.		
	Printing & Stationery	1,875.00	
	Being amount credited to VenkatRamana towards purchase of stationery against bill no.1355		
	dtd.25.5.09.		
JV 28052009 6	Sainath Technical Services		1,100.00
	Being amount credited to sainath technical		
	services towards Teflon sheet replacement against		
	bill no.1023 dtd.2.04.09.	4 400 00	
	Repair & Maintenance - Computers	1,100.00	
	Being amount credited to sainath technical		
	services towards Teflon sheet replacement against		
	bill no.1023 dtd.2.04.09.		
Date Total		9,090.00	9,090.00
29 May, 2009			
JV 29052009 1	Venkatramana Binding work		500.00
	Being amount credited to Venkatramana Binding		
	works towards purchase of Stationary against bill		
	no.1369 dtd.29.05.09	500.00	
	Printing & Stationery Being amount credited to Venkatramana Binding	500.00	
	works towards purchase of Stationary against bill		
	works towards paronase or stationary against bill		

Document Number	Account/Narration	Debit	Credit
	no.1369 dtd.29.05.09		
JV 29052009 2	Venkatramana Binding work		300.00
	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill		
	no.1365 dtd.28.05.09		
	Printing & Stationery	300.00	
	Being amount credited to Venkatramana Binding		
	works towards purchase of Stationary against bill		
Date Total	no.1365 dtd.28.05.09	800.00	800.00
Date Total		800.00	000.00
31 May, 2009			
JV 31052009 1	Kanaka Rao G. salary account		32,252.00
	Being amount credited to Kanaka Rao and debited		
	to Salaries A/c towards salaru for the month of		
	May 09 Ramana Murthy M V Salary		27,670.00
	account		21,010.00
	Being amount credited to Ramana Murthy and		
	debited to Salaries A/c towards salaru for the		
	month of May 09		
	A Shanker Reddy salary account Being amount credited to Shanker Reddy and		24,870.00
	debited to Salaries A/c towards salaru for the		
	month of May 09		
	K.Aruna Salary account		11,691.00
	Being amount credited to K Aruna and debited to		
	Salaries A/c towards salaru for the month of May 09		
	K.Purshotham Salary account		9,061.00
	Being amount credited to Purshotham and debited		0,001.00
	to Salaries A/c towards salaru for the month of		
	May 09		
	Marthand K Salary account		3,859.00
	Being amount credited to Marthand and debited to Salaries A/c towards salaru for the month of May		
	09		
	Raju V salary account		3,093.00

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Ravi and debited to Salaries A/c towards salaru for the month of May 09		
	Shekar Salary account Being amount credited to Shekar and debited to Salaries A/c towards salaru for the month of May 09		7,116.00
	Shaikappa Salary account Being amount credited to Shaikappa and debited to Salaries A/c towards salaru for the month of May 09		7,273.00
	Raj Kumar M Salary account Being amount credited to Raj Kumar and debited to Salaries A/c towards salaru for the month of May 09		4,435.00
	Swaroopa Salary account Being amount credited to Swaroopa and debited to Salaries A/c towards salaru for the month of May 09		2,954.00
	Salaries Being amount debited to Salaries A/c towards salaru for the month of May 09	1,34,274.00	
JV 31052009 2	Gaurang Mody salary account Being amount credited to Gaurang Mody towards salary for the month of May 09		15,000.00
	Ajeeta Mody salary account Being amount credited to Ajeeta Mody towards salary for the month of May 09		15,000.00
	Salaries Being amount debited to Salaries a/c towards salary for the month of May 09	30,000.00	
JV 31052009 3	Management supervision charges - Relevant Enterprises Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of May 10.		1,280.00
	Relevant Enterprises -	1,280.00	

Document Number	Account/Narration	Debit	Credit
	Management Supervision Being amount credited to Management supervision		
	charges Relevant Enteprises & debited to Relevant		
	Enterprises supervison charges receivable towards		
	supervision charges for the month of May 10.		
Date Total		1,65,554.00	1,65,554.00
01 Jun, 2009			
JV 01062009 1	PMR- Supervision charges	50,000.00	
	receivable		
	Being amount debited to PMR Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		F0 000 00
	Management Supervision		50,000.00
	Charges - Paramount Builders Being amount debited to PMR Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	TDS- Paramount Builders	5,150.00	
	Being TDS deducted from PMR Supervision	,	
	charges @ 10.30%		
	PMR- Supervision charges		5,150.00
	receivable		
	Being TDS deducted from PMR Supervision		
	charges @ 10.30%	00,000,00	
	MMH- Super Vision Charges Receivable	60,000.00	
	Being amount debited to MMH Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	Management Super Vision		60,000.00
	Charges - MMH		·
	Being amount debited to MMH Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	TDS- Mehta & Modi Homes Being TDS deducted from MMH Supervision	6,180.00	

Document Number	Account/Narration	Debit	Credit
	charges @ 10.30%		
	MMH- Super Vision Charges		6,180.00
	Receivable		
	Being TDS deducted from MMH Supervision		
	charges @ 10.30%		
	Modi Ventures-Supervision	50,000.00	
	Charges receivable		
	Being amount debited to MV Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	Management Supervision		50,000.00
	Charges - Modi Ventures		
	Being amount debited to MV Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	TDS- Modi Ventures	5,150.00	
	Being TDS deducted from MV Supervision charges		
	@ 10.30%		
	Modi Ventures-Supervision		5,150.00
	Charges receivable		
	Being TDS deducted from MV Supervision charges		
	@ 10.30%		
	KNM- Supervision Charges	50,000.00	
	receivable		
	Being amount debited to KNM Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	Management Supervision		50,000.00
	Charges - Kadakia & Modi		
	Housing		
	Being amount debited to KNM Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	MNM-Supervision Charges	40,000.00	
	receivable.		
	Being amount debited to MNM Supervision and credited to Management Supervision charges		

Document Number	Account/Narration	Debit	Credit
	towards charges for the month		
	Management Supervision		40,000.00
	charges- Modi & Modi Const.		
	Being amount debited to MNM Supervision and		
	credited to Management Supervision charges		
	towards charges for the month	F 450 00	
	TDS-Kadakia & Modi Housing	5,150.00	
	Being TDS deducted from KNM Supervision charges @ 10.30%		
	KNM- Supervision Charges		5,150.00
	receivable		3,130.00
	Being TDS deducted from KNM Supervision		
	charges @ 10.30%		
	TDS - Modi & Modi	4,120.00	
	Being TDS deducted from MNM Supervision	,	
	charges @ 10.30%		
	MNM-Supervision Charges		4,120.00
	receivable.		
	Being TDS deducted from MNM Supervision		
	charges @ 10.30%		
JV 01062009 2	Green Tower- Super Vision	98,100.00	
	Charges Receivable		
	Being amount debited to Greens Supervision and		
	credited to Management Supervision charges towards charges for the month		
	Management Supervision		98,100.00
	Charges - Green Towers		90,100.00
	Being amount debited to Greens Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
JV 01062009 3	Management Supervision		12,863.00
	Charges - Hoolol India Ltd		
	Being amount debited to Holool Management		
	supervision charges receivable & credited to		
	Management supervision charges Holool towards		
	management supervision charges for June 10.	40,000,00	
	Holool India- Supervision	12,863.00	

Document Num	nber	Account/Narration	Debit	Credit
		Charges receivable Being amount debited to Holool Management		
		supervision charges receivable & credited to		
		Management supervision charges Holool towards		
Data Tatal		management supervision charges for June 10.	0.00.740.00	0.00.740.00
Date Total			3,86,713.00	3,86,713.00
03 Jun, 2009				
JV 03062009	1	TDS Payable		3,703.00
		Being TDS deducted from MC Modi Edu. Trust @ 20.6%		
		Rent - M.C.Modi Edu Trust - Ist	3,703.00	
		floor		
		Being TDS deducted from MC Modi Edu. Trust @ 20.6%		
		TDS Payable		2,778.00
		Being TDS deducted from MC Modi Edu. Trust @ 20.6%		_,
		Rent - M.C.Modi Edu Trust - Ist	2,778.00	
		floor		
		Being TDS deducted from MC Modi Edu. Trust @		
		20.6% TDS Payable		2,778.00
		Being TDS deducted from MC Modi Edu. Trust @		2,776.00
		20.6%		
		Rent - M.C.Modi Edu Trust - Ist	2,778.00	
		floor		
		Being TDS deducted from MC Modi Edu. Trust @ 20.6%		
JV 03062009	2	TDS Payable		349.00
		Being TDS deducted from Bhavana Housekeeping maintainance & Contractors @ 2.06%		
		Bhavana House Keeping	349.00	
		Maintainence Contractors	3.3.33	
		Being TDS deducted from Bhavana Housekeeping		
		maintainance & Contractors @ 2.06%		
Date Total			9,608.00	9,608.00

Document Number	Account/Narration	Debit	Credit
06 Jun, 2009 JV 06062009 1	Bhavana House Keeping Maintainence Contractors Being amount credited to Bhavana House Keeping		16,948.00
	towards housekeeping charges for the month of May 09 House Keeping charges Being amount credited to Bhavana House Keeping	16,948.00	
Date Total	towards housekeeping charges for the month of May 09	16,948.00	16,948.00
08 Jun, 2009			
JV 08062009 1	United Security Services Being amount credited to United Security Services towards Security Charges against bill no.111 dtd.31.05.09		3,816.00
	Security Charges Being amount credited to United Security Services towards Security Charges against bill no.111 dtd.31.05.09	3,816.00	
	TDS Payable Being amount deducted from United Security Services towards TDS payable @ 2.06% United Security Services	79.00	79.00
	Being amount deducted from United Security Services towards TDS payable @ 2.06%	79.00	
JV 08062009 2	United Security Services Being amount credited to United Security services towards Security charges for the month of May,09 against bill no.109 dtd.31.05.09		20,750.00
	Security Charges Being amount credited to United security services towards Security charges for the month of May,09 against bill no.109 dtd.31.05.09	20,750.00	
	TDS Payable		427.00

Document Number	Account/Narration	Debit	Credit
	Being amount deducted from United Security		
	Services towards TDS payable @ 2.06%		
	United Security Services	427.00	
	Being amount deducted from United Security		
	Services towards TDS payable @ 2.06%		
JV 08062009 3	Bhavana House Keeping		7,148.00
	Maintainence Contractors		
	Being amount credited to Bhavana Housekeeping		
	towards housekeeping charges against bill for the		
	month of May,09.		
	House Keeping charges	7,148.00	
	Being amount credited to Bhavana Housekeeping		
	towards housekeeping charges against bill for the		
N/ 0000000	month of May,09.		4 000 00
JV 08062009 4	United Security Services		4,000.00
	Being amount credited to United Security Services		
	towards Security Charges agaisnt bill no.110 dtd.31.05.09		
		4,000.00	
	Security Charges Being amount credited to United Security Services	4,000.00	
	towards Security Charges against bill no.110		
	dtd.31.05.09		
JV 08062009 5	TDS Payable		147.00
3V 00002003 3	Being TDS deducted from Bhavana Housekeeping		147.00
	maintainance & Contractors @ 2.06%		
	Bhavana House Keeping	147.00	
	Maintainence Contractors	147.00	
	Being TDS deducted from Bhavana Housekeeping		
	maintainance & Contractors @ 2.06%		
	TDS Payable		82.00
	Being TDS deducted from United SEcurity		02.00
	Services @ 2.06%		
	United Security Services	82.00	
	Being TDS deducted from United SEcurity		
	Services @ 2.06%		
Date Total		36,449.00	36,449.00

Document Number	Account/Narration	Debit	Credit	
I1 Jun, 2009				
JV 11062009 1	Bhavana House Keeping		2,940.00	
	Maintainence Contractors			
	Being amount credited to Bhavana housekeeping			
	towards housekeeping charges for the month of			
	May,09.			
	House Keeping charges	2,940.00		
	Being amount credited to Bhavana housekeeping			
	towards housekeeping charges for the month of			
	May,09.			
	TDS Payable		60.00	
	Being amount deducted from Bhavana			
	housekeeping towards TDs @ 2.06%			
	Bhavana House Keeping	60.00		
	Maintainence Contractors			
	Being amount deducted from Bhavana			
11/ 44000000 0	housekeeping towards TDs @ 2.06%		F F04 00	
JV 11062009 2	Kesoram Sundarlal Fathepuria		5,531.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol expenses			
	Petrol / Oil / Diesel	5,531.00		
	Being amount credited to Kesoram Sunderlal	3,331.00		
	Fathepuria towards Petrol expenses			
JV 11062009 3	Avitronics Projection Private		8,438.00	
11002000	limited.		0, 100.00	
	Being amount credited to Avitronics Projection			
	Pvt.ltd. towards Purchase of Overhead Projector			
	against bill no.63 dtd.05.06.09			
	Office Equipment	8,438.00		
	Being amount credited to Avitronics Projection	,		
	Pvt.ltd. towards Purchase of Overhead Projector			
	against bill no.63 dtd.05.06.09			
JV 11062009 4	G. Krishna Murthy & Sons		92.00	
	Being amount credited to G. Krishna Murthy &			
	SOns towards Purchase of Consumables against			
	bill no.11440 dtd.04.06.09			
	Office Maintenance Expenses	92.00		

Document Number	Account/Narration	Debit	Credit
N/ 44000000 5	Being amount credited to G. Krishna Murthy & SOns towards Purchase of Consumables against bill no.11440 dtd.04.06.09		4 4 4 0 0 0
JV 11062009 5	Prompt Computers Being amount credited to Prompt Computers towards Purchase of DVD's against bill no.1044 dtd.08.06.09		1,140.00
	Printing & Stationery Being amount credited to Prompt Computers towards Purchase of DVD's against bill no.1044 dtd.08.06.09	1,140.00	
JV 11062009 6	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol expenses.		5,086.00
	Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol expenses.	5,086.00	
Date Total		23,287.00	23,287.00
16 Jun, 2009			
JV 16062009 1	Venkatramana Binding work Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1416 dtd.12.06.09		600.00
	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1416 dtd.12.06.09	600.00	
JV 16062009 2	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol expenses.		600.00
	Petrol / Oil / Diesel Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1416 dtd.12.06.09	600.00	

Document Number	Account/Narration	Debit	Credit
27 Jun, 2009			
JV 27062009 1	Varna Design Studio Being amount credited to Varna Design studio towards designing charges against bill no.1038 dtd.11.06.09		800.00
	Advertising Charges Being amount credited to Varna Design studio towards designing charges against bill no.1038 dtd.11.06.09	800.00	
JV 27062009 2	Sehgal Enterprises Being amount credited to Sehgal Enterprises towards purchase of Electrical material against bill no.3075 dtd.16.06.09	2.450.00	3,150.00
	Repairs & Maintainance - Office Being amount credited to Sehgal Enterprises towards purchase of Electrical material against bill no.3075 dtd.16.06.09	3,150.00	
JV 27062009 3	Venkatramana Binding work Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1452 dtd.23.06.09		725.00
	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1452 dtd.23.06.09	725.00	
Date Total		4,675.00	4,675.00
30 Jun, 2009			
JV 30062009 1	Kanaka Rao G. salary account Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of June 09		33,353.00
	Ramana Murthy M V Salary account Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of June 09		25,947.00
	A Shanker Reddy salary account		25,703.00

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Staff and debited to			
	Salaries A/c towards salaries for the month of			
	June 09			
	K.Aruna Salary account		12,301.00	
	Being amount credited to Staff and debited to			
	Salaries A/c towards salaries for the month of June 09			
	K.Purshotham Salary account		7,444.00	
	Being amount credited to Staff and debited to		7,444.00	
	Salaries A/c towards salaries for the month of			
	June 09			
	Marthand K Salary account		7,748.00	
	Being amount credited to Staff and debited to			
	Salaries A/c towards salaries for the month of			
	June 09			
	Raju V salary account		3,261.00	
	Being amount credited to Staff and debited to			
	Salaries A/c towards salaries for the month of June 09			
	Shekar Salary account		7,288.00	
	Being amount credited to Staff and debited to		7,200.00	
	Salaries A/c towards salaries for the month of			
	June 09			
	Shaikappa Salary account		6,981.00	
	Being amount credited to Staff and debited to			
	Salaries A/c towards salaries for the month of			
	June 09		4.442.22	
	Raj Kumar M Salary account		4,440.00	
	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of			
	June 09			
	Swaroopa Salary account		2,757.00	
	Being amount credited to Staff and debited to		_,. 3. 100	
	Salaries A/c towards salaries for the month of			
	June 09			
	Salaries	1,37,223.00		
	Being amount credited to Staff and debited to			
	Salaries A/c towards salaries for the month of			

Document Number	Account/Narration	Debit	Credit
	June 09		
JV 30062009 2	Gaurang Mody salary account		15,000.00
	Being amount credited to Gaurang Mody towards		
	salary for the month of June 09		45 000 00
	Ajeeta Mody salary account		15,000.00
	Being amount credited to Ajeeta Mody towards salary for the month of June 09		
	Salaries	30,000.00	
	Being amount debited to Salaries A/c towards	30,000.00	
	salary for the month of June 09		
JV 30062009 3	Management supervision		1,280.00
	charges - Relevant Enterprises		,
	Being amount credited to Management supervision		
	charges Relevant Enteprises & debited to Relevant		
	Enterprises supervison charges receivable towards		
	supervision charges for the month of June 10.		
	Relevant Enterprises -	1,280.00	
	Management Supervision		
	Being amount credited to Management supervision		
	charges Relevant Enterprises & debited to Relevant Enterprises supervison charges receivable towards		
	supervision charges for the month of June 10.		
Date Total	Supervision charges for the month of suffer to.	1,68,503.00	1,68,503.00
Date Fetal		1,00,000.00	1,00,000100
01 Jul, 2009			
JV 01072009 2	Kesoram Sundarlal Fathepuria		1,381.00
	Being amount credited to Kesoram Sunderlal		
	Fathepuria towards a/c recd. from K Purshotham		
	previous taken.		
	Petrol / Oil / Diesel	1,381.00	
	Being amount credited to Kesoram Sunderlal		
	Fathepuria towards a/c recd. from K Purshotham previous taken.		
JV 01072009 3	Kesoram Sundarlal Fathepuria		4,366.00
37 01072009 3	Being amount credited to Kesoram Sunderlal		4,300.00
	Fathepuria towards a/c for innova		
	Fathepuria towards a/c for Innova Petrol / Oil / Diesel	4,366.00	

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Kesoram Sunderlal		
11/ 04070000 4	Fathepuria towards a/c for Innova		000.00
JV 01072009 4	Venkatramana Binding work		363.00
	Being amount credited to Venkatramana Binding		
	works towards puchaser of Stationary against bill no.1484 dtd.27.06.09		
	Printing & Stationery	363.00	
	Being amount credited to Venkatramana Binding		
	works towards puchaser of Stationary against bill		
	no.1484 dtd.27.06.09		
JV 01072009 5	Saradhi Ads		250.00
	Being amount credited to Saradhi Ads towards		
	puchaser of Stationary against bill no.1209		
	dtd.26.06.09		
	Printing & Stationery	250.00	
	Being amount credited to Saradhi Ads towards		
	puchaser of Stationary against bill no.1209		
N	dtd.26.06.09		
JV 01072009 6	PMR- Supervision charges	50,000.00	
	receivable		
	Being amount debited to PMR Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		F0 000 00
	Management Supervision		50,000.00
	Charges - Paramount Builders		
	Being amount debited to PMR Supervision and		
	credited to Management Supervision charges towards charges for the month		
	TDS- Paramount Builders	5,150.00	
	Being TDS deducted from PMR Supervision	5,150.00	
	charges @ 10.30%		
	PMR- Supervision charges		5,150.00
	receivable		3,130.00
	Being TDS deducted from PMR Supervision		
	charges @ 10.30%		
	MMH- Super Vision Charges	60,000.00	
	Receivable	33,000.00	
	1.000.10010		

Document Number	Account/Narration	Debit	Credit
	Being amount debited to MMH Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	Management Super Vision		60,000.00
	Charges - MMH		
	Being amount debited to MMH Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	TDS- Mehta & Modi Homes	6,180.00	
	Being TDS deducted from MMH Supervision		
	charges @ 10.30%		0.400.00
	MMH- Super Vision Charges		6,180.00
	Receivable		
	Being TDS deducted from MMH Supervision		
	charges @ 10.30%	40,000,00	
	MNM-Supervision Charges	40,000.00	
	receivable.		
	Being amount debited to MNM Supervision and credited to Management Supervision charges		
	towards charges for the month		
	Management Supervision		40,000.00
	charges- Modi & Modi Const.		+0,000.00
	Being amount debited to MNM Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	TDS - Modi & Modi	4,120.00	
	Being TDS deducted from MNM Supervision	1,120.00	
	charges @ 10.30%		
	MNM-Supervision Charges		4,120.00
	receivable.		.,
	Being TDS deducted from MNM Supervision		
	charges @ 10.30%		
	KNM- Supervision Charges	50,000.00	
	receivable		
	Being amount debited to KNM Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		

Document Number	Account/Narration	Debit	Credit
	Management Supervision		50,000.00
	Charges - Kadakia & Modi		
	Housing		
	Being amount debited to KNM Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	TDS-Kadakia & Modi Housing	5,150.00	
	Being TDS deducted from KNM Supervision		
	charges @ 10.30%		
	KNM- Supervision Charges		5,150.00
	receivable		
	Being TDS deducted from KNM Supervision		
	charges @ 10.30%		
	Modi Ventures-Supervision	50,000.00	
	Charges receivable		
	Being amount debited to MV Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		50,000,00
	Management Supervision		50,000.00
	Charges - Modi Ventures		
	Being amount debited to MV Supervision and		
	credited to Management Supervision charges towards charges for the month		
	TDS- Modi Ventures	5,150.00	
	Being TDS deducted from MV Supervision charges	5,150.00	
	@ 10.30%		
	Modi Ventures-Supervision		5,150.00
	Charges receivable		5,100.00
	Being TDS deducted from MV Supervision charges		
	@ 10.30%		
JV 01072009 7	Green Tower- Super Vision	98,100.00	
	Charges Receivable	55,155155	
	Being amount debited to Greens Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	Management Supervision		98,100.00
	Charges - Green Towers		

Document Number	Account/Narration	Debit	Credit
	Being amount debited to Greens Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
JV 01072009 8	Management Supervision		12,863.00
	Charges - Hoolol India Ltd		
	Being amount debited to Holool Management		
	supervision charges receivable & credited to		
	Management supervision charges Holool towards		
	management supervision charges for July 10.	40,000,00	
	Holool India- Supervision	12,863.00	
	Charges receivable		
	Being amount debited to Holool Management		
	supervision charges receivable & credited to Management supervision charges Holool towards		
	management supervision charges following management supervision charges for July 10.		
Date Total	management supervision charges for July 10.	3,93,073.00	3,93,073.00
Date Total		3,33,073.00	3,33,013.00
02 Jul, 2009			
JV 02072009 1	Kesoram Sundarlal Fathepuria		600.00
	Being amount credited to Kesoram Sunderlal		000.00
	Fathepuria towards a/c recd. from G Kanaka Rao		
	previous taken.		
	Petrol / Oil / Diesel	600.00	
	Being amount credited to Kesoram Sunderlal		
	Fathepuria towards a/c recd. from G Kanaka Rao		
	previous taken.		
Date Total		600.00	600.00
06 Jul 2000			
06 Jul, 2009 JV 06072009 1	TDS Payable		2 770 00
JV 00072009 I	Being TDS deducted from MC Modi Educational		2,778.00
	trust Rent.		
	Rent - M.C.Modi Edu Trust - Ist	2,778.00	
	floor	2,770.00	
	Being TDS deducted from MC Modi Educational		
	trust Rent.		
	TDS Payable		2,778.00
	1.50 i dyddio		2,770.00

Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from MC Modi Educational		
	trust Rent.		
	Rent - M.C.Modi Edu Trust - Ist	2,778.00	
	floor		
	Being TDS deducted from MC Modi Educational		
	trust Rent.		
	TDS Payable		3,703.00
	Being TDS deducted from MC Modi Educational		
	trust Rent.	0.700.00	
	Rent - M.C.Modi Edu Trust - Ist	3,703.00	
	floor		
	Being TDS deducted from MC Modi Educational trust Rent.		
	TDS Payable		368.00
	Being TDS deducted from Bhavana Housekeeping		300.00
	towards housekeeping charges		
	Bhavana House Keeping	368.00	
	Maintainence Contractors	333.33	
	Being TDS deducted from Bhavana Housekeeping		
	towards housekeeping charges		
JV 06072009 2	Bhavana House Keeping		17,870.00
	Maintainence Contractors		
	Being amount credited to Bhavana Housekeeping		
	towards housekeeping charges for the month of		
	June,09.		
	House Keeping charges	17,870.00	
	Being amount credited to Bhavana Housekeeping		
	towards housekeeping charges for the month of		
Data Tatal	June,09.	07 407 00	07 407 00
Date Total		27,497.00	27,497.00
08 Jul, 2009			
JV 08072009 1	TDS Payable		79.00
0.0072000	Being TDS deducted from United security services		70.00
	on supervision charges for the month of June.		
	United Security Services	79.00	
	Being TDS deducted from United security services		
	, , ,		

Document Number	Account/Narration	Debit	Credit
	on supervision charges for the month of June.		
	TDS Payable		148.00
	Being TDS deducted from Bhavana House keeping		
	maintainance & Contractors on housekeeping		
	charges for the month of June @ 2.06%		
	Bhavana House Keeping	148.00	
	Maintainence Contractors		
	Being TDS deducted from Bhavana House keeping		
	maintainance & Contractors on housekeeping		
	charges for the month of June @ 2.06%		
	TDS Payable		82.00
	Being TDS deducted from United security services		
	on security charges for the month of June @		
	2.06% for J.HIIIs	22.22	
	United Security Services	82.00	
	Being TDS deducted from United security services		
	on security charges for the month of June @ 2.06% for J.HIIIs		
	TDS Payable		427.00
	Being TDS deducted from United security services		427.00
	on security charges for the month of June @		
	2.06% for Usha kiran Complex		
	United Security Services	427.00	
	Being TDS deducted from United security services	421.00	
	on security charges for the month of June @		
	2.06% for Usha kiran Complex		
Date Total		736.00	736.00
		2 20.00	
09 Jul, 2009			
JV 09072009 1	United Security Services		20,750.00
	Being amount credited to United Security services		
	towards Security charges for the month of June,09		
	for Usha KIran Complex against bill no.136		
	dtd.30.06.09		
	Security Charges	20,750.00	
	Being amount credited to United Security services		
	towards Security charges for the month of June,09		
	for Usha KIran Complex against bill no.136		

Document Number	Account/Narration	Debit	Credit
	dtd.30.06.09		
JV 09072009 2	United Security Services		4,000.00
	Being amount credited to United Security services		
	towards Security charges for the month of June,09		
	for against bill no.137 dtd.30.06.09	4 000 00	
	Security Charges Being amount credited to United Security services	4,000.00	
	towards Security charges for the month of June,09		
	for against bill no.137 dtd.30.06.09		
JV 09072009 3	United Security Services		3,841.00
37 03072003 3	Being amount credited to United Security services		3,041.00
	towards Security charges for the month of June,09		
	for against bill no.138 dtd.30.06.09		
	Security Charges	3,841.00	
	Being amount credited to United Security services	-,-	
	towards Security charges for the month of June,09		
	for against bill no.138 dtd.30.06.09		
JV 09072009 4	Venkatramana Binding work		500.00
	Being amount credited to Venkatramana Binding		
	works towards purchase of Stationary against bill		
	no.1495 dtd.02.07.09		
	Printing & Stationery	500.00	
	Being amount credited to Venkatramana Binding		
	works towards purchase of Stationary against bill		
N/ 00070000 F	no.1495 dtd.02.07.09		00.00
JV 09072009 5	Saradhi Ads		90.00
	Being amount credited to Saradhi Ads towards		
	purchase of Stationary against bill no.1216 dtd.27.06.09		
	Printing & Stationery	90.00	
	Being amount credited to Saradhi Ads towards	30.00	
	purchase of Stationary against bill no.1216		
	dtd.27.06.09		
JV 09072009 6	Kesoram Sundarlal Fathepuria		5,208.00
	Being amount credited to KSF towards Petrol		•
	expenses a/c received previous taken.		
	Petrol / Oil / Diesel	5,208.00	
	Being amount credited to KSF towards Petrol		

Document Number	Account/Narration	Debit	Credit
11/ 00070000 7	expenses a/c received previous taken.		7.440.00
JV 09072009 7	Bhavana House Keeping Maintainence Contractors		7,148.00
	Being amount credited to Bhavana House Keeping		
	towards house keeping charges for the month of		
	June	7 4 40 00	
	House Keeping charges Being amount credited to Bhavana House Keeping	7,148.00	
	towards house keeping charges for the month of		
D . T . I	June	44 507 00	44 507 00
Date Total		41,537.00	41,537.00
14 Jul, 2009			
JV 14072009 1	Kesoram Sundarlal Fathepuria		5,007.00
	Being amount credited to KSF towards Petrol		
	expenses a/c received previous taken. Petrol / Oil / Diesel	5,007.00	
	Being amount credited to KSF towards Petrol	3,337133	
Data Tatal	expenses a/c received previous taken.	E 007 00	E 007 00
Date Total		5,007.00	5,007.00
15 Jul, 2009			
JV 15072009 1	Lepakshi Tarpolin Industries		1,353.00
	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of Raincoat against		
	bill no.158 dtd.11.07.09		
	Office Maintenance Expenses	1,353.00	
	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of Raincoat against		
	bill no.158 dtd.11.07.09		
JV 15072009 2	G. Krishna Murthy & Sons		1,198.00
	Being amount credited to G.Krishna Murthy & sons towards purchase of COnsumables against bill		
	no.11524 dtd.07.07.09		
	Office Maintenance Expenses	1,198.00	
	Being amount credited to G.Krishna Murthy & sons		
	towards purchase of COnsumables against bill		

Document Number	Account/Narration	Debit	Credit
	no.11524 dtd.07.07.09		
JV 15072009 3	IT Park		4,992.00
	Being amount credited to IT Park towards		
	purchase of Laptop battery against bill no.000668		
	dtd.07.07.09	4.000.00	
	Repair & Maintenance -	4,992.00	
	Computers Point amount credited to IT Park towards		
	Being amount credited to IT Park towards purchase of Laptop battery against bill no.000668		
	dtd.07.07.09		
JV 15072009 4	Venkatramana Binding work		150.00
	Being amount credited to Venkatramana Binding		100.00
	works towards purchase of Calculator against bill		
	no.1535 dtd.14.07.09		
	Printing & Stationery	150.00	
	Being amount credited to Venkatramana Binding		
	works towards purchase of Calculator against bill		
N/ 45070000 5	no.1535 dtd.14.07.09		0.075.00
JV 15072009 5	Venkatramana Binding work		3,375.00
	Being amount credited to Venkatramana Binding works towards purchase of Fax Rolls against bill		
	no.1534 dtd.14.07.09		
	Printing & Stationery	3,375.00	
	Being amount credited to Venkatramana Binding	0,070.00	
	works towards purchase of Fax Rolls against bill		
	no.1534 dtd.14.07.09		
JV 15072009 6	Venkatramana Binding work		950.00
	Being amount credited to Venkatramana Binding		
	works towards purchase of CD's against bill		
	no.1533 dtd.14.07.09	050.00	
	Printing & Stationery	950.00	
	Being amount credited to Venkatramana Binding works towards purchase of CD's against bill		
	no.1533 dtd.14.07.09		
JV 15072009 7	Vivid World		70.00
	Being amount credited to Vivid world towards		, 5.00
	catridge refilling against bill no.8763 dtd.16.07.09		
	Repair & Maintenance -	70.00	

Document Number	Account/Narration	Debit	Credit
	Computers		
	Being amount credited to Vivid world towards		
JV 15072009 8	catridge refilling against bill no.8763 dtd.16.07.09 Saradhi Ads		250.00
JV 15072009 8	Being amount credited to Saradhi Ads towards		250.00
	purchase of Visiting cards against bill no.1151		
	dtd.13.05.09		
	Printing & Stationery	250.00	
	Being amount credited to Saradhi Ads towards		
	purchase of Visiting cards against bill no.1151 dtd.13.05.09		
Date Total	did.15.05.09	12,338.00	12,338.00
Dato Total		12,000.00	12,000.00
24 Jul, 2009			
JV 24072009 1	Saradhi Ads		90.00
	Being amount credited to Saradhi Ads towards		
	purchase of Visiting cards against bill no.1244 dtd.23.07.09		
	Printing & Stationery	90.00	
	Being amount credited to Saradhi Ads towards	00.00	
	purchase of Visiting cards against bill no.1244		
	dtd.23.07.09		
Date Total		90.00	90.00
27 Jul, 2009			
JV 27072009 1	TDS Payable		1,704.00
	Being TDS deducted from Ajay Mehta IT		.,. 565
	Representation Fees @ 10.30%		
	IT Representation Fees	1,704.00	
	Being TDS deducted from Ajay Mehta IT Representation Fees @ 10.30%		
Date Total	Representation rees @ 10.50%	1,704.00	1,704.00
2 4.0 . 0.4.		1,10 1100	1,101100
31 Jul, 2009			
JV 31072009 1	Gaurang Mody salary account		15,000.00
	Being amount credited to Gaurang Mody towards salary for the month of July 09		
	Salary for the month of July 03		

Document Number	Account/Narration	Debit	Credit
	Ajeeta Mody salary account Being amount credited to Ajeeta Mody towards salary for the month of July 09		15,000.00
	Salaries	30,000.00	
	Being amount debited to salary a/c towards salary for the month of July 09		
JV 31072009 2	Kanaka Rao G. salary account Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		33,285.00
	Ramana Murthy M V Salary		25,168.00
	account Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		
	A Shanker Reddy salary account Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		22,574.00
	K.Aruna Salary account Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		12,275.00
	K.Purshotham Salary account Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		9,786.00
	Marthand K Salary account Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		8,228.00
	K V Bhuvaneshwari Salary		5,308.00
	account Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		
	Raju V salary account Being amount credited to Staff and debited to		3,327.00

Document Number	Account/Narration	Debit	Credit	
	Salaries A/c towards salaries for the month of July 09 Shekar Salary account Being amount credited to Staff and debited to		7,562.00	
	Salaries A/c towards salaries for the month of July 09			
	Shaikappa Salary account Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		8,044.00	
	Raj Kumar M Salary account Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		4,580.00	
	Swaroopa Salary account Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		3,164.00	
	Salaries Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09	1,43,301.00		
JV 31072009 3	Management supervision charges - Relevant Enterprises Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of July 10.		1,280.00	
	Relevant Enterprises - Management Supervision Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of July 10.	1,280.00		
Date Total	Supervision charges for the month of July 10.	1,74,581.00	1,74,581.00	
01 Aug, 2009				
JV 01082009 1	Venkatramana Binding work		288.00	

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1586 dt 25/7/09 Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationery against bill	288.00	
JV 01082009 2	no 1586 dt 25/7/09 Hari Hara Iron Merchant Being amount credited to Hari Hara Iron Merchant towards purchase of measuring tape against bill no 7905 dt 27.7.09		360.00
	Repairs & Maintainance - Office Being amount credited to Hari Hara Iron Merchant towards purchase of measuring tape against bill no 7905 dt 27.7.09	360.00	
JV 01082009 3	Venkatramana Binding work Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1596 dt 28/7/09 Printing & Stationery Being amount credited to Venkatramana Binding	600.00	600.00
JV 01082009 4	works towards purchase of stationery against bill no 1596 dt 28/7/09 Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal towards petrol expenses for the car		4,430.00
JV 01082009 5	Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal towards petrol expenses for the car Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal	4,430.00	4,981.00
	towards petrol expenses for the car Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal towards petrol expenses for the car	4,981.00	
JV 01082009 7	PMR- Supervision charges receivable Being amount debited to PMR Supervision and	50,000.00	

Document Number	Account/Narration	Debit	Credit
	credited to Management Supervision charges		
	towards charges for the month		
	Management Supervision		50,000.00
	Charges - Paramount Builders		
	Being amount debited to PMR Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	TDS- Paramount Builders	5,150.00	
	Being TDS deducted from PMR Supervision		
	charges for the month		
	PMR- Supervision charges		5,150.00
	receivable		
	Being TDS deducted from PMR Supervision		
	charges for the month		
	MMH- Super Vision Charges	60,000.00	
	Receivable		
	Being amount debited to MMH Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	Management Super Vision		60,000.00
	Charges - MMH		
	Being amount debited to MMH Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	TDS- Mehta & Modi Homes	6,180.00	
	Being TDS deducted from MMH Supervision		
	charges for the month		
	MMH- Super Vision Charges		6,180.00
	Receivable		
	Being TDS deducted from MMH Supervision		
	charges for the month		
	KNM- Supervision Charges	50,000.00	
	receivable		
	Being amount debited to KNM Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	Management Supervision		50,000.00

Document Number	Account/Narration	Debit	Credit
	Charges - Kadakia & Modi		
	Housing		
	Being amount debited to KNM Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	TDS-Kadakia & Modi Housing	5,150.00	
	Being TDS deducted from KNM Supervision		
	charges for the month		
	KNM- Supervision Charges		5,150.00
	receivable		
	Being TDS deducted from KNM Supervision		
	charges for the month		
	Modi Ventures-Supervision	50,000.00	
	Charges receivable		
	Being amount debited to MV Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	Management Supervision		50,000.00
	Charges - Modi Ventures		
	Being amount debited to MV Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	TDS- Modi Ventures	5,150.00	
	Being TDS deducted from MV Supervision charges		
	for the month		
	Modi Ventures-Supervision		5,150.00
	Charges receivable		
	Being TDS deducted from MV Supervision charges		
	for the month		
	MNM-Supervision Charges	40,000.00	
	receivable.		
	Being amount debited to MNM Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		40.000.00
	Management Supervision		40,000.00
	charges- Modi & Modi Const.		
	Being amount debited to MNM Supervision and		

Document Number	Account/Narration	Debit	Credit
	credited to Management Supervision charges		
	towards charges for the month	4.400.00	
	TDS - Modi & Modi	4,120.00	
	Being TDS deducted from MNM Supervision		
	charges for the month		4 400 00
	MNM-Supervision Charges		4,120.00
	receivable.		
	Being TDS deducted from MNM Supervision		
N/ 04000000 0	charges for the month	20.400.00	
JV 01082009 9	Green Tower- Super Vision	98,100.00	
	Charges Receivable		
	Being amount debited to Greens Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		00.400.00
	Management Supervision		98,100.00
	Charges - Green Towers		
	Being amount debited to Greens Supervision and		
	credited to Management Supervision charges		
IV 04000000 40	towards charges for the month		40.000.00
JV 01082009 10	Management Supervision		12,863.00
	Charges - Hoolol India Ltd		
	Being amount debited to Holool Management		
	supervision charges receivable & credited to Management supervision charges Holool towards		
	management supervision charges for August 10.		
	Holool India- Supervision	12,863.00	
	·	12,003.00	
	Charges receivable		
	Being amount debited to Holool Management supervision charges receivable & credited to		
	Management supervision charges Holool towards		
	management supervision charges for August 10.		
Date Total	management supervision charges for August 10.	3,97,372.00	3,97,372.00
Date Foldi		0,57,072.00	0,51,512.00
04 Aug, 2009			
JV 04082009 1	Miscellaneous Receipts		150.00
0. 0.002000 1	Being amount credited to Misc Income towards		100.00
	penality for jeans to Purshotham		
	The state of the s		

Document Number	Account/Narration	Debit	Credit
	K.Purshotham Salary account Being amount credited to Misc Income towards	150.00	
JV 04082009 2	penality for jeans to Purshotham Kesoram Sundarlal Fathepuria		800.00
	Being amount debited to petrol charges towards petrol expenses for Kanaka Rao		
	Petrol / Oil / Diesel	800.00	
	Being amount debited to petrol charges towards petrol expenses for Kanaka Rao		
Date Total	position of positions in a state of the stat	950.00	950.00
06 Aug, 2009			
JV 06082009 1	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal		1,732.00
	towards petrol charges for Purshotham		
	Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal	1,732.00	
	towards petrol charges for Purshotham		
JV 06082009 2	Radiant Systems Being amount credited to Radiant System towards		220.00
	purchase of signages against bill no 2342 dt 3.8.09		
	Repairs & Maintainance - Office Being amount credited to Radiant System towards	220.00	
	purchase of signages against bill no 2342 dt 3.8.09	4.050.00	4 050 00
Date Total		1,952.00	1,952.00
08 Aug, 2009			
JV 08082009 1	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal		5,185.00
	towards petrol and diesel expenses for 4wheeler		
	Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal	5,185.00	
11/ 00000000	towards petrol and diesel expenses for 4wheeler		050.00
JV 08082009 2	Venkatramana Binding work Being amount credited to Venkatramana Binding		250.00
	works towards purchase of stationery against bill no 1618 dt 4/8/09		

Document Number	Account/Narration	Debit	Credit
	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1618 dt 4/8/09	250.00	
JV 08082009 3	Bhavana House Keeping Maintainence Contractors Being amount credited to Bhavana House keeping towards house keeping charges for the month of July 09		17,525.00
	House Keeping charges Being amount credited to Bhavana House keeping towards house keeping charges for the month of July 09	17,525.00	
	TDS Payable Being tds deducted from Bhavana House keeping Bhavana House Keeping	361.00	361.00
	Maintainence Contractors Being tds deducted from Bhavana House keeping	301.00	
JV 08082009 4	TDS Payable Being tds deducted from Bhavana House keeping		147.00
	Bhavana House Keeping Maintainence Contractors Being tds deducted from Bhavana House keeping	147.00	
	Bhavana House Keeping Maintainence Contractors Being amount credited to Bhavana House keeping towards house keeping charges for the month of July		7,148.00
	House Keeping charges Being amount credited to Bhavana House keeping towards house keeping charges for the month of July	7,148.00	
Date Total	July	30,616.00	30,616.00
10 Aug, 2009			
JV 10082009 1	United Security Services Being amount credited to United Security towards		21,800.00

Document Number	Account/Narration	Debit	Credit
	security charges for the month of July 09		
	Security Charges	21,800.00	
	Being amount credited to United Security towards		
	security charges for the month of July 09		
	TDS Payable		449.00
	Being TDS deducted from United Security payment		
	United Security Services	449.00	
	Being TDS deducted from United Security payment		
JV 10082009 2	United Security Services		4,298.00
	Being amount credited to United Security towards		
	security charges for the month of July 09		
	Security Charges	4,298.00	
	Being amount credited to United Security towards		
	security charges for the month of July 09		
	TDS Payable		89.00
	Being TDS deducted from United security payment		
	United Security Services	89.00	
	Being TDS deducted from United security payment		
JV 10082009 3	TDS Payable		87.00
	Being TDS deducted from United security payment		
	United Security Services	87.00	
	Being TDS deducted from United security payment		
	United Security Services		4,200.00
	Being amount credited to United Security services		
	towards security charges for the month of July 09		
	Security Charges	4,200.00	
	Being amount credited to United Security services		
	towards security charges for the month of July 09		
JV 10082009 4	Kesoram Sundarlal Fathepuria		4,762.00
	Being amount credited to Kesoram Sunderlal		
	towards petrol charges for 4wheeler.		
	Petrol / Oil / Diesel	4,762.00	
	Being amount credited to Kesoram Sunderlal		
	towards petrol charges for 4wheeler.		
Date Total		35,685.00	35,685.00

Document Number	Account/Narration	Debit	Credit
13 Aug, 2009			
JV 13082009 1	TDS Payable		2,944.00
	Being TDS MC Modi Educational Trust payment		
	@ 20.60% Rs.14292/-		
	Rent - M.C.Modi Edu Trust - Ist	2,944.00	
	floor		
	Being TDS MC Modi Educational Trust payment @ 20.60% Rs.14292/-		
	TDS Payable		2,944.00
	Being TDS MC Modi Educational Trust payment		
	@ 20.60% Rs.14292/-	0.044.00	
	Rent - M.C.Modi Edu Trust - Ist	2,944.00	
	Being TDS MC Modi Educational Trust payment		
	@ 20.60% Rs.14292/-		
	TDS Payable		3,703.00
	Being TDS MC Modi Educational Trust payment		,
	@ 20.60% Rs.17978/-		
	Rent - M.C.Modi Edu Trust - Ist	3,703.00	
	floor		
	Being TDS MC Modi Educational Trust payment		
	@ 20.60% Rs.17978/-		579.00
	TDS Payable Being TDS MC Modi Educational Trust payment		579.00
	@ 20.60% Rs.2809/- difference in rent		
	Rent - M.C.Modi Edu Trust - Ist	579.00	
	floor		
	Being TDS MC Modi Educational Trust payment		
	@ 20.60% Rs.2809/- difference in rent		
Date Total		10,170.00	10,170.00
22 Aug, 2009			
JV 22082009 1	Venkatramana Binding work		150.00
	Being amount credited to Venkatramana Binding		
	works towards purchase of stationery against bill no 1646 dt 13.8.09		
	Printing & Stationery	150.00	
	. Thing a stationary	100.00	

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill		
	no 1646 dt 13.8.09		
JV 22082009 2	Vivid World		725.00
	Being amount credited to Vivid world towards refilling of catridge against bill no 8929 dt 13.8.09		
	Repair & Maintenance -	725.00	
	Computers		
	Being amount credited to Vivid world towards		
JV 22082009 3	refilling of catridge against bill no 8929 dt 13.8.09 Kesoram Sundarlal Fathepuria		4,640.00
. =====================================	Being amount credited to Kesoram Sunderlal		.,0.000
	towards petrol expenses for 4wheeler Petrol / Oil / Diesel	4 640 00	
	Being amount credited to Kesoram Sunderlal	4,640.00	
	towards petrol expenses for 4wheeler		
Date Total		5,515.00	5,515.00
31 Aug, 2009			
JV 31082009 1	Kanaka Rao G. salary account		33,285.00
	Being amount credited to staff towards salary for the month of Aug 09		
	Ramana Murthy M V Salary		28,557.00
	account		•
	Being amount credited to staff towards salary for the month of Aug 09		
	A Shanker Reddy salary account		25,548.00
	Being amount credited to staff towards salary for		
	the month of Aug 09		44 400 00
	K.Aruna Salary account Being amount credited to staff towards salary for		11,496.00
	the month of Aug 09		
	K.Purshotham Salary account		10,221.00
	Being amount credited to staff towards salary for the month of Aug 09		
	Marthand K Salary account		8,017.00
	Being amount credited to staff towards salary for		

Document Number	Account/Narration	Debit	Credit
	the month of Aug 09		
	K V Bhuvaneshwari Salary		4,188.00
	account		
	Being amount credited to staff towards salary for		
	the month of Aug 09		
	Shekar Salary account		7,673.00
	Being amount credited to staff towards salary for		
	the month of Aug 09		
	Shaikappa Salary account		8,044.00
	Being amount credited to staff towards salary for		
	the month of Aug 09		
	Raj Kumar M Salary account		4,580.00
	Being amount credited to staff towards salary for		
	the month of Aug 09		0.000.00
	Swaroopa Salary account		2,669.00
	Being amount credited to staff towards salary for the month of Aug 09		
	Salaries	1,44,278.00	
	Being amount credited to staff towards salary for	1,44,276.00	
	the month of Aug 09		
	Gaurang Mody salary account		15,000.00
	Being amount credited to staff towards salary for		10,000.00
	the month of Aug 09		
	Ajeeta Mody salary account		15,000.00
	Being amount credited to staff towards salary for		,
	the month of Aug 09		
	Salaries	30,000.00	
	Being amount credited to staff towards salary for		
	the month of Aug 09		
JV 31082009 2	Management supervision		1,280.00
	charges - Relevant Enterprises		
	Being amount credited to Management supervision		
	charges Relevant Enteprises & debited to Relevant		
	Enterprises supervison charges receivable towards		
	supervision charges for the month of August 10. Relevant Enterprises -	1,280.00	
	DEIEVALLELLIELULISES =	1,200.00	
	Management Supervision	, i	

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Management supervision charges Relevant Enteprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of August 10.		
Date Total		1,75,558.00	1,75,558.00
01 Sep, 2009			
JV 01092009 1	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards corolla petrol charges		4,765.00
	Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal Fathepuria towards corolla petrol charges	4,765.00	
JV 01092009 2	Venkatramana Binding work Being amount credited to Venkatramana Binding works towards Purchase of Stationary against bill no.1666 dtd.20.08.09		150.00
	Printing & Stationery Being amount credited to Venkatramana Binding works towards Purchase of Stationary against bill no.1666 dtd.20.08.09	150.00	
JV 01092009 3	Saradhi Ads Being amount credited to Saradhi Ads towards Purchase of Stationary against bill no.1274 dtd.20.08.09		375.00
	Printing & Stationery Being amount credited to Saradhi Ads towards Purchase of Stationary against bill no.1274 dtd.20.08.09	375.00	
JV 01092009 4	PMR- Supervision charges receivable Being amount debited to PMR Supervision and credited to Management Supervision charges towards charges for the month	50,000.00	
	Management Supervision Charges - Paramount Builders Being amount debited to PMR Supervision and credited to Management Supervision charges		50,000.00

Document Number	Account/Narration	Debit	Credit
	towards charges for the month		
	TDS- Paramount Builders	5,150.00	
	Being TDS deducted from PMR Supervision		
	charges payment		
	PMR- Supervision charges		5,150.00
	receivable		
	Being TDS deducted from PMR Supervision		
	charges payment		
	MMH- Super Vision Charges	60,000.00	
	Receivable		
	Being amount debited to MMH Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	Management Super Vision		60,000.00
	Charges - MMH		
	Being amount debited to MMH Supervision and		
	credited to Management Supervision charges		
	towards charges for the month	2 422 22	
	TDS- Mehta & Modi Homes	6,180.00	
	Being TDS deducted from MMH Supervision		
	charges payment @ 10.30%		6 100 00
	MMH- Super Vision Charges		6,180.00
	Receivable		
	Being TDS deducted from MMH Supervision charges payment @ 10.30%		
	KNM- Supervision Charges	50,000.00	
		50,000.00	
	receivable		
	Being amount debited to KNM Supervision and credited to Management Supervision charges		
	towards charges for the month		
	Management Supervision		50,000.00
	Charges - Kadakia & Modi		30,000.00
	Housing		
	Being amount debited to KNM Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	TDS-Kadakia & Modi Housing	5,150.00	
		3,133.00	

Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from KNM Supervision		
	charges payment @ 10.30%		
	KNM- Supervision Charges		5,150.00
	receivable		
	Being TDS deducted from KNM Supervision		
	charges payment @ 10.30%		
	Modi Ventures-Supervision	50,000.00	
	Charges receivable		
	Being amount debited to MV Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	Management Supervision		50,000.00
	Charges - Modi Ventures		
	Being amount debited to MV Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	TDS- Modi Ventures	5,150.00	
	Being TDS deducted from MV Supervision charges		
	payment @ 10.30%		
	Modi Ventures-Supervision		5,150.00
	Charges receivable		
	Being TDS deducted from MV Supervision charges		
	payment @ 10.30%		
	MNM-Supervision Charges	40,000.00	
	receivable.		
	Being amount debited to MNM Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	Management Supervision		40,000.00
	charges- Modi & Modi Const.		
	Being amount debited to MNM Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	TDS - Modi & Modi	4,120.00	
	Being TDS deducted from MNM Supervision		
	charges payment @ 10.30%		
	MNM-Supervision Charges		4,120.00

Document Number	Account/Narration	Debit	Credit
	receivable.		
	Being TDS deducted from MNM Supervision		
	charges payment @ 10.30%		
JV 01092009 6	Green Tower- Super Vision	98,100.00	
	Charges Receivable		
	Being amount debited to Greens Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	Management Supervision		98,100.00
	Charges - Green Towers		
	Being amount debited to Greens Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
JV 01092009 7	Management Supervision		13,635.00
	Charges - Hoolol India Ltd		
	Being amount debited to Holool Management		
	supervision charges receivable & credited to		
	Management supervision charges Holool towards		
	management supervision charges for September 10.		
	Holool India- Supervision	13,635.00	
	· · · · · · · · · · · · · · · · · · ·	13,035.00	
	Charges receivable		
	Being amount debited to Holool Management supervision charges receivable & credited to		
	Management supervision charges Holool towards		
	management supervision charges for September		
	10.		
Date Total		3,92,775.00	3,92,775.00
05 Sep, 2009			
JV 05092009 2	Shanker Reddy petty cash		5,000.00
	account		
	Being amount transfered from pettycash account		
	to Salary account of A Shanker Reddy as per sit		
	instructions		
	A Shanker Reddy salary account	5,000.00	

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount transfered from pettycash account to Salary account of A Shanker Reddy as per sit instructions	5,000.00	5,000.00
Date Total		3,000.00	3,000.00
07 Sep, 2009			
JV 07092009 1	TDS Payable Being TDS deducted from United Security Services towards Security CHarges @ 2.06%		86.00
	United Security Services Being TDS deducted from United Security Services towards Security CHarges @ 2.06%	86.00	
	TDS Payable Being TDS deducted from United Security Services towards Security CHarges @ 2.06%	454.00	454.00
	United Security Services Being TDS deducted from United Security Services towards Security CHarges @ 2.06%	454.00	07.00
	TDS Payable Being TDS deducted from United Security Services towards Security CHarges @ 2.06%	27.00	87.00
	United Security Services Being TDS deducted from United Security Services towards Security CHarges @ 2.06%	87.00	447.00
	TDS Payable Being TDS deducted from Bhavana housekeeping maintainance & Contractors towards Housekeeping charges @ 2.06%		147.00
	Bhavana House Keeping Maintainence Contractors Being TDS deducted from Bhavana housekeeping	147.00	
	maintainance & Contractors towards Housekeeping charges @ 2.06% TDS Payable		401.00
	Being TDS deducted from Bhavana housekeeping maintainance & Contractors towards Housekeeping charges @ 2.06%		401.00

Document Number	Account/Narration	Debit	Credit
	Bhavana House Keeping	401.00	
	Maintainence Contractors		
	Being TDS deducted from Bhavana housekeeping		
	maintainance & Contractors towards		
	Housekeeping charges @ 2.06%		
JV 07092009 2	United Security Services		4,200.00
	Being amount credited to United Security services		
	towards Security Charges against bill no.196		
	dtd.31.08.09		
	Security Charges	4,200.00	
	Being amount credited to United Security services		
	towards Security Charges against bill no.196		
11/ 07000000	dtd.31.08.09		4 000 00
JV 07092009 3	United Security Services		4,200.00
	Being amount credited to United Security services		
	towards Security Charges against bill no.195 dtd.31.08.09		
		4 200 00	
	Security Charges Being amount credited to United Security services	4,200.00	
	towards Security Charges against bill no.195		
	dtd.31.08.09		
JV 07092009 4	United Security Services		22,050.00
3	Being amount credited to United Security services		22,030.00
	towards Security Charges against bill no.194		
	dtd.31.08.09		
	Security Charges	22,050.00	
	Being amount credited to United Security services	22,000.00	
	towards Security Charges against bill no.194		
	dtd.31.08.09		
JV 07092009 5	Bhavana House Keeping		19,484.00
	Maintainence Contractors		,
	Being amount credited to Bhavana housekeeping		
	towards Housekeeping Charges against bill for the		
	month of .Aug		
	House Keeping charges	19,484.00	
	Being amount credited to Bhavana housekeeping		
	towards Housekeeping Charges against bill for the		
	month of .Aug		

Document Number	Account/Narration	Debit	Credit
JV 07092009 6	Bhavana House Keeping		7,148.00
	Maintainence Contractors		
	Being amount credited to Bhavana housekeeping		
	towards Housekeeping Charges against bill for the		
	month of .Aug		
	House Keeping charges	7,148.00	
	Being amount credited to Bhavana housekeeping		
	towards Housekeeping Charges against bill for the		
	month of .Aug		
JV 07092009 7	Kesoram Sundarlal Fathepuria		700.00
	Being amount credited to Kesoram Sunderlal		
	fathepuria towards petrol charges a/c recd. from		
	Kanaka Rao previous taken.	700.00	
	Petrol / Oil / Diesel	700.00	
	Being amount credited to Kesoram Sunderlal		
	fathepuria towards petrol charges a/c recd. from Kanaka Rao previous taken.		
JV 07092009 8	Miscellaneous Receipts		200.00
37 07092009 8	Being amount credited to Misc.income towards		200.00
	levied fine to Purshotham for 4 days @ 50/-perday.		
	K.Purshotham Salary account	200.00	
	Being amount credited to Misc.income towards	200.00	
	levied fine to Purshotham for 4 days @ 50/-perday.		
Date Total	ionea mie te i arenemam ier i aaye e ee, peraay.	59,157.00	59,157.00
		, , , , , ,	,
10 Sep, 2009			
JV 10092009 1	Kesoram Sundarlal Fathepuria		1,564.00
	Being amount credited to Kesoram Sunderlal		,
	Fathepuria towards petrol expenses a/c recd. from		
	K Purshotham previous taken.		
	Petrol / Oil / Diesel	1,564.00	
	Being amount credited to Kesoram Sunderlal		
	Fathepuria towards petrol expenses a/c recd. from		
	K Purshotham previous taken.		
Date Total		1,564.00	1,564.00

Document Nu	mber	Account/Narration	Debit	Credi
14 Sep, 2009				
JV 14092009	1	Priyanka Printers Being amount credited to Priyanka Printers towards purchase of Printing material against bill no.723 dtd.31.08.09		480.00
		Printing & Stationery Being amount credited to Priyanka Printers towards purchase of Printing material against bill no.723 dtd.31.08.09	480.00	
JV 14092009	2	Venkatramana Binding work Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1701 dtd.01.09.09		115.00
		Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1701 dtd.01.09.09	115.00	
JV 14092009	3	Venkatramana Binding work Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1697 dtd.31.08.09	4.555.00	1,555.00
		Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1697 dtd.31.08.09	1,555.00	
JV 14092009	4	Sainath Technical Services Being amount credited to Sainath Technical services towards Computers repairs & maintainance against bill no.307 dtd.29.08.09		650.00
		Repair & Maintenance - Computers Being amount credited to Sainath Technical services towards Computers repairs & maintainance against bill no.307 dtd.29.08.09	650.00	
Date Total			2,800.00	2,800.00
17 Sep, 2009				
JV 17092009	1	TDS Payable		2,944.00

Document Number	Account/Narration	Debit	Credit
	Being TDs deducted from MC Modi Educational		
	trust towards rent @ 20.60%		
	Rent - M.C.Modi Edu Trust - Ist	2,944.00	
	floor		
	Being TDs deducted from MC Modi Educational		
	trust towards rent @ 20.60%		0.044.00
	TDS Payable		2,944.00
	Being TDs deducted from MC Modi Educational trust towards rent @ 20.60%		
	Rent - M.C.Modi Edu Trust - Ist	2,944.00	
	floor	2,944.00	
	Being TDs deducted from MC Modi Educational		
	trust towards rent @ 20.60%		
	TDS Payable		3,703.00
	Being TDs deducted from MC Modi Educational		5,: 55:55
	trust towards rent @ 20.60%		
	Rent - M.C.Modi Edu Trust - Ist	3,703.00	
	floor		
	Being TDs deducted from MC Modi Educational		
	trust towards rent @ 20.60%		
Date Total		9,591.00	9,591.00
40.0 0000			
19 Sep, 2009			4 004 00
JV 19092009 1	Kesoram Sundarlal Fathepuria		4,981.00
	Being amount credited to Kesoram Sunderlal		
	towards petrol expenses for Coralla Petrol / Oil / Diesel	4,981.00	
	Being amount credited to Kesoram Sunderlal	4,901.00	
	towards petrol expenses for Coralla		
JV 19092009 2	Venkatramana Binding work		950.00
10002000 2	Being amount credited to Venkatramana Binding		000.00
	works towards purchase of stationery against bill		
	no 1738 dt 12.9.09		
	Printing & Stationery	950.00	
	Being amount credited to Venkatramana Binding		
	works towards purchase of stationery against bill		
	no 1738 dt 12.9.09		

Document Number	Account/Narration	Debit	Credit
JV 19092009 3	Saradhi Ads		250.00
	Being amount credited to Saradhi Ads towards		
	printing of visiting cards against bill no 1288 dt 9/9/09		
	Printing & Stationery	250.00	
	Being amount credited to Saradhi Ads towards		
	printing of visiting cards against bill no 1288 dt 9/9/09		
JV 19092009 4	Saradhi Ads		250.00
	Being amount credited to Saradhi Ads towards printing of Visiting cards against bill no 1283 dt		
	1/9/09		
	Printing & Stationery	250.00	
	Being amount credited to Saradhi Ads towards		
	printing of Visiting cards against bill no 1283 dt 1/9/09		
Date Total	173703	6,431.00	6,431.00
26 Sep, 2009			
JV 26092009 1	Sainath Technical Services		150.00
	Being amount credited to Sainath Technical		
	services towards catridge refill against bill no.368 dtd.21.09.09		
	Repair & Maintenance -	150.00	
	Computers		
	Being amount credited to Sainath Technical		
	services towards catridge refill against bill no.368 dtd.21.09.09		
JV 26092009 2	Venkatramana Binding work		2,730.00
-	Being amount credited to Venkatramana Binding		_,. 55.00
	works towards purchase of Stationary against bill		
	no.1764 dtd.18.09.09	0.700.00	
	Printing & Stationery Being amount credited to Venkatramana Binding	2,730.00	
	works towards purchase of Stationary against bill		
	no.1764 dtd.18.09.09		
JV 26092009 3	Veesam Setty Amarnath		1,580.00
	Being amount credited to Veesamsetty amarnath		

Document Number	Account/Narration	Debit	Credit
	towards purchase of Consumables against bill		
	no.17925 dtd.22.09.09	4 500 00	
	Office Maintenance Expenses	1,580.00	
	Being amount credited to Veesamsetty amarnath towards purchase of Consumables against bill		
	no.17925 dtd.22.09.09		
JV 26092009 4	Venkatramana Binding work		150.00
. 20002000 .	Being amount credited to Venkatramana Binding		100.00
	works towards purchase of Statinary against bill		
	no.1774 dtd.23.09.09		
	Printing & Stationery	150.00	
	Being amount credited to Venkatramana Binding		
	works towards purchase of Statinary against bill		
Data Tatal	no.1774 dtd.23.09.09	4 040 00	4 040 00
Date Total		4,610.00	4,610.00
29 Sep, 2009			
JV 29092009 1	Loan Processing Fees	7,03,000.00	
	Being amount debited to Loan Processing charges	, ,	
	& credited to India Bulls Financial Services Ltd.		
	towards loan processisng charges.		
	Indiabulls Financial Services Ltd.		7,03,000.00
	Being amount debited to Loan Processing charges & credited to India Bulls Financial Services Ltd.		
	towards loan processisng charges.		
Date Total	towards toan processising charges.	7,03,000.00	7,03,000.00
		, ,	, ,
30 Sep, 2009			
JV 30092009 1	Kanaka Rao G. salary account		33,353.00
	Being amount credited to staff towards Salary for		
	the month of Sept 09		00 000 00
	Ramana Murthy M V Salary		23,362.00
	account Being amount credited to staff towards Salary for		
	the month of Sept 09		
	A Shanker Reddy salary account		24,709.00
	Being amount credited to staff towards Salary for		2 .,. 55.66

Document Number	Account/Narration	Debit	Credit
	the month of Sept 09		
	K.Aruna Salary account		12,100.00
	Being amount credited to staff towards Salary for		
	the month of Sept 09		
	K.Purshotham Salary account		9,680.00
	Being amount credited to staff towards Salary for		
	the month of Sept 09		
	Marthand K Salary account		7,747.00
	Being amount credited to staff towards Salary for		
	the month of Sept 09		
	K V Bhuvaneshwari Salary		5,211.00
	account		
	Being amount credited to staff towards Salary for		
	the month of Sept 09		
	Shekar Salary account		9,661.00
	Being amount credited to staff towards Salary for		
	the month of Sept 09		7.070.00
	Shaikappa Salary account		7,870.00
	Being amount credited to staff towards Salary for the month of Sept 09		
	Raj Kumar M Salary account		4,440.00
	Being amount credited to staff towards Salary for		4,440.00
	the month of Sept 09		
	Swaroopa Salary account		2,954.00
	Being amount credited to staff towards Salary for		2,304.00
	the month of Sept 09		
	Salaries	1,41,087.00	
	Being amount credited to staff towards Salary for	.,,	
	the month of Sept 09		
	Gaurang Mody salary account		15,000.00
	Being amount credited to staff towards Salary for		-,-,-,-
	the month of Sept 09		
	Ajeeta Mody salary account		15,000.00
	Being amount credited to staff towards Salary for		
	the month of Sept 09		
	Salaries Being amount credited to staff towards Salary for	30,000.00	

Document Number	Account/Narration	Debit	Credit
	the month of Sept 09		
JV 30092009 2	Interest on Secured Loan	26,301.00	
	Being amount debited to Interest on secured loan		
	& credited to India Bulls pvt. Itd. towards interest for the month of September 09.		
	Indiabulls Financial Services Ltd.		26,301.00
	Being amount debited to Interest on secured loan		20,301.00
	& credited to India Bulls pvt. Itd. towards interest		
	for the month of September 09.		
JV 30092009 3	Management supervision		1,280.00
	charges - Relevant Enterprises		
	Being amount credited to Management supervision		
	charges Relevant Enterprises & debited to Relevant		
	Enterprises supervison charges receivable towards supervision charges for the month of September		
	10.		
	Relevant Enterprises -	1,280.00	
	Management Supervision	, l	
	Being amount credited to Management supervision		
	charges Relevant Enteprises & debited to Relevant		
	Enterprises supervison charges receivable towards		
	supervision charges for the month of September 10.		
Date Total	10.	1,98,668.00	1,98,668.00
		.,03,000.00	.,,
01 Oct, 2009			
JV 01102009 1	TDS- Paramount Builders	5,150.00	
	Being TDS deducted from PMR Supervision		
	charges payment		E 450.00
	PMR- Supervision charges		5,150.00
	receivable		
	Being TDS deducted from PMR Supervision charges payment		
	PMR- Supervision charges	50,000.00	
	receivable	00,000.00	
	Being amount debited to PMR Supervision and		
	credited to Management Supervision charges		

Document Number	Account/Narration	Debit	Credit
	towards charges for the month		
	Management Supervision		50,000.00
	Charges - Paramount Builders		
	Being amount debited to PMR Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	TDS- Mehta & Modi Homes	6,180.00	
	Being TDS deducted from MMH Supervision		
	charges payment		
	MMH- Super Vision Charges		6,180.00
	Receivable		
	Being TDS deducted from MMH Supervision		
	charges payment		
	MMH- Super Vision Charges	60,000.00	
	Receivable		
	Being amount debited to MMH Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	Management Super Vision		60,000.00
	Charges - MMH		
	Being amount debited to MMH Supervision and		
	credited to Management Supervision charges		
	towards charges for the month	50.000.00	
	Modi Ventures-Supervision	50,000.00	
	Charges receivable		
	Being amount debited to MV Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		50.000.00
	Management Supervision		50,000.00
	Charges - Modi Ventures		
	Being amount debited to MV Supervision and		
	credited to Management Supervision charges		
	towards charges for the month	E 4E0 00	
	TDS- Modi Ventures	5,150.00	
	Being TDS deducted from MV Supervision charges payment		
	Modi Ventures-Supervision		5,150.00

Document Number	Account/Narration	Debit	Credit
	Charges receivable		
	Being TDS deducted from MV Supervision charges		
	payment		
	TDS-Kadakia & Modi Housing	5,150.00	
	Being TDS deducted from KNM Supervision		
	charges payment		
	KNM- Supervision Charges		5,150.00
	receivable		
	Being TDS deducted from KNM Supervision		
	charges payment		
	KNM- Supervision Charges	50,000.00	
	receivable	·	
	Being amount debited to KNM Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	Management Supervision		50,000.00
	Charges - Kadakia & Modi		
	Housing		
	Being amount debited to KNM Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	MNM-Supervision Charges	40,000.00	
	receivable.	·	
	Being amount debited to MNM Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	Management Supervision		40,000.00
	charges- Modi & Modi Const.		·
	Being amount debited to MNM Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	TDS - Modi & Modi	4,120.00	
	Being TDS deducted from MNM Supervision		
	charges payment @ 10.30%		
	MNM-Supervision Charges		4,120.00
	receivable.		
	Being TDS deducted from MNM Supervision		

Document Number	Account/Narration	Debit	Credit
	charges payment @ 10.30%		
JV 01102009 2	Green Tower- Super Vision	98,100.00	
	Charges Receivable		
	Being amount debited to Greens Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	Management Supervision		98,100.00
	Charges - Green Towers		
	Being amount debited to Greens Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
JV 01102009 3	Management Supervision		13,635.00
	Charges - Hoolol India Ltd		
	Being amount debited to Holool Management		
	supervision charges receivable & credited to		
	Management supervision charges Holool towards		
	management supervision charges for October 10.	12 625 00	
	Holool India- Supervision	13,635.00	
	Charges receivable		
	Being amount debited to Holool Management supervision charges receivable & credited to		
	Management supervision charges Holool towards		
	management supervision charges for October 10.		
Date Total	management supervision enarges for October 10.	3,87,485.00	3,87,485.00
		5,01,400.00	5,01,-100100
03 Oct, 2009			
JV 03102009 1	Kesoram Sundarlal Fathepuria		900.00
	Being amount credited to Kesoram Sunderlal		
	towards petrol expenses for Kanaka Rao		
	Petrol / Oil / Diesel	900.00	
	Being amount credited to Kesoram Sunderlal		
5. 7.1	towards petrol expenses for Kanaka Rao	222	***
Date Total		900.00	900.00
05 Oct, 2009			
JV 05102009 1	TDS Payable		108.00
3 V 03 102009 1	Being TDS deducted from United Security services		100.00

Document Number	Account/Narration	Debit	Credit
	towards Security charges for the month of Sep,09		
	@ 2.06%		
	United Security Services	108.00	
	Being TDS deducted from United Security services		
	towards Security charges for the month of Sep,09		
	@ 2.06%		
	TDS Payable		86.00
	Being TDS deducted from United Security services		
	towards Security charges for the month of Sep,09		
	@ 2.06%	00.00	
	United Security Services	86.00	
	Being TDS deducted from United Security services towards Security charges for the month of Sep,09		
	@ 2.06%		
	TDS Payable		448.00
	Being TDS deducted from United Security services		440.00
	towards Security charges for the month of Sep,09		
	@ 2.06%		
	United Security Services	448.00	
	Being TDS deducted from United Security services		
	towards Security charges for the month of Sep,09		
	@ 2.06%		
	TDS Payable		142.00
	Being TDS deducted from Bhavana Housekeeping		
	maintainance contractors towards Housekeeping		
	charges for the month of Sep,09 @ 2.06%		
	Bhavana House Keeping	142.00	
	Maintainence Contractors		
	Being TDS deducted from Bhavana Housekeeping		
	maintainance contractors towards Housekeeping		
	charges for the month of Sep,09 @ 2.06%		
JV 05102009 2	United Security Services		5,258.00
	Being amount credited to United Security services		
	towards Security charges against bill no.;227		
	dtd.30.09.09	5.050.00	
	Security Charges	5,258.00	
	Being amount credited to United Security services towards Security charges against bill no.;227		
	towards Security charges against bill no.;227		

Document Number	Account/Narration	Debit	Credit
	dtd.30.09.09		
JV 05102009 3	United Security Services Being amount credited to United Security services towards Security charges against bill no.;226 dtd.30.09.09		4,200.00
	Security Charges Being amount credited to United Security services towards Security charges against bill no.;227 dtd.30.09.09	4,200.00	
JV 05102009 4	United Security Services Being amount credited to United Security services towards Security charges against bill no.;225dtd.30.09.09		21,745.00
	Security Charges Being amount credited to United Security services towards Security charges against bill no.;225dtd.30.09.09	21,745.00	
JV 05102009 5	Bhavana House Keeping Maintainence Contractors Being amount credited to Bhavana Housekeeping maintainance contractors towards housekeeping charges for the month of Sep,09		6,910.00
	House Keeping charges Being amount credited to Bhavana Housekeeping maintainance contractors towards housekeeping charges for the month of Sep,09	6,910.00	
JV 05102009 6	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.previously taken.		4,535.00
	Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.previously taken.	4,535.00	
JV 05102009 7	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards Kanaka Rao Petro card a/c recd.previously taken.		800.00

Document Number	Account/Narration	Debit	Credit
	Petrol / Oil / Diesel	800.00	
	Being amount credited to Kesoram Sunderlal		
	Fathepuria towards Kanaka Rao Petro card a/c		
Date Total	recd.previously taken.	44,232.00	44,232.00
Date Total		44,232.00	44,232.00
10 Oct, 2009			
JV 10102009 1	Prompt Computers		1,140.00
	Being amount credited to Prompt computers		
	towards purchase of Blank DVD's against bill		
	no.085 dtd.01.10.09		
	Office Maintenance Expenses	1,140.00	
	Being amount credited to Prompt computers		
	towards purchase of Blank DVD's against bill		
IV 40402000 2	no.085 dtd.01.10.09		4 450 00
JV 10102009 2	Swastik commercial coproration Being amount credited to Swastik commercial		1,450.00
	corporations towards purchase of Wall mounted		
	Fan against bill no.14799 dtd.01.10.09		
	Repairs & Maintainance - Office	1,450.00	
	Being amount credited to Swastik commercial	,	
	corporations towards purchase of Wall mounted		
	Fan against bill no.14799 dtd.01.10.09		
JV 10102009 3	Kesoram Sundarlal Fathepuria		5,057.00
	Being amount credited to Kesoram Sunderlal		
	Fathepuria towards petro card a/c recd. for Corolla		
	Petrol / Oil / Diesel	5,057.00	
	Being amount credited to Kesoram Sunderlal		
JV 10102009 4	Fathepuria towards petro card a/c recd. for Corolla TDS Payable		2,944.00
JV 10102009 4	Being TDS deducted from MC Modi Edu Trust rent		2,944.00
	payment @ 20.60%		
	Rent - M.C.Modi Edu Trust - Ist	2,944.00	
	floor	2,011.00	
	Being TDS deducted from MC Modi Edu Trust rent		
	payment @ 20.60%		
	TDS Payable		2,944.00

Being TDS deducted from MC Modi Edu Trust rent payment @ 20.60% Rent - M.C.Modi Edu Trust - Ist 2,944.00
Rent - M.C.Modi Edu Trust - Ist 2,944.00
· · · · · · · · · · · · · · · · · · ·
floor
Being TDS deducted from MC Modi Edu Trust rent
payment @ 20.60% TDS Payable 3,703.00
TDS Payable 3,703.00 Being TDS deducted from MC Modi Edu Trust rent
payment @ 20.60%
Rent - M.C.Modi Edu Trust - Ist 3,703.00
floor
Being TDS deducted from MC Modi Edu Trust rent
payment @ 20.60%
Date Total 17,238.00 17,238.00
12 Oct, 2009
JV 12102009 1 Kanaka Rao G. salary account 16,000.00
Being amount credited to Staff and debited to
Bonus Account towards Bonus for the year
2008-09
A Shanker Reddy salary account 12,500.00
Being amount credited to Staff and debited to
Bonus Account towards Bonus for the year 2008-09
Ramana Murthy M V Salary 12,600.00
account
Being amount credited to Staff and debited to
Bonus Account towards Bonus for the year
2008-09
K.Aruna Salary account 5,796.00
Being amount credited to Staff and debited to
Bonus Account towards Bonus for the year
2008-09
K.Purshotham Salary account Being amount credited to Staff and debited to 4,500.00
Bonus Account towards Bonus for the year
2008-09

Document Number	Account/Narration	Debit	Credit	
	Venu Gopal R Salary account Being amount credited to Staff and debited to Bonus Account towards Bonus for the year 2008-09		4,500.00	
	Marthand K Salary account Being amount credited to Staff and debited to Bonus Account towards Bonus for the year 2008-09		3,150.00	
	Raju V salary account Being amount credited to Staff and debited to Bonus Account towards Bonus for the year 2008-09		1,790.00	
	Shekar Salary account Being amount credited to Staff and debited to Bonus Account towards Bonus for the year 2008-09		3,450.00	
	Shaikappa Salary account Being amount credited to Staff and debited to Bonus Account towards Bonus for the year 2008-09		3,276.00	
	Raj Kumar M Salary account Being amount credited to Staff and debited to Bonus Account towards Bonus for the year 2008-09		2,250.00	
	Swaroopa Salary account Being amount credited to Staff and debited to Bonus Account towards Bonus for the year 2008-09		1,625.00	
	Bonus Payable Being amount credited to Staff and debited to Bonus Account towards Bonus for the year 2008-09	71,437.00		
	Ramana Murthy M V Salary account Being amount credited to Staff and debited to Incentive Account towards Incentive for the year 2008-09		1,150.00	
	K.Aruna Salary account		242.00	

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Staff and debited to		
	Incentive Account towards Incentive for the year 2008-09		
	Marthand K Salary account		132.00
	Being amount credited to Staff and debited to		
	Incentive Account towards Incentive for the year 2008-09		
	Raju V salary account		163.00
	Being amount credited to Staff and debited to		
	Incentive Account towards Incentive for the year 2008-09		
	Shaikappa Salary account		137.00
	Being amount credited to Staff and debited to		
	Incentive Account towards Incentive for the year 2008-09		
	Incentives	1,824.00	
	Being amount credited to Staff and debited to		
	Incentive Account towards Incentive for the year 2008-09		
Date Total		73,261.00	73,261.00
19 Oct, 2009			
JV 19102009 1	Venkatramana Binding work		50.00
	Being amount credited to Venkatramana Binding		00.00
	works towards purchase of stationery against bill no 1815 dt 10.10.09		
	Printing & Stationery	50.00	
	Being amount credited to Venkatramana Binding	33.33	
	works towards purchase of stationery against bill		
JV 19102009 2	no 1815 dt 10.10.09 Venkatramana Binding work		500.00
0. 10.102000 2	Being amount credited to Venkatramana Binding		000.00
	works towards purchase of stationery against bill		
	no 1813 dt 9.10.09 Printing & Stationery	500.00	
	Being amount credited to Venkatramana Binding	000.00	
	works towards purchase of stationery against bill		
	no 1813 dt 9.10.09		

Document Number	Account/Narration	Debit	Credit
JV 19102009 3	Bhavana House Keeping Maintainence Contractors Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Sep 09		20,352.00
	House Keeping charges Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Sep 09	20,352.00	
	TDS Payable Being TDs deducted from Bhavana House Keeeping payment		407.00
	Bhavana House Keeping Maintainence Contractors Being TDs deducted from Bhavana House Keeeping payment	407.00	
Date Total	neesping polyment	21,309.00	21,309.00
21 Oct, 2009 JV 21102009 1	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card deposit for Corolla Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card deposit for Corolla	5,000.00	5,000.00
JV 21102009 2	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal fathepuria towards petro card a/c recd.from K Purshotham previously taken Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal	1,277.00	1,277.00
Date Total	fathepuria towards petro card a/c recd.from K Purshotham previously taken	6,277.00	6,277.00
23 Oct, 2009 JV 23102009 1	Venkatramana Binding work		300.00

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1841 dtd.16.10.09 Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1841 dtd.16.10.09	300.00	
Date Total	110.110.110.10.10.	300.00	300.00
24 Oct, 2009			
JV 24102009 1	Venkatramana Binding work Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1833 dtd.13.10.09		372.00
	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1833 dtd.13.10.09	372.00	
JV 24102009 2	Venkatramana Binding work Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1822 dtd.10.10.09		690.00
	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1822 dtd.10.10.09	690.00	
Date Total		1,062.00	1,062.00
30 Oct, 2009			
JV 30102009 1	Gaurang Mody salary account Being amount credited to Gaurang Mody towards salary for the month		15,000.00
	Ajeeta Mody salary account Being amount credited to Ajeeta Mody towards salary for the month		15,000.00
	Salaries Being amount debited to salary towards salary for	30,000.00	

Document Number	Account/Narration	Debit	Credit
Date Total	the month	30,000.00	30,000.00
Date Total		30,000.00	30,000.00
31 Oct, 2009			
JV 31102009 1	TDS Payable		43,397.00
	Being TDS deducted from India Bulls Payment @ 10% of 2 month EMI (26301+407671)		
	Indiabulls Financial Services Ltd.	43,397.00	
	Being TDS deducted from India Bulls Payment @	10,007.00	
	10% of 2 month EMI (26301+407671)		
JV 31102009 2	Computer Collections		28,350.00
	Being amount credited to Computer Collection towards purchase of laptop for Soham Modi		
	against bill no 8744 dt 28.10.09		
	Computers	28,350.00	
	Being amount credited to Computer Collection		
	towards purchase of laptop for Soham Modi		
JV 31102009 3	against bill no 8744 dt 28.10.09 Computer Collections		1,900.00
01 01102000 0	Being amount credited to Computer Collection		1,500.00
	towards purchase of UPS against bill no 8657 dt		
	26.10.09		
	UPS Being amount credited to Computer Collection	1,900.00	
	towards purchase of UPS against bill no 8657 dt		
	26.10.09		
JV 31102009 4	Total Solutions		1,200.00
	Being amount credited to Total Solutions towards		
	repairing charges for Fax machine against bill no 179 dt 27.10.09		
	Repair & Maintenance - Office	1,200.00	
	Equipments	,	
	Being amount credited to Total Solutions towards		
	repairing charges for Fax machine against bill no 179 dt 27.10.09		
JV 31102009 5	Venkatramana Binding work		355.00
0.1.02000	Being amount credited to Venkatramana Binding		000.00
	works towards purchase of stationery against bill		

Documen	nt Numb	oer	Account/Narration	Debit	Credit
			no 1864 dt 22.10.09		
			Printing & Stationery	355.00	
			Being amount credited to Venkatramana Binding		
			works towards purchase of stationery against bill		
			no 1864 dt 22.10.09		
JV 31102	2009 6	3	Venkatramana Binding work		1,380.00
			Being amount credited to Venkatramana Binding		
			works towards purchase of stationery against bill		
			no 1861 dt 22.10.09	4 000 00	
			Printing & Stationery	1,380.00	
			Being amount credited to Venkatramana Binding works towards purchase of stationery against bill		
			no 1861 dt 22.10.09		
JV 31102	2009 7	7	Gautham Enterprises		600.00
0 01102	2000 7	'	Being amount credited to Gautham Enterprises		000.00
			towards rent for Coffee Machine for the month of		
			Sept 09		
			Office Maintenance Expenses	600.00	
			Being amount credited to Gautham Enterprises		
			towards rent for Coffee Machine for the month of		
			Sept 09		
JV 31102	2009 8	3	Kesoram Sundarlal Fathepuria		5,000.00
			Being amount credited to Kesoram Sunderlal		
			towards petrol expenses for Innova		
			Petrol / Oil / Diesel	5,000.00	
			Being amount credited to Kesoram Sunderlal		
IV 24402	2000 0	`	towards petrol expenses for Innova		4 570 00
JV 31102	2009 9	9	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal		4,578.00
			towards petrol expenses for Coralla		
			Petrol / Oil / Diesel	4,578.00	
			Being amount credited to Kesoram Sunderlal	4,570.00	
			towards petrol expenses for Coralla		
JV 31102	2009 10	0	Kanaka Rao G. salary account		33,285.00
			Being amount credited to Staff and debited to		,
			Salary A/c towards Salary for the month of Oct 09		
			A Shanker Reddy salary account		26,758.00
			Being amount credited to Staff and debited to		

Document Number	Account/Narration	Debit	Credit
	Salary A/c towards Salary for the month of Oct 09		
	K.Aruna Salary account		10,021.00
	Being amount credited to Staff and debited to		
	Salary A/c towards Salary for the month of Oct 09		
	K.Purshotham Salary account		8,771.00
	Being amount credited to Staff and debited to		
	Salary A/c towards Salary for the month of Oct 09		
	Marthand K Salary account		7,910.00
	Being amount credited to Staff and debited to		
	Salary A/c towards Salary for the month of Oct 09		
	K V Bhuvaneshwari Salary		4,806.00
	account		
	Being amount credited to Staff and debited to		
	Salary A/c towards Salary for the month of Oct 09		0.404.00
	Shekar Salary account		8,121.00
	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Oct 09		
	Shaikappa Salary account		7,494.00
	Being amount credited to Staff and debited to		7,494.00
	Salary A/c towards Salary for the month of Oct 09		
	Raj Kumar M Salary account		4,580.00
	Being amount credited to Staff and debited to		1,000.00
	Salary A/c towards Salary for the month of Oct 09		
	Swaroopa Salary account		3,164.00
	Being amount credited to Staff and debited to		-,
	Salary A/c towards Salary for the month of Oct 09		
	Salaries	1,14,910.00	
	Being amount credited to Staff and debited to		
	Salary A/c towards Salary for the month of Oct 09		
	M Mohan Meher Kumar Salary		20,476.00
	account		
	Being amount credited to Staff and debited to		
	Stifund A/c towards Stifund for the month of Oct		
	09	20.470.55	
	Stipend	20,476.00	
	Being amount credited to Staff and debited to		
	Stifund A/c towards Stifund for the month of Oct		

Document Number	Account/Narration	Debit	Credit
JV 31102009 11	09 Interest on Secured Loan	4,07,671.00	
37 31102009 11	Being amount debited to Interest on secured loan	4,07,071.00	
	& credited to India Bulls pvt. Itd. towards interest		
	for the month of October 09.		
	Indiabulls Financial Services Ltd.		4,07,671.00
	Being amount debited to Interest on secured loan & credited to India Bulls pvt. Itd. towards interest		
	for the month of October 09.		
JV 31102009 12	Management supervision		1,280.00
	charges - Relevant Enterprises		
	Being amount credited to Management supervision		
	charges Relevant Enteprises & debited to Relevant Enterprises supervison charges receivable towards		
	supervision charges for the month of Octoberr 10.		
	Relevant Enterprises -	1,280.00	
	Management Supervision	,	
	Being amount credited to Management supervision		
	charges Relevant Enteprises & debited to Relevant		
	Enterprises supervison charges receivable towards supervision charges for the month of Octoberr 10.		
Date Total	supervision driarges for the month of deceptings.	6,31,097.00	6,31,097.00
01 Nov, 2009			
JV 01112009 1	PMR- Supervision charges	50,000.00	
	receivable	·	
	Being amount debited to PMR Supervision and		
	credited to Management Supervision charges		
	towards charges for the month Management Supervision		50,000.00
	Charges - Paramount Builders		00,000.00
	Being amount debited to PMR Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	TDS- Paramount Builders	5,000.00	
	Being TDS deducted from PMR Supervision charges for the month @ 10%		
	Shanges for the mental C 1070		

Document Number	Account/Narration	Debit	Credit
	PMR- Supervision charges		5,000.00
	receivable		
	Being TDS deducted from PMR Supervision		
	charges for the month @ 10%		
	MMH- Super Vision Charges	60,000.00	
	Receivable		
	Being amount debited to MMH Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	Management Super Vision		60,000.00
	Charges - MMH		
	Being amount debited to MMH Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	Modi Ventures-Supervision	50,000.00	
	Charges receivable		
	Being amount debited to MV Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		5 0 000 00
	Management Supervision		50,000.00
	Charges - Modi Ventures		
	Being amount debited to MV Supervision and		
	credited to Management Supervision charges		
	towards charges for the month	50,000,00	
	KNM- Supervision Charges	50,000.00	
	receivable		
	Being amount debited to KNM Supervision and		
	credited to Management Supervision charges towards charges for the month		
	Management Supervision		50,000.00
			50,000.00
	Charges - Kadakia & Modi		
	Housing Being amount debited to KNM Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	MNM-Supervision Charges	40,000.00	
	receivable.	70,000.00	
	receivable.		

Document Number	Account/Narration	Debit	Credit
	Being amount debited to MNM Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	Management Supervision		40,000.00
	charges- Modi & Modi Const.		
	Being amount debited to MNM Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	TDS- Mehta & Modi Homes	6,000.00	
	Being TDS deducted from MMH Supervision		
	charges for the month @ 10%		
	MMH- Super Vision Charges		6,000.00
	Receivable		
	Being TDS deducted from MMH Supervision		
	charges for the month @ 10%		
	TDS- Modi Ventures	5,000.00	
	Being TDS deducted from MV Supervision charges		
	for the month @ 10%		
	Modi Ventures-Supervision		5,000.00
	Charges receivable		
	Being TDS deducted from MV Supervision charges		
	for the month @ 10%		
	TDS-Kadakia & Modi Housing	5,000.00	
	Being TDS deducted from KNM Supervision	·	
	charges for the month @ 10%		
	KNM- Supervision Charges		5,000.00
	receivable		
	Being TDS deducted from KNM Supervision		
	charges for the month @ 10%		
	TDS - Modi & Modi	4,000.00	
	Being TDS deducted from MNM Supervision	,	
	charges for the month @ 10%		
	MNM-Supervision Charges		4,000.00
	receivable.		
	Being TDS deducted from MNM Supervision		
	charges for the month @ 10%		
	Green Tower- Super Vision		

Charges Receivable Being amount debited to Greens Supervision and credited to Management Supervision charges towards charges for the month Management Supervision Charges - Green Towers Being amount debited to Greens Supervision and credited to Management Supervision charges towards charges for the month JV 01112009 3 Management Supervision Charges - Hoolol India Ltd Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges for November 10. Holool India- Supervision Charges receivable Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges for November 10. Molool India- Supervision Charges receivable Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges receivable & credited to Management supervision charges receivable & credited to Management supervision charges for November
credited to Management Supervision charges towards charges for the month Management Supervision Charges - Green Towers Being amount debited to Greens Supervision and credited to Management Supervision charges towards charges for the month JV 01112009 3 Management Supervision Charges - Hoolol India Ltd Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for November 10. Holool India- Supervision Charges receivable Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Formal Management supervision charges receivable & credited to Management supervision charges receivable & credited to Management supervision charges receivable & credited to Management supervision charges Holool towards
towards charges for the month Management Supervision Charges - Green Towers Being amount debited to Greens Supervision and credited to Management Supervision charges towards charges for the month JV 01112009 3 Management Supervision Charges - Hoolol India Ltd Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for November 10. Holool India- Supervision Charges receivable Being amount debited to Holool Management supervision charges for November 10. Holool India- Supervision Charges receivable Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards
Management Supervision Charges - Green Towers Being amount debited to Greens Supervision and credited to Management Supervision charges towards charges for the month JV 01112009 3 Management Supervision Charges - Hoolol India Ltd Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for November 10. Holool India- Supervision Charges receivable Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards Management Supervision 13,635.00 Charges receivable Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards
Charges - Green Towers Being amount debited to Greens Supervision and credited to Management Supervision charges towards charges for the month JV 01112009 3 Management Supervision 13,635.00 Charges - Hoolol India Ltd Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for November 10. Holool India- Supervision 13,635.00 Charges receivable Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges receivable & credited to Management supervision charges Holool towards
Being amount debited to Greens Supervision and credited to Management Supervision charges towards charges for the month Management Supervision Charges - Hoolol India Ltd Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for November 10. Holool India- Supervision Charges receivable Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges receivable & credited to Management supervision charges Holool towards
credited to Management Supervision charges towards charges for the month Management Supervision Charges - Hoolol India Ltd Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for November 10. Holool India- Supervision Charges receivable Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards Management supervision charges Holool Management supervision charges receivable & credited to Management supervision charges Holool towards
towards charges for the month Management Supervision Charges - Hoolol India Ltd Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for November 10. Holool India- Supervision Charges receivable Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards
JV 01112009 3 Management Supervision Charges - Hoolol India Ltd Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for November 10. Holool India- Supervision Charges receivable Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards
Charges - Hoolol India Ltd Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for November 10. Holool India- Supervision Charges receivable Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards
Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for November 10. Holool India- Supervision 13,635.00 Charges receivable Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards
supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for November 10. Holool India- Supervision Charges receivable Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards
Management supervision charges Holool towards management supervision charges for November 10. Holool India- Supervision 13,635.00 Charges receivable Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards
management supervision charges for November 10. Holool India- Supervision Charges receivable Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards
10. Holool India- Supervision 13,635.00 Charges receivable Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards
Holool India- Supervision 13,635.00 Charges receivable Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards
Charges receivable Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards
Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards
supervision charges receivable & credited to Management supervision charges Holool towards
Management supervision charges Holool towards
management cliner/licion charges for November
Date Total 10. 3,86,735.00 3,86,735.00
Date Total 3,86,735.00 3,86,735.00
02 Nov, 2009
JV 02112009 1 Staff Education Allowance 41,000.00
Being amount debited to Staff education allowance
& credited to Ramana Murthy salary account
towards his MBA Fees & Reimbursement.
Ramana Murthy M V Salary 41,000.00
account
Being amount debited to Staff education allowance
& credited to Ramana Murthy salary account
towards his MBA Fees & Reimbursement.
Incentives 1,16,875.00
Being amount credited to Ramana Murthy &

debited to Gratuity Ramana Murthy M V Salary 1,16,875.00
account
Being amount credited to Ramana Murthy &
debited to Gratuity 1,57,875.00 1,57,875.00
1,51,51515
03 Nov, 2009
JV 03112009 1 Shaikappa Petty Cash account Being amount debited to Shaikappa salary account 300.00
& credited to Shaikappa petty cash account
towards petty cash balance transferred to Salary account.
Shaikappa Salary account 300.00
Being amount debited to Shaikappa salary account
& credited to Shaikappa petty cash account towards petty cash balance transferred to Salary
account.
JV 03112009 2 Shekar petty cash account 300.00
Being amount debited to Sekhar salary account to Sekhar petty cash account towards petty cash
transferred to salry account.
Shekar Salary account 300.00
Being amount debited to Sekhar salary account to Sekhar petty cash account towards petty cash
transferred to salry account.
JV 03112009 3 Shiva Raj petty cash account 2,610.00
Being amount debited to Bad debits written off & credited to Shivraj petty cash account towrds bad
debits written off.
Bad debits/Credits written off 2,610.00
Being amount debited to Bad debits written off & credited to Shivraj petty cash account towrds bad
debits written off.
JV 03112009 5 Kesoram Sundarlal Fathepuria 900.00
Being amount credited to Kesoram SUnderlal towards Petro card a/c recd.from Kanaka Rao
previously taken.

Document Number	Account/Narration	Debit	Credit
	Petrol / Oil / Diesel	900.00	
	Being amount credited to Kesoram SUnderlal		
	towards Petro card a/c recd.from Kanaka Rao		
Date Total	previously taken.	4,110.00	4,110.00
Date Total		4,110.00	4,110.00
09 Nov, 2009			
JV 09112009 1	United Security Services		4,981.00
	Being amount credited to United Security services		
	towards security charges for the month of Oct 09		
	against bill no 258 dt 31.10.09		
	Security Charges	4,981.00	
	Being amount credited to United Security services towards security charges for the month of Oct 09		
	against bill no 258 dt 31.10.09		
	TDS Payable		50.00
	Being TDS deducted from United Security Services		
	United Security Services	50.00	
	Being TDS deducted from United Security Services		
	@ 1%		
JV 09112009 2	United Security Services		4,200.00
	Being amount credited to United Security services		
	towards security charges for the month of Oct 09 against bill no 257 dt 31.10.09		
	Security Charges	4,200.00	
	Being amount credited to United Security services	.,	
	towards security charges for the month of Oct 09		
	against bill no 257 dt 31.10.09		
	TDS Payable		42.00
	Being TDS deducted from United Security Services @ 1%		
	United Security Services	42.00	
	Being TDS deducted from United Security Services	12.00	
	@ 1%		
JV 09112009 3	Venkatramana Binding work		500.00
	Being amount credited to Venkatramana Binding		
	works towards purchase of stationery against bill		
	no 1894 dt 5.11.09		

Do	cument Nur	mber	Account/Narration	Debit	Credit
			Printing & Stationery	500.00	
			Being amount credited to Venkatramana Binding		
			works towards purchase of stationery against bill		
			no 1894 dt 5.11.09		
JV	09112009	4	Bhavana House Keeping		8,935.00
			Maintainence Contractors		
			Being amount credited to Bhavana House keeping		
			towards house keeping charges for the month of		
			Oct09	0.005.00	
			House Keeping charges	8,935.00	
			Being amount credited to Bhavana House keeping towards house keeping charges for the month of		
			Oct09		
			TDS Payable		89.00
			Being TDS deducted from Bhavana House		00.00
			Keeping payment		
			Bhavana House Keeping	89.00	
			Maintainence Contractors		
			Being TDS deducted from Bhavana House		
			Keeping payment		
J۷	09112009	5	Bhavana House Keeping		3,115.00
			Maintainence Contractors		
			Being amount credited to Bhavana House keeping		
			towards house keeping charges for the month of		
			Oct09		
			House Keeping charges	3,115.00	
			Being amount credited to Bhavana House keeping		
			towards house keeping charges for the month of		
			Oct09		
			TDS Payable		31.00
			Being TDS deducted from Bhavana House		
			Keeping payment	31.00	
			Bhavana House Keeping	31.00	
			Maintainence Contractors Being TDS deducted from Bhavana House		
			Keeping payment		
JV	09112009	6	Bhavana House Keeping		17,180.00
JV	03112003	J	Briavaria ribuse recping		17,100.00

Document Number	Account/Narration	Debit	Credit
	Maintainence Contractors		
	Being amount credited to Bhavana House keeping towards house keeping charges for the month of		
	Oct09		
	House Keeping charges	17,180.00	
	Being amount credited to Bhavana House keeping	17,100.00	
	towards house keeping charges for the month of		
	Oct09		
	TDS Payable		172.00
	Being TDS deducted from Bhavana House		
	Keeping payment		
	Bhavana House Keeping	172.00	
	Maintainence Contractors		
	Being TDS deducted from Bhavana House		
JV 09112009 7	Keeping payment United Security Services		22,050.00
37 09112009 7	Being amount credited to United Security towards		22,030.00
	security charges for the month of Oct 09 against		
	bill no 256 dt 31.10.09		
	Security Charges	22,050.00	
	Being amount credited to United Security towards		
	security charges for the month of Oct 09 against		
	bill no 256 dt 31.10.09		
	TDS Payable		220.00
	Being TDS deducted from United Security Services @ 1%		
	United Security Services	220.00	
	Being TDS deducted from United Security Services	220.00	
	@ 1%		
JV 09112009 8	Bhavana House Keeping		6,918.00
	Maintainence Contractors		•
	Being amount credited to Bhavana House Keeping		
	towards house keeping charges for the month of		
	Oct 09	0.046.55	
	House Keeping charges	6,918.00	
	Being amount credited to Bhavana House Keeping		
	towards house keeping charges for the month of Oct 09		
	Oct 09		

Document Number	Account/Narration	Debit	Credit
	TDS Payable		70.00
	Being TDS deducted from Bhavana House		
	Keeping payment		
	Bhavana House Keeping	70.00	
	Maintainence Contractors		
	Being TDS deducted from Bhavana House		
	Keeping payment		
Date Total		68,553.00	68,553.00
12 Nov, 2009			
JV 12112009 1	TDS Payable		2,858.00
	Being TDS deducted from MC Modi Educational		·
	Trust rent @20%		
	Rent - M.C.Modi Edu Trust - Ist	2,858.00	
	floor		
	Being TDS deducted from MC Modi Educational		
	Trust rent @20%		
	TDS Payable		2,858.00
	Being TDS deducted from MC Modi Educational		
	Trust rent @20%		
	Rent - M.C.Modi Edu Trust - Ist	2,858.00	
	floor		
	Being TDS deducted from MC Modi Educational		
	Trust rent @20%		
	TDS Payable		3,966.00
	Being TDS deducted from MC Modi Educational		
	Trust rent @20%		
	Rent - M.C.Modi Edu Trust - Ist	3,966.00	
	floor		
	Being TDS deducted from MC Modi Educational		
Date Total	Trust rent @20%	0.692.00	0.600.00
Date lotal		9,682.00	9,682.00
14 Nov, 2009			
JV 14112009 1	Venkatramana Binding work		150.00
	Being amount credited to Venkatramana Binding		
	works towards purchase of stationery against bill		

Document Number	Account/Narration	Debit	Credit
	no 1906 dt 7.11.09		
	Printing & Stationery	150.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill		
	no 1906 dt 7.11.09		
JV 14112009 2	G. Krishna Murthy & Sons		1,136.00
	Being amount credited to G.Krishna Murthy and		,,,,,,,,,,
	sons towards purchase of cleaning material		
	against bill no 11779 dt 9.11.09		
	Repairs & Maintainance - Office	1,136.00	
	Being amount credited to G.Krishna Murthy and sons towards purchase of cleaning material		
	against bill no 11779 dt 9.11.09		
Date Total	agamera and a second	1,286.00	1,286.00
21 Nov, 2009			
JV 21112009 1	Kesoram Sundarlal Fathepuria		5,571.00
	Being amount credited to Kesoram Sunderlal towards petrol charges		
	Petrol / Oil / Diesel	5,571.00	
	Being amount credited to Kesoram Sunderlal	3,371.00	
	towards petrol charges		
JV 21112009 2	Sri Pandit Plywood & Hardware		898.00
	Being amount credited to Sri Pandit Plywood and		
	hardware towards purchase of hardware material		
	against bill no 1075 dt 13.11.09 Repairs & Maintainance - Office	898.00	
	Being amount credited to Sri Pandit Plywood and	090.00	
	hardware towards purchase of hardware material		
	against bill no 1075 dt 13.11.09		
JV 21112009 3	Saradhi Ads		90.00
	Being amount credited to Saradhi Ads towards		
	purchase of stationery against bill no 1350 dt 13.11.09		
	Printing & Stationery	90.00	
	Being amount credited to Saradhi Ads towards	50.00	
	purchase of stationery against bill no 1350 dt		
	13.11.09`		

Document Number	Account/Narration	Debit	Credit
JV 21112009 4	Shubham Enterprises		1,035.00
	Being amount credited to Shubham Enterprises		
	towards purchase of electrical material against bill no 17751 dt 13.11.09		
	Repairs & Maintainance - Office	1,035.00	
	Being amount credited to Shubham Enterprises	1,000.00	
	towards purchase of electrical material against bill		
	no 17751 dt 13.11.09		
JV 21112009 5	Kesoram Sundarlal Fathepuria		4,540.00
	Being amount credited to Kesoram Sunderlal		
	towards petrol expenses Petrol / Oil / Diesel	4,540.00	
	Being amount credited to Kesoram Sunderlal	4,340.00	
	towards petrol expenses		
Date Total		12,134.00	12,134.00
26 Nov, 2009			
JV 26112009 1	Gautham Enterprises		3,060.00
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no		
	4999 21.11.09		
	Office Maintenance Expenses	3,060.00	
	Being amount credited to Gautham Enterprises	,	
	towards purchase of coffee powder against bill no		
Date Total	4999 21.11.09	3,060.00	3,060.00
Date Total		3,000.00	3,000.00
28 Nov, 2009			
JV 28112009 1	TDS Payable		47,342.00
	Being TDs deducted from Indiabulls financial		
	services towards Interest @ 10% on Rs. 473425/-		
	Indiabulls Financial Services Ltd.	47,342.00	
	Being TDs deducted from Indiabulls financial services towards Interest @ 10% on Rs. 473425/-		
Date Total	Services towards interest @ 10 /0 off No. 475420/-	47,342.00	47,342.00
		,	,

Document Number	Account/Narration	Debit	Credit
30 Nov, 2009			
JV 30112009 1	Kanaka Rao G. salary account		33,353.00
	Being amount credited to Staff and debited to		
	Salary A/c towards Salary for the month of Nov 09		
	A Shanker Reddy salary account		25,967.00
	Being amount credited to Staff and debited to		
	Salary A/c towards Salary for the month of Nov 09		
	K.Aruna Salary account		11,712.00
	Being amount credited to Staff and debited to		
	Salary A/c towards Salary for the month of Nov 09		
	K.Purshotham Salary account		10,130.00
	Being amount credited to Staff and debited to		
	Salary A/c towards Salary for the month of Nov 09		
	Marthand K Salary account		8,207.00
	Being amount credited to Staff and debited to		
	Salary A/c towards Salary for the month of Nov 09		
	K V Bhuvaneshwari Salary		4,960.00
	account		
	Being amount credited to Staff and debited to		
	Salary A/c towards Salary for the month of Nov 09		
	Shekar Salary account		8,971.00
	Being amount credited to Staff and debited to		
	Salary A/c towards Salary for the month of Nov 09		
	Shaikappa Salary account		7,665.00
	Being amount credited to Staff and debited to		
	Salary A/c towards Salary for the month of Nov 09		
	Raj Kumar M Salary account		4,440.00
	Being amount credited to Staff and debited to		
	Salary A/c towards Salary for the month of Nov 09		
	Swaroopa Salary account		2,856.00
	Being amount credited to Staff and debited to		
	Salary A/c towards Salary for the month of Nov 09		45.000.00
	Gaurang Mody salary account		15,000.00
	Being amount credited to Staff and debited to		
	Salary A/c towards Salary for the month of Nov 09		
	Aigsta Mady salary assaust		1 E 000 00 1
	Ajeeta Mody salary account Being amount credited to Staff and debited to		15,000.00

Document Number	Account/Narration	Debit	Credit
	Salary A/c towards Salary for the month of Nov 09		
	Salaries	1,48,261.00	
	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		
	M Mohan Meher Kumar Salary		21,493.00
	account		_ 1, 100.00
	Being amount credited to Staff and debited to		
	Stifund A/c towards Stifund for the month of Nov		
	09	04 400 00	
	Stipend Being amount credited to Staff and debited to	21,493.00	
	Stifund A/c towards Stifund for the month of Nov		
	09		
JV 30112009 2	Interest on Secured Loan	4,73,425.00	
	Being amount debtied to Interest on secured loan		
	& credited to India Bulls Financial services Ltd. towards interest for the month of November 2009.		
	Indiabulls Financial Services Ltd.		4,73,425.00
	Being amount debtied to Interest on secured loan		.,,
	& credited to India Bulls Financial services Ltd.		
IV 20440000 0	towards interest for the month of November 2009.		4 000 00
IV 30112009 3	Management supervision charges - Relevant Enterprises		1,280.00
	Being amount credited to Management supervision		
	charges Relevant Enteprises & debited to Relevant		
	Enterprises supervison charges receivable towards		
	supervision charges for the month of November		
	10. Relevant Enterprises -	1,280.00	
	Management Supervision	1,200.00	
	Being amount credited to Management supervision		
	charges Relevant Enteprises & debited to Relevant		
	Enterprises supervison charges receivable towards		
	supervision charges for the month of November 10.		
Date Total	10.	6,44,459.00	6,44,459.00

Document Number	Account/Narration	Debit	Credit
01 Dec, 2009			
JV 01122009 1	Kesoram Sundarlal Fathepuria		800.00
	Being amount credited to KEsoram Sunderlal		
	towards petrol expenses for Kanaka Rao		
	Petrol / Oil / Diesel	800.00	
	Being amount credited to Kesoram Sunderlal		
	towards petrol expenses for Kanaka Rao		
JV 01122009 2	PMR- Supervision charges	50,000.00	
	receivable		
	Being amount debited to PMR Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	Management Supervision		50,000.00
	Charges - Paramount Builders		
	Being amount debited to PMR Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	TDS- Paramount Builders	5,000.00	
	Being TDS deducted from PMR Supervision		
	charges for the month @ 10%		
	PMR- Supervision charges		5,000.00
	receivable		
	Being TDS deducted from PMR Supervision		
	charges for the month @ 10%		
	MMH- Super Vision Charges	60,000.00	
	Receivable	,	
	Being amount debited to MMH Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	Management Super Vision		60,000.00
	Charges - MMH		,
	Being amount debited to MMH Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	TDS- Mehta & Modi Homes	6,000.00	
	Being TDS deducted from MMH Supervision	-,	
	charges for the month @ 10%		

Document Number	Account/Narration	Debit	Credit
	MMH- Super Vision Charges		6,000.00
	Receivable		
	Being TDS deducted from MMH Supervision		
	charges for the month @ 10%		
	Modi Ventures-Supervision	50,000.00	
	Charges receivable		
	Being amount debited to MV Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	Management Supervision		50,000.00
	Charges - Modi Ventures		
	Being amount debited to MV Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	TDS- Modi Ventures	5,000.00	
	Being TDS deducted from MV Supervision charges		
	for the month @ 10%		
	Modi Ventures-Supervision		5,000.00
	Charges receivable		
	Being TDS deducted from MV Supervision charges		
	for the month @ 10%	50 000 00	
	KNM- Supervision Charges	50,000.00	
	receivable		
	Being amount debited to KNM Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		50,000,00
	Management Supervision		50,000.00
	Charges - Kadakia & Modi		
	Housing		
	Being amount debited to KNM Supervision and		
	credited to Management Supervision charges towards charges for the month		
	TDS-Kadakia & Modi Housing	5,000.00	
	Being TDS deducted from KNM Supervision	5,000.00	
	charges for the month @ 10%		
	KNM- Supervision Charges		5,000.00
	receivable		3,000.00
	IGOGIVADIC		

Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from KNM Supervision		
	charges for the month @ 10%	40.000.00	
	MNM-Supervision Charges	40,000.00	
	receivable.		
	Being amount debited to MNM Supervision and		
	credited to Management Supervision charges towards charges for the month		
	Management Supervision		40,000.00
	charges- Modi & Modi Const.		40,000.00
	Being amount debited to MNM Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	TDS - Modi & Modi	4,000.00	
	Being TDS deducted from MNM Supervision	,	
	charges for the month @ 10%		
	MNM-Supervision Charges		4,000.00
	receivable.		
	Being TDS deducted from MNM Supervision		
	charges for the month @ 10%		
JV 01122009 3	Management Supervision		1,03,985.00
	Charges - Green Towers		
	Being amount debited to Greens Management		
	supervision charges receivable & credited to		
	Management supervision charges Greens towards management supervision charges for Dec 09.		
	Green Tower- Super Vision	1,03,985.00	
	Charges Receivable	1,03,963.00	
	Being amount debited to Greens Management		
	supervision charges receivable & credited to		
	Management supervision charges Greens towards		
	management supervision charges for Dec 09.		
JV 01122009 4	Management Supervision		13,635.00
	Charges - Hoolol India Ltd		
	Being amount debited to Holool Management		
	supervision charges receivable & credited to		
	Management supervision charges Holool towards		
	management supervision charges for December		

Document Number	Account/Narration	Debit	Credit
	10. Holool India- Supervision Charges receivable Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for December 10.	13,635.00	
Date Total	10.	3,93,420.00	3,93,420.00
03 Dec, 2009 JV 03122009 1	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal towards petrol expenses for car		4,344.00
	Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal	4,344.00	
Date Total	towards petrol expenses for car	4,344.00	4,344.00
05 Dec, 2009 JV 05122009 1	Saradhi Ads Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1363 dt 1.12.09		250.00
JV 05122009 2	Printing & Stationery Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1363 dt 1.12.09 Saradhi Ads	250.00	250.00
	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1365 dt 1.12.09 Printing & Stationery Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1365 dt 1.12.09	250.00	
JV 05122009 3	Bhavana House Keeping		17,632.00

Document Number	Account/Narration	Debit	Credit
	Maintainence Contractors Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Nov 09 House Keeping charges Being amount credited to Bhavana House Keeping towards house keeping charges for the month of	17,632.00	
	Nov 09 TDS Payable Being TDS deducted from Bhavana House Keeping Services @ 1%		176.00
	Bhavana House Keeping Maintainence Contractors Being TDS deducted from Bhavana House Keeping Services @ 1%	176.00	
JV 05122009 4	United Security Services Being amount credited to United Security Services towards security charges for the month of No against bill no 289 dt 30.11.09		5,342.00
	Security Charges Being amount credited to United Security Services towards security charges for the month of No against bill no 289 dt 30.11.09	5,342.00	F2 00
	TDS Payable Being TDS deducted from United Security services @ 1%		53.00
	United Security Services Being TDS deducted from United Security services @ 1%	53.00	
Date Total		23,703.00	23,703.00
08 Dec, 2009 JV 08122009 1	United Security Services Being amount credited to United Security Services		22,050.00
	towards supervision charges for the month of Nov against bill no 287 dt 30.11.09 Security Charges	22,050.00	

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to United Security Services towards supervision charges for the month of Nov against bill no 287 dt 30.11.09 TDS Payable Being TDS deducted from United Security services @ 1%		220.00	
	United Security Services Being TDS deducted from United Security services @ 1%	220.00		
JV 08122009 2	United Security Services Being amount credited to United Security Services towards security charges for the month of Nov against bill no 288 dt 30.11.09		4,200.00	
	Security Charges Being amount credited to United Security Services towards security charges for the month of Nov against bill no 288 dt 30.11.09	4,200.00		
	TDS Payable Being TDS deducted from United Security services @ 1%		42.00	
W. 00400000 0	United Security Services Being TDS deducted from United Security services @ 1%	42.00	7.440.00	
JV 08122009 3	Bhavana House Keeping Maintainence Contractors Being amount credited to Bhavana House keeping towards house keeping charges for the month of Nov 09		7,148.00	
	House Keeping charges Being amount credited to Bhavana House keeping towards house keeping charges for the month of Nov 09	7,148.00	70.00	
	TDS Payable Being TDS deducted from Bhavana House Keeping Services @ 1% Bhavana House Keeping Maintainence Contractors	72.00	72.00	

Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Bhavana House		
Date Total	Keeping Services @ 1%	33,732.00	33,732.00
Date Total		33,732.00	33,732.00
09 Dec, 2009			
JV 09122009 1	Praveen Babu.M Petty Cash		1,200.00
	Being amount debited to bad debits written off &		
	credited to Praveen petty cash account towards written off.		
	Bad debits/Credits written off	1,200.00	
	Being amount debited to bad debits written off &	1,200.00	
	credited to Praveen petty cash account towards		
	written off.		
JV 09122009 2	Shanker Reddy petty cash		7,000.00
	account Being amount credited to Shankar Reddy petty		
	cash account & debited to Shankar Reddy salary		
	account towards petty cash account transferred to		
	salary account.	7 000 00	
	A Shanker Reddy salary account Being amount credited to Shankar Reddy petty	7,000.00	
	cash account & debited to Shankar Reddy salary		
	account towards petty cash account transferred to		
N/ 00/0000	salary account.		
JV 09122009 3	Murthy Petty Cash Being amount credited to Murthy petty cash		2,000.00
	account & debited to bad debits written off towards		
	balance written off.		
	Bad debits/Credits written off	2,000.00	
	Being amount credited to Murthy petty cash		
	account & debited to bad debits written off towards balance written off.		
JV 09122009 4	Ramana Murthy M V Salary	6,000.00	
	account		
	Being amount debied to Ramana Murthy salary		
	account & credited to Ramana Murthy petty cash account towards transfer.		
	Ramana Murthy petty cash		6,000.00
	Trainana Martiny potty odon		0,000.00

Document Number	Account/Narration	Debit	Credit
JV 09122009 5	account Being amount debied to Ramana Murthy salary account & credited to Ramana Murthy petty cash account towards transfer. Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal towards petrol charges for car		5,393.00
	Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal towards petrol charges for car	5,393.00	
Date Total		21,593.00	21,593.00
11 Dec, 2009			
JV 11122009 1	Venkatramana Binding work Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1987 dtd.09.12.09		224.00
	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1987 dtd.09.12.09	224.00	
JV 11122009 2	Venkatramana Binding work Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1977 dtd.04.12.09		1,875.00
	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1977 dtd.04.12.09	1,875.00	
Date Total		2,099.00	2,099.00
14 Dec, 2009			
JV 14122009 1	Intime Communications Being amount credited to Intime Communications towards purchase of Mother board against bill no.34 dtd.04.11.09		3,295.00
	Repair & Maintenance - Office	3,295.00	

Document Number	Account/Narration	Debit	Credit
	Equipments Being amount credited to Intime Communications towards purchase of Mother board against bill no.34 dtd.04.11.09		
Date Total		3,295.00	3,295.00
19 Dec, 2009			
JV 19122009 1	Venkatramana Binding work Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2013 dt 16.12.09		1,410.00
	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2013 dt 16.12.09	1,410.00	
JV 19122009 2	Vivid World Being amount credited to Vivid World towards refilling of catridge against bill no 9513 dt 3.12.09 Repair & Maintenance -	70.00	70.00
N/ 4040000	Computers Being amount credited to Vivid World towards refilling of catridge against bill no 9513 dt 3.12.09		400.00
JV 19122009 3	Vivid World Being amount credited to Vivid World towards refilling of catridge against bill no 9533 dt 9.12.09	400.00	100.00
	Repair & Maintenance - Computers Being amount credited to Vivid World towards refilling of catridge against bill no 9533 dt 9.12.09	100.00	
JV 19122009 4	Sehgal Enterprises Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 3896 dt 17.12.09		960.00
	Repairs & Maintainance - Office Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 3896 dt 17.12.09	960.00	

Document Number	Account/Narration	Debit	Credit
JV 19122009 5	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal towards petrol expenses for car		4,385.00
	Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal	4,385.00	
Date Total	towards petrol expenses for car	6,925.00	6,925.00
26 Dec, 2009			
JV 26122009 1	Sri Pandit Plywood & Hardware Being amount credited to Sri Pandit Plywood towards purchase of Plywood material against bill no 1152 dt 18.12.09		2,625.00
	Repairs & Maintainance - Office Being amount credited to Sri Pandit Plywood towards purchase of Plywood material against bill no 1152 dt 18.12.09	2,625.00	
Date Total	110 1102 dt 10.12.03	2,625.00	2,625.00
28 Dec, 2009			
JV 28122009 1	Bad debits/Credits written off Being amount credited to bad debits written off & credited to venugopal salary account towards balance written off he is left from the company.	1,055.00	
	Venu Gopal R Salary account Being amount credited to bad debits written off & credited to venugopal salary account towards balance written off he is left from the company.		1,055.00
JV 28122009 2	Raju V salary account Being amount debited to bad debits written off & credited to Raju V towards balance written off towards he is left from the company.		5,263.00
	Bad debits/Credits written off Being amount debited to bad debits written off & credited to Raju V towards balance written off	5,263.00	
Date Total	towards he is left from the company.	6,318.00	6,318.00

Document Number	Account/Narration	Debit	Credit
30 Dec, 2009			
JV 30122009 1	Jayanth Kumar Sagar salary		3,538.00
	account Being amount credited to jayant Kumar Sagar &		
	credited to bad debits written off towards balance		
	written off he is left from the company.		
	Bad debits/Credits written off	3,538.00	
	Being amount credited to jayant Kumar Sagar & credited to bad debits written off towards balance		
	written off he is left from the company.		
JV 30122009 2	A.Srujan Babu Salary account Being amount credited to A. Srujan Babu & debited		2,302.00
	to bad debits written off towards balance written off		
	he is left from the company.		
	Bad debits/Credits written off Being amount credited to A. Srujan Babu & debited	2,302.00	
	to bad debits written off towards balance written off		
	he is left from the company.		
Date Total		5,840.00	5,840.00
31 Dec, 2009			
JV 31122009 1	Kanaka Rao G. salary account		33,819.00
	Being amount credited to Staff and debited to Salary payable towards salary for the month of		
	Dec 09		
	A Shanker Reddy salary account		26,769.00
	Being amount credited to Staff and debited to Salary payable towards salary for the month of		
	Dec 09		
	K.Aruna Salary account		13,073.00
	Being amount credited to Staff and debited to Salary payable towards salary for the month of		
	Dec 09		
	K.Purshotham Salary account		10,511.00
	Being amount credited to Staff and debited to Salary payable towards salary for the month of		
	Dec 09		

Document Number	Account/Narration	Debit	Credit
	Marthand K Salary account Being amount credited to Staff and debited to Salary payable towards salary for the month of		7,487.00
	Dec 09 K V Bhuvaneshwari Salary		5,388.00
	account Being amount credited to Staff and debited to Salary payable towards salary for the month of Dec 09		
	Shekar Salary account Being amount credited to Staff and debited to Salary payable towards salary for the month of Dec 09		6,893.00
	Shaikappa Salary account Being amount credited to Staff and debited to Salary payable towards salary for the month of Dec 09		8,044.00
	Raj Kumar M Salary account Being amount credited to Staff and debited to Salary payable towards salary for the month of Dec 09		3,894.00
	Swaroopa Salary account Being amount credited to Staff and debited to Salary payable towards salary for the month of Dec 09		3,164.00
	Salaries Being amount credited to Staff and debited to Salary payable towards salary for the month of Dec 09	1,19,042.00	
	M Mohan Meher Kumar Salary account Being amount credited to Stifund and debited to		23,669.00
	Stifund payable towards salary for the month of Dec 09	22 222 22	
	Stipend Being amount credited to Stifund and debited to Stifund payable towards salary for the month of Dec 09	23,669.00	

Document Numl	ber	Account/Narration	Debit	Credit
JV 31122009	2	Salaries Being amount credited to Gaurang Mody & debited to salaries towards salary for the month of	15,000.00	
		December 2009. Gaurang Mody salary account Being amount credited to Gaurang Mody & debited to salaries towards salary for the month of		15,000.00
		December 2009. Salaries Being amount credited to Ajeeta Mody & debited to salaries towards salary for the month of December 2009.	15,000.00	
		Ajeeta Mody salary account Being amount credited to Ajeeta Mody & debited to salaries towards salary for the month of December 2009.		15,000.00
JV 31122009	3	Interest on Secured Loan Being amount debtied to Interest on secured loan & credited to India Bulls Financial services Ltd. towards interest for the month of December 2009.	6,11,507.00	
		Indiabulls Financial Services Ltd. Being amount debtied to Interest on secured loan & credited to India Bulls Financial services Ltd. towards interest for the month of December 2009.		6,11,507.00
JV 31122009 4	4	Management supervision charges - Relevant Enterprises Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of December 10.		1,280.00
		Relevant Enterprises - Management Supervision Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of December	1,280.00	

Document Number	Account/Narration	Debit	Credit
Date Total	10.	7,85,498.00	7,85,498.00
01 Jan, 2010			
JV 01012010 1	Management Supervision Charges - Green Towers Being amount debited to Greens Management supervision charges receivable & credited to Management supervision charges Greens towards management supervision charges for Janu 10. Green Tower- Super Vision	1,03,985.00	1,03,985.00
JV 01012010 2	Charges Receivable Being amount debited to Greens Management supervision charges receivable & credited to Management supervision charges Greens towards management supervision charges for Janu 10. Management Supervision	1,03,963.00	13,635.00
	Charges - Hoolol India Ltd Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for January 10. Holool India- Supervision Charges receivable Being amount debited to Holool Management supervision charges receivable & credited to	13,635.00	
Date Total	Management supervision charges Holool towards management supervision charges for January 10.	1,17,620.00	1,17,620.00
02 Jan, 2010 JV 02012010 1	Anil Kumar petty cash account Being amount debited to Anil Kumar petty cash account & credited to bad debits/credits written off towards balance written off.	600.00	
	Bad debits/Credits written off Being amount debited to Anil Kumar petty cash		600.00

Document Number	Account/Narration	Debit	Credit
JV 02012010 2	account & credited to bad debits/credits written off towards balance written off. Compage Data Products		17,000.00
	Being amount credited to Compage Data Products towards purchase of Laptop against bill no.5534 dtd.26.12.09		
	Computers Being amount credited to Compage Data Products towards purchase of Laptop against bill no.5534 dtd.26.12.09	17,000.00	
JV 02012010 3	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal towards Petro card deposit for Kanaka Rao account previously taken.		600.00
	Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal towards Petro card deposit for Kanaka Rao account previously taken.	600.00	
JV 02012010 4	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal towards Petro card deposit for Corolla		4,995.00
	Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal towards Petro card deposit for Corolla	4,995.00	
JV 02012010 5	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal towards Petro card deposit for Innova		4,468.00
	Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal towards Petro card deposit for Innova	4,468.00	
JV 02012010 6	PMR- Supervision charges receivable Being amount debited to PMR Supervision and credited to Management Supervision charges towards charges for the month	50,000.00	
	Management Supervision Charges - Paramount Builders Being amount debited to PMR Supervision and		50,000.00

Document Number	Account/Narration	Debit	Credit
	credited to Management Supervision charges		
	towards charges for the month		
	TDS- Paramount Builders	5,000.00	
	Being TDS deducted from PMR Supervision		
	charges for the month @ 10%		
	PMR- Supervision charges		5,000.00
	receivable		
	Being TDS deducted from PMR Supervision		
	charges for the month @ 10%		
	MNM-Supervision Charges	40,000.00	
	receivable.		
	Being amount debited to MNM Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	Management Supervision		40,000.00
	charges- Modi & Modi Const.		
	Being amount debited to MNM Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	TDS - Modi & Modi	4,000.00	
	Being TDS deducted from MNM Supervision		
	charges for the month @ 10%		
	MNM-Supervision Charges		4,000.00
	receivable.		
	Being TDS deducted from MNM Supervision		
	charges for the month @ 10%		
	Modi Ventures-Supervision	50,000.00	
	Charges receivable	·	
	Being amount debited to MV Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	Management Supervision		50,000.00
	Charges - Modi Ventures		
	Being amount debited to MV Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	TDS- Modi Ventures	5,000.00	
		·	

Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from MV Supervision charges		
	for the month @ 10%		
	Modi Ventures-Supervision		5,000.00
	Charges receivable		
	Being TDS deducted from MV Supervision charges		
	for the month @ 10%	00 000 00	
	MMH- Super Vision Charges	60,000.00	
	Receivable		
	Being amount debited to MMH Supervision and		
	credited to Management Supervision charges towards charges for the month		
	Management Super Vision		60,000.00
	Charges - MMH		00,000.00
	Being amount debited to MMH Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	TDS- Mehta & Modi Homes	6,000.00	
	Being TDS deducted from MMH Supervision	,	
	charges for the month @ 10%		
	MMH- Super Vision Charges		6,000.00
	Receivable		
	Being TDS deducted from MMH Supervision		
	charges for the month @ 10%		
	KNM- Supervision Charges	50,000.00	
	receivable		
	Being amount debited to KNM Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		50 000 00
	Management Supervision		50,000.00
	Charges - Kadakia & Modi		
	Housing		
	Being amount debited to KNM Supervision and credited to Management Supervision charges		
	towards charges for the month		
	TDS-Kadakia & Modi Housing	5,000.00	
	Being TDS deducted from KNM Supervision	3,000.00	
	Doing 120 acadoled from Nativi Caperviolett		

Document Number	Account/Narration	Debit	Credit
	KNM- Supervision Charges receivable Being TDS deducted from KNM Supervision charges for the month @ 10%		5,000.00
Date Total	Statiges for the motion of toys	3,02,663.00	3,02,663.00
06 Jan, 2010			
JV 06012010 1	TDS Payable Being TDS deducted from India Bulls and Financial services @ 10%		61,151.00
	Indiabulls Financial Services Ltd. Being TDS deducted from India Bulls and Financial services @ 10%	61,151.00	
JV 06012010 2	United Security Services Being amount credited to United Security Services towards Security charges for the month of Dec,09 against recpt.no.318 dtd.31.12.09	22.225.22	22,025.00
	Security Charges Being amount credited to United Security Services towards Security charges for the month of Dec,09 against recpt.no.318 dtd.31.12.09	22,025.00	000.00
	TDS Payable Being TDs amount deducted from United Security Services @ 1%	222.22	220.00
	United Security Services Being TDs amount deducted from United Security Services @ 1%	220.00	
JV 06012010 3	United Security Services Being amount credited to United Security Services towards Security charges for the month of Dec,09 against bill no.320 dtd.31.12.09		5,566.00
	Security Charges Being amount credited to United Security Services towards Security charges for the month of Dec,09 against bill no.320 dtd.31.12.09	5,566.00	
	TDS Payable Being TDs deducted from United Security Services		56.00

Document Number	Account/Narration	Debit	Credit
	towards Security charges @ 1%		
	United Security Services	56.00	
	Being TDs deducted from United Security Services		
	towards Security charges @ 1%		
JV 06012010 4	United Security Services		4,200.00
	Being amount credited to United Security Services		
	towards Security charges for the month of Dec,09		
	against bill no.319 dtd.31.12.09		
	Security Charges	4,200.00	
	Being amount credited to United Security Services		
	towards Security charges for the month of Dec,09		
	against bill no.319 dtd.31.12.09		40.00
	TDS Payable		42.00
	Being TDs deducted from United Security Services towards Security Charges @ 1%		
	United Security Charges @ 1%	42.00	
	Being TDs deducted from United Security Services	42.00	
	towards Security Charges @ 1%		
JV 06012010 5	Bhavana House Keeping		7,148.00
0.0012010	Maintainence Contractors		7,110.00
	Being amount credited to Bhavana Housekeeping		
	towards Housekeeping charges for the month of		
	Dec,09		
	House Keeping charges	7,148.00	
	Being amount credited to Bhavana Housekeeping	,	
	towards Housekeeping charges for the month of		
	Dec,09		
	TDS Payable		71.00
	Being TDS deducted from Bhavana Housekeeping		
	@ 1%		
	Bhavana House Keeping	71.00	
	Maintainence Contractors		
	Being TDS deducted from Bhavana Housekeeping		
11/ 00040046	@ 1%		
JV 06012010 6	Bhavana House Keeping		3,460.00
	Maintainence Contractors		
	Being amount credited to Bhavana HOusekeeping		

Document Number	Account/Narration	Debit	Credit	
	towards housekeeping charges for the month of			
	Dec,09.			
	House Keeping charges	3,460.00		
	Being amount credited to Bhavana HOusekeeping			
	towards housekeeping charges for the month of			
	Dec,09.		25.00	
	TDS Payable		35.00	
	Being TDs deducted from Bhavana HOusekeeping @ 1%			
	Bhavana House Keeping	35.00		
	Maintainence Contractors	35.00		
	Being TDs deducted from Bhavana HOusekeeping @ 1%			
JV 06012010 7	Bhavana House Keeping		17,120.00	
0 00012010 1	Maintainence Contractors		17,120.00	
	Being amount credited to Bhavana Housekeeping			
	towards housekeeping charges for the month of			
	Dec,09			
	House Keeping charges	17,120.00		
	Being amount credited to Bhavana Housekeeping	,		
	towards housekeeping charges for the month of			
	Dec,09			
	TDS Payable		171.00	
	Being TDs deducted from Bhavana Housekeeping			
	towards housekeeping @ 1%			
	Bhavana House Keeping	171.00		
	Maintainence Contractors			
	Being TDs deducted from Bhavana Housekeeping			
	towards housekeeping @ 1%			
JV 06012010 8	TDS Payable		1,429.00	
	Being TDS deducted from MC Modi Educational			
	Trust towards rent for the month of Dec,09 @ 10%	4 400 00		
	Rent - M.C.Modi Edu Trust - Ist	1,429.00		
	floor			
	Being TDS deducted from MC Modi Educational			
	Trust towards rent for the month of Dec,09 @ 10%		1 420 00	
	TDS Payable		1,429.00	

Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from MC Modi Educational		
	Trust towards rent for the month of Dec,09 @ 10%		
	Rent - M.C.Modi Edu Trust - Ist	1,429.00	
	floor		
	Being TDS deducted from MC Modi Educational		
	Trust towards rent for the month of Dec,09 @ 10%		
	TDS Payable		1,798.00
	Being TDS deducted from MC Modi Educational		
	Trust towards rent for the month of Dec,09 @ 10%		
	Rent - M.C.Modi Edu Trust - Ist	1,798.00	
	floor		
	Being TDS deducted from MC Modi Educational		
	Trust towards rent for the month of Dec,09 @ 10%	4 05 004 00	4 05 004 00
Date Total		1,25,921.00	1,25,921.00
13 Jan, 2010			
JV 13012010 1	Interest received on unsecured		26,134.00
	Loans		•
	Being amount credited to interest & debited to		
	Premal C Parikh towards interest @ 9% upto		
	31-12-2009.		
	Premal C Parikh	26,134.00	
	Being amount credited to interest & debited to		
	Premal C Parikh towards interest @ 9% upto		
	31-12-2009.		
	TDS - Premal C Parikh	2,613.00	
	Being amount debited to TDS Receivable &		
	credited to Premal C Parikh towards TDS		
	recoverable @ 10%		0.040.00
	Premal C Parikh		2,613.00
	Being amount debited to TDS Receivable &		
	credited to Premal C Parikh towards TDS recoverable @ 10%		
JV 13012010 2	Parikh Enterprises	2,28,958.00	
JV 13012010 Z	Being amount credited to Interest & debited to	2,20,900.00	
	Parikh Enterprises towards Interest @ 9% upto		
	31-12-2009.		
	0. 12 2000.		

Document Number	Account/Narration	Debit	Credit
	Interest received on unsecured		2,28,958.00
	Loans		
	Being amount credited to Interest & debited to		
	Parikh Enterprises towards Interest @ 9% upto 31-12-2009.		
	TDS - Parikh Enterprises	22,895.00	
	Being amount debited to TDS Recoverable &	22,093.00	
	credited to Parikh Enterprises towards TDS		
	recoverable @ 10%		
	Parikh Enterprises		22,895.00
	Being amount debited to TDS Recoverable &		
	credited to Parikh Enterprises towards TDS		
IV 12012010 2	recoverable @ 10%		76 100 00
JV 13012010 3	Interest received on unsecured Loans		76,198.00
	Being amount credited to interst & debited to Ketan		
	Parikh towards interest @ 9% upto 31-12-2009.		
	Ketan Parekh	76,198.00	
	Being amount credited to interst & debited to Ketan	,	
	Parikh towards interest @ 9% upto 31-12-2009.		
JV 13012010 4	Kesoram Sundarlal Fathepuria		1,765.00
	Being amount credited to Kesoram Sunderlal		
	Fathepuria towards Petro card a/c recd.from k Purshotham previously taken.		
	Petrol / Oil / Diesel	1,765.00	
	Being amount credited to Kesoram Sunderlal	.,. 00.00	
	Fathepuria towards Petro card a/c recd.from k		
D . T	Purshotham previously taken.	0 50 500 00	0.50.500.00
Date Total		3,58,563.00	3,58,563.00
16 Jan, 2010			
JV 16012010 1	Kesoram Sundarlal Fathepuria		4,883.00
	Being amount credited to Kesoram Sunderlal		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Fathepuria towards PEtro card deposit for Corolla		
	Petrol / Oil / Diesel	4,883.00	
	Being amount credited to Kesoram Sunderlal		

Document Number	Account/Narration	Debit	Credit
Date Total	Fathepuria towards PEtro card deposit for Corolla	4,883.00	4,883.00
18 Jan, 2010			
JV 18012010 1	Ramulu Petty cash account Being amount credited to Ramulu petty cash adjusted in bill and balance paid		3,000.00
	Repairs & Maintainance - Office Being amount credited to Ramulu petty cash adjusted in bill and balance paid	3,000.00	
Date Total		3,000.00	3,000.00
20 Jan, 2010			
JV 20012010 1	Parikh Enterprises Being amount debtied to Parikh Enterprises & credited to Bad debits/credits written off.	10.00	
	Bad debits/Credits written off Being amount debtied to Parikh Enterprises &		10.00
Date Total	credited to Bad debits/credits written off.	10.00	10.00
23 Jan, 2010			
JV 23012010 1	Vivid World		70.00
	Being amount credited to Vivid world towards catridge refilling against bill no.9676 dtd.09.01.10		
	Repair & Maintenance -	70.00	
	Computers Being amount credited to Vivid world towards		
JV 23012010 2	catridge refilling against bill no.9676 dtd.09.01.10 Prompt Computers		850.00
37 23012010 2	Being amount credited to Prompt computers		830.00
	towards purchase of catridge against bill no.199 dtd.13.01.10		
	Repair & Maintenance -	850.00	
	Computers		
	Being amount credited to Prompt computers towards purchase of catridge against bill no.199		

Document Number	Account/Narration	Debit	Credit
	dtd.13.01.10		
JV 23012010 3	Veesam Setty Amarnath		800.00
	Being amount credited to Veesamsetty Amarnath		
	towards purchase of consumables against bill		
	no.18456 dtd.12.01.10	000.00	
	Repairs & Maintainance - Office Being amount credited to Veesamsetty Amarnath	800.00	
	towards purchase of consumables against bill		
	no.18456 dtd.12.01.10		
JV 23012010 4	Kesoram Sundarlal Fathepuria		4,248.00
	Being amount credited to Kesoram Sunderlal		.,
	Fathepuria towards Petro card deposit for Corolla		
	Petrol / Oil / Diesel	4,248.00	
	Being amount credited to Kesoram Sunderlal		
	Fathepuria towards Petro card deposit for Corolla		
Date Total		5,968.00	5,968.00
31 Jan, 2010			
JV 31012010 1	Kanaka Rao G. salary account		32,768.00
0.0.120.10	Being amount credited to Staff and debited to		02,100.00
	Salary account towards Salary for the month of		
	Jan10		
	A Shanker Reddy salary account		22,816.00
	Being amount credited to Staff and debited to		
	Salary account towards Salary for the month of		
	Jan10		44.004.00
	K.Aruna Salary account		11,891.00
	Being amount credited to Staff and debited to Salary account towards Salary for the month of		
	Jan10		
	K.Purshotham Salary account		8,084.00
	Being amount credited to Staff and debited to		3,5555
	Salary account towards Salary for the month of		
	Jan10		
	Marthand K Salary account		8,652.00
	Being amount credited to Staff and debited to		
	Salary account towards Salary for the month of		
	Jan10		

Document Number	Account/Narration	Debit	Credit
	K V Bhuvaneshwari Salary		4,968.00
	account		
	Being amount credited to Staff and debited to		
	Salary account towards Salary for the month of		
	Jan10		
	Shekar Salary account		4,871.00
	Being amount credited to Staff and debited to		
	Salary account towards Salary for the month of		
	Jan10		0.404.00
	Shaikappa Salary account		8,484.00
	Being amount credited to Staff and debited to Salary account towards Salary for the month of		
	Jan10		
	Raj Kumar M Salary account		4,580.00
	Being amount credited to Staff and debited to		.,000.00
	Salary account towards Salary for the month of		
	Jan10		
	Swaroopa Salary account		3,164.00
	Being amount credited to Staff and debited to		
	Salary account towards Salary for the month of		
	Jan10		
	Salaries	1,10,278.00	
	Being amount credited to Staff and debited to		
	Salary account towards Salary for the month of		
	Jan10		22,960.00
	M Mohan Meher Kumar Salary		22,900.00
	account Being amount credited to Staff and debited to		
	Salary account towards Salary for the month of		
	Jan10		
	Stipend	22,960.00	
	Being amount credited to Staff and debited to	,== 3.55	
	Salary account towards Salary for the month of		
	Jan10		
JV 31012010 2	Salaries	15,000.00	
	Being amount debited to Salaries & credited to		
	Gaurang Mody towards salary for the month of Jan		
	2010.		

Document Number	Account/Narration	Debit	Credit
	Gaurang Mody salary account Being amount debited to Salaries & credited to Gaurang Mody towards salary for the month of Jan 2010.		15,000.00
	Salaries	15,000.00	
	Being amount debited to Salaries & credited to Ajeeta Mody towards salary for the month of Jan 2010.	.5,555.65	
	Ajeeta Mody salary account Being amount debited to Salaries & credited to Ajeeta Mody towards salary for the month of Jan 2010.		15,000.00
JV 31012010 3	Management supervision charges - Relevant Enterprises		1,280.00
	Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards		
	supervision charges for the month of January 10.		
	Relevant Enterprises -	1,280.00	
	Management Supervision Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of January 10.		
Date Total		1,64,518.00	1,64,518.00
01 Feb, 2010			
JV 01022010 2	PMR- Supervision charges receivable Being amount debited to PMR Supervision and credited to Management Supervision charges towards charges for the month	50,000.00	
	Management Supervision Charges - Paramount Builders Being amount debited to PMR Supervision and credited to Management Supervision charges towards charges for the month		50,000.00

Document Number	Account/Narration	Debit	Credit
	TDS- Paramount Builders	5,000.00	
	Being TDS deducted PMR Supervision charges		
	payment @ 10.30%		
	PMR- Supervision charges		5,000.00
	receivable		
	Being TDS deducted PMR Supervision charges		
	payment @ 10.30%		
	MMH- Super Vision Charges	60,000.00	
	Receivable		
	Being amount debited to MMH Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	Management Super Vision		60,000.00
	Charges - MMH		
	Being amount debited to MMH Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	TDS- Mehta & Modi Homes	6,000.00	
	Being TDS deducted MMH Supervision charges		
	payment @ 10.30%		0.000.00
	MMH- Super Vision Charges		6,000.00
	Receivable		
	Being TDS deducted MMH Supervision charges		
	payment @ 10.30%	40,000,00	
	MNM-Supervision Charges	40,000.00	
	receivable.		
	Being amount debited to MNM Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		40.000.00
	Management Supervision		40,000.00
	charges- Modi & Modi Const.		
	Being amount debited to MNM Supervision and		
	credited to Management Supervision charges towards charges for the month		
	TDS - Modi & Modi	4,000.00	
	Being TDS deducted MNM Supervision charges	4,000.00	

Document Number	Account/Narration	Debit	Credit
	MNM-Supervision Charges		4,000.00
	receivable.		
	Being TDS deducted MNM Supervision charges		
	payment @ 10.30%		
	KNM- Supervision Charges	50,000.00	
	receivable		
	Being amount debited to KNM Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	Management Supervision		50,000.00
	Charges - Kadakia & Modi		
	Housing		
	Being amount debited to KNM Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	TDS-Kadakia & Modi Housing	5,000.00	
	Being TDS deducted KNM Supervision charges		
	payment @ 10.30%		
	KNM- Supervision Charges		5,000.00
	receivable		
	Being TDS deducted KNM Supervision charges		
	payment @ 10.30%		
	Modi Ventures-Supervision	50,000.00	
	Charges receivable		
	Being amount debited to Modi Ventures		
	Supervision and credited to Management		
	Supervision charges towards charges for the		
	month		
	Management Supervision		50,000.00
	Charges - Modi Ventures		
	Being amount debited to Modi Ventures		
	Supervision and credited to Management		
	Supervision charges towards charges for the		
	month TDO Mali Mark and	5 000 00	
	TDS- Modi Ventures	5,000.00	
	Being TDS deducted MV Supervision charges		
	payment @ 10.30%		

Document Number	Account/Narration	Debit	Credit
	Modi Ventures-Supervision Charges receivable Being TDS deducted MV Supervision charges payment @ 10.30%		5,000.00
JV 01022010 3	Indiabulls Financial Services Ltd. Being amount debited to Indiabulls and financial services and credited to TDS Payable towards TDS on Interest amount Rs.600000/- 1st EMI @ 10%	60,000.00	
	TDS Payable Being amount debited to Indiabulls and financial services and credited to TDS Payable towards TDS on Interest amount Rs.600000/- 1st EMI @ 10%		60,000.00
	TDS Payable Being amount debited to Indiabulls and financial services and credited to TDS Payable towards TDS on Interest amount Rs.26301/- of Sep09 @ 10%		2,630.00
	Indiabulls Financial Services Ltd. Being amount debited to Indiabulls and financial services and credited to TDS Payable towards TDS on Interest amount Rs.26301/- of Sep09 @ 10%	2,630.00	
JV 01022010 4	Interest on Secured Loan Being amount debited to Interest on secured loan & credited to India Bulls Pvt. Ltd. towards interest for the month of January 10.	6,00,000.00	0.00.000.00
	Indiabulls Financial Services Ltd. Being amount debited to Interest on secured loan & credited to India Bulls Pvt. Ltd. towards interest for the month of January 10.		6,00,000.00
JV 01022010 5	Management Supervision Charges - Green Towers Being amount debited to Greens Management supervision charges receivable & credited to Management supervision charges Greens towards management supervision charges for Feb 10.		1,03,985.00

Document Number	Account/Narration	Debit	Credit
	Green Tower- Super Vision	1,03,985.00	
	Charges Receivable		
	Being amount debited to Greens Management		
	supervision charges receivable & credited to		
	Management supervision charges Greens towards		
JV 01022010 6	management supervision charges for Feb 10. Management Supervision		14,453.00
30 01022010 6	Charges - Hoolol India Ltd		14,453.00
	Being amount debited to Holool Management		
	supervision charges receivable & credited to		
	Management supervision charges Holool towards		
	management supervision charges for February 10.		
	Holool India- Supervision	14,453.00	
	Charges receivable	·	
	Being amount debited to Holool Management		
	supervision charges receivable & credited to		
	Management supervision charges Holool towards		
	management supervision charges for February 10.	/ - -	=
Date Total		10,56,068.00	10,56,068.00
04 Feb, 2010			
JV 04022010 1	TDS Payable		1,429.00
	Being TDS deducted from MC Modi Educational		,
	Trust rent @ 10%		
	Rent - M.C.Modi Edu Trust - Ist	1,429.00	
	Rent - M.C.Modi Edu Trust - Ist floor	1,429.00	
	floor Being TDS deducted from MC Modi Educational	1,429.00	
	floor Being TDS deducted from MC Modi Educational Trust rent @ 10%	1,429.00	
	floor Being TDS deducted from MC Modi Educational Trust rent @ 10% TDS Payable	1,429.00	1,429.00
	floor Being TDS deducted from MC Modi Educational Trust rent @ 10% TDS Payable Being TDS deducted from MC Modi Educational	1,429.00	1,429.00
	floor Being TDS deducted from MC Modi Educational Trust rent @ 10% TDS Payable Being TDS deducted from MC Modi Educational Trust rent @ 10%		1,429.00
	floor Being TDS deducted from MC Modi Educational Trust rent @ 10% TDS Payable Being TDS deducted from MC Modi Educational Trust rent @ 10% Rent - M.C.Modi Edu Trust - Ist	1,429.00	1,429.00
	floor Being TDS deducted from MC Modi Educational Trust rent @ 10% TDS Payable Being TDS deducted from MC Modi Educational Trust rent @ 10% Rent - M.C.Modi Edu Trust - Ist floor		1,429.00
	floor Being TDS deducted from MC Modi Educational Trust rent @ 10% TDS Payable Being TDS deducted from MC Modi Educational Trust rent @ 10% Rent - M.C.Modi Edu Trust - Ist floor Being TDS deducted from MC Modi Educational		1,429.00
	floor Being TDS deducted from MC Modi Educational Trust rent @ 10% TDS Payable Being TDS deducted from MC Modi Educational Trust rent @ 10% Rent - M.C.Modi Edu Trust - Ist floor Being TDS deducted from MC Modi Educational Trust rent @ 10%		
	floor Being TDS deducted from MC Modi Educational Trust rent @ 10% TDS Payable Being TDS deducted from MC Modi Educational Trust rent @ 10% Rent - M.C.Modi Edu Trust - Ist floor Being TDS deducted from MC Modi Educational		1,429.00 1,798.00

Document Number	Account/Narration	Debit	Credit
	Trust rent @ 10%		
	Rent - M.C.Modi Edu Trust - Ist	1,798.00	
	floor		
	Being TDS deducted from MC Modi Educational		
	Trust rent @ 10%		
Date Total		4,656.00	4,656.00
06 Feb, 2010			
JV 06022010 1	Kesoram Sundarlal Fathepuria		5,227.00
	Being amount credited to Kesoram Sunderlal		
	towards petrol charges for Innova		
	Petrol / Oil / Diesel	5,227.00	
	Being amount credited to Kesoram Sunderlal		
	towards petrol charges for Innova		
JV 06022010 2	Kesoram Sundarlal Fathepuria		4,795.00
	Being amount credited to Kesoram Sunderlal		
	towards petrol charges for Coralla		
	Petrol / Oil / Diesel	4,795.00	
	Being amount credited to Kesoram Sunderlal		
11/ 00000010 0	towards petrol charges for Coralla		5 000 00
JV 06022010 3	Asset Integrated info System		5,063.00
	Being amount credited to Asset Intigrated Info		
	systems towards purchase of tally package against bill no 614 dt 30.1.10		
	Repair & Maintenance -	5,063.00	
		3,003.00	
	Computers Being amount credited to Asset Intigrated Info		
	systems towards purchase of tally package against		
	bill no 614 dt 30.1.10		
JV 06022010 4	Vivid World		70.00
0 00022010 4	Being amount credited to Vivid World towards		70.00
	refilling of catridge against bill no 9740 dt 28.1.10		
	Repair & Maintenance -	70.00	
	Computers	7 0.00	
	Being amount credited to Vivid World towards		
	refilling of catridge against bill no 9740 dt 28.1.10		
JV 06022010 5	Vivid World		70.00
			. 0.00

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Vivid World towards		
	refilling of catridge against bill no 9607 dt 26.12.09		
	Repair & Maintenance -	70.00	
	Computers		
	Being amount credited to Vivid World towards		
	refilling of catridge against bill no 9607 dt 26.12.09		
JV 06022010 6	Bhavana House Keeping		17,870.00
	Maintainence Contractors		
	Being amount credited to Bhavana House keeping		
	towards house keeping charges at office against		
	bill dated 1.2.10		
	House Keeping charges	17,870.00	
	Being amount credited to Bhavana House keeping		
	towards house keeping charges at office against		
	bill dated 1.2.10		470.00
	TDS Payable		179.00
	Being TDS deducted from Bhavana House Keeping Maintenance Contractors		
	Bhavana House Keeping	179.00	
	Maintainence Contractors	179.00	
	Being TDS deducted from Bhavana House		
	Keeping Maintenance Contractors		
JV 06022010 7	Bhavana House Keeping		7,033.00
0 00022010 7	Maintainence Contractors		7,000.00
	Being amount credited to Bhavana House keeping		
	towards house keeping charges at usha kiran		
	against bill dated 1.2.10		
	House Keeping charges	7,033.00	
	Being amount credited to Bhavana House keeping	1,000.00	
	towards house keeping charges at usha kiran		
	against bill dated 1.2.10		
	TDS Payable		70.00
	Being TDS deducted from Bhavana House		
	Keeping Maintenance Contractors		
	Bhavana House Keeping	70.00	
	Maintainence Contractors		
	Being TDS deducted from Bhavana House		

Document Number	Account/Narration	Debit	Credit
	Keeping Maintenance Contractors		
JV 06022010 8	Bhavana House Keeping		3,230.00
	Maintainence Contractors		
	Being amount credited to Bhavana House keeping		
	towards house keeping charges at office against		
	bill dated 1.2.10		
	House Keeping charges	3,230.00	
	Being amount credited to Bhavana House keeping		
	towards house keeping charges at office against		
	bill dated 1.2.10		
	TDS Payable		32.00
	Being TDS deducted from Bhavana House		
	Keeping Maintenance Contractors		
	Bhavana House Keeping	32.00	
	Maintainence Contractors		
	Being TDS deducted from Bhavana House		
N/	Keeping Maintenance Contractors		
JV 06022010 9	United Security Services		5,469.00
	Being amount credited to United Security towards		
	security charges for the month of Jan10 at head office		
		E 460 00	
	Security Charges	5,469.00	
	Being amount credited to United Security towards security charges for the month of Jan10 at head		
	office		
	TDS Payable		55.00
	Being TDS deducted from United Security Services		33.00
	United Security Services	55.00	
	Being TDS deducted from United Security Services	33.00	
JV 06022010 10	United Security Services		4,200.00
0 00022010 10	Being amount credited to United Security towards		4,200.00
	security charges for the month of Jan10 at J'hills		
	Security Charges	4,200.00	
	Being amount credited to United Security towards	.,	
	security charges for the month of Jan10 at J'hills		
	TDS Payable		42.00
	Being TDS deducted from United Security Services		
	,		

Document Number	Account/Narration	Debit	Credit
	United Security Services	42.00	
	Being TDS deducted from United Security Services		
JV 06022010 11	United Security Services		22,025.00
	Being amount credited to United Security towards		
	security charges for the month of Jan10 at Usha		
	Kiran COmplex	20.005.00	
	Security Charges	22,025.00	
	Being amount credited to United Security towards security charges for the month of Jan10 at Usha		
	Kiran COmplex		
	TDS Payable		220.00
	Being TDS deducted from United Security Services		220.00
	United Security Services	220.00	
	Being TDS deducted from United Security Services		
JV 06022010 12	Kesoram Sundarlal Fathepuria		500.00
	Being amount credited to Kesoram Sunderlal		
	towards petrol charges for K.Rao		
	Petrol / Oil / Diesel	500.00	
	Being amount credited to Kesoram Sunderlal		
Data Tatal	towards petrol charges for K.Rao	70 450 00	70 450 00
Date Total		76,150.00	76,150.00
15 Feb, 2010			
JV 15022010 1	Venkatramana Binding work		500.00
	Being amount credited to Venkatramana Binding		
	Works towards purchase of stationery against bill		
	no 2175 dt 11.2.10		
	Printing & Stationery	500.00	
	Being amount credited to Venkatramana Binding		
	Works towards purchase of stationery against bill no 2175 dt 11.2.10		
JV 15022010 2	Saradhi Ads		250.00
JV 13022010 2	Being amount credited to Saradhi Ads towards		250.00
	printing of stationery against bill no 1468 dt 9.2.10		
	Printing & Stationery	250.00	
	Being amount credited to Saradhi Ads towards	253.00	
	I I		

Document Number	Account/Narration	Debit	Credit
Date Total	printing of stationery against bill no 1468 dt 9.2.10	750.00	750.00
Date Total		750.00	730.00
17 Feb, 2010			
JV 17022010 1	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal		5,215.00
	Fathepuria towards Petro card deposit for Corolla		
	Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal	5,215.00	
	Fathepuria towards Petro card deposit for Corolla		
Date Total		5,215.00	5,215.00
20 Feb, 2010			
JV 20022010 1	Kesoram Sundarlal Fathepuria		4,597.00
	Being amount credited to Kesoram Sunderlal		
	Fathepuria towards Petro card deposit for Innova Petrol / Oil / Diesel	4 507 00	
	Being amount credited to Kesoram Sunderlal	4,597.00	
	Fathepuria towards Petro card deposit for Innova		
Date Total		4,597.00	4,597.00
28 Feb, 2010			
JV 28022010 1	Kanaka Rao G. salary account		32,363.00
	Being amount credited to Staff and debited to		
	Salary account towards salary for the month of Feb10		
	A Shanker Reddy salary account		26,462.00
	Being amount credited to Staff and debited to		
	Salary account towards salary for the month of Feb10		
	K.Aruna Salary account		12,558.00
	Being amount credited to Staff and debited to		,
	Salary account towards salary for the month of Feb10		
	K.Purshotham Salary account		10,166.00
	Being amount credited to Staff and debited to		10,100.00
	Salary account towards salary for the month of		

Document Number	Account/Narration	Debit	Credit
	Feb10		
	Marthand K Salary account		8,673.00
	Being amount credited to Staff and debited to		
	Salary account towards salary for the month of Feb10		
	K V Bhuvaneshwari Salary		5,408.00
	account		5,406.00
	Being amount credited to Staff and debited to		
	Salary account towards salary for the month of		
	Feb10		
	Shekar Salary account		7,164.00
	Being amount credited to Staff and debited to		
	Salary account towards salary for the month of		
	Feb10		
	Shaikappa Salary account		8,089.00
	Being amount credited to Staff and debited to		
	Salary account towards salary for the month of Feb10		
	Raj Kumar M Salary account		4,611.00
	Being amount credited to Staff and debited to		4,011.00
	Salary account towards salary for the month of		
	Feb10		
	Swaroopa Salary account		3,186.00
	Being amount credited to Staff and debited to		
	Salary account towards salary for the month of		
	Feb10		
	Salaries	1,18,680.00	
	Being amount credited to Staff and debited to		
	Salary account towards salary for the month of Feb10		
	M Mohan Meher Kumar Salary		20,286.00
	account		20,200.00
	Being amount credited to Staff and debited to		
	Stifund account towards stifund for the month of		
	Feb10		
	Stipend	20,286.00	
	Being amount credited to Staff and debited to		
	Stifund account towards stifund for the month of		

Document Number	Account/Narration	Debit	Credit
JV 28022010 2	Feb10 Salaries Being amount debited to Salaries & credited to Ajeeta Mody towards salary for the month of Feb 2010.	15,000.00	
	Ajeeta Mody salary account Being amount debited to Salaries & credited to Ajeeta Mody towards salary for the month of Feb 2010.		15,000.00
	Salaries Being amount debited to Salaries & credited to Gaurang Mody towards salary for the month of Feb 2010.	15,000.00	
	Gaurang Mody salary account Being amount debited to Salaries & credited to Gaurang Mody towards salary for the month of Feb 2010.		15,000.00
JV 28022010 3	MMH- Super Vision Charges Receivable Beign amount debited to MMH Supervision charges receivable & credited to Management Supervision Charges - MMH towards supervision charges for the month of Feb 2010.	60,000.00	00.000.00
	Management Super Vision Charges - MMH Beign amount debited to MMH Supervision charges receivable & credited to Management Supervision Charges - MMH towards supervision charges for the month of Feb 2010.		60,000.00
	Modi Ventures-Supervision Charges receivable Beign amount debited to MV Supervision charges receivable & credited to Management Supervision Charges - MV towards supervision charges for the month of Feb 2010.	50,000.00	
	Management Supervision Charges - Modi Ventures Beign amount debited to MV Supervision charges		50,000.00

Document Number	Account/Narration	Debit	Credit	
	receivable & credited to Management Supervision Charges - MV towards supervision charges for the month of Feb 2010. KNM- Supervision Charges receivable	50,000.00		
	Beign amount debited to KNM Supervision charges receivable & credited to Management Supervision Charges - KNM towards supervision charges for the month of Feb 2010. Management Supervision Charges Kodekie & Modi		50,000.00	
	Charges - Kadakia & Modi Housing Beign amount debited to KNM Supervision charges receivable & credited to Management Supervision Charges - KNM towards supervision charges for the month of Feb 2010.			
	MNM-Supervision Charges receivable. Beign amount debited to MNM Supervision charges receivable & credited to Management Supervision Charges - MNM towards supervision charges for the month of Feb 2010.	40,000.00		
	Management Supervision charges- Modi & Modi Const. Beign amount debited to MNM Supervision charges receivable & credited to Management Supervision Charges - MNM towards supervision charges for the month of Feb 2010.		40,000.00	
JV 28022010 4	Management supervision charges - Relevant Enterprises Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of February 10.		1,280.00	
	Relevant Enterprises - Management Supervision	1,280.00		

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of February 10.	3,70,246.00	3,70,246.00
Date Fetal		0,1 0,2 10100	0,1 0,2 10100
01 Mar, 2010			
JV 01032010 1	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.from Kanaka Rao previously taken.		700.00
	Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.from Kanaka Rao previously taken.	700.00	
JV 01032010 2	Interest on Secured Loan Being amount debited to Interest on secured loan & credited to India Bulls Pvt. Ltd. towards interest for the month of Feb 10.	5,94,739.00	
	Indiabulls Financial Services Ltd. Being amount debited to Interest on secured loan & credited to India Bulls Pvt. Ltd. towards interest for the month of Feb 10.		5,94,739.00
JV 01032010 3	Shanker Reddy petty cash		1,500.00
JV 01032010 5	account Being amount credited to Shanker Reddy Petty cash account and debited to Salary account towards transfer of on account to salary account A Shanker Reddy salary account Being amount credited to Shanker Reddy Petty cash account and debited to Salary account towards transfer of on account to salary account Management Supervision Charges - Paramount Builders Being amount credited to Management supervision chrges PMR & debited to Supervision charges receivable PMR towards management supervision	1,500.00	50,000.00

PMR- Supervision charges receivable Being amount credited to Management supervision chrges PMR & debited to Supervision charges receivable PMR towards management supervision charges for the month of Feb 2009. TDS- Paramount Builders Being amount debited to TDS & credited to PMR Supervision charges receivable towards TDS Recoverable for the month of Feb. PMR- Supervision charges receivable Being amount debited to TDS & credited to PMR Supervision charges receivable Being amount debited to TDS & credited to PMR Supervision charges receivable towards TDS
Being amount credited to Management supervision chrges PMR & debited to Supervision charges receivable PMR towards management supervision charges for the month of Feb 2009. TDS- Paramount Builders Being amount debited to TDS & credited to PMR Supervision charges receivable towards TDS Recoverable for the month of Feb. PMR- Supervision charges 5,000.00 receivable Being amount debited to TDS & credited to PMR Supervision charges receivable towards TDS
chrges PMR & debited to Supervision charges receivable PMR towards management supervision charges for the month of Feb 2009. TDS- Paramount Builders Being amount debited to TDS & credited to PMR Supervision charges receivable towards TDS Recoverable for the month of Feb. PMR- Supervision charges Fig. 1000.00 For the month of Feb. PMR- Supervision charges Fig. 1000.00 For the month of Feb. Supervision charges Fig. 1000.00
receivable PMR towards management supervision charges for the month of Feb 2009. TDS- Paramount Builders Being amount debited to TDS & credited to PMR Supervision charges receivable towards TDS Recoverable for the month of Feb. PMR- Supervision charges Figure 1.000.00 PMR- Supervision charges Signal 1.000.00 For example 1.000.00 Figure
charges for the month of Feb 2009. TDS- Paramount Builders Being amount debited to TDS & credited to PMR Supervision charges receivable towards TDS Recoverable for the month of Feb. PMR- Supervision charges Feceivable Being amount debited to TDS & credited to PMR Supervision charges receivable towards TDS Supervision charges receivable towards TDS
TDS- Paramount Builders Being amount debited to TDS & credited to PMR Supervision charges receivable towards TDS Recoverable for the month of Feb. PMR- Supervision charges receivable Being amount debited to TDS & credited to PMR Supervision charges receivable towards TDS
Being amount debited to TDS & credited to PMR Supervision charges receivable towards TDS Recoverable for the month of Feb. PMR- Supervision charges receivable Being amount debited to TDS & credited to PMR Supervision charges receivable towards TDS
Supervision charges receivable towards TDS Recoverable for the month of Feb. PMR- Supervision charges receivable Being amount debited to TDS & credited to PMR Supervision charges receivable towards TDS
Recoverable for the month of Feb. PMR- Supervision charges 5,000.00 receivable Being amount debited to TDS & credited to PMR Supervision charges receivable towards TDS
PMR- Supervision charges receivable Being amount debited to TDS & credited to PMR Supervision charges receivable towards TDS 5,000.00
receivable Being amount debited to TDS & credited to PMR Supervision charges receivable towards TDS
Being amount debited to TDS & credited to PMR Supervision charges receivable towards TDS
Supervision charges receivable towards TDS
Recoverable for the month of Feb.
JV 01032010 6 Management Supervision 1,03,985.00
Charges - Green Towers
Being amount debited to Greens Management
supervision charges receivable & credited to
Management supervision charges Greens towards
management supervision charges for March 10.
Green Tower- Super Vision 1,03,985.00
Charges Receivable
Being amount debited to Greens Management supervision charges receivable & credited to
Management supervision charges Greens towards
management supervision charges for March 10.
JV 01032010 7 Management Supervision 14,453.00
Charges - Hoolol India Ltd
Being amount debited to Holool Management
supervision charges receivable & credited to
Management supervision charges Holool towards
management supervision charges for March 10.
Holool India- Supervision 14,453.00
Charges receivable
Being amount debited to Holool Management
Doing amount debited to Holodi Management

Document Number	Account/Narration	Debit	Credit
	supervision charges receivable & credited to		
	Management supervision charges Holool towards management supervision charges for March 10.		
Date Total	management supervision charges for intaion to:	7,70,377.00	7,70,377.00
03 Mar, 2010			
JV 03032010 1	TDS Payable		59,474.00
	Being TDS debited to Indiabulls financial services Itd.towards Interest amount Rs.594739/- @ 10%		
	Indiabulls Financial Services Ltd.	59,474.00	
	Being TDS debited to Indiabulls financial services	55, 11 1155	
	Itd.towards Interest amount Rs.594739/- @ 10%		
Date Total		59,474.00	59,474.00
06 Mar, 2010			
JV 06032010 1	TDS Payable		1,429.00
	Being TDS deducted from MC Modi Educational		.,
	Trust towards Rent @ 10%		
	Rent - M.C.Modi Edu Trust - Ist	1,429.00	
	floor		
	Being TDS deducted from MC Modi Educational Trust towards Rent @ 10%		
	TDS Payable		1,429.00
	Being TDS deducted from MC Modi Educational		,
	Trust towards Rent @ 10%		
	Rent - M.C.Modi Edu Trust - Ist	1,429.00	
	floor Being TDS deducted from MC Modi Educational		
	Trust towards Rent @ 10%		
	TDS Payable		1,906.00
	Being TDS deducted from MC Modi Educational		
	Trust towards Rent @ 10%	4 000 00	
	Rent - M.C.Modi Edu Trust - Ist	1,906.00	
	Being TDS deducted from MC Modi Educational		
	Trust towards Rent @ 10%		
	TDS Payable		175.00

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Bhavana Housekeeping			
	maintainance & Contractors towards housekeeping			
	charges for the month of Feb,10 @ 1%			
	Bhavana House Keeping	175.00		
	Maintainence Contractors			
	Being TDS deducted from Bhavana Housekeeping			
	maintainance & Contractors towards housekeeping			
	charges for the month of Feb,10 @ 1%			
	TDS Payable		32.00	
	Being TDS deducted from Bhavana Housekeeping			
	maintainance & Contractors towards housekeeping			
	charges for the month of Feb,10 @ 1%			
	Bhavana House Keeping	32.00		
	Maintainence Contractors			
	Being TDS deducted from Bhavana Housekeeping			
	maintainance & Contractors towards housekeeping			
	charges for the month of Feb,10 @ 1%			
	TDS Payable		42.00	
	Being TDS deducted from United SEcurity			
	Services towards Security charges for the month of			
	Feb,10 @ 1%			
	United Security Services	42.00		
	Being TDS deducted from United SEcurity			
	Services towards Security charges for the month of			
	Feb,10 @ 1%			
	TDS Payable		220.00	
	Being TDS deducted from United SEcurity			
	Services towards Security charges for the month of			
	Feb,10 @ 1%			
	United Security Services	220.00		
	Being TDS deducted from United SEcurity			
	Services towards Security charges for the month of			
	Feb,10 @ 1%			
	TDS Payable		56.00	
	Being TDS deducted from United SEcurity			
	Services towards Security charges for the month of			
	Feb,10 @ 1%			
	United Security Services	56.00		

Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from United SEcurity Services towards Security charges for the month of Feb,10 @ 1% TDS Payable Being TDS deducted from Bhavana House Keeping towards House keeping charges for the		71.00
	month of Feb,10 @ 1% Bhavana House Keeping Maintainence Contractors Being TDS deducted from Bhavana House	71.00	
JV 06032010 2	Keeping towards House keeping charges for the month of Feb,10 @ 1% Stipend Being cheque recd.from M MEhar kumar towards		11,360.00
	loss of pay. M Mohan Meher Kumar Salary account	11,360.00	
JV 06032010 3	Being cheque recd.from M MEhar kumar towards loss of pay. United Security Services		4,200.00
	Being amount credited to United Security Services towards Security Charges for the month of Feb,10 against bill no.40 dtd.28.02.10 Security Charges	4,200.00	
	Being amount credited to United Security Services towards Security Charges for the month of Feb,10 against bill no.40 dtd.28.02.10	,	
JV 06032010 4	Bhavana House Keeping Maintainence Contractors Being TDS deducted from Bhavana Housekeeping towards housekeeping charges for the month of Feb,10		17,485.00
	House Keeping charges Being TDS deducted from Bhavana Housekeeping towards housekeeping charges for the month of Feb,10	17,485.00	
JV 06032010 5	Bhavana House Keeping		3,190.00

Document Number	Account/Narration	Debit	Credit
	Maintainence Contractors		
	Being TDS deducted from Bhavana Housekeeping		
	towards housekeeping charges for the month of		
	Feb,10		
	House Keeping charges	3,190.00	
	Being TDS deducted from Bhavana Housekeeping		
	towards housekeeping charges for the month of		
11.4	Feb,10		
JV 06032010 6	United Security Services		22,025.00
	Being amount credited to United Security Services		
	towards Security Charges for the month of Feb,10		
	against bill no.39 dtd.28.02.10	22 225 22	
	Security Charges	22,025.00	
	Being amount credited to United Security Services		
	towards Security Charges for the month of Feb,10 against bill no.39 dtd.28.02.10		
JV 06032010 7	United Security Services		5,277.00
JV 00032010 1	Being amount credited to United Security Services		5,277.00
	towards Security Charges for the month of Feb,10		
	against bill no.41dtd.28.02.10		
	Security Charges	5,277.00	
	Being amount credited to United Security Services	0,277.00	
	towards Security Charges for the month of Feb,10		
	against bill no.41dtd.28.02.10		
JV 06032010 8	Bhavana House Keeping		7,148.00
	Maintainence Contractors		,
	Being TDS deducted from Bhavana Housekeeping		
	towards housekeeping charges for the month of		
	Feb,10		
	House Keeping charges	7,148.00	
	Being TDS deducted from Bhavana Housekeeping		
	towards housekeeping charges for the month of		
	Feb,10		
JV 06032010 9	Kesoram Sundarlal Fathepuria		1,117.00
	Being amount credited to Kesoram Sunderlal		
	Fathepuria towards Petrol charges a/c recd.from K		
	Purshotham previousely taken.	= ==	
	Petrol / Oil / Diesel	1,117.00	

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Kesoram Sunderlal		
	Fathepuria towards Petrol charges a/c recd.from K		
	Purshotham previousely taken.		
JV 06032010 10	Kesoram Sundarlal Fathepuria		6,023.00
	Being amount credited to Kesoram Sunderlal		
	Fathepuria towards Petro card deposit for Corolla		
	Petrol / Oil / Diesel	6,023.00	
	Being amount credited to Kesoram Sunderlal		
11/ 00000010 11	Fathepuria towards Petro card deposit for Corolla		5 000 00
JV 06032010 11	Kesoram Sundarlal Fathepuria		5,099.00
	Being amount credited to Kesoram Sunderlal		
	Fathepuria towards Petro card deposit for Innova	F 000 00	
	Petrol / Oil / Diesel	5,099.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card deposit for Innova		
Date Total	Famepuna towards Petro Card deposit for innova	88,284.00	88,284.00
Date Total		00,204.00	00,204.00
20 Mar, 2010			
JV 20032010 1	Prompt Computers		1,175.00
20002010	Being amount credited to Prompt Computers		1,170.00
	towards purchase of DVD agaisnt bill no.251		
	dtd.03.03.10		
	Repair & Maintenance -	1,175.00	
	Computers	.,	
	Being amount credited to Prompt Computers		
	towards purchase of DVD agaisnt bill no.251		
	dtd.03.03.10		
Date Total		1,175.00	1,175.00
22 Mar, 2010			
JV 22032010 1	Kesoram Sundarlal Fathepuria		6,214.00
	Being amount credited to Kesoram Sunderlal		
	Fathepuria towards Petro card a/c deposit for		
	Corolla		
	Petrol / Oil / Diesel	6,214.00	
	Being amount credited to Kesoram Sunderlal		

Document Number	Account/Narration	Debit	Credit
	Fathepuria towards Petro card a/c deposit for		
D . T . I	Corolla	2 24 4 22	0.044.00
Date Total		6,214.00	6,214.00
24 Mar, 2010			
JV 24032010 1	Interest paid on Unsecured	1,65,291.00	
	Loans		
	Being amount debited to interest & credited to		
	modi builders & relators pvt. ltd. towards interest		
	@ 4%		
	Modi Builders & Realters Pvt.		1,65,291.00
	Ltd.		
	Being amount debited to interest & credited to		
	modi builders & relators pvt. ltd. towards interest		
	@ 4%		40 500 00
	TDS Payable		16,529.00
	Being amount deducted towards TDS @ 10% Modi Builders & Realters Pvt.	16,529.00	
	Ltd.	10,329.00	
	Being amount deducted towards TDS @ 10%		
	Interest paid on Unsecured	1,16,689.00	
	Loans	1,10,003.00	
	Being amount debited to interest & credited to		
	modi Shulters pvt. Itd. towards interest @ 4%		
	Modi Shulters (P) Ltd		1,16,689.00
	Being amount debited to interest & credited to		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	modi Shulters pvt. ltd. towards interest @ 4%		
	TDS Payable		11,669.00
	Being amount deducted towards TDS @ 10%		
	Modi Shulters (P) Ltd	11,669.00	
	Being amount deducted towards TDS @ 10%		
Date Total		3,10,178.00	3,10,178.00
27 Mar, 2010			
JV 27032010 1	TDS Payable		1,500.00
2. 2.002010	Being TDS debited to Manjeet Bucha towards		1,000.00
	Consultancy for the year 2009 @ 10%		
	, ,		

Document Nur	mber	Account/Narration	Debit	Credit
JV 27032010	2	Consultancy Charges Being TDS debited to Manjeet Bucha towards Consultancy for the year 2009 @ 10% Gautham Enterprises	1,500.00	1,800.00
27.0020.0	_	Being amount credited to Gautham Enterprises towards Rent for the coffee machine for Jan-Mar,2010 against bill no.5594 dtd.05.02.10		.,,,,,,,,,,,
		Office Maintenance Expenses Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c deposit for Corolla	1,800.00	
JV 27032010	3	Saradhi Ads Being amount credited to Saradhi Ads towards purchase of Visiting cards against bill no.1472 dtd.08.03.10		250.00
		Printing & Stationery Being amount credited to Saradhi Ads towards purchase of Visiting cards against bill no.1472 dtd.08.03.10	250.00	
JV 27032010	4	G. Krishna Murthy & Sons Being amount credited to G KRishna Murthy & Sons towards purchase of Consumables against bill no.12037 dtd.13.03.10 Office Maintenance Expenses	954.00	954.00
		Being amount credited to G KRishna Murthy & Sons towards purchase of Consumables against bill no.12037 dtd.13.03.10		
JV 27032010	5	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal fathepuria towards petro card deposit for Innova		4,788.00
		Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal fathepuria towards petro card deposit for Innova	4,788.00	
Date Total			9,292.00	9,292.00
30 Mar, 2010				
JV 30032010	1	TDS Payable Being TDS debited to Indiabulls financial services		58,937.00

Document Number	Account/Narration	Debit	Credit	
	Itd.towards Interest amount Rs.589373/- @ 10%			
	Indiabulls Financial Services Ltd.	58,937.00		
	Being TDS debited to Indiabulls financial services			
	Itd.towards Interest amount Rs.589373/- @ 10%			
JV 30032010 2	Venkatramana Binding work		500.00	
	Being amount credited to Venkatramana Binding			
	works towards purchase of Stationary against bill			
	no.2282 dtd.30.03.10			
	Printing & Stationery	500.00		
	Being amount credited to Venkatramana Binding			
	works towards purchase of Stationary against bill			
N/	no.2282 dtd.30.03.10			
JV 30032010 3	United Security Services		5,079.00	
	Being amount credited to United Security Services			
	towards Security charges for the month of Mar,10			
	against bill no.73 dtd.31.03.10	5 070 00		
	Security Charges	5,079.00		
	Being amount credited to United Security Services towards Security charges for the month of Mar,10			
	against bill no.73 dtd.31.03.10			
	TDS Payable		51.00	
	Being amount TDS debited to United Security		31.00	
	Services towards Security charges for the month of			
	Mar,10 against bill no.73 dtd.31.03.10 @ 1%			
	United Security Services	51.00		
	Being amount TDS debited to United Security	01.00		
	Services towards Security charges for the month of			
	Mar,10 against bill no.73 dtd.31.03.10 @ 1%			
JV 30032010 4	United Security Services		4,200.00	
	Being amount credited to United Security Services		, 1111	
	towards Security charges for the month of Mar,10			
	against bill no.72 dtd.31.03.10			
	Security Charges	4,200.00		
	Being amount credited to United Security Services			
	towards Security charges for the month of Mar,10			
	against bill no.72 dtd.31.03.10			
	TDS Payable		42.00	
	Being amount TDS debited to United Security			

Document Number	Account/Narration	Debit	Credit
	Services towards Security charges for the month of		
	Mar,10 against bill no.72 dtd.31.03.10 @ 1%		
	United Security Services	42.00	
	Being amount TDS debited to United Security		
	Services towards Security charges for the month of		
	Mar,10 against bill no.72 dtd.31.03.10 @ 1%		
JV 30032010 5	United Security Services		22,025.00
	Being amount credited to United Security Services		
	towards Security charges for the month of Mar,10 against bill no.71 dtd.31.03.10		
	Security Charges	22,025.00	
	Being amount credited to United Security Services	22,025.00	
	towards Security charges for the month of Mar,10		
	against bill no.71 dtd.31.03.10		
	TDS Payable		220.00
	Being amount TDS debited to United Security		
	Services towards Security charges for the month of		
	Mar,10 against bill no.72 dtd.31.03.10 @ 1%		
	United Security Services	220.00	
	Being amount TDS debited to United Security		
	Services towards Security charges for the month of		
	Mar,10 against bill no.71 dtd.31.03.10 @ 1%		
JV 30032010 6	Bhavana House Keeping		3,113.00
	Maintainence Contractors		
	Being amount credited to Bhavana Housekeeping		
	towards housekeeping charges for the month of		
	Mar,10	0.440.00	
	House Keeping charges	3,113.00	
	Being amount credited to Bhavana Housekeeping towards housekeeping charges for the month of		
	Mar,10		
	TDS Payable		31.00
	Being TDS debited to Bhavana Housekeeping		31.00
	towards housekeeping charges for the month of		
	Mar,10		
	Bhavana House Keeping	31.00	
	Maintainence Contractors		
	Being TDS debited to Bhavana Housekeeping		

Document Number	Account/Narration	Debit	Credit
	towards housekeeping charges for the month of		
N/ 0000010 7	Mar,10		47.050.00
JV 30032010 7	Bhavana House Keeping		17,352.00
	Maintainence Contractors		
	Being amount credited to Bhavana Housekeeping		
	towards housekeeping charges for the month of		
	Mar,10		
	House Keeping charges	17,352.00	
	Being amount credited to Bhavana Housekeeping		
	towards housekeeping charges for the month of		
	Mar,10		474.00
	TDS Payable		174.00
	Being TDS debited to Bhavana Housekeeping		
	towards housekeeping charges for the month of Mar,10		
		174.00	
	Bhavana House Keeping	174.00	
	Maintainence Contractors		
	Being TDS debited to Bhavana Housekeeping towards housekeeping charges for the month of		
	Mar,10		
JV 30032010 8	Bhavana House Keeping		7,148.00
37 30032010 8	Maintainence Contractors		7,140.00
	Being amount credited to Bhavana Housekeeping		
	towards housekeeping charges for the month of		
	Mar,10		
	House Keeping charges	7,148.00	
	Being amount credited to Bhavana Housekeeping	7,140.00	
	towards housekeeping charges for the month of		
	Mar,10		
	TDS Payable		71.00
	Being TDS debited to Bhavana Housekeeping		7 1.00
	towards housekeeping charges for the month of		
	Mar,10		
	Bhavana House Keeping	71.00	
	Maintainence Contractors		
	Being TDS debited to Bhavana Housekeeping		
	towards housekeeping charges for the month of		
	Mar,10		

Document Number	Account/Narration	Debit	Credit
JV 30032010 9	Venkatramana Binding work Being amount credited to Venkeshwara Binding work towards purchase of stationery against bill no 2072 dt 6.1.10		220.00
	Printing & Stationery Being amount credited to Venkeshwara Binding work towards purchase of stationery against bill no 2072 dt 6.1.10	220.00	
JV 30032010 10	Saradhi Ads Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1322 dt 10.10.09		215.00
	Printing & Stationery Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1322 dt 10.10.09	215.00	
Date Total		1,19,378.00	1,19,378.00
31 Mar, 2010	TD0 D		450.00
JV 31032010 1	TDS Payable Being amount credited to TDS debited to Indiabulls Finalcial towards short deduction of Tds amount		159.00
	Indiabulls Financial Services Ltd. Being amount credited to TDS debited to Indiabulls Finalcial towards short deduction of Tds amount	159.00	
	TDS Payable Being amount credited to TDS debited to MC Modi Educational towards short deduction of Tds amount		327.00
	Rent - M.C.Modi Edu Trust - Ist	327.00	
	floor Being amount credited to TDS debited to MC Modi Educational towards short deduction of Tds amount		
JV 31032010 2	Interest on Secured Loan Being amount debited to interest on unsecured loans & credited to India Bulls Financial services limited towards interest for the month of March 10.	5,89,373.00	

Document Number	Account/Narration	Debit	Credit	
	Indiabulls Financial Services Ltd. Being amount debited to interest on unsecured loans & credited to India Bulls Financial services limited towards interest for the month of March 10.		5,89,373.00	
JV 31032010 3	Camera Being amount debited to Depreciation & credited Camera towards depreciation during the year @ 13.91%		543.83	
	Furniture and Fixtures Being amount debited to Depreciation & credited Furniture & Fixtures towards depreciation during the year @ 18.10%		32,283.00	
	Generator Being amount debited to Depreciation & credited Generator towards depreciation during the year @ 13.91%		2,506.11	
	Machinery Being amount debited to Depreciation & credited Machinery towards depreciation during the year @ 13.91%		2,017.48	
	Office Equipment Being amount debited to Depreciation & credited Office Equipment towards depreciation during the year @ 13.91%		19,393.42	
	Air Condition Being amount debited to Depreciation & credited Air Conditioner towards depreciation during the year @ 13.91%		11,155.12	
	Cellular Phones Being amount debited to Depreciation & credited Cell Phones towards depreciation during the year @ 13.91%		2,309.82	
	Air Cooler Being amount debited to Depreciation & credited Air Coolers towards depreciation during the year @ 13.91%		10,122.86	
	Corolla Car Being amount debited to Depreciation & credited		85,569.29	

Document Number	Account/Narration	Debit	Credit
	Corolla Car towards depreciation during the year		
	@ 25.89%		
	Honda City Car		31,793.70
	Being amount debited to Depreciation & credited		
	Honda City Car towards depreciation during the		
	year @ 25.89%		
	Maruthi 800 CC		15,009.61
	Being amount debited to Depreciation & credited		
	Maruti 800 CC towards depreciation during the		
	year @ 25.89%		
	Maruthi Car 800		7,766.39
	Being amount debited to Depreciation & credited		
	Maruti Car 800 towards depreciation during the		
	year @ 25.89%		4 05 400 07
	Toyota Innova		1,95,499.07
	Being amount debited to Depreciation & credited Toyota Innova towards depreciation during the		
	year @ 25.89%		
	Computers		69,023.88
	Being amount debited to Depreciation & credited		09,023.00
	Computers towards depreciation during the year @		
	40%		
	Printer		5,661.87
	Being amount debited to Depreciation & credited		0,001.07
	Printers towards depreciation during the year @		
	40%		
	UPS		2,728.96
	Being amount debited to Depreciation & credited		_,,
	UPS towards depreciation during the year @ 40%		
	Fax Machine		2,763.43
	Being amount debited to Depreciation & credited		_,: 551.10
	Fax Machine towards depreciation during the year		
	@ 40%		
	Scanner		1,923.20
	Being amount debited to Depreciation & credited		
	Scanner towards depreciation during the year @		
	40%		
	Xerox Machine		13,810.86

Document Number	Account/Narration	Debit	Credit
	Being amount debited to Depreciation & credited		
	Xerox Machine towards depreciation during the		
	year @ 40%		4 074 00
	Hero Honda Splender Being amount debited to Depreciation & credited		1,674.93
	Hero Honda Splender towards depreciation during		
	the year @ 25.89%		
	Hero Honda Splender Plus		4,107.68
	Being amount debited to Depreciation & credited		,,,,,,,,,
	Hero Honda Splendor Plus towards depreciation		
	during the year @ 25.89%		
	Hero Honda Splender.		1,032.65
	Being amount debited to Depreciation & credited		
	Hero Honda Splendor towards depreciation during		
	the year @ 25.89% Hero Honda Shine		6,936.35
	Being amount debited to Depreciation & credited		0,930.33
	Hero Honda Shine towards depreciation during the		
	year @ 25.89%		
	Depreciation	5,25,633.51	
	Being debited to depreciation for fixed assets		
	during the year.		
JV 31032010 4	Audit Fees	22,060.00	
	Being amount debited Audit Fees & credited to		
	Audit Fees payable towards audit fees profit for the		
	year. Audit Fee Payable		22.060.00
	Being amount debited Audit Fees & credited to		22,060.00
	Audit Fees payable towards audit fees profit for the		
	year.		
	TDS Payable		2,206.00
	Being amount credited to TDS Payable & debited		
	to audit fees payable towards TDS Deducted @		
	10%		
	Audit Fee Payable	2,206.00	
	Being amount credited to TDS Payable & debited		
	to audit fees payable towards TDS Deducted @ 10%		
	10%		

Document Number	Account/Narration	Debit	Credit
JV 31032010 5	Salaries	32,768.00	
	Being amount debtied to salaries & credited to		
	salaries payable towards salary profit for the		
	month of March 2010 of G. Kanaka Rao.		
	Salaries Payable		32,768.00
	Being amount debtied to salaries & credited to		
	salaries payable towards salary profit for the		
	month of March 2010 of G. Kanaka Rao.		
	Salaries	26,769.00	
	Being amount debtied to salaries & credited to		
	salaries payable towards salary profit for the		
	month of March 2010 of A. Shankar Reddy		26.760.00
	Salaries Payable		26,769.00
	Being amount debtied to salaries & credited to salaries payable towards salary profit for the		
	month of March 2010 of A. Shankar Reddy		
	Salaries	12,085.00	
	Being amount debtied to salaries & credited to	12,000.00	
	salaries payable towards salary profit for the		
	month of March 2010 of K. Aruna.		
	Salaries Payable		12,085.00
	Being amount debtied to salaries & credited to		,
	salaries payable towards salary profit for the		
	month of March 2010 of K. Aruna.		
	Salaries	9,115.00	
	Being amount debtied to salaries & credited to		
	salaries payable towards salary profit for the		
	month of March 2010 of Purshottam.		
	Salaries Payable		9,115.00
	Being amount debtied to salaries & credited to		
	salaries payable towards salary profit for the		
	month of March 2010 of Purshottam.		
	Salaries	7,314.00	
	Being amount debtied to salaries & credited to		
	salaries payable towards salary profit for the month of March 2010 of Marthand.		
			7 214 00
	Salaries Payable		7,314.00
	Being amount debtied to salaries & credited to		

Document Number	Account/Narration	Debit	Credit
	salaries payable towards salary profit for the		
	month of March 2010 of Marthand.		
	Salaries	5,211.00	
	Being amount debtied to salaries & credited to		
	salaries payable towards salary profit for the		
	month of March 2010 of Bhuvaneshwari.		
	Salaries Payable		5,211.00
	Being amount debtied to salaries & credited to		
	salaries payable towards salary profit for the		
	month of March 2010 of Bhuvaneshwari.		
	Salaries	8,373.00	
	Being amount debtied to salaries & credited to		
	salaries payable towards salary profit for the		
	month of March 2010 of Shekar.		0.070.00
	Salaries Payable		8,373.00
	Being amount debtied to salaries & credited to		
	salaries payable towards salary profit for the		
	month of March 2010 of Shekar.	0.000.00	
	Salaries	6,963.00	
	Being amount debtied to salaries & credited to		
	salaries payable towards salary profit for the month of March 2010 of Shekappa.		
	Salaries Payable		6,963.00
	Being amount debtied to salaries & credited to		0,903.00
	salaries payable towards salary profit for the		
	month of March 2010 of Shekappa.		
	Salaries	4,580.00	
	Being amount debtied to salaries & credited to	4,300.00	
	salaries payable towards salary profit for the		
	month of March 2010 of Raj Kumar.		
	Salaries Payable		4,580.00
	Being amount debtied to salaries & credited to		4,000.00
	salaries payable towards salary profit for the		
	month of March 2010 of Raj Kumar.		
	Salaries	3,059.00	
	Being amount debtied to salaries & credited to	5,500.00	
	salaries payable towards salary profit for the		
	Salaries payable towards salary profit for the	ı	J.

Document Number	Account/Narration	Debit	Credit
	Salaries Payable		3,059.00
	Being amount debtied to salaries & credited to salaries payable towards salary profit for the		
	month of March 2010 of Swaroopa.		
	Stipend	22,960.00	
	Being amount debtied to stipend & credited to	22,000.00	
	stipend payable towards salary profit for the month		
	of March 2010 of Swaroopa.		
	Stipend Payable		22,960.00
	Being amount debtied to stipend & credited to		
	stipend payable towards salary profit for the month of March 2010 of Swaroopa.		
JV 31032010 6	Bonus	16,000.00	
0 0 01002010 0	Being amount debited to Bonus & credited to	10,000.00	
	Bonus payable towards Bonus provision for the		
	year 09-10 of G. Kanaka Rao.		
	Bonus Payable		16,000.00
	Being amount debited to Bonus & credited to		
	Bonus payable towards Bonus provision for the		
	year 09-10 of G. Kanaka Rao. Bonus	12,500.00	
	Being amount debited to Bonus & credited to	12,500.00	
	Bonus payable towards Bonus provision for the		
	year 09-10 of A. Shankar Reddy.		
	Bonus Payable		12,500.00
	Being amount debited to Bonus & credited to		
	Bonus payable towards Bonus provision for the		
	year 09-10 of A. Shankar Reddy.	5 500 00	
	Bonus Being amount debited to Bonus & credited to	5,500.00	
	Bonus payable towards Bonus provision for the		
	year 09-10 of M. Mohan Meher Kumar.		
	Bonus Payable		5,500.00
	Being amount debited to Bonus & credited to		
	Bonus payable towards Bonus provision for the		
	year 09-10 of M. Mohan Meher Kumar.	0.000.00	
	Bonus Being amount debited to Bonus & credited to	6,038.00	
	being amount debited to bonds & credited to		

Document Number	Account/Narration	Debit	Credit
	Bonus payable towards Bonus provision for the		
	year 09-10 of K. Aruna.		
	Bonus Payable		6,038.00
	Being amount debited to Bonus & credited to		
	Bonus payable towards Bonus provision for the		
	year 09-10 of K. Aruna.		
	Bonus	4,500.00	
	Being amount debited to Bonus & credited to		
	Bonus payable towards Bonus provision for the		
	year 09-10 of K. Purshottam.		
	Bonus Payable		4,500.00
	Being amount debited to Bonus & credited to		
	Bonus payable towards Bonus provision for the		
	year 09-10 of K. Purshottam.		
	Bonus	3,282.00	
	Being amount debited to Bonus & credited to		
	Bonus payable towards Bonus provision for the		
	year 09-10 of K. Marthand.		
	Bonus Payable		3,282.00
	Being amount debited to Bonus & credited to		
	Bonus payable towards Bonus provision for the		
	year 09-10 of K. Marthand.		
	Bonus	2,757.00	
	Being amount debited to Bonus & credited to		
	Bonus payable towards Bonus provision for the		
	year 09-10 of K. V. Bhuvaneshwari.		
	Bonus Payable		2,757.00
	Being amount debited to Bonus & credited to		
	Bonus payable towards Bonus provision for the		
	year 09-10 of K. V. Bhuvaneshwari.		
	Bonus	3,450.00	
	Being amount debited to Bonus & credited to		
	Bonus payable towards Bonus provision for the		
	year 09-10 of B. Shekar.		
	Bonus Payable		3,450.00
	Being amount debited to Bonus & credited to		
	Bonus payable towards Bonus provision for the		
	vear 09-10 of B. Shekar.		

Document Number	Account/Narration	Debit	Credit
	Bonus	3,413.00	
	Being amount debited to Bonus & credited to		
	Bonus payable towards Bonus provision for the year 09-10 of B. Shekappa		
	Bonus Payable		3,413.00
	Being amount debited to Bonus & credited to		0,110.00
	Bonus payable towards Bonus provision for the		
	year 09-10 of B. Shekappa		
	Bonus	2,250.00	
	Being amount debited to Bonus & credited to		
	Bonus payable towards Bonus provision for the year 09-10 of M. Raj Kumar.		
	Bonus Payable		2,250.00
	Being amount debited to Bonus & credited to		2,200.00
	Bonus payable towards Bonus provision for the		
	year 09-10 of M. Raj Kumar.		
	Bonus	1,625.00	
	Being amount debited to Bonus & credited to		
	Bonus payable towards Bonus provision for the year 09-10 of Swaroopa		
	Bonus Payable		1,625.00
	Being amount debited to Bonus & credited to		.,0=0.00
	Bonus payable towards Bonus provision for the		
	year 09-10 of Swaroopa		
JV 31032010 7	Salaries Payable	880.00	
	Being amount debited to salary payable & credited to PT Payable towards PT Provision for the month		
	of March 2010.		
	Profession Tax Payable		880.00
	Being amount debited to salary payable & credited		
	to PT Payable towards PT Provision for the month		
N/ 0/0000/0	of March 2010.		
JV 31032010 8	E.S.I.	1,805.00	
	Being amount debited to ESI & credited to ESI payable towards ESI Provision for employeer		
	contribution for march 2010.		
	Salaries Payable	665.00	
	Being amount debited to Salary payable & credited		

	ument Nui	mber	Account/Narration	Debit	Credit
			to ESI payable towards ESI Provision for		
			employees contribution for march 2010.		
			ESI Payable		2,470.00
			Being amount debited to Salary payable & ESI &		
			credited to ESI payable towards ESI Provision for		
			employees contribution for march 2010.		
J۷	31032010	9	Salaries Payable	4,541.00	
			Being amount debited to Salary payable & credited		
			to Provident Fund payable towards PF employees		
			contribution provision for the month of March		
			2010.		
			Provident Fund	5,115.00	
			Being amount debited to Providend fund & credited		
			to Provident Fund payable towards PF employer		
			contribution provision for the month of March		
			2010.		
			Provident Fund Payable		9,656.00
			Being amount debited to Providend fund & salary		
			payable & credited to Provident Fund payable		
			towards PF employer contribution provision for the		
			month of March 2010.		
J٧	31032010	10	Interest paid on Unsecured	3,16,438.00	
			Loans		
			Being amount debtied to interest on Unsecured		
			Loan & caredited to MBIPL towards Interest @ 6%		
			during the year.		
			Modi Builders & Infrastructure		3,16,438.00
			pvt.ltd.		
			Being amount debtied to interest on Unsecured		
			Loan & caredited to MBIPL towards Interest @ 6%		
			during the year.		
			TDS Payable		31,643.00
			Being amount deducted towards TDS @ 10%		- ,
			Modi Builders & Infrastructure	31,643.00	
			pvt.ltd.		
			Being amount deducted towards TDS @ 10%		
JV	31032010	11	Interest received on unsecured		74,922.00
	01002010	1.1	Interest received on unsecured		17,022.00

Document Number	Account/Narration	Debit	Credit
	Loans		
	Being amount credited to Interest on unsecured		
	loan & debited to MPM Recreation Arcades Pvt.		
	Ltd. towards interest @ 6% P.A.	74 000 00	
	MPM Recreation Arcades Pvt Ltd	74,922.00	
	Being amount credited to Interest on unsecured loan & debited to MPM Recreation Arcades Pvt.		
	Ltd. towards interest @ 6% P.A.		
	MPM Recreation Arcades Pvt Ltd		7,492.00
	Being amount recoverable towards TDS @ 10%		7,492.00
	TDS - MPMRAPL	7,492.00	
	Being amount recoverable towards TDS @ 10%	1,702.00	
JV 31032010 12	Interest received on unsecured		1,21,554.00
	Loans		.,,,
	Being amount debited to Bhavesh Mehta &		
	credited to Interest on Unsecured Loans towards		
	interest @ 9% P.A.		
	Bhavesh V Mehta	1,21,554.00	
	Being amount debited to Bhavesh Mehta &		
	credited to Interest on Unsecured Loans towards		
	interest @ 9% P.A.	4.00.000.55	
JV 31032010 13	Nihar K Modi	1,80,000.00	
	Being amount debited to Nihar K Modi & credited		
	to Interest on Unsecured Loans towards interest @ 9% P.A.		
	Interest received on unsecured		1,80,000.00
	Loans		1,00,000.00
	Being amount debited to Nihar K Modi & credited		
	to Interest on Unsecured Loans towards interest @		
	9% P.A.		
JV 31032010 14	Mody Motors	10,44,000.00	
	Being amount debited to Modi Motors & credited to	-, , ,-	
	Interest on Unsecured Loans towards interest @		
	9% P.A.		
	Interest received on unsecured		10,44,000.00
	Loans		
	Being amount debited to Modi Motors & credited to		

Document Number	Account/Narration	Debit	Credit
	Interest on Unsecured Loans towards interest @ 9% P.A.		
	TDS - Modi Motors	1,04,400.00	
	Being amount receivable towards TDS @ 10%	1,04,400.00	
	Mody Motors		1,04,400.00
	Being amount receivable towards TDS @ 10%		,- ,
JV 31032010 16	Raghav Polymers	1,03,561.64	
	Being amount debited to Raghava Polymers &		
	credited to interest on unsecured loans towards interest @ 9%		
	Interest received on unsecured		1,03,561.64
	Loans		, ,
	Being amount debited to Raghava Polymers &		
	credited to interest on unsecured loans towards interest @ 9%		
	TDS - Raghava Polymers	10,356.00	
	Being amount debited to TDS Receivable &		
	credited to Raghava Polymers towards TDS Recoverable.		
	Raghav Polymers		10,356.00
	Being amount debited to TDS Receivable &		10,000.00
	credited to Raghava Polymers towards TDS		
	Recoverable.		
JV 31032010 17	MMH- Super Vision Charges	60,000.00	
	Receivable		
	Beign amount debited to MMH Supervision		
	charges receivable & credited to Management Supervision Charges - MMH towards supervision		
	charges for the month of March 2010.		
	Management Super Vision		60,000.00
	Charges - MMH		00,000.00
	Beign amount debited to MMH Supervision		
	charges receivable & credited to Management		
	Supervision Charges - MMH towards supervision		
	charges for the month of March 2010.		
	TDS- Mehta & Modi Homes	6,000.00	
	Being amount recoverable towards TDS @ 10%		

Document Number	Account/Narration	Debit	Credit
	MMH- Super Vision Charges		6,000.00
	Receivable		
	Being amount recoverable towards TDS @ 10%		
	Modi Ventures-Supervision	50,000.00	
	Charges receivable		
	Beign amount debited to MV Supervision charges		
	receivable & credited to Management Supervision		
	Charges - MV towards supervision charges for the		
	month of March 2010.		
	Management Supervision		50,000.00
	Charges - Modi Ventures		
	Beign amount debited to MV Supervision charges		
	receivable & credited to Management Supervision		
	Charges - MV towards supervision charges for the		
	month of March 2010.	F 000 00	
	TDS- Modi Ventures	5,000.00	
	Being amount recoverable towards TDS @ 10%		F 000 00
	Modi Ventures-Supervision		5,000.00
	Charges receivable		
	Being amount recoverable towards TDS @ 10%	50,000,00	
	KNM- Supervision Charges	50,000.00	
	receivable		
	Beign amount debited to KNM Supervision charges receivable & credited to Management Supervision		
	Charges - KNM towards supervision charges for		
	the month of March 2010.		
	Management Supervision		50,000.00
	Charges - Kadakia & Modi		00,000.00
	Housing		
	Beign amount debited to KNM Supervision charges		
	receivable & credited to Management Supervision		
	Charges - KNM towards supervision charges for		
	the month of March 2010.		
	TDS-Kadakia & Modi Housing	5,000.00	
	Being amount recoverable towards TDS @ 10%		
	KNM- Supervision Charges		5,000.00
	receivable		

Being amount recoverable towards TDS @ 10% MNM-Supervision Charges 40,000.00 receivable. Beign amount debited to MNM Supervision charges receivable & credited to Management Supervision Charges - MNM towards supervision
receivable. Beign amount debited to MNM Supervision charges receivable & credited to Management
Beign amount debited to MNM Supervision charges receivable & credited to Management
charges receivable & credited to Management
Supervision Charges MNM towards supervision
charges for the month of March 2010.
Management Supervision 40,000.00
charges- Modi & Modi Const.
Beign amount debited to MNM Supervision
charges receivable & credited to Management
Supervision Charges - MNM towards supervision charges for the month of March 2010.
TDS - Modi & Modi 4,000.00
Being amount recoverable towards TDS @ 10%
MNM-Supervision Charges 4,000.00
receivable.
Being amount recoverable towards TDS @ 10%
JV 31032010 18 Gulmohar Residency 397.18
Being amount credited to Gulmohar Residency &
debited to Share of Loss to Partnership Firms
towards share of Loss @ 20%
Share of Loss to Partnership 397.18
Firms
Being amount credited to Gulmohar Residency &
debited to Share of Loss to Partnership Firms
towards share of Loss @ 20%
JV 31032010 19 Share of Profit to Partnership 29,730.08
Firms
Being amount credited to Share of Profit to
Partnership Firms & debited to Summit Builders
towards share of Profit 50% Summit Builders 29,730.08
Summit Builders 29,730.08 Being amount credited to Share of Profit to
Partnership Firms & debited to Summit Builders
towards share of Profit 50%
JV 31032010 20 Share of Loss to Partnership 17,149.48
5. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.

Document Number	Account/Narration	Debit	Credit
	Firms		
	Being amount debited to Share of Loss to		
	partnership firms & credited to Modi Estates		
	towards share of Loss @ 25% Modi Estates		17 140 40
	Being amount debited to Share of Loss to		17,149.48
	partnership firms & credited to Modi Estates		
	towards share of Loss @ 25%		
	Bad debits/Credits written off	3,75,000.00	
	Being amount debited to Share of Bad Debits	3,13,333.33	
	written off & credited to Modi Estates towards		
	share of Loss @ 25%		
	Modi Estates		3,75,000.00
	Being amount debited to Share of Bad Debits		
	written off & credited to Modi Estates towards		
N/ 04000040 04	share of Loss @ 25%		0.050.00
JV 31032010 21	Share of Profit to Partnership		3,052.39
	Firms		
	Being amount credited to share of profit from partnership firms & credited to paramount estates		
	towards share of profit @ 30%		
	Paramount Estates	3,052.39	
	Being amount credited to share of profit from	3,002.00	
	partnership firms & credited to paramount estates		
	towards share of profit @ 30%		
JV 31032010 22	TDS Payable		9,007.00
	Being amount debited to G. Kanaka Rao &		
	credited to TDS Payable towards salary TDS		
	during the year.	2 22 22	
	Kanaka Rao G. salary account	9,007.00	
	Being amount debited to G. Kanaka Rao & credited to TDS Payable towards salary TDS		
	during the year.		
	TDS Payable		230.00
	Being amount debited to Shankar Reddy &		200.00
	credited to TDS Payable towards salary TDS		
	during the year.		
	Shekar Salary account	230.00	

Document Number	Account/Narration	Debit	Credit
	Being amount debited to Shankar Reddy & credited to TDS Payable towards salary TDS		
	during the year.		
JV 31032010 23	Under writing Rent	9,88,067.00	
	Being amount debited to under wirting rent & credited to under writing rent payable towards		
	under writing rent for the year.		0.00.007.00
	Underwriting Rent Payable Being amount debited to under wirting rent & credited to under writing rent payable towards under writing rent for the year.		9,88,067.00
	TDS Payable Being amount deducted towards TDS @ 10%		40,964.00
	Underwriting Rent Payable	40,964.00	
	Being amount deducted towards TDS @ 10%	10,001100	
	Rent Receipts - Ramtech		5,78,429.00
	Software		, ,
	Being amount credited to Rent receipts Ramtech as per record.		
	Underwriting Rent Payable	5,78,429.00	
	Being amount credited to Rent receipts Ramtech as per record.		
JV 31032010 24	Share of Loss to Partnership	5,20,112.43	
	Firms		
	Being amount debited to Share of Loss to		
	partnership firm & credited to Kadakia Modi		
	Housing towards Share of Loss @ 45%		
	Kadakia & Modi Housing		5,20,112.43
	Being amount debited to Share of Loss to		
	partnership firm & credited to Kadakia Modi		
11/ 04000040 05	Housing towards Share of Loss @ 45%		50.70.000.00
JV 31032010 25	Share of Profit to Partnership		52,79,689.60
	Firms		
	Being amount credited to Share of Profit from Partnership Firms & debited to Paramount Builders		
	towards Share of Profit @ 45%		
	Paramount Builders	52,79,689.60	

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Share of Profit from		
	Partnership Firms & debited to Paramount Builders		
	towards Share of Profit @ 45%		
JV 31032010 26	Share of Profit to Partnership		39,98,564.08
	Firms		
	Being amount debtied to Alpine Estates & credited		
	to Share of of Profit on partner Ship Firms towards		
	profit during the year.		
	Alpine Estates	39,98,564.08	
	Being amount debtied to Alpine Estates & credited		
	to Share of of Profit on partner Ship Firms towards		
	profit during the year.		
JV 31032010 27	Petrol / Oil / Diesel		16,303.00
	Being amount debited to petrol expenses &		
	credited to Kesoram Sunderlal Fatepuria towards		
	transfer.		
	Kesoram Sundarlal Fathepuria	16,303.00	
	Being amount debited to petrol expenses &		
	credited to Kesoram Sunderlal Fatepuria towards		
	transfer.		
JV 31032010 28	Management Supervision		50,000.00
	Charges - Paramount Builders		
	Being amount credited to Management supervision		
	chrges PMR & debited to Supervision charges		
	receivable PMR towards management supervision		
	charges for the month of March 2009.		
	PMR- Supervision charges	50,000.00	
	receivable		
	Being amount credited to Management supervision		
	chrges PMR & debited to Supervision charges		
	receivable PMR towards management supervision		
	charges for the month of March 2009.		
	TDS- Paramount Builders	5,000.00	
	Being amount debtied to TDS & credited to PMR		
	Supervision charges receivable towards TDS		
	Recoverable.		= 000 00
	PMR- Supervision charges		5,000.00
	receivable		

Document Number	Account/Narration	Debit	Credit
JV 31032010 30	Being amount debtied to TDS & credited to PMR Supervision charges receivable towards TDS Recoverable. Management supervision charges - Relevant Enterprises Being amount credited to Management supervision		1,280.00
	charges Relevant Enterprises & debited to Relevant Enterprises supervison charges receivable towards supervision charges for the month of March 10. Relevant Enterprises - Management Supervision Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of March 10.	1,280.00	
JV 31032010 31	HDFC Bank 200 Sft- Rent Receivable Being amount credited to HDFC Bank rent receivable & debited to HDFC Rent towards transfer. Rent Receipt - HDFC (200SFT)	6,000.00	6,000.00
	Being amount credited to HDFC Bank rent receivable & debited to HDFC Rent towards transfer.	0,000.00	
JV 31032010 32	TDS - HDFC Being amount debited to TDS Receivable & credited to HDFC Rent towards TDS as per Form 16A. Rent Receipt - HDFC Bank	2,78,085.00	2,78,085.00
	Being amount debited to TDS Receivable & credited to HDFC Rent towards TDS as per Form 16A. TDS - HDFC Being amount debited to TDS Receivable &	1,85,390.00	
	credited to HDFC Rent towards TDS as per Form 16A. Rent Receipt - HDFC Bank Being amount debited to TDS Receivable &		1,85,390.00

Document Number	Account/Narration	Debit	Credit	
N/ 04000046 CC	credited to HDFC Rent towards TDS as per Form 16A.	F 000 00		
JV 31032010 33	FRIZAIR Being amount debited to Frizair & credited to bad	5,000.00		
	debits/credits written off towards balance written off.			
	Bad debits/Credits written off		5,000.00	
	Being amount debited to Frizair & credited to bad debits/credits written off towards balance written off.			
	Foto Crafts	4,000.00		
	Being amount debited to Photo Crafts & credited to bad debits/credits written off towards balance written off.			
	Bad debits/Credits written off		4,000.00	
	Being amount debited to Photo Crafts & credited to bad debits/credits written off towards balance written off.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
JV 31032010 34	Rent receivable-Ramtech	7,300.00		
	Being amount debited to Ramtech rent receivable & credited to Ramtech Software rent receivable			
	towards transfer.			
	Ramtech Software Solutions Pvt. Ltdrent Receivable		7,300.00	
	Being amount debited to Ramtech rent receivable			
	& credited to Ramtech Software rent receivable towards transfer.			
JV 31032010 35	Sundry balances written off	20.00		
	Being amount debited to sundry balances written			
	off & credited to A-308 SP Mittal towards balance written off.			
	A-308 S P Mittal		20.00	
	Being amount debited to sundry balances written			
	off & credited to A-308 SP Mittal towards balance written off.			
JV 31032010 36	Gaurang Mody On account	4,732.00		
	Being amount debited to Income tax & credited to TDS Payable 08-09 towards excess paid			

Document Number	Account/Narration	Debit	Credit
	transferred to Income tax account.		
	TDS Payable - 2008-09		4,732.00
	Being amount debited to Income tax & credited to		
	TDS Payable 08-09 towards excess paid		
	transferred to Income tax account.		
JV 31032010 37	Bad debits/Credits written off		2,239.00
	Being amount debited to bad debits/credits written		
	off towards balance written off.		
	Hari Hara Iron Merchant	2,239.00	
	Being amount debited to bad debits/credits written		
	off towards balance written off.		
JV 31032010 38	HDFC Bank-Rent Receivable		4,604.67
	Being amount debited to HDFC Rent & credited to		
	HDFC Rent receivable towards transferred.		
	Rent Receipt - HDFC Bank	4,604.67	
	Being amount debited to HDFC Rent & credited to		
	HDFC Rent receivable towards transferred.		
JV 31032010 39	Maintenance Charges receivable		1,320.80
	Being amount credited to Maintenance charges		
	receivable & debited to Maintenance charges		
	towards transfer.	4 000 00	
	Maintenance -SMOA	1,320.80	
	Being amount credited to Maintenance charges		
	receivable & debited to Maintenance charges		
11/ 24022040 44	towards transfer.	14 400 00	
JV 31032010 41	Telephone Charges Being amount debited to Telephone Expenses &	14,193.00	
	credited to Telephone expenses payable towards		
	Provision for March 10 Bills.		
	Telephone Bills payable		14,193.00
	Being amount debited to Telephone Expenses &		14, 193.00
	credited to Telephone expenses payable towards		
	Provision for March 10 Bills.		
JV 31032010 42	Electricity Bills payable		14,132.00
	Being amount debited to Electricity charges &		,
	credited to Electricity charges payable towards		
	March bill provision.		
	Electricity Charges	14,132.00	

Document Number	Account/Narration	Debit	Credit
	Being amount debited to Electricity charges &		
	credited to Electricity charges payable towards		
	March bill provision.		
JV 31032010 43	Hero Honda Passion Plus		47,293.00
	Being amount debited to P. Ramesh Salary		
	account & credited to Hero Honda Passion Plus towards transfer.		
	100000000000000000000000000000000000000	47,293.00	
	P.Ramesh salary account Being amount debited to P. Ramesh Salary	47,293.00	
	account & credited to Hero Honda Passion Plus		
	towards transfer.		
JV 31032010 44	Share of Profit to Partnership		45,13,440.86
0.0020.0	Firms		.0, .0,0.00
	Being amount credited to Share of Profit to		
	Partnership firms & debtied to Mehta & Modi		
	homes towards share profit during the year.		
	Mehta & Modi Homes	45,13,440.86	
	Being amount credited to Share of Profit to		
	Partnership firms & debtied to Mehta & Modi		
N/ 2/2224	homes towards share profit during the year.		
JV 31032010 45	Interest paid on Unsecured	60,303.00	
	Loans		
	Being amount debited to Interest & credited to		
	Soham Modi towards Interest @ 4% Soham Modi		60,303.00
	Being amount debited to Interest & credited to		60,303.00
	Soham Modi towards Interest @ 4%		
	TDS Payable		6,030.00
	Being amount credited to TDS Payable & debited		0,000.00
	to Soham Modi towards TDS @ 10%		
	Soham Modi	6,030.00	
	Being amount credited to TDS Payable & debited	·	
	to Soham Modi towards TDS @ 10%		
JV 31032010 46	Gaurang Mody salary account		15,000.00
	Being amount debited to salaries & credited to		
	Gauang Mody salary account towards salary		
	provision for the month of March 2010.	45.000.00	
	Salaries	15,000.00	

Document Number	Account/Narration	Debit	Credit
	Being amount debited to salaries & credited to Gauang Mody salary account towards salary		
	provision for the month of March 2010.		
	Ajeeta Mody salary account		15,000.00
	Being amount debited to salaries & credited to		13,000.00
	Ajeeta Mody salary account towards salary		
	provision for the month of March 2010.		
	Salaries	15,000.00	
	Being amount debited to salaries & credited to		
	Ajeeta Mody salary account towards salary		
	provision for the month of March 2010.		
JV 31032010 47	Interest received on unsecured		46,600.00
	Loans		
	Being amount debtied to Bhavya Industries &		
	credited to Bhavya Industries towards interest		
	during the year.		
	Bhavya Industries	46,600.00	
	Being amount debtied to Bhavya Industries &		
	credited to Bhavya Industries towards interest		
	during the year.	4 660 00	
	TDS - Bhavya Industries	4,660.00	
	Being amount recoverable towards TDS @ 10.3%		4 660 00
	Bhavya Industries Being amount recoverable towards TDS @ 10.3%		4,660.00
JV 31032010 48	Interest accured but not due		6,412.07
37 31032010 46	Being amount debited to Interest paid Account &		0,412.07
	credited to Accrued Interest towards transfer.		
	Interest received on unsecured	6,412.07	
	Loans	0,412.07	
	Being amount debited to Interest paid Account &		
	credited to Accrued Interest towards transfer.		
JV 31032010 49	Bad debits/Credits written off	4,559.20	
	Being amount debited to bad debits written off &	1,2001_0	
	credited to A.P. Mahesh Bank towards balance		
	written off.		
	A.P.Mahesh Bank		4,559.20
	Being amount debited to bad debits written off &		
	credited to A.P. Mahesh Bank towards balance		

Document Number	Account/Narration	Debit	Credit
	written off.		
JV 31032010 50	Property Tax		17,715.00
	Being amount credited to property tax & debited to		
	soham Modi towards property tax paid on your behalf.		
	Soham Modi	17,715.00	
	Being amount credited to property tax & debited to	17,715.00	
	soham Modi towards property tax a debited to		
	behalf.		
JV 31032010 51	Hero Honda Passion	8,920.13	
	Being amount debited to Hero Honda Passion &	7,5	
	credited to Profit on sale of Vehicle towards sales		
	of Vehicle.		
	Profit on Sales of Vehicle		8,920.13
	Being amount debited to Hero Honda Passion &		
	credited to Profit on sale of Vehicle towards sales		
	of Vehicle. Hero Honda Passion Plus	20.774.02	
	Being amount debited to Hero Honda Passion Plus	30,771.23	
	& credited to Profit on sale of Vehicle towards		
	sales of Vehicle.		
	Profit on Sales of Vehicle		30,771.23
	Being amount debited to Hero Honda Passion Plus		,
	& credited to Profit on sale of Vehicle towards		
	sales of Vehicle.		
JV 31032010 52	Differred Tax Asset		3,02,895.00
	Being amount debited to DTA & Credited to		
	Difference tax asset towards provided during the		
	year. DTA	3,02,895.00	
	Being amount debited to DTA & Credited to	3,02,093.00	
	Difference tax asset towards provided during the		
	year.		
JV 31032010 53	Provition for taxation	2,922.00	
	Being amount debited to provision for taxation &		
	credited to TDS 07-08 towards transfer.		
	TDS Receivable 2007-08		2,922.00
	Being amount debited to provision for taxation &		

Document Number	Account/Narration	Debit	Credit
	credited to TDS 07-08 towards transfer.		
JV 31032010 55	Income tax Earliers	2,66,706.59	
	Being amount credited to TDS Receivable 05-06 &		
	debited to Income tax earlier years towards tds		
	amount adjusted for Income as per order.		0.00.700.50
	TDS Receivable 2005-06		2,66,706.59
	Being amount credited to TDS Receivable 05-06 & debited to Income tax earlier years towards tds		
	amount adjusted for Income as per order.		
JV 31032010 56	Management Supervision		7,20,000.00
0 01002010 00	charges		7,20,000.00
	Being amount credited to Management		
	Supervision charges & debited to MSC MMH		
	towards transfer.		
	Management Super Vision	7,20,000.00	
	Charges - MMH		
	Being amount credited to Management		
	Supervision charges & debited to MSC MMH		
	towards transfer.		
	Management Supervision		12,00,740.00
	charges		
	Being amount credited to Management		
	Supervision charges & debited to MSC Greens		
	Towers towards transfer.	40.00.740.00	
	Management Supervision	12,00,740.00	
	Charges - Green Towers Being amount credited to Management		
	Supervision charges & debited to MSC Greens		
	Towers towards transfer.		
	Management Supervision		6,00,000.00
	charges		0,00,000.00
	Being amount credited to Management		
	Supervision charges & debited to MSC MV towards		
	transfer.		
	Management Supervision	6,00,000.00	
	Charges - Modi Ventures		
	Being amount credited to Management		

Document Number	Account/Narration	Debit	Credit
	Supervision charges & debited to MSC MV towards		
	transfer.		
	Management Supervision		6,00,000.00
	charges		
	Being amount credited to Management		
	Supervision charges & debited to MSC pmr		
	towards transfer.		
	Management Supervision	6,00,000.00	
	Charges - Paramount Builders		
	Being amount credited to Management		
	Supervision charges & debited to MSC pmr		
	towards transfer.		
	Management Supervision		4,80,000.00
	charges		
	Being amount credited to Management		
	Supervision charges & debited to MSC MNM		
	towards transfer.	4 00 000 00	
	Management Supervision	4,80,000.00	
	charges- Modi & Modi Const.		
	Being amount credited to Management		
	Supervision charges & debited to MSC MNM towards transfer.		
			6 00 000 00
	Management Supervision		6,00,000.00
	charges		
	Being amount credited to Management Supervision charges & debited to MSC kNM		
	towards transfer.		
	Management Supervision	6,00,000.00	
	1 -	0,00,000.00	
	Charges - Kadakia & Modi		
	Housing Being amount credited to Management		
	Supervision charges & debited to MSC kNM		
	towards transfer.		
	Management Supervision		1,61,396.00
	charges		1,01,000.00
	Being amount credited to Management		
	Supervision charges & debited to MSC Hoolol		

Document Number	Account/Narration	Debit	Credit
	towards transfer.		
	Management Supervision	1,61,396.00	
	Charges - Hoolol India Ltd		
	Being amount credited to Management		
	Supervision charges & debited to MSC Hoolol		
	towards transfer.		
	Management Supervision		1,760.00
	charges		
	Being amount credited to Management		
	Supervision charges & debited to MSC Mahindra		
	Hills towards transfer.		
	Management Supervision	1,760.00	
	Charges - Mahindra Hills		
	Being amount credited to Management		
	Supervision charges & debited to MSC Mahindra		
	Hills towards transfer.		4 44 007 00
	Management Supervision		1,44,607.00
	charges		
	Being amount credited to Management		
	Supervision charges & debited to MSC SM Modi Complex towards transfer.		
	Management Supervision	1,44,607.00	
	charges - SMM Complex	1,44,007.00	
	Being amount credited to Management		
	Supervision charges & debited to MSC SM Modi		
	Complex towards transfer.		
	Management Supervision		15,360.00
	charges		10,000.00
	Being amount credited to Management		
	Supervision charges & debited to MSC Relevant		
	Enterprises towards transfer.		
	Management supervision	15,360.00	
	charges - Relevant Enterprises	,	
	Being amount credited to Management		
	Supervision charges & debited to MSC Relevant		
	Enterprises towards transfer.		
	Management Supervision	1,16,565.00	

Document Number	Account/Narration	Debit	Credit
	charges		
	Being amount debited to management supervison charges & credited to management supervison		
	charges receivable towards trnasfer.		
	Management Supervision		1,16,565.00
	Charges Receivable		
	Being amount debited to management supervison charges & credited to management supervison		
	charges a credited to management supervision charges receivable towards trnasfer.		
	Management Supervision	10,560.00	
	charges		
	Being amount debited to management supervison		
	charges & credited to management supervison charges receivable Shymala Infra towards trnasfer.		
	Shymala Infra - Management		10,560.00
	Supervision		,
	Being amount debited to management supervison		
	charges & credited to management supervison charges receivable Shymala Infra towards trnasfer.		
JV 31032010 57	Ramtech Software Solutions Pvt.		49,816.00
0.0020.0	Ltdrent Receivable		10,010.00
	Being amount debited to Ramtech Software rent		
	receipt & credited Ramtech software rent		
	receivable towards transfer. Rent Receipts - Ramtech	49,816.00	
	Software	49,610.00	
	Being amount debited to Ramtech Software rent		
	receipt & credited Ramtech software rent		
B . T . I	receivable towards transfer.	0.00 57.000.04	0.00 57.000.04
Date Total		2,60,57,666.94	2,60,57,666.94
Document Total		3,83,98,160.47	3,83,98,160.47

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

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
HDFC Bank	-Corolla Car		Opening Balance			1,81,601.17 Cr
02 Apr, 2009	MBP A02042009	1	Being cheque issued towards monthly Installment	17,862.70		1,63,738.47 Cr
02 May, 2009	MBP A02052009	2	Being cheque issued to monthly EMI & Interest on loan	17,928.14		1,45,810.33 Cr
04 Jun, 2009	MBP A04062009	1	Being cheque issued to monthly EMI & Interest on loan	17,993.82		1,27,816.51 Cr
02 Jul, 2009	MBP A02072009	1	Being cheque issued towards EMI & Interest for the month	18,059.74		1,09,756.77 Cr
03 Aug, 2009	MBP A03082009	1	Being cheque issued towards Corolla EMI & Interest.	18,125.90		91,630.87 Cr
02 Sep, 2009	MBP A02092009	1	Being cheque issued to Corolla EMI & Interest.	18,192.31		73,438.56 Cr
03 Oct, 2009	MBP A03102009	1	Being cheque transfer to Corolla EMI & Interest.	18,258.95		55,179.61 Cr
02 Nov, 2009	MBP A02112009	1	Being cheque transfer to Corolla EMI & Interest.	18,325.85		36,853.76 Cr
02 Dec, 2009	MBP A02122009	1	Being cheque transfer to Corolla EMI & Interest.	18,392.98		18,460.78 Cr
02 Jan, 2010	MBP A02012010	1	Being cheque transfer to Corolla EMI & Interest.	18,460.78		0.00 Cr
			Total/Closing Balance	1,81,601.17		0.00 Cr
HDFC Bank	-INNOVA Car Loa	ın	Opening Balance			4,21,916.50 Cr
10 Apr, 2009	MBP A10042009	1	Being cheque issued towards monthly Installment	7,883.83		4,14,032.67 Cr
02 May, 2009	MBP A02052009	3	Being cheque issued to monthly EMI & Interest on loan	7,963.46		4,06,069.21 Cr
04 Jun, 2009	MBP A04062009	2	Being cheque issued to monthly EMI & Interest on loan	8,043.88		3,98,025.33 Cr
07 Jul, 2009	MBP A07072009	1	Being cheque issued towards EMI for the month	8,125.12		3,89,900.21 Cr
03 Aug, 2009	MBP A03082009	2	Being cheque issued towards HDFC towards Innova EMI & Interest.	8,207.18		3,81,693.03 Cr

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

Document						
Date	Number		Narration	Debit	Credit	Running Balance
02 Sep, 2009	MBP A02092009	2	Being cheque issued	8,290.07		3,73,402.96 Cr
			HDFC towards EMI &			
			Innova for Innova			
03 Oct, 2009	MBP A03102009	2	Being cheque to HDFC	8,373.80		3,65,029.16 Cr
			towards Innova EMI &			
			Interest.			
02 Nov, 2009	MBP A02112009	2	Being cheque issued to	8,458.37		3,56,570.79 Cr
			HDFC towards Innova			
			EMI & Interest.			
02 Dec, 2009	MBP A02122009	2	Being cheque issued to	8,543.80		3,48,026.99 Cr
			HDFC towards Innova			
			EMI & Interest.			
02 Jan, 2010	MBP A02012010	2	Being cheque issued to	8,630.08		3,39,396.91 Cr
			HDFC towards Innova			
			EMI & Interest.			
01 Feb, 2010	MBP A01022010	1	Being cheque issued to	8,717.24		3,30,679.67 Cr
			HDFC towards Innova			
			EMI & Interest.			
03 Mar, 2010	MBP A03032010	2	Being cheque issued to	8,805.28		3,21,874.39 Cr
			HDFC towards Innova			
			EMI & Interest.			
			Total/Closing Balance	1,00,042.11		3,21,874.39 Cr
Indiabulls F	inancial Services	Ltd.	Opening Balance			0.00 Cr
29 Sep, 2009	JV 29092009 1		Being amount debited to		7,03,000.00	7,03,000.00 Cr
			Loan Processing			
			charges & credited to			
			India Bulls Financial			
			Services Ltd. towards			
			loan processisng			
			charges.			
	SBR A29092009	1	Being cheque recd.		1,92,97,000.00	2,00,00,000.00 Cr
			from Indiabulls towards			
			Loan.			
30 Sep, 2009	JV 30092009 2	2	Being amount debited to		26,301.00	2,00,26,301.00 Cr
			Interest on secured loan			
			& credited to India Bulls			
			pvt. ltd. towards interest			
			for the month of			
			September 09.			
05 Oct, 2009	SBP A05102009	5	Being cheque issued to	26,301.00		2,00,00,000.00 Cr
			Indiabulls Financial			
			Services Itd. towards			
			Interest for the month of			

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

Document						
Date	Number	Narration	Debit	Credit	Running Balance	
31 Oct, 2009	JV 31102009 1	Being TDS deducted	43,397.00		1,99,56,603.00 Cr	
		from India Bulls				
		Payment @ 10% of 2				
		month EMI				
		(26301+407671)				
	JV 31102009 11	Being amount debited to		4,07,671.00	2,03,64,274.00 Cr	
		Interest on secured loan				
		& credited to India Bulls				
		pvt. ltd. towards interest				
		for the month of				
		October 09.				
	SBP A31102009 8	Being cheque issued to	3,18,273.00		2,00,46,001.00 Cr	
		Indiabulls Financial				
		Services Ltd.towards				
		EMI				
16 Nov, 2009	SBP A16112009 1	Being cheque issued to	43,213.00		2,00,02,788.00 Cr	
		Indiabulls towards				
		Interest				
19 Nov, 2009	SBR A19112009 1	Being cheque recd.from		1,00,00,000.00	3,00,02,788.00 Cr	
		Indiabulls Financial				
		Services Itd.towards				
		Loan.				
28 Nov, 2009	JV 28112009 1	Being TDs deducted	47,342.00		2,99,55,446.00 Cr	
		from Indiabulls financial				
		services towards				
		Interest @ 10% on Rs.				
		473425/-			-	
	SBP A28112009 2	Being cheque issued to	4,26,083.00		2,95,29,363.00 Cr	
		Indiabulls Financial				
		Services Itd towards				
		Interest for the month of				
00.11 0000	11/ 00440000 0	Nov,09.		4 70 405 00	0.00.00.700.00.0.	
30 Nov, 2009	JV 30112009 2	Being amount debtied to		4,73,425.00	3,00,02,788.00 Cr	
		Interest on secured loan				
		& credited to India Bulls				
		Financial services Ltd.				
		towards interest for the				
		month of November 2009.				
20 Dec. 2000	MBP A28122009 1		5,50,356.00		2,94,52,432.00 Cr	
28 Dec, 2009	MBP A28122009 1	Being cheque issued to Indiabulls towards	5,50,556.00		2,94,52,452.00 CI	
		Interest for the month of				
		Dec,09				
31 Dec, 2009	JV 31122009 3	Being amount debtied to		6,11,507.00	3,00,63,939.00 Cr	
J 1 DEC, 2003	0 V 31122003 3	Doing amount debiled to		0,11,007.00	0,00,00,000.00	

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

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Interest on secured loan			
		& credited to India Bulls			
		Financial services Ltd.			
		towards interest for the			
		month of December			
		2009.			
06 Jan, 2010	JV 06012010 1	Being TDS deducted	61,151.00		3,00,02,788.00 Cr
		from India Bulls and			
		Financial services @			
		10%			
31 Jan, 2010	MBP A31012010 1	Being cheque issued to	8,63,039.00		2,91,39,749.00 Cr
		India Bulls and	2,22,2222		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Financial towards EMI			
01 Feb, 2010	JV 01022010 3	Being amount debited to	60,000.00		2,90,79,749.00 Cr
011 00, 2010	01 01022010 0	Indiabulls and financial	00,000.00		2,00,70,710.00 01
		services and credited to			
		TDS Payable towards			
		TDS on Interest amount			
		Rs.600000/- 1st EMI @			
	11/ 0/000010 0	10%	0.000.00		0.00.77.440.00.0
	JV 01022010 3	Being amount debited to	2,630.00		2,90,77,119.00 Cr
		Indiabulls and financial			
		services and credited to			
		TDS Payable towards			
		TDS on Interest amount			
		Rs.26301/- of Sep09 @			
		10%			
	JV 01022010 4	Being amount debited to		6,00,000.00	2,96,77,119.00 Cr
		Interest on secured loan			
		& credited to India Bulls			
		Pvt. Ltd. towards			
		interest for the month of			
		January 10.			
01 Mar, 2010	JV 01032010 2	Being amount debited to		5,94,739.00	3,02,71,858.00 Cr
		Interest on secured loan			
		& credited to India Bulls			
		Pvt. Ltd. towards			
		interest for the month of			
		Feb 10.			
	SBP A01032010 1	Being cheque issued to	8,03,565.00		2,94,68,293.00 Cr
		Indiabulls and Financial			• •
		services Ltd towards			
		EMI 2nd Installment			
		(Principle - 268300+Int -			
		(. III.o.p.o 20000 III.t -			

Doc	cument					
Date	Number	Narration	Debit	Credit	Running Balance	
		594739 less TDS on Int @ 10% - 59474/-				
02 Mar 2010	JV 03032010 1	Being TDS debited to	59,474.00		2,94,08,819.00 Cr	
03 Mar, 2010	JV 03032010 1	Indiabulls financial	59,474.00		2,94,00,019.00 GI	
		services ltd.towards				
		Interest amount				
		Rs.594739/- @ 10%				
30 Mar, 2010	JV 30032010 1	Being TDS debited to	58,937.00		2,93,49,882.00 Cr	
30 IVIAI, 2010	37 30032010 1	Indiabulls financial	38,937.00		2,93,49,002.00 CI	
		services ltd.towards				
		Interest amount				
		Rs.589373/- @ 10%				
31 Mar, 2010	JV 31032010 1	Being amount credited	159.00		2,93,49,723.00 Cr	
01 Mai, 2010	01 01002010 1	to TDS debited to	100.00		2,00, 10,720.00 01	
		Indiabulls Finalcial				
		towards short deduction				
		of Tds amount				
	JV 31032010 2	Being amount debited to		5,89,373.00	2,99,39,096.00 Cr	
		interest on unsecured				
		loans & credited to India				
		Bulls Financial services				
		limited towards interest				
		for the month of March				
		10.				
	SBP A31032010 1	Being cheque recd.from Indiabulls Financial	8,04,102.00		2,91,34,994.00 Cr	
		Services Ltd.towards				
		EMI for the month.				
		Total/Closing Balance	41,68,022.00	3,33,03,016.00	2,91,34,994.00 Cr	
Soham Mod	li	Opening Balance			49,45,352.46 Cr	
06 Apr, 2009	SBR A06042009 4	Being cheque received		3,00,000.00	52,45,352.46 Cr	
		towards funds transfer				
10 Apr, 2009	SBP A10042009 1	Being cheque issued	81,102.00		51,64,250.46 Cr	
		towards monthly Emi				
	000 440040000 4	for Housing Loan		4.05.000.00	50.00.050.40.0	
13 Apr, 2009	SBR A13042009 1	Being cheque received towards funds transfer		1,35,000.00	52,99,250.46 Cr	
	SBP A13042009 2	Being cheque issued to	1,00,000.00		51,99,250.46 Cr	
	3BF A13042009 2	Soham Modi towards	1,00,000.00		31,99,230.40 CI	
		funds transfer				
	SBR A13042009 2	Being cheque received		1,35,000.00	53,34,250.46 Cr	
	ODIT /110072000 Z	towards funds transfer		1,00,000.00	00,01,200.70 01	
	SBP A13042009 3	Being cheque issued to	1,35,000.00		51,99,250.46 Cr	
	3_1 155555	Soham Modi towards	.,55,555.60		21,00,200.1001	
		30				

Docu	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			funds transfer			
Apr, 2009	SBP A20042009	2	Being cheque issued	10,000.00		51,89,250.46 Cr
			towards funds transfer			
	SBP A20042009	4	Being cheque issued	50,000.00		51,39,250.46 Cr
			towards funds transfer			
Apr, 2009	SBP A21042009	1	Being cheque issued	50,000.00		50,89,250.46 Cr
			towards funds transfer			
Apr, 2009	SBR A24042009	1	Being cheque received		30,000.00	51,19,250.46 Cr
			towards funds transfer			
Apr, 2009	SBP A25042009	1	Being cheque issued	4,50,000.00		46,69,250.46 Cr
			towards funds transfer			
Apr, 2009	SBP A28042009	2	Being cheque issued	50,000.00		46,19,250.46 Cr
			towards funds transfer			
Apr, 2009	SBR A29042009	1	Being cheque received		11,00,000.00	57,19,250.46 Cr
			towards funds transfer			
	SBR A29042009	2	Being cheque received		50,000.00	57,69,250.46 Cr
			towards funds transfer			
Apr, 2009	SBR A30042009	1	Being cheque received		5,50,000.00	63,19,250.46 Cr
			towards funds transfer			
May, 2009	SBP A02052009	1	Being cheque issued	5,50,000.00		57,69,250.46 Cr
-			towards funds transfer			
	SBP A02052009	9	Being cheque issued	81,102.00		56,88,148.46 Cr
			towards monthly EMI			
			for B No 257			
	SBP A02052009	10	Being cheque issued	5,50,000.00		51,38,148.46 Cr
			towards funds trnasfer			
May, 2009	SBP A06052009	1	Being cheque issued	10,000.00		51,28,148.46 Cr
			towards funds transfer			
May, 2009	SBP A09052009	1	Being cheque issued	5,50,000.00		45,78,148.46 Cr
			towards funds transfer			
May, 2009	SBR A16052009	1	Being cheque received		25,000.00	46,03,148.46 Cr
•			towards funds transfer			
May, 2009	SBR A23052009	3	Being cheque received		50,000.00	46,53,148.46 Cr
			towards funds transfer			
	SBP A23052009	5	Being cheque issued	40,000.00		46,13,148.46 Cr
			towards funds transfer	·		
Jun, 2009	SBP A03062009	8	Being cheque issued to	10,00,000.00		36,13,148.46 Cr
•			Funds transfer.	, ,		• •
	SBP A03062009	9	Being cheue issued	8,00,000.00		28,13,148.46 Cr
			towards funds transfer.			. ,
Jun, 2009	SBR A10062009	3			25,000.00	28,38,148.46 Cr
			from Soham Modi		,	
			towards funds transfer.			
	SBR A10062009	4			1,50,000.00	29,88,148.46 Cr
Jun, 2009	SBR A10062009	3	Being cheue issued towards funds transfer. Being cheque received from Soham Modi	8,00,000.00	25,000.00 1,50,000.00	28,38

Doc	Document					
Date	Number		Narration	Debit	Credit	Running Balance
			from Soham Modi			
			towards funds transfer.			
10 Jun, 2009	SBP A10062009	4	Being cheque issued to	79,363.00		29,08,785.46 Cr
			ICICI towards EMI for			
			B.No 257			
	SBR A10062009	5	Being cheque received		1,00,000.00	30,08,785.46 Cr
			from Soham Modi			
			towards funds transfer.			
	SBR A10062009	6	Being cheque received		1,00,000.00	31,08,785.46 Cr
			from Soham Modi			
			towards funds transfer.			
11 Jun, 2009	SBP A11062009	2	Being cheque issued	10,00,000.00		21,08,785.46 Cr
			towards funds transfer.			
	SBP A11062009	3	Being cheque issued	5,00,000.00		16,08,785.46 Cr
			towards funds transfer.			
	SBP A11062009	5	Being cheque issued to	10,000.00		15,98,785.46 Cr
			Soham Modi towards			
			funds transfer.			
13 Jun, 2009	SBP A13062009	9	Being cheque issued to	2,47,000.00		13,51,785.46 Cr
			Soham Modi towards			
			funds transfer.			
27 Jun, 2009	SBR A27062009	2	Being cheque recd.		1,50,000.00	15,01,785.46 Cr
			from Soham Modi			
			towards funds transfer.			
29 Jun, 2009	SBR A29062009	3	Being cheque recd.		6,000.00	15,07,785.46 Cr
			from Soham Modi			
			towards funds transfer.			
01 Jul, 2009	SBP A01072009	1	Being cheque issued	1,00,000.00		14,07,785.46 Cr
			towards funds transfer.			
06 Jul, 2009	SBR A06072009	2	Being cheque recd.		5,000.00	14,12,785.46 Cr
			from Soham Modi			
			towards funds transfer.			
	SBR A06072009	3	Being cheque recd.		2,00,000.00	16,12,785.46 Cr
			from Soham Modi			
			towards funds transfer.			
08 Jul, 2009	SBP A08072009	2	Being cheque paid	10,00,000.00		6,12,785.46 Cr
			towards funds transfer.			
09 Jul, 2009	SBP A09072009	5	Being cheque issued to	30,000.00		5,82,785.46 Cr
			Soham Modi towards			
			funds transfer.			
10 Jul, 2009	SBP A10072009	1	Being cheque issued to	79,363.00		5,03,422.46 Cr
			ICICI towards EMI for			
			B.No 257			
11 Jul, 2009	SBR A11072009	1	Being cheque recd.		10,00,000.00	15,03,422.46 Cr

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards funds transfer.			
11 Jul, 2009	SBR A11072009	4	Being cheque recd.		80,00,000.00	95,03,422.46 Cr
			from Soham Modi			
			towards funds transfer.			
13 Jul, 2009	SBP A13072009	3	Being cheque issued to	10,000.00		94,93,422.46 Cr
			Soham Modi towards			
			funds transfer.			
	SBP A13072009	4	Being cheque issued to	5,000.00		94,88,422.46 Cr
			Soham Modi towards			
			funds transfer.			
15 Jul, 2009	SBP A15072009	3	Being cheque issued to	1,00,000.00		93,88,422.46 Cr
			Soham Modi towards			
			funds transfer.			
20 Jul, 2009	SBP A20072009	1	Being cheque issued to	40,000.00		93,48,422.46 Cr
			Soham Modi towards	·		
			funds transfer.			
25 Jul, 2009	SBR A25072009	1	Being cheque recd.		50,000.00	93,98,422.46 Cr
			from Soham Modi		,	
			towards funds transfer.			
27 Jul, 2009	SBP A27072009	1	Being cheque issued to	30,00,000.00		63,98,422.46 Cr
•			Soham Modi towards	, ,		, ,
			funds transfer.			
	SBP A27072009	2	Being cheque issued to	30,00,000.00		33,98,422.46 Cr
			Soham Modi towards	, ,		, ,
			funds transfer.			
	SBP A27072009	3	Being cheque issued to	30,00,000.00		3,98,422.46 Cr
			Soham Modi towards	, ,		, ,
			funds transfer.			
29 Jul, 2009	SBP A29072009	3	Being cheque issued to	1,20,000.00		2,78,422.46 Cr
•			Soham Modi towards	, ,		, ,
			funds transfer.			
01 Aug, 2009	SBR A01082009	1	Being cheque recd.		10,00,000.00	12,78,422.46 Cr
- · · · · · · · · · · · · · · · · · · ·			from Soham Modi		, ,	,,
			towards funds transfer.			
	SBP A01082009	6	Being cheque issued to	10,85,000.00		1,93,422.46 Cr
	02. 7.0.002000	Ū	Soham Modi towards	. 5,55,555.55		.,00, .==0 0.
			Funds transfer.			
	SBP A01082009	7	Being cheque issued to	10,00,000.00		8,06,577.54 Dr
		•	Soham Modi towards	. 5,55,555.50		0,00,011.01.01
			funds transfer.			
	SBP A01082009	8	Being cheque issued to	2,00,000.00		10,06,577.54 Dr
	22. 7.0.1002000	J	Soham Modi towards	_,00,000.00		. 0,00,011.01 D1
			funds transfer.			
03 Aug, 2009	SBP A03082009	1	Being cheque issued to	4,00,000.00		14,06,577.54 Dr
55 / lug, 2003	CDI /100002009	•	Daning on oque 1000cc to	1,00,000.00		11,00,011.04 DI

Doo	cument		_			
Date	Number		Narration	Debit	Credit	Running Balance
			Soham Modi towards			
			funds transfer.			
03 Aug, 2009	SBP A03082009	2	Being cheque issued to	80,000.00		14,86,577.54 Dr
			SOham Modi towards			
			Funds Transfer.			
	SBP A03082009	5	Being cheque issued to	5,50,000.00		20,36,577.54 Dr
			Soham Modi towards			
			funds transfer.			
04 Aug, 2009	SBP A04082009	1	Being cheque issued to	50,000.00		20,86,577.54 Dr
			Soham Modi towards			
			funds transfer.			
	SBP A04082009	2	Being cheque issued to	50,000.00		21,36,577.54 Dr
			Soham Modi towards			
	000 10100000	_	funds transfer.	50,000,00		04.00.577.54.0
	SBP A04082009	3	Being cheque issued to	50,000.00		21,86,577.54 Dr
			Soham Modi towards			
	SBP A04082009	4	funds transfer. Being cheque issued to	50,000,00		22 26 577 54 Dr
	SBP A04062009	4	Soham Modi towards	50,000.00		22,36,577.54 Dr
			funds transfer.			
	SBP A04082009	5	Being cheque issued to	50,000.00		22,86,577.54 Dr
	3DF A04002009	J	Soham Modi towards	30,000.00		22,00,377.34 DI
			funds transfer.			
	SBP A04082009	8	Being cheque issued to	50,000.00		23,36,577.54 Dr
	021 710 1002000	Ü	Soham Modi towards	33,033.33		20,00,011.0121
			funds transfer.			
	SBP A04082009	9	Being cheque issued to	50,000.00		23,86,577.54 Dr
			Soham Modi towards	,		
			funds transfer.			
05 Aug, 2009	MBP A05082009	1	Being cheque issued to	77,951.00		24,64,528.54 Dr
			ICICI towards EMI for			
			B.No 257			
	SBP A05082009	1	Being cheque issued to	1,50,000.00		26,14,528.54 Dr
			Soham Modi towards			
			Funds transfer.			
08 Aug, 2009	SBP A08082009	9	Being cheque issued to	4,00,000.00		30,14,528.54 Dr
			Soham Modi towards			
			funds transfer.			
10 Aug, 2009	SBP A10082009	1	Being cheque issued to	20,000.00		30,34,528.54 Dr
			Soham Modi towards			
			funds transfer.			
17 Aug, 2009	SBP A17082009	3	Being cheque issued to	10,000.00		30,44,528.54 Dr
			Soham Modi towards			
			funds transfer.			

Doc	ument		_			
Date	Number		Narration	Debit	Credit	Running Balance
18 Aug, 2009	SBR A18082009	1	Being cheque recd.		25,000.00	30,19,528.54 Dr
			from Soham Modi			
			towards funds transfer.			
24 Aug, 2009	SBP A24082009	1	Being cheque issued to	10,00,000.00		40,19,528.54 Dr
			Soham Modi towards			
			funds transfer.			
	SBR A24082009	1	Being cheque recd.		35,000.00	39,84,528.54 Dr
			from Soham Modi			
			towards funds transfer.			
26 Aug, 2009	SBP A26082009	1	Being cheque issued to	55,000.00		40,39,528.54 Dr
			SOham Modi towards			
			funds transfer.			
29 Aug, 2009	SBR A29082009	2	Being cheque recd.		1,50,000.00	38,89,528.54 Dr
			from Soham Modi			
			towards funds transfer.			
31 Aug, 2009	SBP A31082009	1	Being cheque issued to	2,50,000.00		41,39,528.54 Dr
			Soham Modi towards			
			funds transfer.			
05 Sep, 2009	MBP A05092009	1	Being cheque issued	77,951.00		42,17,479.54 Dr
			towards EMI			40 47 470 F4 B
07 Sep, 2009	SBP A07092009	19	Being cheque issued to	30,000.00		42,47,479.54 Dr
			Soham MOdi towards			
	ODD 40700000	00	Funds transfer.	2 40 000 00		44 07 470 E4 D.
	SBP A07092009	20	Being cheque issued to Soham Modi towards	2,40,000.00		44,87,479.54 Dr
			funds transfer.			
14 Sep, 2009	SBR A14092009	1	Being cheque recd.		10,00,000.00	34,87,479.54 Dr
14 Оср, 2009	3BIC A14092009	ļ	from Soham Modi		10,00,000.00	04,01,413.04 DI
			towards funds transfer.			
	SBP A14092009	8	Being cheque issued to	60,000.00		35,47,479.54 Dr
	02. 711.1002000	Ū	Soham Modi towards	23,555.55		30,, 3.3 . 2.
			funds transfer.			
21 Sep, 2009	SBP A21092009	2	Being cheque issued to	30,000.00		35,77,479.54 Dr
.,			Soham Modi towards	,		, ,
			funds transfer.			
25 Sep, 2009	SBR A25092009	1	Being cheque recd.		4,00,000.00	31,77,479.54 Dr
, .			from Soham Modi		, ,	
			towards funds transfer.			
05 Oct, 2009	SBP A05102009	16	Being cheque issued to	10,000.00		31,87,479.54 Dr
			Soham Modi towards			
			funds transfer.			
06 Oct, 2009	SBR A06102009	5	Being cheque recd.from		2,50,000.00	29,37,479.54 Dr
			Soham Modi towards			
			funds transfer.			

	cument		_				
Date	Number		Narration	Debit	Credit	Running Balance	
08 Oct, 2009	SBP A08102009	1	Being cheque issued to	10,000.00		29,47,479.54 Dr	
			Soham Modi towards				
			funds transfer.				
10 Oct, 2009	SBR A10102009	1	Being cheq.recd.from		18,50,000.00	10,97,479.54 Dr	
			Soham Modi towards				
			Funds transfer.				
	MBP A10102009	1	Being cheque issued to	77,951.00		11,75,430.54 Dr	
			EMI of MMH				
	SBP A10102009	15	Being cheque issued to	1,70,000.00		13,45,430.54 Dr	
			Soham Modi towards				
			funds transfer.				
13 Oct, 2009	SBP A13102009	1	Being cheque issued to	30,000.00		13,75,430.54 Dr	
			Soham Modi towards	·			
			funds transfer				
19 Oct, 2009	SBP A19102009	4	Being cheque issued to	17,00,000.00		30,75,430.54 Dr	
			Soham Modi towards				
			funds transfer.				
24 Oct, 2009	SBP A24102009	5	Being cheque issued to	50,000.00		31,25,430.54 Dr	
			Soham Modi towards				
			Funds transfer.				
28 Oct, 2009	SBR A28102009	5	Being cheque recd.		43,50,000.00	12,24,569.46 Cr	
,			from Soham Modi			, ,	
			towards funds transfer.				
31 Oct, 2009	SBP A31102009	7	Being cheque issued to	2,00,000.00		10,24,569.46 Cr	
,			Soham Modi towards	, ,		, ,	
			funds transfer.				
02 Nov, 2009	SBP A02112009	1	Being cheque issued to	5,500.00		10,19,069.46 Cr	
			Soham Modi towards	,			
			funds transfer.				
	MBP A02112009	3	Being cheque issued to	77,951.00		9,41,118.46 Cr	
			EMI	,		, ,	
09 Nov, 2009	SBP A09112009	15	Being cheque issued to	5,000.00		9,36,118.46 Cr	
,			Soham Modi towards	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,,	
			funds transfer.				
11 Nov, 2009	SBP A11112009	1	Being cheque issued to	5,000.00		9,31,118.46 Cr	
,			Soham Modi towards	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,- ,	
			funds transfer.				
	SBR A11112009	8	Being cheque recd.from		22,00,000.00	31,31,118.46 Cr	
	02.11.11.12000	Ü	Soham Modi towards		,00,000.00	0.,0.,	
			funds transfer.				
13 Nov, 2009	SBR A13112009	1	Being cheque recd.from		1,04,000.00	32,35,118.46 Cr	
, =000		•	Soham Modi towards		.,,	-,,	
			funds transfer.				
14 Nov. 2009	SBP A14112009	10	Being cheque issued to	50,000.00		31.85.118.46 Cr	
14 Nov, 2009	SBP A14112009	10	Being cheque issued to	50,000.00		31,85,118.46 Cr	

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Soham Modi towards			
			funds transfer.			
21 Nov, 2009	SBP A21112009	5	Being cheque issued to	50,000.00		31,35,118.46 Cr
			Soham Modi towards			
			funds transfer.			
25 Nov, 2009	SBP A25112009	2	Being cheque issued to	8,65,000.00		22,70,118.46 Cr
			Soham Modi towards			
			Funds transfer.	00 000 00		00.40.440.40.0
30 Nov, 2009	SBP A30112009	1	Being cheque issued to	30,000.00		22,40,118.46 Cr
			Soham Modi towards			
40 Dec 2000	CDD 440400000	4	funds transfer.	77.051.00		24 62 467 46 0*
10 Dec, 2009	SBP A10122009	1	Being cheque issued to ICICI towards EMI for	77,951.00		21,62,167.46 Cr
			B.No 257			
14 Dec, 2009	SBR A14122009	1	Being cheque recd.from		5,00,000.00	26,62,167.46 Cr
14 800, 2000	OBIT 7114122000	•	Soham Modi towards		0,00,000.00	20,02,107.10 01
			funds transfer.			
19 Dec, 2009	SBR A19122009	1	Being cheque recd.from		6,50,000.00	33,12,167.46 Cr
			Soham Modi towards			
			funds transfer.			
	SBP A19122009	13	Being cheque issued to	50,000.00		32,62,167.46 Cr
			Soham Modi towards			
			funds transfer.			
02 Jan, 2010	SBP A02012010	6	Being cheque issued to	10,000.00		32,52,167.46 Cr
			Soham Modi towards			
			Funds transfer.			
04 Jan, 2010	SBP A04012010	7	Being cheque transfer to	77,951.00		31,74,216.46 Cr
			MMH EMI			
07 Jan, 2010	SBP A07012010	1	Being cheque issued to	5,000.00		31,69,216.46 Cr
			Soham Modi towards			
			Funds transfer.	0.000.00		04.07.040.40.0
	SBP A07012010	3	Being cheque issued to	2,000.00		31,67,216.46 Cr
			Soham Modi towards Funds transfer.			
19 Ion 2010	SBP A18012010	1	Being cheque issued to	8,75,000.00		22,92,216.46 Cr
18 Jan, 2010	3BF A10012010	'	Soham Modi towards	0,73,000.00		22,92,210.40 CI
			funds transfer.			
20 Jan, 2010	SBP A20012010	1	Being cheque issued to	3,70,000.00		19,22,216.46 Cr
20 0an, 2010	ODI 7120012010	•	Soham Modi towards	0,7 0,000.00		10,22,210.10 01
			funds transfer.			
30 Jan, 2010	SBP A30012010	2	Being cheque issued to	30,000.00		18,92,216.46 Cr
*			Soham Modi towards	,		
			funds transfer.			
01 Feb, 2010	SBP A01022010	3	Being cheque issued to	2,00,000.00		16,92,216.46 Cr

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Date	Number		Narration	Debit	Credit	Running Balance
			Soham Modi towards			
			funds transfer.			
04 Feb, 2010	SBR A04022010	7	Being cheque recd.from		25,000.00	17,17,216.46 Cr
			Soham Modi towards			
			funds transfer.			
	SBR A04022010	8	Being cheque recd.from		30,739.00	17,47,955.46 Cr
			Soham Modi towards			
			funds transfer.			
06 Feb, 2010	SBP A06022010	17	Being cheque issued to	77,951.00		16,70,004.46 Cr
			ICICI towards EMI for			
00 5 1 0040	000 40000040		B.No 257	40,000,00		40.00.004.40.0-
08 Feb, 2010	SBP A08022010	2	Being cheque issued to Soham Modi towards	10,000.00		16,60,004.46 Cr
			funds transfer.			
10 Feb, 2010	SBP A10022010	1	Being cheque issued to	3,35,000.00		13,25,004.46 Cr
10 1 60, 2010	3BF A10022010	'	Soham Modi towards	3,33,000.00		13,23,004.40 CI
			funds transfer			
	SBP A10022010	4	Being cheque issued to	75,000.00		12,50,004.46 Cr
			Soham Modi towards	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,
			funds transfer			
12 Feb, 2010	SBP A12022010	1	Being cheque issued to	2,22,353.00		10,27,651.46 Cr
			Soham Modi towards			
			funds transfer			
15 Feb, 2010	SBP A15022010	4	Being cheque issued to	10,000.00		10,17,651.46 Cr
			Soham Modi towards			
			transfer			
25 Feb, 2010	SBR A25022010	2	Being cheque received		4,00,000.00	14,17,651.46 Cr
			from Soham Modi			
			Housing towards funds			
	000 1000010		transfer	4.00.000.00		40.47.054.40.0
	SBP A25022010	2	Being cheque issued to	4,00,000.00		10,17,651.46 Cr
			Soham Modi towards funds transfer			
03 Mar, 2010	SBP A03032010	1	Being cheque issued to	1,00,000.00		9,17,651.46 Cr
03 Mai, 2010	3BF A03032010	'	Soham Modi towards	1,00,000.00		9, 17,001.40 CI
			funds transfer.			
	MBP A03032010	1	Being cheque issued to	77,951.00		8,39,700.46 Cr
		·	EMI	,6565		3,33,133113
06 Mar, 2010	SBP A06032010	19	Being cheque issued to	35,000.00		8,04,700.46 Cr
			Soham Modi towards			
			Funds transfer.			
08 Mar, 2010	SBP A08032010	1	Being cheque issued to	50,000.00		7,54,700.46 Cr
			Soham Modi towards			
			funds transfer.			

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

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
08 Mar, 2010	SBP A08032010 6	Being cheque issued to Soham Modi towards	10,000.00		7,44,700.46 Cr
15 Mar, 2010	SBR A15032010 2	funds transfer. Being cheque recd.from Soham Modi towards repayment		4,43,275.00	11,87,975.46 Cr
18 Mar, 2010	SBP A18032010 1	Being cheque issued to Soham Modi towards funds transfer.	1,00,000.00		10,87,975.46 Cr
25 Mar, 2010	SBP A25032010 2	Being cheque issued to Soham Modi towards funds transfer.	1,10,000.00		9,77,975.46 Cr
27 Mar, 2010	SBP A27032010 5	Being cheque issued to Soham Modi towards funds transfer.	1,00,000.00		8,77,975.46 Cr
	SBP A27032010 9	Being cheque issued to Soham Modi towards funds transfer.	5,000.00		8,72,975.46 Cr
29 Mar, 2010	SBP A29032010 1	Being cheque issued to Soham Modi towards funds transfer.	50,000.00		8,22,975.46 Cr
31 Mar, 2010	JV 31032010 45	Being amount debited to Interest & credited to Soham Modi towards		60,303.00	8,83,278.46 Cr
	JV 31032010 45	Interest @ 4% Being amount credited to TDS Payable & debited to Soham Modi	6,030.00		8,77,248.46 Cr
	JV 31032010 50	towards TDS @ 10% Being amount credited to property tax & debited to soham Modi towards property tax	17,715.00		8,59,533.46 Cr
Modi Housi	na Pvt Ltd	paid on your behalf. Total/Closing Balance Opening Balance	2,97,20,136.00	2,56,34,317.00	8,59,533.46 Cr 30,739.00 Dr
04 Feb, 2010	SBP A04022010 7	Being cheque issued to Modi housing pvt.ltd towards repayment of 08-09 interest.	30,739.00		61,478.00 Dr
		Total/Closing Balance	30,739.00		61,478.00 Dr
Modi Shulte	ers (P) Ltd	Opening Balance			50,72,221.00 Cr
05 Oct, 2009	SBP A05102009 10	Being cheque issued to Modi Shulters towards	5,00,000.00		45,72,221.00 Cr

	cument					
Date	Number	Narration	Debit	Credit	Running Balance	
		funds transfer.				
28 Oct, 2009	SBP A28102009 7	Being cheque issued to	45,00,000.00		72,221.00 Cr	
		Modi Shulters towards				
		funds transfer.				
15 Mar, 2010	SBP A15032010 3	Being cheque issued to	1,77,241.00		1,05,020.00 Dr	
		Modi Shulters P Ltd				
		towards principle &				
		Interest repayment.				
24 Mar, 2010	JV 24032010 1	Being amount debited to		1,16,689.00	11,669.00 Cr	
		interest & credited to				
		modi Shulters pvt. Itd.				
		towards interest @ 4%				
	JV 24032010 1	Being amount deducted	11,669.00		0.00 Cr	
		towards TDS @ 10%				
		Total/Closing Balance	51,88,910.00	1,16,689.00	0.00 Cr	
Modi Builde	ers & Realters Pvt.	Opening Balance			60,17,272.00 Cr	
Ltd.						
03 Jun, 2009	SBR A03062009 1	Being cheque received		10,00,000.00	70,17,272.00 Cr	
		from Modi Builders				
		towards funds transfer.				
10 Jun, 2009	SBR A10062009 7	Being cheque received		5,00,000.00	75,17,272.00 Cr	
		from Modi Builders and				
		Realators towards funds				
		transfer.		0 00 000 00	04.47.070.00.0	
12 Oct, 2009	SBR A12102009 2	Being cheq.recd. from		6,00,000.00	81,17,272.00 Cr	
		Modi builders and				
		realtors towards funds transfer.				
20 0-4 2000	CDD 400400000 0		90 00 000 00		1 17 272 00 Cr	
28 Oct, 2009	SBP A28102009 8	Being cheque issued to Modi Builders &	80,00,000.00		1,17,272.00 Cr	
		Realtors towards funds				
		transfer.				
15 Mar, 2010	SBP A15032010 2	Being cheque issued to	2,66,034.00		1,48,762.00 Dr	
13 Iviai, 2010	3DF A13032010 2	Modi Builders &	2,00,034.00		1,40,702.00 DI	
		Realtors towards				
		Principle & Interest				
		repayment				
24 Mar, 2010	JV 24032010 1	Being amount debited to		1,65,291.00	16,529.00 Cr	
2111101, 2010	21002010	interest & credited to		1,00,201.00	10,020.00 0.	
		modi builders & relators				
		pvt. ltd. towards interest				
		@ 4%				
	JV 24032010 1	Being amount deducted	16,529.00		0.00 Cr	

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

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards TDS @ 10% Total/Closing Balance	82,82,563.00	22,65,291.00	0.00 Cr
Modi Builde	ers & Infrastructure	Opening Balance			0.00 Cr
pvt.ltd.					
28 Oct, 2009	SBR A28102009 6	Being cheque recd.from MOdi Builders & Infrastructure pvt.ltd towards funds transfer.		80,00,000.00	80,00,000.00 Cr
	SBR A28102009 7	Being cheque recd.from MOdi Builders & Infrastructure pvt.ltd towards funds transfer.		45,00,000.00	1,25,00,000.00 Cr
31 Mar, 2010	JV 31032010 10	Being amount debtied to interest on Unsecured Loan & caredited to MBIPL towards Interest @ 6% during the year.		3,16,438.00	1,28,16,438.00 Cr
	JV 31032010 10	Being amount deducted towards TDS @ 10%	31,643.00	4 00 40 400 00	1,27,84,795.00 Cr
HDFC Bank	Ltd - Rent Deposit	Total/Closing Balance Opening Balance Total/Closing Balance	31,643.00	1,28,16,438.00	1,27,84,795.00 Cr 25,20,768.00 Cr 25,20,768.00 Cr
Ramtech Sc	oftware Solutions Pvt	Opening Balance			1,79,550.00 Cr
Ltd					
		Total/Closing Balance			1,79,550.00 Cr
Reliance Inf	ocom Ltd	Opening Balance Total/Closing Balance			48,000.00 Cr 48,000.00 Cr
Audit Fee P	ayable	Opening Balance			19,788.00 Cr
19 Oct, 2009	SBP A19102009 5	Being cheque issued to Ajay Mehta towards Audit Fee payable for IT returns.	19,788.00		0.00 Cr
31 Mar, 2010	JV 31032010 4	Being amount debited Audit Fees & credited to Audit Fees payable towards audit fees profit for the year.		22,060.00	22,060.00 Cr
	JV 31032010 4	Being amount credited to TDS Payable & debited to audit fees payable towards TDS	2,206.00		19,854.00 Cr
		Deducted @ 10% Total/Closing Balance	21,994.00	22,060.00	19,854.00 Cr

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

	cum			<u> </u>	[Credit	Running Balance
Date		Number		Narration	Debit		
Bonus Paya	ble			Opening Balance			78,226.00 Cr
01 Apr, 2009	JV	01042009	12	Being amount debited to Bonus payable & credited to bonus payable towards excess provision now reversed.	6,789.00		71,437.00 Cr
12 Oct, 2009	JV	12102009	1	Being amount credited to Staff and debited to Bonus Account towards Bonus for the year 2008-09	71,437.00		0.00 Cr
31 Mar, 2010	JV	31032010	6	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of G. Kanaka Rao.		16,000.00	16,000.00 Cr
	JV	31032010	6	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of A. Shankar Reddy.		12,500.00	28,500.00 Cr
	JV	31032010	6	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of M. Mohan Meher Kumar.		5,500.00	34,000.00 Cr
	JV	31032010	6	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of K. Aruna.		6,038.00	40,038.00 Cr
	JV	31032010	6	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of K. Purshottam.		4,500.00	44,538.00 Cr
	JV	31032010	6	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the		3,282.00	47,820.00 Cr

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

	cument						
Date	Nun	nber		Narration	Debit	Credit	Running Balance
				year 09-10 of K.			
				Marthand.			
31 Mar, 2010	JV 3103	32010	6	Being amount debited to		2,757.00	50,577.00 Cr
				Bonus & credited to			
				Bonus payable towards			
				Bonus provision for the			
				year 09-10 of K. V.			
				Bhuvaneshwari.			
	JV 3103	32010	6	Being amount debited to		3,450.00	54,027.00 Cr
				Bonus & credited to			
				Bonus payable towards			
				Bonus provision for the			
				year 09-10 of B. Shekar.			
	JV 3103	32010	6	Being amount debited to		3,413.00	57,440.00 Cr
				Bonus & credited to		3, 113133	21,712.00
				Bonus payable towards			
				Bonus provision for the			
				year 09-10 of B.			
				Shekappa			
	JV 3103	32010	6	Being amount debited to		2,250.00	59,690.00 Cr
	37 310	32010	U	Bonus & credited to		2,230.00	33,030.00 01
				Bonus payable towards			
				Bonus provision for the			
				year 09-10 of M. Raj			
			_	Kumar.		4 005 00	04.045.00.0
	JV 3103	32010	6	Being amount debited to		1,625.00	61,315.00 Cr
				Bonus & credited to			
				Bonus payable towards			
				Bonus provision for the			
				year 09-10 of Swaroopa			
				Total/Closing Balance	78,226.00	61,315.00	61,315.00 Cr
ESI Payable)			Opening Balance			2,875.00 Cr
18 Apr, 2009	SBP A18	3042009	4	Being cheque issued to	2,875.00		0.00 Cr
				ESIC towards Esi			
				contribution for the			
				month of march 09			
31 Mar, 2010	JV 3103	32010	8	Being amount debited to		2,470.00	2,470.00 Cr
				Salary payable & ESI &			
				credited to ESI payable			
				towards ESI Provision			
				for employees			
				contribution for march			
				2010.			
				Total/Closing Balance	2,875.00	2,470.00	2,470.00 Cr
				-			

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

Document Number	Nametica	Dolo!4	One dit	Dunning Dalamas
Date Number	Narration	Debit	Credit	Running Balance
Fringe Benefit Tax Payable	Opening Balance	50.404.00		52,164.00 Cr
05 Oct, 2009 SBP A05102009 6	Being cheque issued to	52,164.00		0.00 Cr
	FBT Challan towards			
	FBT payable for the			
	year 2008-09	E2 164 00		0.00 Cr
Profession Tax Payable	Total/Closing Balance	52,164.00		6,340.00 Cr
•	Opening Balance	1 100 00		•
18 Apr, 2009 SBP A18042009 5	Being cheque issued to Proffessional Tax	1,100.00		5,240.00 Cr
	Officer towards			
	Proffessional tax for the			
	month of march 09			
31 Mar, 2010 JV 31032010 7	Being amount debited to		880.00	6,120.00 Cr
71 Mai, 2010 00 01002010 7	salary payable &		000.00	0,120.00 01
	credited to PT Payable			
	towards PT Provision			
	for the month of March			
	2010.			
	Total/Closing Balance	1,100.00	880.00	6,120.00 Cr
Provident Fund Payable	Opening Balance			10,466.00 Cr
01 Apr, 2009 JV 01042009 12	Being amount credited		723.00	11,189.00 Cr
	to Providend payable &			
	debited to Provident			
	Fund towards short			
	provision.			
18 Apr, 2009 SBP A18042009 3	Being cheque issued to	11,189.00		0.00 Cr
	Regional commissioner			
	of P.F. Office towards			
	provident fund for the			
	month of march 09			
31 Mar, 2010 JV 31032010 9	Being amount debited to		9,656.00	9,656.00 Cr
	Providend fund & salary			
	payable & credited to			
	Provident Fund payable			
	towards PF employer			
	contribution provision			
	for the month of March			
	2010.	44 400 00	40.270.00	0.050.00.0-
Salariae Bayabla	Total/Closing Balance	11,189.00	10,379.00	9,656.00 Cr
Salaries Payable	Opening Balance	10.704.00		1,70,449.00 Cr
01 Apr, 2009 JV 01042009 7	Being amount debited to	10,724.00		1,59,725.00 Cr
	Salaries payable			
	towards salary			
	deductions			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
01 Apr, 2009	JV 01042009 12	Being amount debited to salary payable & credited to Salaries account towards excess	1,100.00		1,58,625.00 Cr
06 Apr, 2009	JV 06042009 1	provision now reversed. Being amount debited to salaries payable & credited to Salary	15,000.00		1,43,625.00 Cr
	JV 06042009 1	account towards earlier excess provision made now reversed. Being amount debited to	15,000.00		1,28,625.00 Cr
		salaries payable & credited to Salary account towards earlier excess provision made now reversed.			
	MBP A06042009 1	Being cheque issued towards salaries for the month March 09 G Kanaka Rao	31,336.00		97,289.00 Cr
	MBP A06042009 1	Being cheque issued towards salaries for the month March 09 MV Ramana Murthy	21,319.00		75,970.00 Cr
	MBP A06042009 1	Being cheque issued towards salaries for the month March 09 K Purushotham	8,631.00		67,339.00 Cr
	MBP A06042009 1	Being cheque issued towards salaries for the month March 09 MArtand	6,870.00		60,469.00 Cr
	MBP A06042009 1	Being cheque issued towards salaries for the month March 09 Shekar	6,097.00		54,372.00 Cr
	MBP A06042009 1	Being cheque issued towards salaries for the month March 09 Raj Kumar	4,293.00		50,079.00 Cr
	MBP A06042009 1	Being cheque issued towards salaries for the month March 09 A Shankar Reddy	23,621.00		26,458.00 Cr

Dog	cument				
Date	Number	Narration	Debit	Credit	Running Balance
06 Apr, 2009	MBP A06042009 1	Being cheque issued towards salaries for the month March 09 K Aruna	9,814.00		16,644.00 Cr
	MBP A06042009 1	Being cheque issued towards salaries for the month March 09 R Venu Gopal	8,331.00		8,313.00 Cr
	MBP A06042009 1	Being cheque issued towards salaries for the month March 09 V Raju	2,014.00		6,299.00 Cr
	MBP A06042009 1	Being cheque issued towards salaries for the month March 09 Shekappa	4,343.00		1,956.00 Cr
	MBP A06042009 1	Being cheque issued towards salaries for the month March 09 G Swaroopa	1,956.00		0.00 Cr
31 Mar, 2010	JV 31032010 5	Being amount debtied to salaries & credited to salaries payable towards salary profit for the month of March 2010 of Raj Kumar.		4,580.00	4,580.00 Cr
	JV 31032010 5	Being amount debtied to salaries & credited to salaries payable towards salary profit for the month of March 2010 of Swaroopa.		3,059.00	7,639.00 Cr
	JV 31032010 5	Being amount debtied to salaries & credited to salaries payable towards salary profit for the month of March 2010 of G. Kanaka Rao.		32,768.00	40,407.00 Cr
	JV 31032010 5	Being amount debtied to salaries & credited to salaries payable towards salary profit for the month of March 2010 of A. Shankar Reddy		26,769.00	67,176.00 Cr

Dog	cum	ent					
Date		Number		Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV	31032010	5	Being amount debtied to		12,085.00	79,261.00 Cr
				salaries & credited to			
				salaries payable			
				towards salary profit for			
				the month of March			
				2010 of K. Aruna.			
	JV	31032010	5	Being amount debtied to		9,115.00	88,376.00 Cr
				salaries & credited to			
				salaries payable			
				towards salary profit for			
				the month of March			
				2010 of Purshottam.			
	JV	31032010	5	Being amount debtied to		7,314.00	95,690.00 Cr
				salaries & credited to		·	
				salaries payable			
				towards salary profit for			
				the month of March			
				2010 of Marthand.			
	JV	31032010	5	Being amount debtied to		5,211.00	1,00,901.00 Cr
				salaries & credited to		·	, ,
				salaries payable			
				towards salary profit for			
				the month of March			
				2010 of Bhuvaneshwari.			
	JV	31032010	5	Being amount debtied to		8,373.00	1,09,274.00 Cr
	•	0.0020.0	Ū	salaries & credited to		3,37 3.33	.,00,=00 0.
				salaries payable			
				towards salary profit for			
				the month of March			
				2010 of Shekar.			
	J۷	31032010	5	Being amount debtied to		6,963.00	1,16,237.00 Cr
	•	01002010	Ü	salaries & credited to		0,000.00	1,10,207.00 0.
				salaries payable			
				towards salary profit for			
				the month of March			
				2010 of Shekappa.			
	IV/	31032010	7	Being amount debited to	880.00		1,15,357.00 Cr
	J V	31032010	,	salary payable &	000.00		1,10,007.00 01
				credited to PT Payable			
				towards PT Provision			
				for the month of March			
				2010.			
	11.7	21022010	0		665.00		1 14 602 00 0-
	J۷	31032010	8	Being amount debited to	665.00		1,14,692.00 Cr
				Salary payable &			

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

Doo	cume	ent					Running Balance
Date		Number		Narration	Debit	Credit	Running Balance
				credited to ESI payable			
				towards ESI Provision			
				for employees			
				contribution for march			
				2010.			
31 Mar, 2010	JV	31032010	9	Being amount debited to	4,541.00		1,10,151.00 Cr
				Salary payable &			
				credited to Provident			
				Fund payable towards			
				PF employees			
				contribution provision			
				for the month of March			
				2010.			
				Total/Closing Balance	1,76,535.00	1,16,237.00	1,10,151.00 Cr
TDS Payable	е			Opening Balance			0.00 Cr
01 Apr, 2009	JV	01042009	4	Being TDS deducted		2,778.00	2,778.00 Cr
				from M CModi			
				Educational trust for			
				Rs.13483/- @ 20.6%			
	JV	01042009	4	Being TDS deducted		2,778.00	5,556.00 Cr
				from M CModi			
				Educational trust for			
				Rs.13483/- @ 20.6%			
	JV	01042009	4	Being TDS deducted		3,704.00	9,260.00 Cr
				from M CModi			
				Educational trust for			
				Rs.17978/- @ 20.6%			
	JV	01042009	5	Being TDS deducted		2,214.00	11,474.00 Cr
				from Parivarthan			
				software & Multi media			
				for Rs.21500/- @ 10.3%			
08 Apr, 2009	JV	08042009	1	Being TDS deducted		148.00	11,622.00 Cr
				from Bhavana House			
				keeping for RS.7148/-			
				@ 2.06%			
	JV	08042009	1	Being TDS deducted		217.00	11,839.00 Cr
				from Bhavana House			
				keeping for RS.10549/-			
				@ 2.06%			
	JV	08042009	1	Being TDS deducted		83.00	11,922.00 Cr
				from United security for			
				Rs. 4000/- @ 2.06%			
	JV	08042009	1	Being TDS deducted		428.00	12,350.00 Cr
				from United security for			

Rs. 20750/- @ 2.06% Being TDS deducted from Bhavana House keeping for Rs.1440/- @ 2.06% JV 14042009 2 Being TDS deductedf rom Varna Media for Rs.599/- @ 2.06% 01 May, 2009 JV 01052009 1 Being TDS deucted towards rent @ 20.6% JV 01052009 1 Being TDS deucted 22,7 towards rent @ 20.6%	30.00 12.00 778.00 778.00 704.00	Running Balance 12,380.00 Cr 12,392.00 Cr 15,170.00 Cr 17,948.00 Cr 21,652.00 Cr
14 Apr, 2009 JV 14042009 1 Being TDS deducted from Bhavana House keeping for Rs.1440/- @ 2.06% JV 14042009 2 Being TDS deductedf rom Varna Media for Rs.599/- @ 2.06% 01 May, 2009 JV 01052009 1 Being TDS deucted towards rent @ 20.6% JV 01052009 1 Being TDS deucted towards rent @ 20.6% JV 01052009 1 Being TDS deucted 33,7	12.00 778.00 778.00	12,392.00 Cr 15,170.00 Cr 17,948.00 Cr
from Bhavana House keeping for Rs.1440/- @ 2.06% JV 14042009 2 Being TDS deductedf rom Varna Media for Rs.599/- @ 2.06% 01 May, 2009 JV 01052009 1 Being TDS deucted towards rent @ 20.6% JV 01052009 1 Being TDS deucted towards rent @ 20.6% JV 01052009 1 Being TDS deucted 33,7	12.00 778.00 778.00	12,392.00 Cr 15,170.00 Cr 17,948.00 Cr
keeping for Rs.1440/- @ 2.06% JV 14042009 2 Being TDS deductedf rom Varna Media for Rs.599/- @ 2.06% 01 May, 2009 JV 01052009 1 Being TDS deucted towards rent @ 20.6% JV 01052009 1 Being TDS deucted towards rent @ 20.6% JV 01052009 1 Being TDS deucted 3,7	778.00 778.00	15,170.00 Cr 17,948.00 Cr
@ 2.06% Being TDS deductedf rom Varna Media for Rs.599/- @ 2.06% 01 May, 2009 JV 01052009 1 Being TDS deucted towards rent @ 20.6% JV 01052009 1 Being TDS deucted towards rent @ 20.6% JV 01052009 1 Being TDS deucted 3,7	778.00 778.00	15,170.00 Cr 17,948.00 Cr
JV 14042009 2 Being TDS deductedf rom Varna Media for Rs.599/- @ 2.06% 01 May, 2009 JV 01052009 1 Being TDS deucted towards rent @ 20.6% JV 01052009 1 Being TDS deucted towards rent @ 20.6% JV 01052009 1 Being TDS deucted 33,7	778.00 778.00	15,170.00 Cr 17,948.00 Cr
rom Varna Media for Rs.599/- @ 2.06% 01 May, 2009 JV 01052009 1 Being TDS deucted towards rent @ 20.6% JV 01052009 1 Being TDS deucted towards rent @ 20.6% JV 01052009 1 Being TDS deucted 33,7	778.00 778.00	15,170.00 Cr 17,948.00 Cr
Rs.599/- @ 2.06% Being TDS deucted towards rent @ 20.6% JV 01052009 1 Being TDS deucted towards rent @ 20.6% JV 01052009 1 Being TDS deucted towards rent @ 20.6% Being TDS deucted 33,7	778.00	17,948.00 Cr
01 May, 2009 JV 01052009 1 Being TDS deucted towards rent @ 20.6% JV 01052009 1 Being TDS deucted towards rent @ 20.6% JV 01052009 1 Being TDS deucted 33,7	778.00	17,948.00 Cr
towards rent @ 20.6% JV 01052009 1 Being TDS deucted 2,7 towards rent @ 20.6% JV 01052009 1 Being TDS deucted 3,7	778.00	17,948.00 Cr
JV 01052009 1 Being TDS deucted towards rent @ 20.6% 2,7 JV 01052009 1 Being TDS deucted 3,7		
towards rent @ 20.6% JV 01052009 1 Being TDS deucted 3,7		
JV 01052009 1 Being TDS deucted 3,7	704.00	21,652.00 Cr
	704.00	
towards for \$25.570		,002.00 01
06 May, 2009 JV 06052009 1 Being TDS deducted 3	368.00	22,020.00 Cr
towards house keeping		,,-
Charges for Rs.17870/-		
@ 2.06%		
JV 06052009 1 Being TDS deducted	147.00	22,167.00 Cr
towards house keeping		
Charges for Rs.7148/-		
@ 2.06%		
	428.00	22,595.00 Cr
towards security		
charges for Rs.20485/- @ 2.06%		
JV 06052009 1 Being TDS deducted	82.00	22,677.00 Cr
towards security		
charges for Rs.4000/-		
@ 2.06%		
JV 06052009 1 Being TDS deducted	79.00	22,756.00 Cr
towards security		
charges for Rs.3841/-		
@ 2.06%		40.000.00.0
15 May, 2009 SBP A15052009 1 Being cheque issued 12,393.00		10,363.00 Cr
towards Tds payment		
for the month of April 09 16 May, 2009 JV 16052009 1 Being TDS deducted	51.00	10,414.00 Cr
16 May, 2009 JV 16052009 1 Being TDS deducted frm tempest advertsing	31.00	10,414.00 CI
charges @ 1.03%		
	703.00	14,117.00 Cr
from MC Modi Edu.	. 33.33	,
Trust @ 20.6%		
	778.00	16,895.00 Cr

Doc	cume						
Date		Number		Narration	Debit	Credit	Running Balance
				from MC Modi Edu.			
				Trust @ 20.6%			
03 Jun, 2009	JV	03062009	1	Being TDS deducted		2,778.00	19,673.00 Cr
				from MC Modi Edu.			
				Trust @ 20.6%			
	JV	03062009	2	Being TDS deducted		349.00	20,022.00 Cr
				from Bhavana			
				Housekeeping			
				maintainance &			
				Contractors @ 2.06%			
	SBP	A03062009	7	Being cheque issued	10,415.00		9,607.00 Cr
				towards TDS			
08 Jun, 2009	JV	08062009	1	Being amount deducted		79.00	9,686.00 Cr
				from United Security			
				Services towards TDS			
				payable @ 2.06%			
	JV	08062009	2	Being amount deducted		427.00	10,113.00 Cr
				from United Security			
				Services towards TDS			
				payable @ 2.06%			
	JV	08062009	5	Being TDS deducted		147.00	10,260.00 Cr
				from Bhavana			
				Housekeeping			
				maintainance &			
				Contractors @ 2.06%			
	JV	08062009	5	Being TDS deducted		82.00	10,342.00 Cr
				from United SEcurity			
				Services @ 2.06%			
11 Jun, 2009	JV	11062009	1	Being amount deducted		60.00	10,402.00 Cr
				from Bhavana			
				housekeeping towards			
				TDs @ 2.06%			
06 Jul, 2009	JV	06072009	1	Being TDS deducted		2,778.00	13,180.00 Cr
				from MC Modi			
				Educational trust Rent.			
	JV	06072009	1	Being TDS deducted		2,778.00	15,958.00 Cr
				from MC Modi			
				Educational trust Rent.			
	JV	06072009	1	Being TDS deducted		3,703.00	19,661.00 Cr
				from MC Modi			
				Educational trust Rent.			
	JV	06072009	1	Being TDS deducted		368.00	20,029.00 Cr
				from Bhavana			
				Housekeeping towards			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		housekeeping charges			
06 Jul, 2009	SBP A06072009 9	Being cheque issued to	10,403.00		9,626.00 Cr
		Gaurang Mody towards			
		TDS payable.			
08 Jul, 2009	JV 08072009 1	Being TDS deducted		79.00	9,705.00 Cr
		from United security			
		services on supervision			
		charges for the month			
		of June.			
	JV 08072009 1	Being TDS deducted		148.00	9,853.00 Cr
		from Bhavana House			
		keeping maintainance &			
		Contractors on			
		housekeeping charges			
		for the month of June @			
		2.06%			
	JV 08072009 1	Being TDS deducted		82.00	9,935.00 Cr
		from United security			
		services on security			
		charges for the month			
		of June @ 2.06% for			
		J.HIIIs			
	JV 08072009 1	Being TDS deducted		427.00	10,362.00 Cr
		from United security			
		services on security			
		charges for the month			
		of June @ 2.06% for			
		Usha kiran Complex			
27 Jul, 2009	JV 27072009 1	Being TDS deducted		1,704.00	12,066.00 Cr
		from Ajay Mehta IT			
		Representation Fees @			
		10.30%			
06 Aug, 2009	SBP A06082009 4	Being cheque issued to	12,067.00		1.00 Dr
		TDS challan towards			
		TDS payable for the			
		month of July,09			
08 Aug, 2009	JV 08082009 3	Being tds deducted from		361.00	360.00 Cr
		Bhavana House keeping			
	JV 08082009 4	Being tds deducted from		147.00	507.00 Cr
40.4 0000	11/ 40000000 4	Bhavana House keeping		140.00	050 00 0-
10 Aug, 2009	JV 10082009 1	Being TDS deducted		449.00	956.00 Cr
		from United Security			
	IV 40002000 0	payment		90.00	1 045 00 0-
	JV 10082009 2	Being TDS deducted		89.00	1,045.00 Cr

Doo	cument					
Date	Numl	oer	Narration	Debit	Debit Credit	Running Balance
			from United security payment			
10 Aug, 2009	JV 10082	009 3	Being TDS deducted from United security		87.00	1,132.00 Cr
13 Aug, 2009	JV 13082	009 1	payment Being TDS MC Modi Educational Trust payment @ 20.60%		2,944.00	4,076.00 Cr
	JV 13082	009 1	Rs.14292/- Being TDS MC Modi Educational Trust payment @ 20.60% Rs.14292/-		2,944.00	7,020.00 Cr
	JV 13082	009 1	Being TDS MC Modi Educational Trust payment @ 20.60% Rs.17978/-		3,703.00	10,723.00 Cr
	JV 13082	009 1	Being TDS MC Modi Educational Trust payment @ 20.60% Rs.2809/- difference in rent		579.00	11,302.00 Cr
07 Sep, 2009	JV 07092	009 1	Being TDS deducted from United Security Services towards Security CHarges @ 2.06%		86.00	11,388.00 Cr
	JV 07092	009 1	Being TDS deducted from United Security Services towards Security CHarges @ 2.06%		454.00	11,842.00 Cr
	JV 07092	009 1	Being TDS deducted from United Security Services towards Security CHarges @ 2.06%		87.00	11,929.00 Cr
	JV 07092	009 1	Being TDS deducted from Bhavana housekeeping maintainance & Contractors towards Housekeeping charges @ 2.06%		147.00	12,076.00 Cr

Doo	cument				Running Balance
Date	Number	Narration	Debit	Credit	
07 Sep, 2009	JV 07092009 1	Being TDS deducted from Bhavana housekeeping maintainance & Contractors towards Housekeeping charges		401.00	12,477.00 Cr
	SBP A07092009 1	@ 2.06% Being cheque issued to Gaurang MOdy towards TDS for the month of Aug,09.	11,303.00		1,174.00 Cr
11 Sep, 2009	SBP A11092009 1	Being cheque issued to TDS challan towards TDS for the month of Aug,09.	11,303.00		10,129.00 Dr
	SBR A11092009 1	Being cheque recd. from Gaurang Mody towards TDS paid.		11,303.00	1,174.00 Cr
17 Sep, 2009	JV 17092009 1	Being TDs deducted from MC Modi Educational trust towards rent @ 20.60%		2,944.00	4,118.00 Cr
	JV 17092009 1	Being TDs deducted from MC Modi Educational trust		2,944.00	7,062.00 Cr
	JV 17092009 1	towards rent @ 20.60% Being TDs deducted from MC Modi Educational trust		3,703.00	10,765.00 Cr
05 Oct, 2009	JV 05102009 1	towards rent @ 20.60% Being TDS deducted from United Security services towards Security charges for the month of Sep,09 @ 2.06%		108.00	10,873.00 Cr
	JV 05102009 1	Being TDS deducted from United Security services towards Security charges for the month of Sep,09 @ 2.06%		86.00	10,959.00 Cr
	JV 05102009 1	Being TDS deducted from United Security		448.00	11,407.00 Cr

טסט	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		services towards			
		Security charges for the			
		month of Sep,09 @			
		2.06%			
05 Oct, 2009	JV 05102009 1	Being TDS deducted		142.00	11,549.00 Cr
		from Bhavana			
		Housekeeping			
		maintainance			
		contractors towards			
		Housekeeping charges			
		for the month of Sep,09			
	CDD A05402000 4	@ 2.06%	10,766.00		783.00 Cr
	SBP A05102009 4	Being cheque issued to TDS challan towards	10,766.00		763.00 CI
		TDS for the month of			
		Sep,09.			
10 Oct, 2009	JV 10102009 4	Being TDS deducted		2,944.00	3,727.00 Cr
10 001, 2000	00 10102000 1	from MC Modi Edu		2,011.00	0,727.00 0.
		Trust rent payment @			
		20.60%			
	JV 10102009 4	Being TDS deducted		2,944.00	6,671.00 Cr
		from MC Modi Edu		·	
		Trust rent payment @			
		20.60%			
	JV 10102009 4	Being TDS deducted		3,703.00	10,374.00 Cr
		from MC Modi Edu			
		Trust rent payment @			
		20.60%			
19 Oct, 2009	JV 19102009 3	Being TDs deducted		407.00	10,781.00 Cr
		from Bhavana House			
		Keeeping payment			
31 Oct, 2009	JV 31102009 1	Being TDS deducted		43,397.00	54,178.00 Cr
		from India Bulls			
		Payment @ 10% of 2			
		month EMI			
04 Nov, 2009	SBP A04112009 1	(26301+407671) Being cheque issued to	1,00,179.00		46,001.00 Dr
04 NOV, 2009	SBP A04112009 1	TDS challan towards	1,00,179.00		40,001.00 DI
		TDS for the month of			
		Oct,09 (Indiabulls +			
		MPIPL)			
09 Nov, 2009	JV 09112009 1	Being TDS deducted		50.00	45,951.00 Dr
,		from United Security			-,
		Services			

Doo	cum	ent					
Date		Number		Narration	Narration Debit	Credit	Running Balance
09 Nov, 2009	J۷	09112009	2	Being TDS deducted		42.00	45,909.00 Dr
				from United Security			
				Services @ 1%			
	J۷	09112009	4	Being TDS deducted		89.00	45,820.00 Dr
				from Bhavana House			
				Keeping payment			
	J۷	09112009	5	Being TDS deducted		31.00	45,789.00 Dr
				from Bhavana House			
				Keeping payment			
	J۷	09112009	6	Being TDS deducted		172.00	45,617.00 Dr
				from Bhavana House			
				Keeping payment			
	J۷	09112009	7	Being TDS deducted		220.00	45,397.00 Dr
				from United Security			
				Services @ 1%			
	J۷	09112009	8	Being TDS deducted		70.00	45,327.00 Dr
				from Bhavana House			
				Keeping payment			
2 Nov, 2009	JV	12112009	1	Being TDS deducted		2,858.00	42,469.00 Dr
				from MC Modi			
				Educational Trust rent			
				@20%			
	J۷	12112009	1	Being TDS deducted		2,858.00	39,611.00 Dr
				from MC Modi		,	,
				Educational Trust rent			
				@20%			
	J۷	12112009	1	Being TDS deducted		3,966.00	35,645.00 Dr
				from MC Modi		,	,
				Educational Trust rent			
				@20%			
28 Nov, 2009	J۷	28112009	1	Being TDs deducted		47,342.00	11,697.00 Cr
, , , , , , , , , , , , , , , , , , , ,				from Indiabulls financial		,	,
				services towards			
				Interest @ 10% on Rs.			
				473425/-			
2 Dec, 2009	SB	P A02122009	9 1	Being cheque issued to	11,697.00		0.00 Cr
,				TDS challan towards	,		
				TDS payable for the			
				month of Nov,09.			
5 Dec, 2009	J۷	05122009	3	Being TDS deducted		176.00	176.00 Cr
			-	from Bhavana House			5.55
				Keeping Services @ 1%			
	.I\/	05122009	4	Being TDS deducted		53.00	229.00 Cr
	JV	30122003	7	from United Security		33.30	220.00 01
				Hom Officed Security			

Doc	cume						
Date		Number		Narration	Debit	Credit	Running Balance
				services @ 1%			
08 Dec, 2009	J۷	08122009	1	Being TDS deducted		220.00	449.00 Cr
				from United Security			
				services @ 1%			
	JV	08122009	2	Being TDS deducted		42.00	491.00 Cr
				from United Security			
				services @ 1%			
	J۷	08122009	3	Being TDS deducted		72.00	563.00 Cr
				from Bhavana House			
				Keeping Services @ 1%			
06 Jan, 2010	JV	06012010	1	Being TDS deducted		61,151.00	61,714.00 Cr
				from India Bulls and			
				Financial services @			
				10%			
	J۷	06012010	2	Being TDs amount		220.00	61,934.00 Cr
				deducted from United			
				Security Services @ 1%			
	J۷	06012010	3	Being TDs deducted		56.00	61,990.00 Cr
				from United Security			
				Services towards			
				Security charges @ 1%			
	J۷	06012010	4	Being TDs deducted		42.00	62,032.00 Cr
				from United Security			
				Services towards			
				Security Charges @ 1%			
	J۷	06012010	5	Being TDS deducted		71.00	62,103.00 Cr
				from Bhavana			
				Housekeeping @ 1%			
	J۷	06012010	6	Being TDs deducted		35.00	62,138.00 Cr
				from Bhavana			,
				HOusekeeping @ 1%			
	JV	06012010	7	Being TDs deducted		171.00	62,309.00 Cr
				from Bhavana			,
				Housekeeping towards			
				housekeeping @ 1%			
	JV	06012010	8	Being TDS deducted		1,429.00	63,738.00 Cr
		000.20.0	Ū	from MC Modi		.,	33,133.33
				Educational Trust			
				towards rent for the			
				month of Dec,09 @			
				10%			
	JV	06012010	8	Being TDS deducted		1,429.00	65,167.00 Cr
	JV	00012010	U	from MC Modi		1,423.00	03, 107.00 01
				Educational Trust			
				Educational Trust			

Doo	cument				Dumming Dalays
Date	Number	Narration	Debit	Credit	Running Balance
		towards rent for the month of Dec,09 @ 10%			
06 Jan, 2010	JV 06012010 8	Being TDS deducted from MC Modi Educational Trust towards rent for the month of Dec,09 @		1,798.00	66,965.00 Cr
	SBP A06012010 2	10% Being cheque issued to Y/s for TDS Challan towards TDS payable	61,714.00		5,251.00 Cr
01 Feb, 2010	JV 01022010 3	for the month of Dec,09 Being amount debited to Indiabulls and financial services and credited to TDS Payable towards TDS on Interest amount Rs.600000/- 1st EMI @ 10%		60,000.00	65,251.00 Cr
	JV 01022010 3	Being amount debited to Indiabulls and financial services and credited to TDS Payable towards TDS on Interest amount Rs.26301/- of Sep09 @ 10%		2,630.00	67,881.00 Cr
03 Feb, 2010	SBP A03022010 2	Being cheque issued to TDS challan towards TDS payable for the month of Jan,10.	5,251.00		62,630.00 Cr
04 Feb, 2010	JV 04022010 1	Being TDS deducted from MC Modi Educational Trust rent @ 10%		1,429.00	64,059.00 Cr
	JV 04022010 1	Being TDS deducted from MC Modi Educational Trust rent @ 10%		1,429.00	65,488.00 Cr
	JV 04022010 1	Being TDS deducted from MC Modi Educational Trust rent @ 10%		1,798.00	67,286.00 Cr
06 Feb, 2010	JV 06022010 6	Being TDS deducted		179.00	67,465.00 Cr

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		from Bhavana House			
		Keeping Maintenance			
		Contractors			
06 Feb, 2010	JV 06022010 7	Being TDS deducted		70.00	67,535.00 Cr
		from Bhavana House			
		Keeping Maintenance			
		Contractors			
	JV 06022010 8	Being TDS deducted		32.00	67,567.00 Cr
		from Bhavana House			
		Keeping Maintenance			
		Contractors			
	JV 06022010 9	Being TDS deducted		55.00	67,622.00 Cr
		from United Security			
		Services			
	JV 06022010 10	Being TDS deducted		42.00	67,664.00 Cr
		from United Security			
		Services			
	JV 06022010 11	Being TDS deducted		220.00	67,884.00 Cr
		from United Security			
		Services			
02 Mar, 2010	SBP A02032010 1	Being cheque issued to	67,884.00		0.00 Cr
		TDS CHallan towards			
		TDS payable for the			
		month of Feb,10			
03 Mar, 2010	JV 03032010 1	Being TDS debited to		59,474.00	59,474.00 Cr
		Indiabulls financial			
		services ltd.towards			
		Interest amount			
		Rs.594739/- @ 10%			
06 Mar, 2010	JV 06032010 1	Being TDS deducted		220.00	59,694.00 Cr
		from United SEcurity			
		Services towards			
		Security charges for the			
	11/ 00000010 1	month of Feb,10 @ 1%		50.00	50.750.00.O.
	JV 06032010 1	Being TDS deducted		56.00	59,750.00 Cr
		from United SEcurity			
		Services towards			
		Security charges for the			
	IV 06022010 1	month of Feb,10 @ 1%		71.00	50 921 00 Cr
	JV 06032010 1	Being TDS deducted from Bhavana House		71.00	59,821.00 Cr
		Keeping towards House			
		keeping charges for the			
		month of Feb,10 @ 1%			

Doc	cum						
Date		Number		Narration	Debit	Credit	Running Balance
06 Mar, 2010	JV	06032010	1	Being TDS deducted		1,429.00	61,250.00 Cr
				from MC Modi			
				Educational Trust			
				towards Rent @ 10%			
	JV	06032010	1	Being TDS deducted		1,429.00	62,679.00 Cr
				from MC Modi			
				Educational Trust			
				towards Rent @ 10%			
	JV	06032010	1	Being TDS deducted		1,906.00	64,585.00 Cr
				from MC Modi			
				Educational Trust			
				towards Rent @ 10%			
	JV	06032010	1	Being TDS deducted		175.00	64,760.00 Cr
				from Bhavana			
				Housekeeping			
				maintainance &			
				Contractors towards			
				housekeeping charges			
				for the month of Feb,10			
				@ 1%			
JV	JV	06032010	1	Being TDS deducted		32.00	64,792.00 Cr
				from Bhavana			
				Housekeeping			
				maintainance &			
				Contractors towards			
				housekeeping charges			
				for the month of Feb,10			
				@ 1%			
	J۷	06032010	1	Being TDS deducted		42.00	64,834.00 Cr
				from United SEcurity			,
				Services towards			
				Security charges for the			
				month of Feb,10 @ 1%			
24 Mar, 2010	J۷	24032010	1	Being amount deducted		16,529.00	81,363.00 Cr
,				towards TDS @ 10%		,	,
	J۷	24032010	1	Being amount deducted		11,669.00	93,032.00 Cr
				towards TDS @ 10%		,	,
27 Mar, 2010	J۷	27032010	1	Being TDS debited to		1,500.00	94,532.00 Cr
, ,				Manjeet Bucha towards		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				Consultancy for the year			
				2009 @ 10%			
30 Mar, 2010	J۷	30032010	1	Being TDS debited to		58,937.00	1,53,469.00 Cr
,		1171-0.0		Indiabulls financial		,	,==, :=0.00 01
				services ltd.towards			
				35555 Raitoriai do			

Doo	cume						
Date	Number			Narration	Debit	Credit	Running Balance
				Interest amount			
0011 0010	n.,	00000040	•	Rs.589373/- @ 10%		54.00	4 50 500 00 0.
30 Mar, 2010	JV	30032010	3	Being amount TDS debited to United		51.00	1,53,520.00 Cr
				Security Services towards Security			
				charges for the month			
				of Mar,10 against bill			
				no.73 dtd.31.03.10 @			
				1%			
	JV	30032010	4	Being amount TDS		42.00	1,53,562.00 Cr
		30032010	7	debited to United		42.00	1,00,002.00 01
				Security Services			
				towards Security			
				charges for the month			
				of Mar,10 against bill			
				no.72 dtd.31.03.10 @			
				1%			
	J۷	30032010	5	Being amount TDS		220.00	1,53,782.00 Cr
				debited to United			
				Security Services			
				towards Security			
				charges for the month			
				of Mar,10 against bill			
				no.72 dtd.31.03.10 @			
				1%			
	JV	30032010	6	Being TDS debited to		31.00	1,53,813.00 Cr
				Bhavana Housekeeping			
				towards housekeeping			
				charges for the month			
				of Mar,10			
	J۷	30032010	7	Being TDS debited to		174.00	1,53,987.00 Cr
				Bhavana Housekeeping			
				towards housekeeping			
				charges for the month			
				of Mar,10		74.00	4.54.050.00.0
	JV	30032010	8	Being TDS debited to		71.00	1,54,058.00 Cr
				Bhavana Housekeeping			
				towards housekeeping			
				charges for the month			
04 May 0040	N /	24022242	4	of Mar,10		150.00	1 E 1 017 00 O-
31 Mar, 2010	J۷	31032010	1	Being amount credited		159.00	1,54,217.00 Cr
				to TDS debited to			
				Indiabulls Finalcial			

Doo	cume	ent					
Date		Number		Narration	Debit	Credit	Running Balance
				towards short deduction			
				of Tds amount			
31 Mar, 2010	JV	31032010	1	Being amount credited		327.00	1,54,544.00 Cr
				to TDS debited to MC			
				Modi Educational			
				towards short deduction			
				of Tds amount			
	JV	31032010	4	Being amount credited		2,206.00	1,56,750.00 Cr
				to TDS Payable &			
				debited to audit fees			
				payable towards TDS			
				Deducted @ 10%			
	JV	31032010	10	Being amount deducted		31,643.00	1,88,393.00 Cr
				towards TDS @ 10%			
	JV	31032010	22	Being amount debited to		9,007.00	1,97,400.00 Cr
				G. Kanaka Rao &			
				credited to TDS Payable			
				towards salary TDS			
				during the year.			
	JV	31032010	22	Being amount debited to		230.00	1,97,630.00 Cr
				Shankar Reddy &			
				credited to TDS Payable			
				towards salary TDS			
				during the year.			
	JV	31032010	23	Being amount deducted towards TDS @ 10%		40,964.00	2,38,594.00 Cr
	JV	31032010	45	Being amount credited		6,030.00	2,44,624.00 Cr
				to TDS Payable &			
				debited to Soham Modi			
				towards TDS @ 10%			
				Total/Closing Balance	3,25,375.00	5,69,999.00	2,44,624.00 Cr
Underwritin	g Re	nt Payable)	Opening Balance			3,34,604.00 Cr
03 Aug, 2009	SBF	A03082009	9 4	Being cheque issued to	3,34,604.00		0.00 Cr
				Pramod Modi towards			
				underwriting Rent			
31 Mar, 2010	JV	31032010	23	Being amount debited to		9,88,067.00	9,88,067.00 Cr
				under wirting rent &			
				credited to under writing			
				rent payable towards			
				under writing rent for			
				the year.			
	JV	31032010	23	Being amount deducted	40,964.00		9,47,103.00 Cr
				towards TDS @ 10%			

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

	cument			Debit	Credit	Running Balance
Date	Number		Narration			
31 Mar, 2010	JV 31032010 2	3	Being amount credited	5,78,429.00		3,68,674.00 Cr
			to Rent receipts			
			Ramtech as per record.			
			Total/Closing Balance	9,53,997.00	9,88,067.00	3,68,674.00 Cr
-	Bills payable		Opening Balance			25,070.00 Cr
04 Apr, 2009	SBP A04042009	7	Being cheque issued to	359.00		24,711.00 Cr
			Tata Teleservices pvt			
			Itd towards Telephone			
			charges for the period			
			21/02/09 to 20/03/09 (
			Aruna Modem)			
	SBP A04042009	8	Being cheque issued to	4,728.00		19,983.00 Cr
			Tata Teleservices pvt ltd			
			towards Telephone			
			charges for the month			
			of March 09,			
			No-66335551			
08 Apr, 2009 SBP A0804	SBP A08042009	2	Being cheque issued to	1,393.00		18,590.00 Cr
			Reliance			
			Communication towards			
			Telephone chareges for			
			the period 18/02/09 to			
			18/03/09 no 39101958			
13 Apr, 2009	SCP C13042009	4	Being cash paid to	1,400.00		17,190.00 Cr
			Reliance			
			Communications			
			towards charges fro the			
	000 44004000		month March 09	4 500 00		45 004 00 0
18 Apr, 2009	SBP A18042009	1	Being cheque issued to	1,589.00		15,601.00 Cr
			AO,Cash,BSNL,Hyderab			
			towards Telephone			
			charges vide bill dated 08/04/09			
	000 440040000	0	T.no:27541533	054.00		44.050.00.0-
	SBP A18042009	2	Being cheque issued to	951.00		14,650.00 Cr
			AO,Cash,BSNL,Hyderab towards Telephone			
			charges against dated			
			08/04/09 T.no			
			-27537458			
	SBP A18042009	8	Being cheque issued to	5,199.00		9,451.00 Cr
	GDI A10042009	U	AO	5,199.00		3,431.00 CI
			Cash,Bsnl,Hyderabad			
			towards Telephone			
			towards relephone			

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

	cument			0	Dunning Dalamas
Date	Number	Narration	Debit	Credit	Running Balance
		charges against bill			
		dated 08/04/09 T.no -			
		27548845			
18 Apr, 2009	SBP A18042009 9	Being cheque issued to	3,672.00		5,779.00 Cr
		Ao, Cash,BSNL,			
		Hyderabad towards			
		telephone charges			
		against bill dated			
		08/04/09 T.no -			
		27538845			
	SBP A18042009 10	Being cheque issued to	1,935.00		3,844.00 Cr
		Idea Cellular Limited			
		towards Telephone			
		charges against bill			
		dated 12/04/09 Mob no			
		9848042067 &			
		9848194553			
	SCP C18042009 1	Being cash paid to Tata	250.00		3,594.00 Cr
		teleservices towards			
		charges for M No			
		9246824556			
24 Apr, 2009	SBP A24042009 6	Being cheque issueed to	564.00		3,030.00 Cr
		BSNL towards charges			
		for the month March 09			
	SBP A24042009 9	Being cheque issued to	1,067.00		1,963.00 Cr
		BSNL towards			
		telephone charges for			
		the month March 09 dt			
		08.04.09			
	SBP A24042009 10	Being cheque issued to	1,963.00		0.00 Cr
		Airtel mob no			
		9849349373 towards			
		mobile Bill for the period			
		from 08/03/09 to			
		07/04/09 B no:			
		905219415 dt:09/04/09			
31 Mar, 2010	JV 31032010 41	Being amount debited to		14,193.00	14,193.00 Cr
		Telephone Expenses &			
		credited to Telephone			
		expenses payable			
		towards Provision for			
		March 10 Bills.			
		Total/Closing Balance	25,070.00	14,193.00	14,193.00 Cr

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

	cument	-	.		B
Date Number		Narration	Debit	Credit	Running Balance
Electricity I	Bills payable	Opening Balance			16,438.00 Cr
11 Apr, 2009	SBP A11042009 11	Being cheque issued to	85.00		16,353.00 Cr
		AAo/ER/06 towards			
		Electricity charges for			
		the month of March 09			
		M.no: 9918			
	SBP A11042009 12	Being cheque issued to	9,876.00		6,477.00 Cr
		AAO/ERO/06 towards			
		Electricity charges for			
		the month of March			
		09 M.no: 10527			
	SBP A11042009 13	Being cheque issued to	6,477.00		0.00 Cr
		AAO/ERO/06 towards			
		Electricity charges for			
		the month of March			
		09 M.no: 9891			
31 Mar, 2010	JV 31032010 42	Being amount debited to		14,132.00	14,132.00 Cr
		Electricity charges &			
		credited to Electricity			
		charges payable			
		towards March bill			
		provision.			
		Total/Closing Balance	16,438.00	14,132.00	14,132.00 Cr
Rent receiv	vable-Ramtech	Opening Balance			7,300.00 Cr
31 Mar, 2010	JV 31032010 34	Being amount debited to	7,300.00		0.00 Cr
		Ramtech rent receivable			
		& credited to Ramtech			
		Software rent receivable			
		towards transfer.			
		Total/Closing Balance	7,300.00		0.00 Cr
Provition fo	or taxation	Opening Balance			2,922.00 Cr
31 Mar, 2010	JV 31032010 53	Being amount debited to	2,922.00		0.00 Cr
		provision for taxation &			
		credited to TDS 07-08			
		towards transfer.			
		Total/Closing Balance	2,922.00		0.00 Cr
TDS Payabl	le - 2008-09	Opening Balance			1,04,934.00 Cr
08 Apr, 2009	SBP A08042009 1	Being cheque issued	10,125.00		94,809.00 Cr
		towards TDS Payble for			
		the month of March 09 (
		Gaurang Mody)			
23 May, 2009	SBP A23052009 4	Being cheque issued to	97,268.00		2,459.00 Dr
•		Gaurang Mody towards	,		,
		On line TDS payment			

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

	ument				6 II.	
Date	Number		Narration	Debit	Credit	Running Balance
19 Sep, 2009	SBP A19092009	9 6	Being cheque issued to	2,273.00		4,732.00 Dr
			TDS towards difference			
			of TDS for Last year.			
31 Mar, 2010	JV 31032010	36	Being amount debited to		4,732.00	0.00 Cr
			Income tax & credited to			
			TDS Payable 08-09			
			towards excess paid			
			transferred to Income			
			tax account.			
			Total/Closing Balance	1,09,666.00	4,732.00	0.00 Cr
Stipend Paya	able		Opening Balance			8,329.00 Cr
01 Apr, 2009	JV 01042009	12	Being amount debited to	8,329.00		0.00 Cr
			stipend payable &			
			credited to Sto[emd			
			account towards excess			
			provision now reversed.			
31 Mar, 2010	JV 31032010	5	Being amount debtied to		22,960.00	22,960.00 Cr
			stipend & credited to			
			stipend payable towards			
			salary profit for the			
			month of March 2010 of			
			Swaroopa.			
			Total/Closing Balance	8,329.00	22,960.00	22,960.00 Cr
United Secur	rity Services		Opening Balance			0.00 Cr
08 Apr, 2009	JV 08042009	1	Being TDS deducted	83.00		83.00 Dr
			from United security for			
			Rs. 4000/- @ 2.06%			
	JV 08042009	1	Being TDS deducted	428.00		511.00 Dr
			from United security for			
			Rs. 20750/- @ 2.06%			
	JV 08042009	2	Being amount credited		20,750.00	20,239.00 Cr
			to United Security			
			Services towards			
			Security Charges			
			against bill no			
			USS/57/09 dt:31/03/09			
	JV 08042009	3	Being amount credited		4,000.00	24,239.00 Cr
	01 000-12000	O	to United Security		1,000.00	2 1,200.00 01
			Services towards			
			Security Charges			
			against bill no			
			USS/58/09 dt:31/03/09			
	1\/ 00040000	4			3 703 00	27 042 00 0*
	JV 08042009	4	Being amount credited		3,703.00	27,942.00 Cr
			to United Security			

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

	cument					
Date	Number	Narration		Debit	Credit	Running Balance
		Services toward				
		Security Char	ges			
		against bill no)			
		USS/59/09 dt	:31/03/09			
08 Apr, 2009	SBP A08042009	6 Being cheque	issued to	3,703.00		24,239.00 Cr
		United Securi	ty Services			
		towards secu	rity			
		charges Vide	·			
		bill no USS/59				
		31/03/09				
	SBP A08042009	7 Being cheque	issued to	3,917.00		20,322.00 Cr
	05. 7.000 12000	United Securi		0,017.00		20,022.00 0.
		towards Secu	-			
		charges for th	-			
		of march 09	ie month			
	SBP A08042009		ionund to	20 222 00		0.00 Cr
	SBP A00042009	8 Being cheque united Securit		20,322.00		0.00 CI
			·			
		towards Secu				
		Charges forr t	the month			
		of March 09				
01 May, 2009	JV 01052009 3	Being amount			20,485.00	20,485.00 Cr
		to united secu	-			
		services towa				
		security charg	-			
		month of Apri	il 09			
		against bill no).			
		uss/83/09				
06 May, 2009	JV 06052009 1	Being TDS de	educted	428.00		20,057.00 Cr
		towards secur	rity			
		charges for F	₹s.20485/-			
		@ 2.06%				
	JV 06052009 1	Being TDS de	educted	82.00		19,975.00 Cr
		towards secur	rity			
		charges for F	Rs.4000/-			
		@ 2.06%				
	JV 06052009 1	Being TDS de	educted	79.00		19,896.00 Cr
		towards secu				,
		charges for F	·			
		@ 2.06%	10.001.1,			
	JV 06052009 4	Being amount	t credited		4,082.00	23,978.00 Cr
	3. 3330 <u>2</u> 000 4	to United secu			.,502.00	20,070.00 01
		services towa				
		Security charg				
		month of Apri	1 03.			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
06 May, 2009	JV 06052009 5	Being amount credited to United security services towards Security charges for the month of April 09 against bill No.85 dtd.30.04.09.		3,841.00	27,819.00 Cr
	SBP A06052009 2	Being cheque issued to United Security services towards Security charges for the month of April 09 against bill no USS/84/09 dt:30/04/09	3,918.00		23,901.00 Cr
	SBP A06052009 3	Being cheque issued to United Security Services towards Security charges for the month of April 09 against bill no USS/85/09 dt:30/04/09	3,762.00		20,139.00 Cr
	SBP A06052009 4	Being cheque issued to United Security services towards Security charges for the month of April 09	20,000.00		139.00 Cr
	SCP C06052009 1	Being cash paid towards balnce payment for the month April 9	63.00		76.00 Cr
08 Jun, 2009	JV 08062009 1	Being amount credited to United Security Services towards Security Charges against bill no.111 dtd.31.05.09		3,816.00	3,892.00 Cr
	JV 08062009 1	Being amount deducted from United Security Services towards TDS payable @ 2.06%	79.00		3,813.00 Cr
	JV 08062009 2	Being amount credited to United Security services towards Security charges for the month of May,09		20,750.00	24,563.00 Cr

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

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		against bill no.109			
		dtd.31.05.09			
08 Jun, 2009	JV 08062009 2	Being amount deducted	427.00		24,136.00 Cr
		from United Security			
		Services towards TDS			
		payable @ 2.06%			
	JV 08062009 4	Being amount credited		4,000.00	28,136.00 Cr
		to United Security			
		Services towards			
		Security Charges			
		agaisnt bill no.110			
		dtd.31.05.09			
	JV 08062009 5	Being TDS deducted	82.00		28,054.00 Cr
		from United SEcurity			
		Services @ 2.06%			
	SBP A08062009 1	Being cheque issued	3,737.00		24,317.00 Cr
		towards Security			
		charges for the month			
		of May,09			
	SBP A08062009 3	Being cheque issued	20,323.00		3,994.00 Cr
		towards Security			
		charges for the month			
		of May,09.			
	SBP A08062009 4	Being cheque issued	3,918.00		76.00 Cr
		towards Security	,		
		charges for the month			
		of May,09.			
08 Jul, 2009	JV 08072009 1	Being TDS deducted	79.00		3.00 Dr
•		from United security			
		services on supervision			
		charges for the month			
		of June.			
	JV 08072009 1	Being TDS deducted	82.00		85.00 Dr
		from United security			
		services on security			
		charges for the month			
		of June @ 2.06% for			
		J.HIIIs			
	JV 08072009 1	Being TDS deducted	427.00		512.00 Dr
	. 55512000 1	from United security	127.00		012.00 DI
		services on security			
		charges for the month			
		of June @ 2.06% for			
		Usha kiran Complex			
		Cona kiran Complex			

Doo	cument			Credit	Running Balance
Date	Number	Narration	Debit		
08 Jul, 2009	SBP A08072009 3	Being cheque issued	3,761.00		4,273.00 Dr
		towards Supervision			
		charges for the month			
		of June against bill			
		no.138 dtd.30.06.09			
09 Jul, 2009	JV 09072009 1	Being amount credited		20,750.00	16,477.00 Cr
		to United Security			
		services towards			
		Security charges for the			
		month of June,09 for			
		Usha Kiran Complex			
		against bill no.136			
		dtd.30.06.09			
	JV 09072009 2	Being amount credited		4,000.00	20,477.00 Cr
		to United Security			
		services towards			
		Security charges for the			
		month of June,09 for			
		against bill no.137			
		dtd.30.06.09			
	JV 09072009 3	Being amount credited		3,841.00	24,318.00 Cr
		to United Security			
		services towards			
		Security charges for the			
		month of June,09 for			
		against bill no.138			
		dtd.30.06.09			
	SBP A09072009 2	Being cheque issued to	3,918.00		20,400.00 Cr
		United Security towards			
		security charges for the			
		month of June 09			
	SBP A09072009 3	Being cheque issued to	20,323.00		77.00 Cr
		United security services			
		towards Security			
		charges for the month			
		of June for Usha Kiran			
10 Aug, 2009	JV 10082009 1	Being amount credited		21,800.00	21,877.00 Cr
		to United Security			
		towards security			
		charges for the month			
		of July 09			
	JV 10082009 1	Being TDS deducted	449.00		21,428.00 Cr
		from United Security			
		payment			

Doc	ument					
Date	Num	ber	Narration	Debit	Credit	Running Balance
10 Aug, 2009	JV 10082	2009 2	Being amount credited to United Security towards security charges for the month of July 09		4,298.00	25,726.00 Cr
	JV 10082	2009 2	Being TDS deducted from United security payment	89.00		25,637.00 Cr
	JV 10082	2009 3	Being TDS deducted from United security payment	87.00		25,550.00 Cr
	JV 10082	2009 3	Being amount credited to United Security services towards security charges for the month of July 09		4,200.00	29,750.00 Cr
	SBP A100	82009 2	Being cheque issued to United Security services towards security charges for the month of July,09 of Usha Kiran.	21,351.00		8,399.00 Cr
	SBP A100	82009 3	Being cheque issued to United Security services towards security charges for the month of July,09 at J.hills	4,612.00		3,787.00 Cr
	SBP A100	82009 4	Being cheque issued to United Security services towards security charges for the month of July,09.	4,209.00		422.00 Dr
07 Sep, 2009	JV 07092	2009 1	Being TDS deducted from United Security Services towards Security CHarges @ 2.06%	86.00		508.00 Dr
	JV 07092	2009 1	Being TDS deducted from United Security Services towards Security CHarges @ 2.06%	454.00		962.00 Dr
	JV 07092	2009 1	Being TDS deducted from United Security	87.00		1,049.00 Dr

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

	cument	Nametian	Dalait	0	Daniel Deleve
Date	Number	Narration	Debit	Credit	Running Balance
		Services towards			
		Security CHarges @			
		2.06%			
07 Sep, 2009	JV 07092009 2	Being amount credited		4,200.00	3,151.00 Cr
		to United Security			
		services towards			
		Security Charges			
		against bill no.196			
		dtd.31.08.09			
	JV 07092009 3	Being amount credited		4,200.00	7,351.00 Cr
		to United Security		,	•
		services towards			
		Security Charges			
		against bill no.195			
		dtd.31.08.09			
	JV 07092009 4	Being amount credited		22,050.00	29,401.00 Cr
	37 07032003 4	to United Security		22,030.00	23,401.00 01
		services towards			
		Security Charges			
		against bill no.194			
		dtd.31.08.09			
	SBP A07092009 12	Being cheque issued to	4,114.00		25,287.00 Cr
		United Security Services			
		towards Security			
		charges for the month			
		of Aug,09 against bill			
		no.196 dtd.31.08.09			
	SBP A07092009 13	Being cheque issued to	21,596.00		3,691.00 Cr
		United Security Services			
		towards Security			
		services for the month			
		of Aug,09 against bill			
		no.194 dtd.31.08.09			
		(Usha kiran Complex)			
	SBP A07092009 14	Being cheque issued to	4,113.00		422.00 Dr
		United Security Services			
		towards Security			
		services for the month			
		of Aug,09 against bill			
		no.195 dtd.31.08.09			
		(Plot no.280,J Hills)			
05 Oct, 2009	JV 05102009 1	Being TDS deducted	108.00		530.00 Dr
JJ OCI, 2009	37 03102009 T		100.00		530.00 Dr
		from United Security			
		services towards			

Doc	cume	ent					
Date		Number		Narration	Debit	Credit	Running Balance
				Security charges for the			
				month of Sep,09 @			
				2.06%			
05 Oct, 2009	JV	05102009	1	Being TDS deducted	86.00		616.00 Dr
				from United Security			
				services towards			
				Security charges for the			
				month of Sep,09 @			
				2.06%			
	JV	05102009	1	Being TDS deducted	448.00		1,064.00 Dr
				from United Security			
				services towards			
				Security charges for the			
				month of Sep,09 @			
				2.06%			
	JV	05102009	2	Being amount credited		5,258.00	4,194.00 Cr
				to United Security			
				services towards			
				Security charges			
				against bill no.;227			
				dtd.30.09.09			
	JV	05102009	3	Being amount credited		4,200.00	8,394.00 Cr
				to United Security			
				services towards			
				Security charges			
				against bill no.;226			
				dtd.30.09.09			
	JV	05102009	4	Being amount credited		21,745.00	30,139.00 Cr
				to United Security			
				services towards			
				Security charges			
				against bill			
				no.;225dtd.30.09.09	F 450 00		0.4.000.00.00
	SBF	A05102009) 11	Being cheque issued to	5,150.00		24,989.00 Cr
				United Security Services			
				towards Security			
				charges for the month			
	005			of Sep,09.	4.444.00		00.075.00.0-
	SBF	A05102009) 12	Being cheque issued to	4,114.00		20,875.00 Cr
				United Security Services			
				towards Security			
				charges for the month			
	CDT) A0E400000	1 42	of Sep,09.	24 207 00		422.00 D-
	SRF	A05102009	13	Being cheque issued to	21,297.00		422.00 Dr

Doo	Document						
Date		Number		Narration	Debit	Credit	Running Balance
				United Security Services			
				towards Security			
				charges for the month			
				of Sep,09.			
09 Nov, 2009	JV	09112009	1	Being TDS deducted	50.00		472.00 Dr
				from United Security			
				Services @ 1%			
	JV	09112009	1	Being amount credited		4,981.00	4,509.00 Cr
				to United Security			
				services towards			
				security charges for the			
				month of Oct 09 against			
				bill no 258 dt 31.10.09			
	JV	09112009	2	Being TDS deducted	42.00		4,467.00 Cr
				from United Security			
				Services @ 1%		4 000 00	0.007.00.0
	JV	09112009	2	Being amount credited		4,200.00	8,667.00 Cr
				to United Security			
				services towards			
				security charges for the			
				month of Oct 09 against bill no 257 dt 31.10.09			
	JV	09112009	7	Being TDS deducted	220.00		8,447.00 Cr
	JV	09112009	1	from United Security	220.00		0,447.00 CI
				Services @ 1%			
	.IV	09112009	7	Being amount credited		22,050.00	30,497.00 Cr
	•	00112000	•	to United Security		22,000.00	30, 101.00 3.
				towards security			
				charges for the month			
				of Oct 09 against bill no			
				256 dt 31.10.09			
	SBI	A09112009	7	Being cheque issued to	4,931.00		25,566.00 Cr
				United Secuirty Services	,		,
				towards Security			
				charges for the month			
				of Oct,09 against bill			
				no258 dtd.31.10.09			
	SBI	A09112009	8	Being cheque issued to	4,158.00		21,408.00 Cr
				United Secuirty Services			
				towards Security			
				charges for the month			
				of Oct,09 against bill			
				no257 dtd.31.10.09			
	SBI	P A09112009	14	Being cheque issued to	21,830.00		422.00 Dr

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

	cument	Namedian	Dala!	0	D
Date	Number	Narration	Debit	Credit	Running Balance
		United Security Services			
		towards Security			
		charges for the month			
		of Oct,09 against bill			
		no.256 dtd.31.10.09			
5 Dec, 2009	JV 05122009 4	Being amount credited		5,342.00	4,920.00 Cr
·		to United Security		,	,
		Services towards			
		security charges for the			
		month of No against bill			
		no 289 dt 30.11.09			
	JV 05122009 4	Being TDS deducted	53.00		4,867.00 Cr
	JV 05122009 4		55.00		4,007.00 CI
		from United Security			
		services @ 1%		00.050.00	00.047.00.0
8 Dec, 2009	JV 08122009 1	Being amount credited		22,050.00	26,917.00 Cr
		to United Security			
		Services towards			
		supervision charges for			
		the month of Nov			
		against bill no 287 dt			
		30.11.09			
	JV 08122009 1	Being TDS deducted	220.00		26,697.00 Ci
		from United Security			
		services @ 1%			
	JV 08122009 2	Being amount credited		4,200.00	30,897.00 Cr
		to United Security			
		Services towards			
		security charges for the			
		month of Nov against			
		bill no 288 dt 30.11.09			
	JV 08122009 2	Being TDS deducted	42.00		30,855.00 Cr
	0 00122000 2	from United Security	12.00		00,000.00 01
		services @ 1%			
	SBP A08122009 4	Being cheque issued to	5,289.00		25,566.00 Cr
	3DF A00122009 4	United Security Services	3,289.00		25,500.00 C
		· 1			
		towards Security			
		services for the month			
		of Nov,09 against bill			
		no.289 dtd.30.11.09			
	SBP A08122009 7	Being cheque issued to	21,830.00		3,736.00 Cı
		United Security Services			
		towards Security			
		charges for the month			
		of Nov,09 against bill			

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

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		no.287 dtd.30.11.09			
08 Dec, 2009	SBP A08122009 9	Being cheque issued to	4,158.00		422.00 Dr
		United Security Services			
		towards Security			
		charges for the month			
		of Nov,09 against bill			
		no.288 dtd.30.11.09			
06 Jan, 2010	JV 06012010 2	Being TDs amount	220.00		642.00 Dr
		deducted from United			
		Security Services @ 1%			
	JV 06012010 2	Being amount credited		22,025.00	21,383.00 Cr
		to United Security			
		Services towards			
		Security charges for the			
		month of Dec,09			
		against recpt.no.318			
		dtd.31.12.09			
	JV 06012010 3	Being TDs deducted	56.00		21,327.00 Cr
		from United Security			
		Services towards			
		Security charges @ 1%			
	JV 06012010 3	Being amount credited		5,566.00	26,893.00 Cr
		to United Security			
		Services towards			
		Security charges for the			
		month of Dec,09			
		against bill no.320			
		dtd.31.12.09			
	JV 06012010 4	Being TDs deducted	42.00		26,851.00 Cr
		from United Security			
		Services towards			
		Security Charges @ 1%			
	JV 06012010 4	Being amount credited		4,200.00	31,051.00 Cr
		to United Security			
		Services towards			
		Security charges for the			
		month of Dec,09			
		against bill no.319			
		dtd.31.12.09			
	SBP A06012010 4	Being cheque issued to	5,510.00		25,541.00 Cr
		United Security Services			
		towards Security			
		charges for the month			
		of Dec,09 against bill			
		== = = = = = = = = = = = = = = = = = =			

Document					
Date	Number	Narration	Debit	Credit	Running Balance
		no.320 dtd.31.12.09			.
06 Jan, 2010	SBP A06012010 5	Being cheque issued to	4,158.00		21,383.00 Cr
		United Security Services	·		
		towards Security			
		charges for the month			
		of Dec,09 against bill			
		no.319 dtd.31.12.09			
	SBP A06012010 14	Being cheque issued to	21,805.00		422.00 Dr
		United Security Services			
		towards Security			
		charges for the month			
		of Dec,09 against bill			
		no.318 dtd.31.12.09			
06 Feb, 2010	JV 06022010 9	Being amount credited		5,469.00	5,047.00 Cr
		to United Security			
		towards security			
		charges for the month			
		of Jan10 at head office			
	JV 06022010 9	Being TDS deducted	55.00		4,992.00 Cr
		from United Security			
		Services			
	JV 06022010 10	Being amount credited		4,200.00	9,192.00 Cr
		to United Security			
		towards security			
		charges for the month			
	11/ 00000040 40	of Jan10 at J'hills	42.00		0.450.00.0*
	JV 06022010 10	Being TDS deducted	42.00		9,150.00 Cr
		from United Security Services			
	JV 06022010 11	Being amount credited		22,025.00	31,175.00 Cr
	37 00022010 11	to United Security		22,023.00	31,173.00 CI
		to office decurity towards security			
		charges for the month			
		of Jan10 at Usha Kiran			
		COmplex			
	JV 06022010 11	Being TDS deducted	220.00		30,955.00 Cr
		from United Security			,
		Services			
	SBP A06022010 11	Being cheque issued to	5,414.00		25,541.00 Cr
		United Security Services			
		towards Security			
		charges for the month			
		of Jan,10 against bill			
		no.9 dtd.31.01.10			

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

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
06 Feb, 2010	SBP A06022010 1	Being cheque issued to	21,805.00		3,736.00 Cr
		United Security Services			
		towards Security			
		charges for the month			
		of Jan,10 against bill			
		no.7 dtd.31.01.10			
	SBP A06022010 1	Being cheque issued to	4,158.00		422.00 Dr
		United Security services			
		towards Security			
		charges for the month			
		of Jan,10 against bill			
		no.8 dtd.31.01.10			
06 Mar, 2010	JV 06032010 1	Being TDS deducted	42.00		464.00 Dr
		from United SEcurity			
		Services towards			
		Security charges for the			
		month of Feb,10 @ 1%			
	JV 06032010 1	Being TDS deducted	220.00		684.00 Dr
		from United SEcurity			
		Services towards			
		Security charges for the			
		month of Feb,10 @ 1%			
	JV 06032010 1	Being TDS deducted	56.00		740.00 Dr
		from United SEcurity			
		Services towards			
		Security charges for the			
		month of Feb,10 @ 1%			
	JV 06032010 3	Being amount credited		4,200.00	3,460.00 Cr
		to United Security			
		Services towards			
		Security Charges for the			
		month of Feb,10 against			
		bill no.40 dtd.28.02.10			
	JV 06032010 6	Being amount credited		22,025.00	25,485.00 Cr
		to United Security			
		Services towards			
		Security Charges for the			
		month of Feb,10 against			
		bill no.39 dtd.28.02.10			
	JV 06032010 7	Being amount credited		5,277.00	30,762.00 Cr
	•	to United Security		-,	, s <u> </u>
		Services towards			
		Security Charges for the			
		month of Feb,10 against			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		bill no.41dtd.28.02.10			
06 Mar, 2010	SBP A06032010 17	Being cheque issued to	4,158.00		26,604.00 Cr
		United Security Services			
		towards Security			
		CHarges for the month			
		of Feb,10 against bill			
		no.40 dtd.28.02.10			
08 Mar, 2010	SBP A08032010 4	Being cheque issued to	21,805.00		4,799.00 Cr
		United Security Services	·		
		towards Security			
		charges for the month			
		of Feb,10 against bill			
		no.39 dtd.28.02.10			
	SBP A08032010 5	Being cheque issued to	5,221.00		422.00 Dr
		United Security Services	,		
		towards Security			
		CHarges for the month			
		of Feb,10 against bill			
		no.41 dtd.28.02.10			
30 Mar, 2010	JV 30032010 3	Being amount credited		5,079.00	4,657.00 Cr
,		to United Security		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
		Services towards			
		Security charges for the			
		month of Mar,10			
		against bill no.73			
		dtd.31.03.10			
	JV 30032010 3	Being amount TDS	51.00		4,606.00 Cr
		debited to United			·
		Security Services			
		towards Security			
		charges for the month			
		of Mar,10 against bill			
		no.73 dtd.31.03.10 @			
		1%			
	JV 30032010 4	Being amount credited		4,200.00	8,806.00 Cr
		to United Security		,	•
		Services towards			
		Security charges for the			
		month of Mar,10			
		against bill no.72			
		dtd.31.03.10			
	JV 30032010 4	Being amount TDS	42.00		8,764.00 Cr
	1, 0000E010 T	debited to United	.2.00		5,101.0001
		Security Services			
		Jeculity Jervices			

Document					
Date	Number	Narration	Debit	Credit	Running Balance
		towards Security			
		charges for the month			
		of Mar,10 against bill			
		no.72 dtd.31.03.10 @			
		1%			
30 Mar, 2010	JV 30032010 5	Being amount credited		22,025.00	30,789.00 Cr
		to United Security			
		Services towards			
		Security charges for the			
		month of Mar,10			
		against bill no.71			
		dtd.31.03.10			
	JV 30032010 5	Being amount TDS	220.00		30,569.00 Cr
		debited to United			
		Security Services			
		towards Security			
		charges for the month			
		of Mar,10 against bill			
		no.71 dtd.31.03.10 @			
		1%			
		Total/Closing Balance	3,64,514.00	3,95,083.00	30,569.00 Cr
Venkatrama	ana Binding work	Opening Balance			0.00 Cr
03 Apr, 2009	JV 03042009 1	Being amount credited		720.00	720.00 Cr
		to Venkatramana			
		Binding Works towards			
		purchase of Stationery			
		against bill no 1209			
		dt:01/04/09			
09 Apr, 2009	JV 09042009 1	Being amount credited		150.00	870.00 Cr
		to Venkatramna Binding			
		Works towards			
		pruchase of Registers			
		against bill no			
		1236 dt:09/04/09			
10 Apr, 2009	JV 10042009 2	Being amount credited		684.00	1,554.00 Cr
		to Venkatramana			
		Binding Works towards			
		purchase of Stationery			
		against bill no 1135			
		dt:31/03/09			
11 Apr, 2009	SBP A11042009	7 Being cheque issued to	684.00		870.00 Cr
		Venkataramana Binding			
		Works towards printing			
		and stationary Vide bill			

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		no 1135 dt: 31/02/09			
11 Apr, 2009	SBP A11042009 8	Being cheque issued to	720.00		150.00 Cr
		Venkataramana Binding			
		Works towards Printing			
		and stationery Vide bill			
		no 1209 dt:01/04/09			
13 Apr, 2009	JV 13042009 1	Being amount credited		180.00	330.00 Cr
		to Venkatramana			
		Binding works towards			
		purchase of Ring			
		Binders A4 size against			
		bill no 1253 dt:11/04/09			
18 Apr, 2009	SBP A18042009 7	Being cheque issued to	180.00		150.00 Cr
		Venkataramana Binding			
		Works towards			
		purchase of ring			
		bundels Vide bill no			
		1253 dt:11/04/009			
23 Apr, 2009	JV 23042009 1	Being amount credited		1,875.00	2,025.00 Cr
		to Venkatramana			
		Binding Works towards			
		purchase of Fax Rolls			
		against bill no1276			
		dt:22/04/09			
24 Apr, 2009	SBP A24042009 5	Being cheque issued	1,875.00		150.00 Cr
		towards purchase of			
		rolls aganist bill no 1276			
		dt 22.04.09			
13 May, 2009	JV 13052009 2	Being amount credited		690.00	840.00 Cr
		to venkat ramana			
		binding works towards			
		purchase of stationery			
		against bill No.1305			
		dtd.11.05.09.			
15 May, 2009	JV 15052009 5	Being amount credited		300.00	1,140.00 Cr
		to venkatramana			
		binding works towards			
		purchase of stationery			
		against bill no. 1140			
		dtd.4.05.09.			,
	JV 15052009 6	Being amount credited		48.00	1,188.00 Cr
		to venkatramana			
		binding works towards			
		purchase of stationery			

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		against bill no. 1302			
		dtd.11.05.09.			
15 May, 2009	SBP A15052009 3	Being cheque issued to	690.00		498.00 Cr
		Venkatramana Binding			
		works towards purchase			
		of A 4 Size paper			
		bundle against bill no			
		1305 dt: 11/05/09			
16 May, 2009	SBP A16052009 8	Being cheque issued	300.00		198.00 Cr
		towards purchase of			
		stationary aganist bill no			
		1140dt 04.05.09			
	SBP A16052009 9	Being Cheque issued	48.00		150.00 Cr
		towards purchase of			
		statioanary aganist bill			
		no 1302 dt 11.05.09			
28 May, 2009	JV 28052009 5	Being amount credited		1,875.00	2,025.00 Cr
		to VenkatRamana			
		towards purchase of			
		stationery against bill			
		no.1355 dtd.25.5.09.			
29 May, 2009	JV 29052009 1	Being amount credited		500.00	2,525.00 Cr
		to Venkatramana			
		Binding works towards			
		purchase of Stationary			
		against bill no.1369			
		dtd.29.05.09			
	JV 29052009 2	Being amount credited		300.00	2,825.00 Cr
		to Venkatramana			
		Binding works towards			
		purchase of Stationary			
		against bill no.1365			
		dtd.28.05.09			
30 May, 2009	SBP A30052009 1	Being cheque issued	1,875.00		950.00 Cr
		towards purchase of			
		Fax roles aganinst bill			
		no 1355 dt 25.05.09			
06 Jun, 2009	SBP A06062009 3	Being cheque issued to	500.00		450.00 Cr
		Venkatramana Binding			
		works towards purchase			
		of Stationary against bill			
		no.1369 dtd.29.05.09			
	SBP A06062009 4	Being cheque issued to	300.00		150.00 Cr
		Venkatramana Binding			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		works towards purchase			
		of Markers against bill			
		no.1365 dtd.28.05.09			
16 Jun, 2009	JV 16062009 1	Being amount credited		600.00	750.00 Cr
		to Venkatramana			
		Binding works towards			
		purchase of Stationary			
		against bill no.1416			
		dtd.12.06.09			
20 Jun, 2009	SBP A20062009 6	Being cheque issued to	600.00		150.00 Cr
		Venkatramana Binding			
		works towards purchase			
		of Stationary against bill			
		no.1416 dted.12.06.09			
27 Jun, 2009	JV 27062009 3	Being amount credited		725.00	875.00 Cr
		to Venkatramana			
		Binding works towards			
		purchase of Stationary			
		against bill no.1452			
		dtd.23.06.09			
	SBP A27062009 4	Being cheque issued to	725.00		150.00 Cr
		Venkatramana Binding			
		works towards purchase			
		of Stationary against bill			
		no.1452 dtd.23.06.09			
01 Jul, 2009	JV 01072009 4	Being amount credited		363.00	513.00 Cr
		to Venkatramana			
		Binding works towards			
		puchaser of Stationary			
		against bill no.1484			
		dtd.27.06.09			
04 Jul, 2009	SBP A04072009 1	Being cheque issued	363.00		150.00 Cr
		towards purchase of			
		Stationary against bill			
		no.1484 dtd.27.06.09			
09 Jul, 2009	JV 09072009 4	Being amount credited		500.00	650.00 Cr
		to Venkatramana			
		Binding works towards			
		purchase of Stationary			
		against bill no.1495			
		dtd.02.07.09			
	SBP A09072009 6	Being cheque issued to	500.00		150.00 Cr
	-	Venkatramana Binding			-
		-			
		works towards purchase			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		of Stationary against bill			-
		no.1495 dtd.02.07.09			
15 Jul, 2009	JV 15072009 4	Being amount credited		150.00	300.00 Cr
		to Venkatramana			
		Binding works towards			
		purchase of Calculator			
		against bill no.1535			
		dtd.14.07.09			
	JV 15072009 5	Being amount credited		3,375.00	3,675.00 Cr
		to Venkatramana			
		Binding works towards			
		purchase of Fax Rolls			
		against bill no.1534			
		dtd.14.07.09			
	JV 15072009 6	Being amount credited		950.00	4,625.00 Cr
		to Venkatramana			
		Binding works towards			
		purchase of CD's			
		against bill no.1533			
		dtd.14.07.09			
18 Jul, 2009	SBP A18072009 8	Being cheque issued to	150.00		4,475.00 Cr
		Venkatramana Binding			
		works towards purchase			
		of Stationary against bill			
	ODD 440070000 0	no.1535 dtd.14.07.09	0.075.00		4 400 00 0
	SBP A18072009 9	Being cheque issued to	3,375.00		1,100.00 Cr
		Venkatramana Binding works towards purchase			
		of Stationary against bill			
		no.1534 dtd.14.07.09			
	SBP A18072009 10	Being cheque issued to	950.00		150.00 Cr
	3DI A10072009 10	Venkatramana Binding	330.00		100.00 01
		works towards purchase			
		of Stationary against bill			
		no.1533 dtd.14.07.09			
	SBP A18072009 11	Being cheque issued to	150.00		0.00 Cr
		Venkatramana Binding			
		works towards purchase			
		of Stationary against bill			
		no.1236 dtd.09.04.09			
01 Aug, 2009	JV 01082009 1	Being amount credited		288.00	288.00 Cr
		to Venkatramana			
		Binding works towards			
		purchase of stationery			
		-			

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

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		against bill no 1586 dt 25/7/09			
01 Aug, 2009	JV 01082009 3	Being amount credited		600.00	888.00 Cr
		to Venkatramana			
		Binding works towards			
		purchase of stationery			
		against bill no 1596 dt 28/7/09			
	SBP A01082009 1	Being cheque issued to	288.00		600.00 Cr
		Venkatramana Binding			
		works towards purchase			
		of Stationary against bill			
		no.1586 dtd.25.07.09			
	SBP A01082009 3	Being cheque issued to	600.00		0.00 Cr
		Venkatramana Binding			
		works towards purchase			
		of Stationary against bill			
		no.1596 dtd.28.07.09			
08 Aug, 2009	JV 08082009 2	Being amount credited		250.00	250.00 Cr
		to Venkatramana			
		Binding works towards			
		purchase of stationery			
		against bill no 1618 dt			
		4/8/09			
	SBP A08082009 4	Being cheque issued to	250.00		0.00 Cr
		Venkatramana Binding			
		works towards purchase			
		of Stationary against bill			
0.4	1)/ 00000000 4	no.1618 dtd.04.08.09		450.00	450.00.C=
2 Aug, 2009	JV 22082009 1	Being amount credited to Venkatramana		150.00	150.00 Cr
		Binding works towards			
		purchase of stationery			
		against bill no 1646 dt			
		13.8.09			
	SBP A22082009 3	Being cheque issued to	150.00		0.00 Cr
	OBI 7122002000 0	Venkatramana Binding	100.00		0.00 01
		works towards purchase			
		of Stationary against bill			
		no.1646 dtd.13.08.09			
1 Sep, 2009	JV 01092009 2	Being amount credited		150.00	150.00 Cr
•		to Venkatramana			
		Binding works towards			
		Purchase of Stationary			

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		against bill no.1666			
		dtd.20.08.09			
07 Sep, 2009	SBP A07092009 3	Being cheque issued to	150.00		0.00 Cr
		Venkatramana Blnding			
		works towards purchase			
		of Stationary against bill			
		no.1666 dtd.20.08.09			
14 Sep, 2009	JV 14092009 2	Being amount credited		115.00	115.00 Cr
• •		to Venkatramana			
		Binding works towards			
		purchase of Stationary			
		against bill no.1701			
		dtd.01.09.09			
	JV 14092009 3	Being amount credited		1,555.00	1,670.00 Cr
	01 11002000 0	to Venkatramana		1,000.00	1,070.00
		Binding works towards			
		purchase of Stationary			
		against bill no.1697			
		dtd.31.08.09			
	SBP A14092009 3	Being cheque issued to	115.00		1,555.00 Cr
	ODI 714002000 0	Venkatramana Binding	110.00		1,000.00 01
		works towards purchase			
		of Stationary against bill			
		no.1701 dtd.01.09.09			
	SBP A14092009 4	Being cheque issued to	1,555.00		0.00 Cr
	3BF A14092009 4	Venkatramana Binding	1,333.00		0.00 CI
		works towards purchase			
		of Stationary against bill no.1697 dtd.31.08.09			
10 0 2000	IV 40000000 0			050.00	0E0 00 Cr
19 Sep, 2009	JV 19092009 2	Being amount credited		950.00	950.00 Cr
		to Venkatramana			
		Binding works towards			
		purchase of stationery			
		against bill no 1738 dt			
	ODD 44000000 4	12.9.09	050.00		0.00.0
	SBP A19092009 1	Being cheque issued to	950.00		0.00 Cr
		Venkatramana Binding			
		works towards purchase			
		of Stationary against bill			
	N/ 00000	no.1738 dtd.12.09.09		0.700.00	0.700.00.0
26 Sep, 2009	JV 26092009 2	Being amount credited		2,730.00	2,730.00 Cr
		to Venkatramana			
		Binding works towards			
		purchase of Stationary			

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		against bill no.1764			
		dtd.18.09.09			
26 Sep, 2009	JV 26092009 4	Being amount credited		150.00	2,880.00 Cr
		to Venkatramana			
		Binding works towards			
		purchase of Statinary			
		against bill no.1774			
		dtd.23.09.09			
	SBP A26092009 2	Being cheque issued to	2,730.00		150.00 Cr
		Venkatramana Binding			
		works towards purchase			
		of Stationary against bill			
		no.1764 dtd.18.09.09			
	SBP A26092009 4	Being cheque issued to	150.00		0.00 Cr
		Venkatramana Binding			
		works towards purchase			
		of Stationary against bill			
		no.1774 dtd.23.09.09			
19 Oct, 2009	JV 19102009 1	Being amount credited		50.00	50.00 Cr
		to Venkatramana			
		Binding works towards			
		purchase of stationery			
		against bill no 1815 dt			
		10.10.09			
	JV 19102009 2	Being amount credited		500.00	550.00 Cr
		to Venkatramana			
		Binding works towards			
		purchase of stationery			
		against bill no 1813 dt			
		9.10.09			
	SBP A19102009 2	Being cheque issued to	50.00		500.00 Cr
		Venkatramana Binding			
		works towards purchase			
		of Stationary against bill			
		no.1815 dtd.10.10.09			
	SBP A19102009 3	Being cheque issued to	500.00		0.00 Cr
		Venkatramana Binding			
		works towards purchase			
		of Stationary against bill			
		no.1813 dtd.09.10.09			
23 Oct, 2009	JV 23102009 1	Being amount credited		300.00	300.00 Cr
		to Venkatramana			
		Binding works towards			
		purchase of Stationary			

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		against bill no.1841			
		dtd.16.10.09			
24 Oct, 2009	JV 24102009 1	Being amount credited		372.00	672.00 Cr
		to Venkatramana			
		Binding works towards			
		purchase of Stationary			
		against bill no.1833			
		dtd.13.10.09			
	JV 24102009 2	Being amount credited		690.00	1,362.00 Cr
		to Venkatramana			
		Binding works towards			
		purchase of Stationary			
		against bill no.1822			
		dtd.10.10.09			
	SBP A24102009 2	Being cheque issued to	690.00		672.00 Cr
		Venkatramana Binding			
		works towards purchase			
		of Stationary against bill no.1822 dtd.10.10.09			
	SBP A24102009 3	Being cheque issued to	372.00		300.00 Cr
	SBP A24102009 3	Venkatramana Binding	372.00		300.00 CI
		works towards purchase			
		of Stationary against bill			
		no.1833 dtd.13.10.09			
	SBP A24102009 4	Being cheque issued to	300.00		0.00 Cr
	ODI 7124102000 4	Venkatramana Binding	000.00		0.00 01
		works towards purchase			
		of Stationary against bill			
		no.1841 dtd.16.10.09			
31 Oct, 2009	JV 31102009 5	Being amount credited		355.00	355.00 Cr
•		to Venkatramana			
		Binding works towards			
		purchase of stationery			
		against bill no 1864 dt			
		22.10.09			
	JV 31102009 6	Being amount credited		1,380.00	1,735.00 Cr
		to Venkatramana			
		Binding works towards			
		purchase of stationery			
		against bill no 1861 dt			
		22.10.09			
	SBP A31102009 4	Being cheque issued to	355.00		1,380.00 Cr
		Venkatramana Binding			
		works towards purchase			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		of Stationary against bill			
		no.1864 dtd.22.10.09			
31 Oct, 2009	SBP A31102009 5	Being cheque issued to	1,380.00		0.00 Cr
		Venkatramana Binding			
		works towards purchase			
		of Stationary against bill			
		no.1861 dtd.22.10.09			
09 Nov, 2009	JV 09112009 3	Being amount credited		500.00	500.00 Cr
00 1101, 2000	0 00112000 0	to Venkatramana		000.00	000.00 01
		Binding works towards			
		purchase of stationery			
		against bill no 1894 dt			
		5.11.09			
	SBP A09112009 9	Being cheque issued to	500.00		0.00 Cr
		Venkatramana Binding			
		works towards purchase			
		of Printing & Stationary			
		against bill no.1894			
		dtd.05.11.09			
14 Nov, 2009	JV 14112009 1	Being amount credited		150.00	150.00 Cr
		to Venkatramana			
		Binding works towards			
		purchase of stationery			
		against bill no 1906 dt			
		7.11.09			
	SBP A14112009 8	Being cheque issued to	150.00		0.00 Cr
	3DF A14112009 0	Venkatramana Binding	130.00		0.00 61
		- I			
		works towards purchase			
		of Stationary against bill			
		no.1906 dtd.07.11.09			
11 Dec, 2009	JV 11122009 1	Being amount credited		224.00	224.00 Cr
		to Venkatramana			
		Binding works towards			
		purchase of Stationary			
		against bill no.1987			
		dtd.09.12.09			
	JV 11122009 2	Being amount credited		1,875.00	2,099.00 Cr
		to Venkatramana			
		Binding works towards			
		purchase of Stationary			
		against bill no.1977			
		dtd.04.12.09			
	SBP A11122009 1	Being cheque issued to	1,875.00		224.00 Cr
	ODI ATTIZZOUS I	Venkatramana Binding	1,073.00		224.00 OI
		venkanamana binuing			

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

	ument	-	5 1.4	0 "	
Date	Number	Narration	Debit	Credit	Running Balance
		works towards purchase			
		of Stationary against bill			
		no.1977 dtd.4.12.09			
11 Dec, 2009	SBP A11122009 2	Being cheque issued to	224.00		0.00 Cr
		Venkatramana Binding			
		works towards purchase			
		of Stationary against bill			
		no.1987 dtd.9.12.09			
19 Dec, 2009	JV 19122009 1	Being amount credited		1,410.00	1,410.00 Cr
		to Venkatramana			
		Binding works towards			
		purchase of stationery			
		against bill no 2013 dt			
		16.12.09			
	SBP A19122009 3	Being cheque issued to	1,410.00		0.00 Cr
		Venkatramana Binding	·		
		works towards purchase			
		of Stationary against bill			
		no.2013 dtd.16.12.09			
15 Feb, 2010	JV 15022010 1	Being amount credited		500.00	500.00 Cr
,		to Venkatramana			
		Binding Works towards			
		purchase of stationery			
		against bill no 2175 dt			
		11.2.10			
	SBP A15022010 1	Being cheque issued to	500.00		0.00 Cr
	ODI 7/13022010 1	Venkatramana Binding	300.00		0.00 01
		Works towards			
		purchase of statonery			
		against bill no 2175 dt			
		11.2.10			
20 Mar. 2040	IV 20022040 2			F00.00	500 00 Cr
30 Mar, 2010	JV 30032010 2	Being amount credited		500.00	500.00 Cr
		to Venkatramana			
		Binding works towards			
		purchase of Stationary			
		against bill no.2282			
		dtd.30.03.10		200 00	700.00.0
	JV 30032010 9	Being amount credited		220.00	720.00 Cr
		to Venkeshwara Binding			
		work towards purchase			
		of stationery against bill			
		no 2072 dt 6.1.10	•• •••		
		Total/Closing Balance	29,229.00	29,949.00	720.00 Cr

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
Saradhi Ads	i	Opening Balance			0.00 Cr
01 Apr, 2009	JV 01042009 1	Beimg amount credited		125.00	125.00 Cr
		to Saradhi Ads towards			
		printing of visiting cards			
		against bill no 1097			
		dt:26/03/09			
03 Apr, 2009	JV 03042009 2	Being amount credited		250.00	375.00 Cr
		to Saradhi Ads towards			
		printing of Visiting			
		Cards against bill no			
		1101dt:01/04/09			
04 Apr, 2009	SBP A04042009 11	Being cheque issued to	125.00		250.00 Cr
		Saradhi Ads towards			
		printing of ID cards			
		Vide bill no 1097			
		dt:26/3/09			
10 Apr, 2009	JV 10042009 1	Being amount credited		500.00	750.00 Cr
		to Saradhi Ads towards			
		printing of Visiting			
		Cards against bill no			
		1107 dt:08/04/09			
11 Apr, 2009	SBP A11042009 6	Being cheque issued to	500.00		250.00 Cr
		saradhi ads towards			
		printing Vide bill no			
		1107 dt: 02/04/09			
	SBP A11042009 10	Being cheque issued to	250.00		0.00 Cr
		Saradhi Ads towards			
		printing Vide bill no			
		1101 dt:01/04/09			
28 Apr, 2009	JV 28042009 1	Being amount credited		250.00	250.00 Cr
		to Saradhi Ads towards			
		Purchase of Stationary			
		against bill no.1127			
		dtd.24.04.09			
	JV 28042009 2	Being amount credited		125.00	375.00 Cr
		to Saradhi Ads towards			
		Purchase of Stationary			
		against bill no.1128			
		dtd.24.04.09			
	JV 28042009 3	Being amount credited		125.00	500.00 Cr
		to Saradhi Ads towards			
		Purchase of Stationary			
		against bill no.1130			
		dtd.24.04.09			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
02 May, 2009	SBP A02052009 2	Being cheque issued to	250.00		250.00 Cr
		Saradhi Ads towards			
		printing of visiting cards			
		Vide bill no 1127			
		dt:24/04/09			
	SBP A02052009 3	Being cheque issued to	125.00		125.00 Cr
		Saradhi Ads towards			
		printing of Visiting cards			
		Vide bill no 1128 dt:			
		24/04/09			
	SBP A02052009 6	Being cheque issued to	125.00		0.00 Cr
		Saradhi Ads towards			
		printing of visiting cards			
		against bill no			
		1130 dt:14/04/09			
15 May, 2009	JV 15052009 3	Being amount credited		125.00	125.00 Cr
•		to saradhi Ads towards			
		printing of visiting cards			
		against bill No.1143			
		dtd.8.05.09.			
16 May, 2009	SBP A16052009 3	Being cheque issued to	250.00		125.00 Dr
<i>,</i>		saradhi ads towards			
		printing of visiting cards			
		against bill no 1151			
		dt:13/05/09			
	SBP A16052009 6	Being cheque issued to	125.00		250.00 Dr
		Saradhi Ads towards			
		printing of visiting cards			
28 May, 2009	JV 28052009 2	Being amount credited		1,530.00	1,280.00 Cr
	• · · · · · · · · · · · · · · · · · · ·	to saradhi Ads towards		.,000.00	.,_55.55 5.
		printing of ld cards			
		against bill no.1164			
		dtd.15.5.09.			
	JV 28052009 3	Being amount credited		250.00	1,530.00 Cr
	0. 20002000 0	to saradhi Ads towards		200.00	.,000.00 0.
		printing of visiting cards			
		against bill no.1169			
		dtd.23.5.09.			
	JV 28052009 4	Being amount credited		250.00	1,780.00 Cr
	3 V 20002003 4	to saradhi Ads towards		250.00	1,700.00 01
		printing of visiting cards			
		against bill no.1172			
		dtd.23.5.09.			
30 May 2000	SBD V300E3000 3		250.00		1,530.00 Cr
30 May, 2009	SBP A30052009 2	Being cheque issued	250.00		1,550.00 CI

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards printing of			
		visiting cards aganist			
		bill no 1172 dt 23.05.09			
30 May, 2009	SBP A30052009 3	Being cheque issued	250.00		1,280.00 Cr
		towards prinin tg			
		aganist bill no 23.05.09			
	SBP A30052009 4	Being cheque issued	1,530.00		250.00 Dr
		towards printing aganist			
		bill no 1164 dt 15.05.09			
01 Jul, 2009	JV 01072009 5	Being amount credited		250.00	0.00 Cr
		to Saradhi Ads towards			
		puchaser of Stationary			
		against bill no.1209			
		dtd.26.06.09			
04 Jul, 2009	SBP A04072009 4	Being cheque issued to	250.00		250.00 Dr
		Saradhi Ads towards			
		purchase of Visiting			
		cards against bill			
		no.1209 dtd.26.06.09			
09 Jul, 2009	JV 09072009 5	Being amount credited		90.00	160.00 Dr
		to Saradhi Ads towards			
		purchase of Stationary			
		against bill no.1216			
		dtd.27.06.09			
11 Jul, 2009	SBP A11072009 1	Being cheque issued to	90.00		250.00 Dr
		Saradhi ads towards			
		printing of Stationary			
		against bill no.1216			
		dtd.27.06.09			
15 Jul, 2009	JV 15072009 8	Being amount credited		250.00	0.00 Cr
		to Saradhi Ads towards			
		purchase of Visiting			
		cards against bill			
		no.1151 dtd.13.05.09			
24 Jul, 2009	JV 24072009 1	Being amount credited		90.00	90.00 Cr
		to Saradhi Ads towards			
		purchase of Visiting			
		cards against bill			
		no.1244 dtd.23.07.09			
25 Jul, 2009	SBP A25072009 1	Being cheque paid	90.00		0.00 Cr
		towards printing &			
		Stationary against bill			
		no.164 dtd.23.07.09			
01 Sep, 2009	JV 01092009 3	Being amount credited		375.00	375.00 Cr

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		to Saradhi Ads towards			
		Purchase of Stationary			
		against bill no.1274			
		dtd.20.08.09			
07 Sep, 2009	SBP A07092009 4	Being cash paid	375.00		0.00 Cr
		towards Printing of			
		Visiting Cards against			
		bill no.1274			
		dtd.20.08.09			
19 Sep, 2009	JV 19092009 3	Being amount credited		250.00	250.00 Cr
		to Saradhi Ads towards			
		printing of visiting cards			
		against bill no 1288 dt			
		9/9/09			
	JV 19092009 4	Being amount credited		250.00	500.00 Cr
		to Saradhi Ads towards			
		printing of Visiting cards			
		against bill no 1283 dt			
		1/9/09			
	SBP A19092009 2	Being cheque issued to	250.00		250.00 Cr
		Saradhi towards			
		purchase of Stationary			
		against bill no.1288			
		dtd.09.09.09			
	SBP A19092009 3	Being cheque issued to	250.00		0.00 Cr
		Saradhi towards			
		purchase of Stationary			
		against bill no.1283			
		dtd.01.09.09			
21 Nov, 2009	JV 21112009 3	Being amount credited		90.00	90.00 Cr
		to Saradhi Ads towards			
		purchase of stationery			
		against bill no 1350 dt			
	ODD 404440000 0	13.11.09	00.00		0.00.0-
	SBP A21112009 2	Being cheque issued to	90.00		0.00 Cr
		Saradhi Ads towards			
		purchase of ID card			
		against bill no.1350 dtd.13.11.09			
05 D 0000	11/ 05400000 4			250.00	250.00.0-
05 Dec, 2009	JV 05122009 1	Being amount credited to Saradhi Ads towards		250.00	250.00 Cr
		purchase of stationery			
		against bill no 1363 dt 1.12.09			
		1.12.03			

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
05 Dec, 2009	JV 05122009 2	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1365 dt 1.12.09		250.00	500.00 Cr
	SBP A05122009 7	Being cheque issued to Saradhi Ads towards Printing of Visiting cards against bill no.1363 dtd.01.12.09	250.00		250.00 Cr
	SBP A05122009 8	Being cheque issued to Saradhi Ads towards Printing of Visiting cards against bill no.1365 dtd.01.12.09	250.00		0.00 Cr
15 Feb, 2010	JV 15022010 2	Being amount credited to Saradhi Ads towards printing of stationery against bill no 1468 dt 9.2.10		250.00	250.00 Cr
	SBP A15022010 2	Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1468 dt 9.2.10	250.00		0.00 Cr
27 Mar, 2010	JV 27032010 3	Being amount credited to Saradhi Ads towards purchase of Visiting cards against bill no.1472 dtd.08.03.10		250.00	250.00 Cr
	SBP A27032010 2	Being cheque issued to Saradhi Ads towards purchase of visiting cards against bil no.1472 dtd.08.03.10	250.00		0.00 Cr
30 Mar, 2010	JV 30032010 10	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1322 dt 10.10.09		215.00	215.00 Cr
		Total/Closing Balance	6,175.00	6,390.00	215.00 Cr
Swastik con	nmercial coproration	Opening Balance			0.00 Cr
10 Oct, 2009	JV 10102009 2	Being amount credited to Swastik commercial		1,450.00	1,450.00 Cr

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

Document		ļ., . l			
Date	Number	Narration	Debit	Credit	Running Balance
		corporations towards			
		purchase of Wall			
		mounted Fan against			
		bill no.14799			
		dtd.01.10.09			
10 Oct, 2009	SBP A10102009 2	Being cheque issued to	1,450.00		0.00 Cr
		Swastik commercial			
		towards purchase of			
		Elec.material against			
		bill no.14799			
		dtd.01.10.09			
		Total/Closing Balance	1,450.00	1,450.00	0.00 Cr
Hari Hara Ir	on Merchant	Opening Balance	•	ŕ	0.00 Cr
30 Jun, 2009	SBR A30062009 1	Being cheque reversed		1,294.00	1,294.00 Cr
, 2000		due to expiry of date.		1,2000	.,_0 0
	SBR A30062009 2	Being cheque reversed		180.00	1,474.00 Cr
	OBIT 7.00002000 Z	due to expiry of date.		100.00	1,17 1100 01
	SBR A30062009 3	Being cheque reversed		765.00	2,239.00 Cr
	3DIV A30002009 3	due to expiry of date.		705.00	2,233.00 01
1 Aug, 2009	JV 01082009 2	Being amount credited		360.00	2,599.00 Cr
71 Aug, 2009	37 01002009 2	to Hari Hara Iron		300.00	2,399.00 01
		Merchant towards			
		purchase of measuring			
		tape against bill no			
	ODD 40400000 4	7905 dt 27.7.09	200 00		0.000.00.0.
	SBP A01082009 4	Being cheque issued to	360.00		2,239.00 Cr
		Hari Hara Iron Merchant			
		towards purchase of			
		Hardware material			
		against bill no.7905			
		dtd.27.07.09			
31 Mar, 2010	JV 31032010 37	Being amount debited to	2,239.00		0.00 Cr
		bad debits/credits			
		written off towards			
		balance written off.			
		Total/Closing Balance	2,599.00	2,599.00	0.00 Cr
/arna Desig	ın Studio	Opening Balance			0.00 Cr
7 Jun, 2009	JV 27062009 1	Being amount credited		800.00	800.00 Cr
		to Varna Design studio			
		towards designing			
		charges against bill			
		no.1038 dtd.11.06.09			
	SBP A27062009 1	Being cheque issued to	800.00		0.00 Cr
		· · · · · · · · · · · · · · · · · · ·			

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Varna Design Studio			
		towards Designing			
		charges against bill			
		no.1038 dted.11.06.09			
		Total/Closing Balance	800.00	800.00	0.00 Cr
Veesam Set	ty Amarnath	Opening Balance			0.00 Cr
26 Sep, 2009	JV 26092009 3	Being amount credited		1,580.00	1,580.00 Cr
		to Veesamsetty			
		amarnath towards			
		purchase of			
		Consumables against			
		bill no.17925			
		dtd.22.09.09			
	SBP A26092009 3	Being cheque issued to	1,580.00		0.00 Cr
	OD . 7.20002000	Veesamsetty Amarnath	1,000.00		0.00 01
		towards purchase of			
		consumables against			
		bill no.17925			
		dtd.22.09.09			
22 Ion 2010	JV 23012010 3	Being amount credited		800.00	800.00 Cr
23 Jan, 2010	JV 23012010 3	to Veesamsetty		800.00	000.00 CI
		Amarnath towards			
		purchase of			
		consumables against			
		bill no.18456			
	ODD 100010010 F	dtd.12.01.10	000.00		0.00.0
	SBP A23012010 5	Being cheque issued to	800.00		0.00 Cr
		Veesamsetty Amarnath			
		towards purchase of			
		Cleaning material			
		against bill no.18456b			
		dtd.12.01.10	0.000.00	0 000 00	0.00.0-
o –		Total/Closing Balance	2,380.00	2,380.00	0.00 Cr
	hnical Services	Opening Balance			0.00 Cr
13 May, 2009	JV 13052009 1	Being amount credited		300.00	300.00 Cr
		to sainath technical			
		services towards			
		catridge refill against bill			
		No.1112 dtd.11.05.09.			
15 May, 2009	JV 15052009 2	Being amount credited		50.00	350.00 Cr
		to sainath Technical			
		services towards			
		catridge refilling			
		against bill No.1092			

Document					
Date	Number	Narration	Debit	Credit	Running Balance
		dtd.2.05.09.			
15 May, 2009	SBP A15052009 2	Being cheque issued to	300.00		50.00 Cr
		Sainath technical			
		Services towards for			
		Careridge Refilling			
		against bill no 1112			
		dt:11/05/09			
16 May, 2009	SBP A16052009 5	Being cheque to Sainath	50.00		0.00 Cr
•		Techinical Services			
		towards Catridge			
		refilling against bill no			
		1092 dt:02/05/09			
23 May, 2009	SBP A23052009 1	Being cheque issued	1,100.00		1,100.00 Dr
,		towards service charges	,		,
		aganist bill no 1023 dt			
		02.04.09			
28 May, 2009	JV 28052009 6	Being amount credited		1,100.00	0.00 Cr
		to sainath technical		,	
		services towards Teflon			
		sheet replacement			
		against bill no.1023			
		dtd.2.04.09.			
14 Sep, 2009	JV 14092009 4	Being amount credited		650.00	650.00 Cr
1,		to Sainath Technical			
		services towards			
		Computers repairs &			
		maintainance against			
		bill no.307 dtd.29.08.09			
	SBP A14092009 5	Being cheque issued to	650.00		0.00 Cr
		Sainath Technical			
		services towards			
		catridge refilling against			
		bill no.302 dtd.29.08.09			
26 Sep, 2009	JV 26092009 1	Being amount credited		150.00	150.00 Cr
,		to Sainath Technical			
		services towards			
		catridge refill against bill			
		no.368 dtd.21.09.09			
	SBP A26092009 1	Being cheque issued to	150.00		0.00 Cr
		Sainath Technical	. 55.36		3.33 31
		services towards			
		Catridge refilling against			
		bill no.368 dtd.21.09.09			
		Total/Closing Balance	2,250.00	2,250.00	0.00 Cr

Doc	ument	_			
Date	Number	Narration	Debit	Credit	Running Balance
Gautham Er	nterprises	Opening Balance			0.00 Cr
31 Oct, 2009	JV 31102009 7	Being amount credited		600.00	600.00 Cr
		to Gautham Enterprises			
		towards rent for Coffee			
		Machine for the month			
		of Sept 09			
	SBP A31102009 6	Being cheque issued to	600.00		0.00 Cr
		Gautham Enterprises			
		towards rent for Coffee			
		Machine for the month			
		of Sep,09.			
26 Nov, 2009	JV 26112009 1	Being amount credited		3,060.00	3,060.00 Cr
		to Gautham Enterprises			
		towards purchase of			
		coffee powder against			
		bill no 4999 21.11.09			
28 Nov, 2009	SBP A28112009 1	Being cheque issued to	3,060.00		0.00 Cr
		Gautham Enteprises			
		towards purchase of			
		Coffee powder against			
		bill no.4999			
		dtd.21.11.09			
	SBR A28112009 2	Being cheque returned		600.00	600.00 Cr
		from Gautham			
		enterprises towards			
		sign.difference.			
	SBP A28112009 3	Being cheque issued to	600.00		0.00 Cr
		Gautham Enterprises			
		towards replacement of			
		Ch.no.620419 for			
		Sign.differ.			
27 Mar, 2010	JV 27032010 2	Being amount credited		1,800.00	1,800.00 Cr
		to Gautham Enterprises			
		towards Rent for the			
		coffee machine for			
		Jan-Mar,2010 against			
		bill no.5594			
		dtd.05.02.10			
	SBP A27032010 1	Being cheque issued to	1,800.00		0.00 Cr
		Gautham Enterprises			
		towards purchase of			
		Coffee powder against			
		bill no.5594			

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

	cument	⊣.			
Date	Number	Narration	Debit	Credit	Running Balance
		dtd.05.02.10			
		Total/Closing Balance	6,060.00	6,060.00	0.00 Cr
Sehgal Ente	erprises	Opening Balance			0.00 Cr
27 Jun, 2009	JV 27062009 2	Being amount credited		3,150.00	3,150.00 Cr
		to Sehgal Enterprises			
		towards purchase of			
		Electrical material			
		against bill no.3075			
		dtd.16.06.09			
	SBP A27062009 3	Being cheque issued to	3,150.00		0.00 Cr
		Sehgal Enterprises			
		towards purchase of			
		Electrical material			
		agaisnt bill no.3075			
		dtd.16.06.09			
19 Dec, 2009	JV 19122009 4	Being amount credited		960.00	960.00 Cr
,		to Sehgal Enterprises			
		towards purchase of			
		electrical material			
		against bill no 3896 dt			
		17.12.09			
	SBP A19122009 6	Being cheque issued to	960.00		0.00 Cr
	ODI A19122009 0	Sehgal Enterprises	300.00		0.00 01
		towards purchase of			
		Elec.material against			
		bill no.3896			
		dtd.17.12.09			
		Total/Closing Balance	4,110.00	4,110.00	0.00 Cr
Priyanka Pr	intore	Opening Balance	4,110.00	4,110.00	0.00 Cr
-		Being amount credited		6 000 00	6,000.00 Cr
01 Apr, 2009	JV 01042009 3			6,000.00	6,000.00 Ci
		to priyanka printers			
		towards printing of letter			
		pads against bill no			
	000 40404000	588 dt:21/03/09	0.000.00		0.00.0
04 Apr, 2009	SBP A04042009 9	Being cheque issued to	6,000.00		0.00 Cr
		Priyanka Printers			
		towards Printing of letter			
		heads			
		Vide bill no 568			
		dt:21/03/09			
23 Apr, 2009	JV 23042009 2	Being amount credited		1,570.00	1,570.00 Cr
		to Priyanka Printers			
		towards printing of			
		Journal & Debit			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Vouchers against bill no			
		605 dt:13/04/09			
24 Apr, 2009	SBP A24042009 4	Being cheque issued	1,570.00		0.00 Cr
		towards printing aganist			
		bill n0 605 dt 18.04.09			
15 May, 2009	JV 15052009 1	Being amount credited		4,250.00	4,250.00 Cr
		to Priyanka Printers			
		towards printing of letter			
		head pads against bill			
		No.654 dtd.13.05.09.			
16 May, 2009	SBP A16052009 2	Being cheque issued to	4,250.00		0.00 Cr
		Priyanka printers			
		towards printing of letter			
		heads pads against bill			
		no 654 dt:13/05/09			
14 Sep, 2009	JV 14092009 1	Being amount credited		480.00	480.00 Cr
		to Priyanka Printers			
		towards purchase of			
		Printing material against			
		bill no.723 dtd.31.08.09			
	SBP A14092009 2	Being cheque issued to	480.00		0.00 Cr
		Priyanka Printers			
		towards purchase of			
		Printing material against			
		bill no.723 dtd.31.08.09			
		Total/Closing Balance	12,300.00	12,300.00	0.00 Cr
G. Krishna	Murthy & Sons	Opening Balance			0.00 Cr
15 May, 2009	JV 15052009 4	Being amount credited		1,326.00	1,326.00 Cr
		to G.Krishna Murthy &			
		sons towards purchase			
		of consumables against			
		bill No.11373			
		dtd.7.05.09.			
16 May, 2009	SBP A16052009 7	Being cheque issued	1,326.00		0.00 Cr
		tgowards purchase of			
		consumables aganist			
		bill no 11373 dt			
		07.05.09			
11 Jun, 2009	JV 11062009 4	Being amount credited		92.00	92.00 Cr
		to G. Krishna Murthy &			
		SOns towards Purchase			
		of Consumables against			
		bill no.11440			
		dtd.04.06.09			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
13 Jun, 2009	SBP A13062009 3	Being cheque issued to	92.00		0.00 Cr
		G.Krishna Murthy &			
		Sons towards purchase			
		of Consumables against			
		bill no.11440			
		dtd.04.06.09.			
15 Jul, 2009	JV 15072009 2	Being amount credited		1,198.00	1,198.00 Cr
		to G.Krishna Murthy &			
		sons towards purchase			
		of COnsumables			
		against bill no.11524			
		dtd.07.07.09			
18 Jul, 2009	SBP A18072009 6	Being cheque issued to	1,198.00		0.00 Cr
		G. Krishna Murthy &	·		
		Sons towards purchase			
		of Consumables against			
		bill no.07.07.09			
14 Nov, 2009	JV 14112009 2	Being amount credited		1,136.00	1,136.00 Cr
		to G.Krishna Murthy		·	
		and sons towards			
		purchase of cleaning			
		material against bill no			
		11779 dt 9.11.09			
	SBP A14112009 7	Being cheque issued to	1,136.00		0.00 Cr
		G Krishna Murthy &	,		
		Sons towards purchase			
		of Consumables against			
		bill no.11779			
		dtd.09.11.09			
27 Mar, 2010	JV 27032010 4	Being amount credited		954.00	954.00 Cr
21 Mai, 2010	21 21002010	to G KRishna Murthy &		00 1.00	00 1.00 01
		Sons towards purchase			
		of Consumables against			
		bill no.12037			
		dtd.13.03.10			
	SBP A27032010 3	Being cheque issued to	954.00		0.00 Cr
	ODI A27032010 3	G Krishna Murthy &	334.00		0.00 01
		Sons towards supply of			
		COnsumables against			
		bill no.12037			
		dtd.13.03.10			
		Total/Closing Balance	4,706.00	4,706.00	0.00 Cr
Varna Media	a	Opening Balance	7,700.00	4,700.00	0.00 Cr
07 Apr, 2009	JV 07042009 1	Being amount credited		13,832.00	13,832.00 Cr
υι πρι, 2008	0 v 07042003 1	Doing amount diedited		13,032.00	10,002.00 01

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			to Varna media towards			
			for Printing of			
			Envelopes against bill			
			no 1245 dt:20/03/09			
11 Apr, 2009	SBP A11042009	9	Being cheque issued	13,832.00		0.00 Cr
			Varna media towards			
			printing of Envelopes			
			Vide bill no 1245			
			dt:20/03/09			
14 Apr, 2009	JV 14042009	2	Being TDS deductedf	12.00		12.00 Dr
			rom Varna Media for			
			Rs.599/- @ 2.06%			
	JV 14042009	2	Being amount credited		598.00	586.00 Cr
			to Varna Media towards			
			printing aganist bill no			
			1140 dt 18.11.08			
24 Apr, 2009	SBP A24042009	7	Being cheque issued to	586.00		0.00 Cr
			Varna Media towards			
			printing aganist bill no			
			1140 dt 18.11.08			
			Total/Closing Balance	14,430.00	14,430.00	0.00 Cr
Bhavana Ho	ouse Keeping		Opening Balance			0.00 Cr
Maintainend	ce Contractors					
08 Apr, 2009	JV 08042009	1	Being TDS deducted	148.00		148.00 Dr
			from Bhavana House			
			keeping for RS.7148/-			
			@ 2.06%			
	JV 08042009	1	Being TDS deducted	217.00		365.00 Dr
			from Bhavana House			
			keeping for RS.10549/-			
			@ 2.06%			
	JV 08042009	5	Being amount credited		10,549.00	10,184.00 Cr
			to Bhavana House			
			keeping towards House			
			keeping charges for the			
			month of March 09			
			against bill dt:31/03/09			
	JV 08042009	6	Being amount credited		7,148.00	17,332.00 Cr
			to Bhavana House			
			keeping towards House			
			keeping charges for the			
			month of March 09			
			against bill dt:31/03/09			

Doc	ument		⊣.			
Date	Number		Narration	Debit	Credit	Running Balance
			to Bhavana house			
			keeping towards house			
			keeping charges against			
			bill dt:31/03/09			
08 Apr, 2009	SBP A08042009	4	Being cheque issued	7,000.00		11,772.00 Cr
			Bhavana House			
			Keeping Maintainence Contractors towards			
			Maintenence charges			
			for the month of March			
			09			
	SBP A08042009	5	Being cheque issued	10,332.00		1,440.00 Cr
	02. 7.000.2000	Ū	toBhavana House	. 0,00=.00		.,
			Keeping Maintainence			
			Contractors towards			
			Housekeeping			
			maintenance charges			
			for the month of march			
			09			
3 Apr, 2009	SBP A13042009	7	Being cheque issued	1,410.00		30.00 Cr
			towards Housekeeping			
			Charges against bill			
4.4. 0000	N/ 44040000 4		dated 31/03/09	20.00		0.00.0-
14 Apr, 2009	JV 14042009 1		Being TDS deducted from Bhavana House	30.00		0.00 Cr
			keeping for Rs.1440/-			
			@ 2.06%			
06 May, 2009	JV 06052009 1		Being TDS deducted	368.00		368.00 Dr
, .,			towards house keeping			
			Charges for Rs.17870/-			
			@ 2.06%			
	JV 06052009 1		Being TDS deducted	147.00		515.00 Dr
			towards house keeping			
			Charges for Rs.7148/-			
			@ 2.06%			
	JV 06052009 2	2	Being amount credited		17,870.00	17,355.00 Cr
			to Bhavana house			
			keeping towards			
			housekeeping charges for the month of April			
			09.			
	JV 06052009 3	3	Being amount credited		7,148.00	24,503.00 Cr
	J. 50002000 0	-	to Bhavana house		7,140.00	2 1,000.00 01
			keeping towards			

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		housekeeping charges			
		for the month of April			
		09.			
06 May, 2009	SBP A06052009 5	Being cheque issued to	7,001.00		17,502.00 Cr
		Bhavana housing			
		keeping towards house			
		keeping charges for the			
		month of April 09			
	SBP A06052009 6	Being cheque issued to	17,502.00		0.00 Cr
		Bhavana housing			
		keeping towards house			
		keeping charges for the			
		month of April 09			
03 Jun, 2009	JV 03062009 2	Being TDS deducted	349.00		349.00 Dr
		from Bhavana			
		Housekeeping			
		maintainance &			
		Contractors @ 2.06%			
06 Jun, 2009	JV 06062009 1	Being amount credited		16,948.00	16,599.00 Cr
		to Bhavana House			
		Keeping towards			
		housekeeping charges			
		for the month of May 09			
	SBP A06062009 9	Being cheque issued to	16,599.00		0.00 Cr
		Bhavana housekeeping	·		
		towards House keeping			
		charges for the month			
		of May,09.			
08 Jun, 2009	JV 08062009 3	Being amount credited		7,148.00	7,148.00 Cr
		to Bhavana			
		Housekeeping towards			
		housekeeping charges			
		against bill for the			
		month of May,09.			
	JV 08062009 5	Being TDS deducted	147.00		7,001.00 Cr
		from Bhavana			
		Housekeeping			
		maintainance &			
		Contractors @ 2.06%			
	SBP A08062009 2	Being cheque issued to	7,001.00		0.00 Cr
		Bhavana House			
		towards house keeping			
		charges for the month			
		of May,09.			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
11 Jun, 2009	JV 11062009 1	Being amount credited to Bhavana housekeeping towards housekeeping charges		2,940.00	2,940.00 Cr
	JV 11062009 1	for the month of May,09. Being amount deducted	60.00		2,880.00 Cr
		from Bhavana housekeeping towards TDs @ 2.06%			
	SBP A11062009 1	Being cheque issued to Bhavana house keeping towards housekeeping charges for the month of May,09.	2,940.00		60.00 Dr
06 Jul, 2009	JV 06072009 1	Being TDS deducted from Bhavana Housekeeping towards housekeeping charges	368.00		428.00 Dr
	JV 06072009 2	Being amount credited to Bhavana Housekeeping towards housekeeping charges for the month of June,09.		17,870.00	17,442.00 Cr
	SBP A06072009 8	Being cheque issued towards housekeeping charges for the month of June,09.	17,502.00		60.00 Dr
08 Jul, 2009	JV 08072009 1	Being TDS deducted from Bhavana House keeping maintainance & Contractors on housekeeping charges for the month of June @ 2.06%	148.00		208.00 Dr
09 Jul, 2009	JV 09072009 7	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of June		7,148.00	6,940.00 Cr
	SBP A09072009 1	Being cheque issued to Bhavana Housekeeping towards housekeeping	6,940.00		0.00 Cr

Document							D D. I
Date		Number		Narration	Debit	Credit	Running Balance
				charges for the month			
				of June,09.			
08 Aug, 2009	JV	08082009	3	Being amount credited		17,525.00	17,525.00 Cr
				to Bhavana House			
				keeping towards house			
				keeping charges for the			
				month of July 09			
	JV	08082009	3	Being tds deducted from	361.00		17,164.00 Cr
				Bhavana House keeping			
	JV	08082009	4	Being tds deducted from	147.00		17,017.00 Cr
				Bhavana House keeping			
	J۷	08082009	4	Being amount credited		7,148.00	24,165.00 Cr
				to Bhavana House			
				keeping towards house			
				keeping charges for the			
				month of July			
	SBF	A08082009	7	Being cheque issued to	7,001.00		17,164.00 Cr
				Bhavana housekeeping			
				maintainance &			
				Contractors towards			
				housekeeping charges			
				for the month of July,09.			
	SBF	A08082009	8	Being cheque issued to	17,164.00		0.00 Cr
				Bhavana housekeeping			
				maintainance &			
				Contractors towards			
				housekeeping charges			
				for the month of July,09.			
07 Sep, 2009	J۷	07092009	1	Being TDS deducted	147.00		147.00 Dr
				from Bhavana			
				housekeeping			
				maintainance &			
				Contractors towards			
				Housekeeping charges			
				@ 2.06%			
	J۷	07092009	1	Being TDS deducted	401.00		548.00 Dr
				from Bhavana			
				housekeeping			
				maintainance &			
				Contractors towards			
				Housekeeping charges			
				@ 2.06%			
	JV	07092009	5	Being amount credited		19,484.00	18,936.00 Cr
				to Bhavana			

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

	cument	Nametica	Dale!	0	Dameiro Delever
Date	Number	Narration	Debit	Credit	Running Balance
		housekeeping towards			
		Housekeeping Charges			
		against bill for the			
		month of .Aug			
7 Sep, 2009	JV 07092009 6	Being amount credited		7,148.00	26,084.00 Cr
		to Bhavana			
		housekeeping towards			
		Housekeeping Charges			
		against bill for the			
		month of .Aug			
	SBP A07092009 15	Being cheque issued to	7,001.00		19,083.00 Cr
	3DI A07092009 13	Bhavana Housekeeping	7,001.00		13,003.00 01
		towards housekeeping			
		. •			
		charges for the month			
		of Aug,09			
	SBP A07092009 16	Being cheque issued to	19,083.00		0.00 Cr
		Bhavana Housekeeping			
		towards housekeeping			
		charges for the month			
		of Aug,09.			
05 Oct, 2009	JV 05102009 1	Being TDS deducted	142.00		142.00 Dr
		from Bhavana			
		Housekeeping			
		maintainance			
		contractors towards			
		Housekeeping charges			
		for the month of Sep,09			
		@ 2.06%			
	JV 05102009 5	Being amount credited		6,910.00	6,768.00 Cr
	0 00102000 0	to Bhavana		0,510.00	0,700.00 01
		Housekeeping			
		maintainance			
		contractors towards			
		housekeeping charges			
		for the month of Sep,09			
	SBP A05102009 14	Being cheque issued to	6,768.00		0.00 Cr
		Bhavana Housekeeping			
		towards housekeeping			
		charges for the month			
		of Sep,09.			
15 Oct, 2009	SBP A15102009 1	Being cheque issued to	19,945.00		19,945.00 Dr
		Bhavana Housekeeping			
		maintainance towards			
		housekeeping charges			
		industrial driving driving do			

	cum						
Date		Number		Narration	Debit	Credit	Running Balance
				for the month of Sep,09			
19 Oct, 2009	JV	19102009	3	Being TDs deducted	407.00		20,352.00 Dr
				from Bhavana House			
				Keeeping payment			
	JV	19102009	3	Being amount credited		20,352.00	0.00 Cr
				to Bhavana House			
				Keeping towards house			
				keeping charges for the			
				month of Sep 09			
9 Nov, 2009	JV	09112009	4	Being amount credited		8,935.00	8,935.00 Cr
				to Bhavana House			
				keeping towards house			
				keeping charges for the			
				month of Oct09			
	JV	09112009	4	Being TDS deducted	89.00		8,846.00 Cr
				from Bhavana House			
				Keeping payment			
	JV	09112009	5	Being amount credited		3,115.00	11,961.00 Cr
				to Bhavana House			
				keeping towards house			
				keeping charges for the			
				month of Oct09			
	JV	09112009	5	Being TDS deducted	31.00		11,930.00 Cr
				from Bhavana House			
				Keeping payment			
	JV	09112009	6	Being amount credited		17,180.00	29,110.00 Cr
				to Bhavana House			
				keeping towards house			
				keeping charges for the			
				month of Oct09			
	JV	09112009	6	Being TDS deducted	172.00		28,938.00 Cr
				from Bhavana House			
				Keeping payment		0.040.00	05.050.00.0
	JV	09112009	8	Being amount credited		6,918.00	35,856.00 Cr
				to Bhavana House			
				Keeping towards house			
				keeping charges for the			
			_	month of Oct 09	70.00		05 700 00 0
	J۷	09112009	8	Being TDS deducted	70.00		35,786.00 Cr
				from Bhavana House			
		D 4004:		Keeping payment	0.040.00		00.040.00.0
	SBI	P A09112009	9 6	Being cheque issued to	8,846.00		26,940.00 Cr
			Bhavana Housekeeping				
				towards housekeeeping			

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		charges for the month of Oct,09			
09 Nov, 2009	SBP A09112009 10	Being cheque issued to	17,008.00		9,932.00 Cr
03 1404, 2003	ODI 703112003 10	Bhavana Housekeeping	17,000.00		3,302.00 01
		towards housekeeping			
		charges for the month			
		of Oct,09.			
	SBP A09112009 11	Being cheque issued to	3,084.00		6,848.00 Cr
	3BF A09112009 11	Bhavana Housekeeping	3,004.00		0,040.00 Ci
		towards housekeeping			
		charges for the month of Oct,09			
	CDD 400442000 42	Being cheque issued to	6,848.00		0.00 Cr
	SBP A09112009 13	· · ·	0,040.00		0.00 CI
		Bhavana Housekeeping			
		towards housekeeping			
		charges for the month of Oct,09			
25 Nov, 2009	SBP A25112009 1	Being cheque issued to	5,000.00		5,000.00 Dr
25 NOV, 2009	3BF A23112009 1	Bhavana Housekeeping	3,000.00		3,000.00 Di
		towards Loan deduct @			
		1000 per month			
26 Nov. 2000	SBP A26112009 1	Being cheque issued to	5,000.00		10,000.00 Dr
26 Nov, 2009	3DF A20112009 1	Bhavana Housekeeping	3,000.00		10,000.00 DI
		(Usha Kiran Complex)			
		towards Loan deduct @			
		1000 per month			
05 Dec, 2009	JV 05122009 3	Being amount credited		17,632.00	7,632.00 Cr
03 Dec, 2009	37 03122009 3	to Bhavana House		17,032.00	7,032.00 Ci
		Keeping towards house			
		keeping charges for the			
		month of Nov 09			
	JV 05122009 3	Being TDS deducted	176.00		7,456.00 Cr
	37 03122009 3	from Bhavana House	170.00		7,430.00 Ci
		Keeping Services @ 1%			
08 Dec, 2009	JV 08122009 3	Being amount credited		7,148.00	14,604.00 Cr
00 Dec, 2009	37 00122009 3	to Bhavana House		7,140.00	14,004.00 CI
		keeping towards house			
		keeping charges for the			
		month of Nov 09			
	JV 08122009 3	Being TDS deducted	72.00		14,532.00 Cr
	0 V 00122009 3	from Bhavana House	72.00		1 -1 ,002.00 GI
		Keeping Services @ 1%			
	SBP A08122009 3	Being cheque issued to	16,456.00		1,924.00 Dr
	SBP A08122009 3		10,450.00		1,924.00 DI
		Bhavana Housekeeping			

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

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards maintainance			
		charges for the month			
		of Nov,09.			
08 Dec, 2009	SBP A08122009 8	Being cheque issued to	6,076.00		8,000.00 Dr
		Bhavana Housekeeping			
		towards housekeeping			
		charges for the month			
		of Nov,09			
06 Jan, 2010	JV 06012010 5	Being TDS deducted	71.00		8,071.00 Dr
		from Bhavana			
		Housekeeping @ 1%			
	JV 06012010 5	Being amount credited		7,148.00	923.00 Dr
		to Bhavana			
		Housekeeping towards			
		Housekeeping charges			
		for the month of Dec,09			
	JV 06012010 6	Being TDs deducted	35.00		958.00 Dr
		from Bhavana			
		HOusekeeping @ 1%			
	JV 06012010 6	Being amount credited		3,460.00	2,502.00 Cr
		to Bhavana			
		HOusekeeping towards			
		housekeeping charges			
		for the month of Dec,09.			
	JV 06012010 7	Being TDs deducted	171.00		2,331.00 Cr
		from Bhavana			
		Housekeeping towards			
		housekeeping @ 1%			
	JV 06012010 7	Being amount credited		17,120.00	19,451.00 Cr
		to Bhavana			
		Housekeeping towards			
		housekeeping charges			
		for the month of Dec,09			
	SBP A06012010 6	Being cheque issued to	3,425.00		16,026.00 Cr
		Bhavana Housekeeping			
		towards housekeeping			
		charges for the month			
		of Dec,09			
	SBP A06012010 7	Being cheque issued to	15,949.00		77.00 Cr
		Bhavana Housekeeping			
		towards housekeeping			
		charges for the month			
		of Dec,09			
	SBP A06012010 13	Being cheque issued to	7,077.00		7,000.00 Dr

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Bhavana Housekeeping towards housekeeping charges for the month			
06 Feb, 2010	JV 06022010 6	of Dec,09. Being amount credited to Bhavana House keeping towards house keeping charges at office against bill dated 1.2.10		17,870.00	10,870.00 Cr
	JV 06022010 6	Being TDS deducted from Bhavana House Keeping Maintenance Contractors	179.00		10,691.00 Cr
	JV 06022010 7	Being amount credited to Bhavana House keeping towards house keeping charges at usha kiran against bill dated 1.2.10		7,033.00	17,724.00 Cr
	JV 06022010 7	Being TDS deducted from Bhavana House Keeping Maintenance Contractors	70.00		17,654.00 Cr
	JV 06022010 8	Being amount credited to Bhavana House keeping towards house keeping charges at office against bill dated 1.2.10		3,230.00	20,884.00 Cr
	JV 06022010 8	Being TDS deducted from Bhavana House Keeping Maintenance Contractors	32.00		20,852.00 Cr
	SBP A06022010 8	Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Jan,10	3,198.00		17,654.00 Cr

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
06 Feb, 2010	SBP A06022010 9	Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month	16,691.00		963.00 Cr
	SBP A06022010 10	of Jan,10	5,963.00		5,000.00 Dr
06 Mar, 2010	JV 06032010 1	Being TDS deducted from Bhavana Housekeeping maintainance & Contractors towards housekeeping charges for the month of Feb,10 @ 1%	175.00		5,175.00 Dr
	JV 06032010 1	Being TDS deducted from Bhavana Housekeeping maintainance & Contractors towards housekeeping charges for the month of Feb,10	32.00		5,207.00 Dr
	JV 06032010 1	@ 1% Being TDS deducted from Bhavana House Keeping towards House keeping charges for the	71.00		5,278.00 Dr
	JV 06032010 4	month of Feb,10 @ 1% Being TDS deducted from Bhavana Housekeeping towards housekeeping charges		17,485.00	12,207.00 Cr

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		for the month of Feb,10			
06 Mar, 2010	JV 06032010 5	Being TDS deducted		3,190.00	15,397.00 Cr
		from Bhavana			
		Housekeeping towards			
		housekeeping charges			
		for the month of Feb,10			
	JV 06032010 8	Being TDS deducted		7,148.00	22,545.00 Cr
		from Bhavana			
		Housekeeping towards			
		housekeeping charges			
		for the month of Feb,10			
	SBP A06032010 14	Being cheque issued to	16,310.00		6,235.00 Cr
		Bhavana Housekeeping			
		Maintainance &			
		Contractors towards			
		housekeeping charges			
		for the month of Feb,10.			
	SBP A06032010 15	Being cheque issued to	2,158.00		4,077.00 Cr
		Bhavana HOusekeeping			
		maintainance &			
		Contractors towards			
		housekeeping charges			
		for the month of Feb,10.			
08 Mar, 2010	SBP A08032010 3	Being cheque issued to	5,577.00		1,500.00 Dr
		Bhavana Housekeeping			
		towards housekeeping			
		charges for the month			
		of Feb, 10.			
30 Mar, 2010	JV 30032010 6	Being amount credited		3,113.00	1,613.00 Cr
		to Bhavana			
		Housekeeping towards			
		housekeeping charges			
		for the month of Mar,10			
	JV 30032010 6	Being TDS debited to	31.00		1,582.00 Cr
		Bhavana Housekeeping			
		towards housekeeping			
		charges for the month			
		of Mar,10			
	JV 30032010 7	Being amount credited		17,352.00	18,934.00 Cr
		to Bhavana			
		Housekeeping towards			
		housekeeping charges			
		for the month of Mar,10			
	JV 30032010 7	Being TDS debited to	174.00		18,760.00 Cr

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

	cument	- Namedian	Dalait	0	D
Date	Number	Narration	Debit	Credit	Running Balance
		Bhavana Housekeeping			
		towards housekeeping			
		charges for the month			
		of Mar,10			
0 Mar, 2010	JV 30032010 8	Being amount credited		7,148.00	25,908.00 Cr
		to Bhavana			
		Housekeeping towards			
		housekeeping charges			
		for the month of Mar,10			
	JV 30032010 8	Being TDS debited to	71.00		25,837.00 Cr
	0 00002010 0	Bhavana Housekeeping	71.00		20,007.00 01
		towards housekeeping			
		charges for the month			
		of Mar,10	2 24 464 00	2 47 004 00	2E 927 00 C+
an ababi Ta		Total/Closing Balance	3,21,164.00	3,47,001.00	25,837.00 Cr
_	arpolin Industries	Opening Balance			0.00 Cr
5 Jul, 2009	JV 15072009 1	Being amount credited		1,353.00	1,353.00 Cr
		to Lepakshi Tarpaulin			
		Industries towards			
		purchase of Raincoat			
		against bill no.158			
		dtd.11.07.09			
8 Jul, 2009	SBP A18072009 5	Being cheque issued to	1,353.00		0.00 Cr
		Lepakshi Tarpolin			
		Industries towards			
		purchase of Raincoats			
		against bill no.158			
		dtd.11.07.09			
		Total/Closing Balance	1,353.00	1,353.00	0.00 Cr
RIZAIR		Opening Balance	,	,	0.00 Cr
0 Jun, 2009	SBR A30062009 4	Being cheque reversed		5,000.00	5,000.00 Cr
o dan, 2000	OBIT 7100002000 4	due to expiry of date.		0,000.00	0,000.00 01
1 Mar, 2010	JV 31032010 33	Being amount debited to	5,000.00		0.00 Cr
or Ivial, 2010	JV 31032010 33	Frizair & credited to bad	3,000.00		0.00 Ci
		debits/credits written off			
		towards balance written			
		off.	5 000 00	5 000 00	0.00.0
		Total/Closing Balance	5,000.00	5,000.00	0.00 Cr
T Park		Opening Balance			0.00 Cr
5 Jul, 2009	JV 15072009 3	Being amount credited		4,992.00	4,992.00 Cr
		to IT Park towards			
		purchase of Laptop			
		battery against bill			
		no.000668 dtd.07.07.09			
		no.000668 dtd.07.07.09			

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

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
18 Jul, 2009	SBP A18072009 7	Being cheque issued to	4,992.00		0.00 Cr
		IT park towards			
		purchase of Laptop			
		battery against bill			
		no.668 dtd.07.07.09			
		Total/Closing Balance	4,992.00	4,992.00	0.00 Cr
Foto Crafts		Opening Balance			0.00 Cr
30 Jun, 2009	SBR A30062009 5	Being cheque reversed		4,000.00	4,000.00 Cr
		due to expiry of date.			
31 Mar, 2010	JV 31032010 33	Being amount debited to	4,000.00		0.00 Cr
		Photo Crafts & credited			
		to bad debits/credits			
		written off towards			
		balance written off.			
		Total/Closing Balance	4,000.00	4,000.00	0.00 Cr
Computer C	Collections	Opening Balance			0.00 Cr
31 Oct, 2009	JV 31102009 2	Being amount credited		28,350.00	28,350.00 Cr
		to Computer Collection			
		towards purchase of			
		laptop for Soham Modi			
		against bill no 8744 dt			
		28.10.09			
	JV 31102009 3	Being amount credited		1,900.00	30,250.00 Cr
		to Computer Collection			
		towards purchase of			
		UPS against bill no			
		8657 dt 26.10.09			
	SBP A31102009 1	Being cheque issued to	28,350.00		1,900.00 Cr
		Computer Collection	,		•
		towards purchase of			
		Laptop against bill			
		no.08744 dtd.28.10.09			
	SBP A31102009 2	Being cheque issued to	1,900.00		0.00 Cr
		Computer Collections	1,000100		
		towards purchase of			
		UPS against bill			
		no.08657 dtd.26.10.09			
		Total/Closing Balance	30,250.00	30,250.00	0.00 Cr
Prompt Con	nputers	Opening Balance	,	ŕ	0.00 Cr
01 Apr, 2009	JV 01042009 2	Being amount credited		910.00	910.00 Cr
p., - 000	2. 0.0.2000 2	to Prompt Computers		3.3.33	0.0.00
		towards Catridge			
		Refilling against bill no			
		946 dt:19/03/09			
		5 10 dt. 15/05/03			

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

	cument	_		_	
Date	Number	Narration	Debit	Credit	Running Balance
04 Apr, 2009	SBP A04042009 10	Being cheque issued to	910.00		0.00 Cr
		Prompt Computers			
		towards purchase of			
		catridge			
		Vide bill no 946			
		dt:19/03/09			
21 Apr, 2009	JV 21042009 1	Being amount credited		3,050.00	3,050.00 Cr
		to prompt Computers			
		towards purchase of			
		Catridge against bill no			
		972 dt:18/04/09			
24 Apr, 2009	SBP A24042009 3	Being cheque issued	3,050.00		0.00 Cr
		towards purchase of			
		catridge aganist bill no			
		972 dt 18.04.09			
11 Jun, 2009	JV 11062009 5	Being amount credited		1,140.00	1,140.00 Cr
		to Prompt Computers			
		towards Purchase of			
		DVD's against bill			
		no.1044 dtd.08.06.09			
13 Jun, 2009	SBP A13062009 2	Being cheque issued to	1,140.00		0.00 Cr
,		Prompt computers	,		
		towards purchase of			
		DVD,s against bill			
		no.1044 dtd.08.06.09			
10 Oct, 2009	JV 10102009 1	Being amount credited		1,140.00	1,140.00 Cr
,		to Prompt computers		,	,
		towards purchase of			
		Blank DVD's against bill			
		no.085 dtd.01.10.09			
	SBP A10102009 3	Being cheque issued to	1,140.00		0.00 Cr
	ODI 7110102000 0	Prompt computers	1,110.00		0.00 01
		towards purchase of			
		DVDs against bill			
		no.085 dtd.01.10.09			
23 Jan, 2010	JV 23012010 2	Being amount credited		850.00	850.00 Cr
20 0an, 2010	0	to Prompt computers		000.00	000.00 01
		towards purchase of			
		catridge against bill			
		no.199 dtd.13.01.10			
	SBP A23012010 4	Being cheque issued to	850.00		0.00 Cr
	ODI A20012010 4	Prompt Computers	030.00		0.00 01
		towards purchase of			
		•			
		Catridge against bill			

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

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		no.199 dtd.13.01.10			
20 Mar, 2010	JV 20032010 1	Being amount credited		1,175.00	1,175.00 Cr
		to Prompt Computers			
		towards purchase of			
		DVD agaisnt bill no.251			
		dtd.03.03.10			
	SBP A20032010 1	Being cheque issued to	1,175.00		0.00 Cr
		Prompt Computers	,		
		towards purchase of			
		DVDs against bill			
		no.251 dtd.03.03.10			
		Total/Closing Balance	8,265.00	8,265.00	0.00 Cr
Parivarthan	Software &	Opening Balance	0,200.00	0,200.00	0.00 Cr
	Software &	Opening Balance			0.00 Ci
Multimedia		D: TD0	0.044.00		0.044.00.5
01 Apr, 2009	JV 01042009 5	Being TDS deducted	2,214.00		2,214.00 Dr
		from Parivarthan			
		software & Multi media			
		for Rs.21500/- @ 10.3%			
	JV 01042009 5	Being amount credited		23,714.00	21,500.00 Cr
		to Parivathan Software			
		towards consultancy			
		charges for emailer			
		design			
06 Apr, 2009	SBP A06042009 5	Being cheque issued to	21,500.00		0.00 Cr
		Parivarthan Software &			
		Multimedia towards			
		Emailer Designing			
		charges Vide bill no 3			
		dt: 25/03/09			
		Total/Closing Balance	23,714.00	23,714.00	0.00 Cr
Shubham E	nterprises	Opening Balance			0.00 Cr
13 Apr, 2009	JV 13042009 2	Being amount credited		703.00	703.00 Cr
• •		to Shubham Enterprises			
		for purchase of CFL			
		Lamps against bill no			
		15517 dt:06/04/09			
18 Apr, 2009	SBP A18042009 6	Being cheque issued to	703.00		0.00 Cr
10 Apr., 2003	3DI A10042009 0	Shubham Enterprises	703.00		0.00 01
		towards purchase of			
		CFC Lamps Vide bill			
04.14 000-	N/ 04440000 1	no 15517 dt:06/04/09		4 005 00	4 005 00 0
21 Nov, 2009	JV 21112009 4	Being amount credited		1,035.00	1,035.00 Cr
		to Shubham Enterprises			
		towards purchase of			

	cument	⊣			
Date	Number	Narration	Debit	Credit	Running Balance
		electrical material			
		against bill no 17751 dt			
		13.11.09			
21 Nov, 2009	SBP A21112009 1	Being cheque issued to	1,035.00		0.00 Cr
		Shubham Enterprises			
		towards purchase of			
		Elec.material against			
		bill no.17751			
		dtd.13.11.09			
		Total/Closing Balance	1,738.00	1,738.00	0.00 Cr
Tempest Ad	vertising Pvt Ltd	Opening Balance			0.00 Cr
13 May, 2009	JV 13052009 3	Being amount credited		4,977.00	4,977.00 Cr
		to Tempest Advertising			
		Pvt.Ltd. towards			
		Advertising charges			
		against bill No.038			
		dtd.02.05.09.			
16 May, 2009	JV 16052009 1	Being TDS deducted	51.00		4,926.00 Cr
		frm tempest advertsing			
		charges @ 1.03%			
	SBP A16052009 1	Being cheque issued to	4,926.00		0.00 Cr
		Tempest Advetising Pvt			
		Itd towards advertising			
		charges against Credit			
		note no CN/05/09-10 dt:			
		02/05/09			
		Total/Closing Balance	4,977.00	4,977.00	0.00 Cr
Vivid World		Opening Balance			0.00 Cr
23 Apr, 2009	JV 23042009 4	Being amount credited		100.00	100.00 Cr
•		to Vivid world towards			
		Computer repairs &			
		maintainance charges			
		against bill no.8277			
		dtd.20.04.09			
27 Apr, 2009	SCP C27042009 2	Being cash paid to Vivid	100.00		0.00 Cr
, .p., _000	20. 02.0.2000 2	World towards catridge			0.00 0.
		refilling Vide Bill no			
		8277 dt 20.04.09			
15 Jul, 2009	JV 15072009 7	Being amount credited		70.00	70.00 Cr
10 001, 2000	0 10072000 7	to Vivid world towards		70.00	70.00 01
		catridge refilling against			
		bill no.8763			
		dtd.16.07.09			
18 Jul, 2009	SBP A18072009 12	Being cheque issued to	70.00		0.00 Cr
10 Jul, 2009	ועט אוטטוא ועס וב	Doning oneque issued to	70.00		0.00 CI

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Vivid world towards			
		purchase of catridge			
		refilling against bill			
		no.8763 dtd.16.07.09			
22 Aug, 2009	JV 22082009 2	Being amount credited		725.00	725.00 Cr
		to Vivid world towards			
		refilling of catridge			
		against bill no 8929 dt			
		13.8.09			
	SBP A22082009 2	Being cheque issued to	725.00		0.00 Cr
		Vivid World towards			
		Catridge refilling against			
		bill no.8929			
		dtd.13.08.09			
19 Dec, 2009	JV 19122009 2	Being amount credited		70.00	70.00 Cr
		to Vivid World towards			
		refilling of catridge			
		against bill no 9513 dt			
		3.12.09		400.00	470.00.0
	JV 19122009 3	Being amount credited		100.00	170.00 Cr
		to Vivid World towards			
		refilling of catridge			
		against bill no 9533 dt			
	CDD 440400000 4	9.12.09	70.00		100.00 Cr
	SBP A19122009 4	Being cheque issued to Vivid world towards	70.00		100.00 CI
		Catridge refilling against			
		bill no.9513			
		dtd.03.12.09			
	SBP A19122009 5	Being cheque issued to	100.00		0.00 Cr
	OD 1 7110122000 0	Vivid world towards	100.00		0.00
		Catridge refilling against			
		bill no.9533			
		dtd.19.12.09			
23 Jan, 2010	JV 23012010 1	Being amount credited		70.00	70.00 Cr
•		to Vivid world towards			
		catridge refilling against			
		bill no.9676			
		dtd.09.01.10			
	SBP A23012010 3	Being cheque issued to	70.00		0.00 Cr
		Vivid World towards			
		catridge refilling against			
		bill no.9676 dtd 09.1.10			
06 Feb, 2010	JV 06022010 4	Being amount credited		70.00	70.00 Cr

	ument	_			
Date	Number	Narration	Debit	Credit	Running Balance
		to Vivid World towards			
		refilling of catridge			
		against bill no 9740 dt			
		28.1.10			
6 Feb, 2010	JV 06022010 5	Being amount credited		70.00	140.00 Cr
		to Vivid World towards			
		refilling of catridge			
		against bill no 9607 dt			
		26.12.09			
	SBP A06022010 3	Being cheque issued to	70.00		70.00 Cr
	3DF A00022010 3	Vivid world towards	70.00		70.00 CI
		Catridge refilling against			
		bill no.9607dtd.26.12.09			
	SBP A06022010 4	Being cheque issued to	70.00		0.00 Cr
		Vivid world towards			
		Catridge refilling against			
		bill no.9740			
		dtd.28.01.10			
		Total/Closing Balance	1,275.00	1,275.00	0.00 Cr
Avitronics F	Projection Private	Opening Balance			0.00 Cr
imited.					
1 Jun, 2009	JV 11062009 3	Being amount credited		8,438.00	8,438.00 Cr
		to Avitronics Projection			
		Pvt.ltd. towards			
		Purchase of Overhead			
		Projector against bill			
		no.63 dtd.05.06.09			
3 Jun, 2009	SBP A13062009 4	Being cheque issued to	8,438.00		0.00 Cr
0 0uii, 2000	ODI 7(10002000 4	Avitronics projection	0, 100.00		0.00 01
		private ltd. towards			
		purchase of Projector			
		against bill no.63			
		dtd.05.06.09	0.420.00	8,438.00	0.00 Cr
Dadiant Cua	4	Total/Closing Balance	8,438.00	0,430.00	
Radiant Sys		Opening Balance		000.00	0.00 Cr
6 Aug, 2009	JV 06082009 2	Being amount credited		220.00	220.00 Cr
		to Radiant System			
		towards purchase of			
		signages against bill no			
		2342 dt 3.8.09			
8 Aug, 2009	SBP A08082009 3	Being cheque issued to	220.00		0.00 Cr
		Radiant systems			
		rtadiant systems	J	l	
		towards supply of			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		signages against bill			· · · · · · · · · · · · · · · · · · ·
		no.2342 dtd.03.08.09			
		Total/Closing Balance	220.00	220.00	0.00 Cr
Total Soluti	ons	Opening Balance			0.00 Cr
31 Oct, 2009	JV 31102009 4	Being amount credited		1,200.00	1,200.00 Cr
		to Total Solutions			
		towards repairing			
		charges for Fax			
		machine against bill no			
		179 dt 27.10.09			
	SBP A31102009 3	Being cheque issued to	1,200.00		0.00 Cr
		Total Solutions towards			
		repairs & maintainance			
		of Fax machine against			
		bill no.179 dtd.27.10.09			
		Total/Closing Balance	1,200.00	1,200.00	0.00 Cr
Sri Pandit P	Plywood & Hardware	Opening Balance			0.00 Cr
21 Nov, 2009	JV 21112009 2	Being amount credited		898.00	898.00 Cr
		to Sri Pandit Plywood			
		and hardware towards			
		purchase of hardware			
		material against bill no			
		1075 dt 13.11.09			
	SBP A21112009 3	Being cheque issued to	898.00		0.00 Cr
		Sri Pandit Plywood &			
		Hardware towards			
		purchase of Hardware			
		material against bill			
		no.1075 dtd.13.11.09			
26 Dec, 2009	JV 26122009 1	Being amount credited		2,625.00	2,625.00 Cr
		to Sri Pandit Plywood			
		towards purchase of			
		Plywood material			
		against bill no 1152 dt			
		18.12.09			
	SBP A26122009 4	Being cheque issued to	2,625.00		0.00 Cr
		Sri Pandit Plywood &	,		
		Hardware towards			
		purchase of Plywood			
		against bill no.1152			
		dtd.18.12.09			
		Total/Closing Balance	3,523.00	3,523.00	0.00 Cr
Intime Com	munications	Opening Balance			0.00 Cr
14 Dec. 2009	JV 14122009 1	Being amount credited		3,295.00	3,295.00 Cr
				-,	

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

Date Number	Narration	Debit	Credit	Running Balance
Date Number		Depit	Credit	Kunning balance
	to Intime			
	Communications			
	towards purchase of			
	Mother board against			
	bill no.34 dtd.04.11.09			
4 Dec, 2009 SBP A14122009 10	Being cheque issued to	3,295.00		0.00 Cr
	Intime Communications			
	towards purchase of			
	Mother Board against			
	bill no.304 dtd.04.11.09			
	Total/Closing Balance	3,295.00	3,295.00	0.00 Cr
Compage Data Products	Opening Balance	,	,	0.00 Cr
2 Jan, 2010 JV 02012010 2	Being amount credited		17,000.00	17,000.00 Cr
2 Jan, 2010 - 3V - 02012010 - 2	to Compage Data		17,000.00	17,000.00 Ci
	Products towards			
	purchase of Laptop			
	against bill no.5534			
	dtd.26.12.09			
SBP A02012010 1	Being cheque issued to	17,000.00		0.00 Cr
	COmpage Data			
	Products towards			
	purchase of Laptop			
	agaisnt bill no.5534			
	dtd.26.12.09			
	Total/Closing Balance	17,000.00	17,000.00	0.00 Cr
sset Integrated info System	Opening Balance			0.00 Cr
6 Feb, 2010 JV 06022010 3	Being amount credited		5,063.00	5,063.00 Cr
	to Asset Intigrated Info		·	
	systems towards			
	purchase of tally			
	package against bill no			
	614 dt 30.1.10			
SBP A06022010 14	Being cheque issued to	5,063.00		0.00 Cr
SBP A06022010 14		5,065.00		0.00 Ci
	Asset Integrated Info			
	System towards Tally			
	Software against bill			
	no.614 dtd.30.01.10	-		
	Total/Closing Balance	5,063.00	5,063.00	0.00 Cr
eneral Reserve	Opening Balance			30,00,000.00 Cr
	Total/Closing Balance			30,00,000.00 Cr
leserves	Opening Balance			10,78,51,705.07 Cr
	Total/Closing Balance			10,78,51,705.07 Cr

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

Document	NI	D1.11	0 := !!	D
Date Number	Narration	Debit	Credit	Running Balance
Share Capital - Soham Modi	Opening Balance			8,91,000.00 Cr
	Total/Closing Balance			8,91,000.00 Cr
Share Capital - Sourabh Modi	Opening Balance			1,000.00 Cr
	Total/Closing Balance			1,000.00 Cr
Share Capital - Gaurang Mody	Opening Balance			10,000.00 Cr
	Total/Closing Balance			10,000.00 Cr
Sahre Capital - Satish Modi	Opening Balance			10,000.00 Cr
	Total/Closing Balance			10,000.00 Cr
Share Capital - Tejal Modi	Opening Balance			10,000.00 Cr
	Total/Closing Balance			10,000.00 Cr

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

			_		_
Date	Number	Narration	Debit	Credit	Running Balance
Air Cooler		Opening Balance			72,774.00 Dr
31 Mar, 2010	JV 31032010 3	Being amount debited to		10,122.86	62,651.14 Dr
		Depreciation & credited			
		Air Coolers towards			
		depreciation during the			
		year @ 13.91%			
		Total/Closing Balance		10,122.86	62,651.14 Dr
Camera		Opening Balance			3,803.14 Dr
26 Mar, 2010	SCP C26032010	2 Being cash paid to V G	6,480.00		10,283.14 Dr
		Chimalgi towards			
		purchase of Digital			
		camera.			
31 Mar, 2010	JV 31032010 3	Being amount debited to		543.83	9,739.31 Dr
		Depreciation & credited			
		Camera towards			
		depreciation during the			
		year @ 13.91%			
		Total/Closing Balance	6,480.00	543.83	9,739.31 Dr
urniture ar	nd Fixtures	Opening Balance			1,78,359.14 Dr
31 Mar, 2010	JV 31032010 3	Being amount debited to		32,283.00	1,46,076.14 Dr
		Depreciation & credited			
		Furniture & Fixtures			
		towards depreciation			
		during the year @			
		18.10%			
		Total/Closing Balance		32,283.00	1,46,076.14 Dr
Generator		Opening Balance			18,016.62 Dr
31 Mar, 2010	JV 31032010 3	Being amount debited to		2,506.11	15,510.51 Dr
		Depreciation & credited			
		Generator towards			
		depreciation during the			
		year @ 13.91%			
		Total/Closing Balance		2,506.11	15,510.51 Dr
Machinery		Opening Balance			14,503.81 Dr
31 Mar, 2010	JV 31032010 3	Being amount debited to		2,017.48	12,486.33 Dr
		Depreciation & credited			
		Machinery towards			
		depreciation during the			
		year @ 13.91%			
		Total/Closing Balance		2,017.48	12,486.33 Dr
Office Equip	oment	Opening Balance			1,20,402.65 Dr
11 Jun, 2009	JV 11062009 3	Being amount credited	8,438.00		1,28,840.65 Dr
		to Avitronics Projection			

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

Narration	Debit	Credit	Running Balance
		0.00.0	Numing Balance
Purchase of Overhead			
Projector against bill			
no.63 dtd.05.06.09			
Being cash paid	9,091.00		1,37,931.65 Dr
towards purchase of			
Deewan to Satish sir			
Cabin.			
Being cash paid	1,260.00		1,39,191.65 Dr
towards purchase of	·		
•			
· .			
		19.393.42	1,19,798.23 Dr
_		. 0,000	.,,
· ·			
• •			
•			
· ·			
	18 789 00	10 303 42	1,19,798.23 Dr
	10,703.00	13,333.42	80,194.96 Dr
		44 455 40	•
		11,155.12	69,039.84 Dr
<u>-</u>			
· ·		44.455.46	00 000 04 D
-		11,155.12	69,039.84 Dr
			16,605.46 Dr
		2,309.82	14,295.64 Dr
· ·			
Cell Phones towards			
-			
Total/Closing Balance		2,309.82	14,295.64 Dr
Opening Balance			3,30,510.97 Dr
Being amount debited to		85,569.29	2,44,941.68 Dr
Depreciation & credited			
Corolla Car towards			
depreciation during the			
year @ 25.89%			
Total/Closing Balance		85,569.29	2,44,941.68 Dr
Opening Balance			1,22,803.03 Dr
· · · · · · · · · · · · · · · · · · ·		31,793.70	91,009.33 Dr
-		, , , , , ,	. ,
· ·			
Tionad Oity Odi towards			
	no.63 dtd.05.06.09 Being cash paid towards purchase of Deewan to Satish sir Cabin. Being cash paid towards purchase of Telephone Model no.6390 Being amount debited to Depreciation & credited Office Equipment towards depreciation during the year @ 13.91% Total/Closing Balance Depning Balance Being amount debited to Depreciation & credited Air Conditioner towards depreciation during the year @ 13.91% Total/Closing Balance Opening Balance Being amount debited to Depreciation & credited Air Conditioner towards depreciation during the year @ 13.91% Total/Closing Balance Depning Balance Being amount debited to Depreciation & credited Cell Phones towards depreciation during the year @ 13.91% Total/Closing Balance Opening Balance Being amount debited to Depreciation & credited Corolla Car towards depreciation during the year @ 25.89% Total/Closing Balance	no.63 dtd.05.06.09 Being cash paid towards purchase of Deewan to Satish sir Cabin. Being cash paid towards purchase of Telephone Model no.6390 Being amount debited to Depreciation & credited Office Equipment towards depreciation during the year @ 13.91% Total/Closing Balance Opening Balance Being amount debited to Depreciation & credited Air Conditioner towards depreciation during the year @ 13.91% Total/Closing Balance Opening Balance Being amount debited to Depreciation & credited Air Conditioner towards depreciation during the year @ 13.91% Total/Closing Balance Opening Balance Being amount debited to Depreciation & credited Cell Phones towards depreciation during the year @ 13.91% Total/Closing Balance Opening Balance Being amount debited to Depreciation & credited Corolla Car towards depreciation during the year @ 25.89% Total/Closing Balance Opening Balance Being amount debited to Depreciation & credited Corolla Car towards depreciation during the year @ 25.89% Total/Closing Balance Opening Balance Being amount debited to Depreciation & credited	no.63 dtd.05.06.09 Being cash paid towards purchase of Deewan to Satish sir Cabin. Being cash paid towards purchase of Telephone Model no.6390 Being amount debited to Depreciation & credited Office Equipment towards depreciation during the year @ 13.91% Total/Closing Balance Depreciation & credited Air Conditioner towards depreciation during the year @ 13.91% Total/Closing Balance Being amount debited to Depreciation & credited Air Conditioner towards depreciation during the year @ 13.91% Total/Closing Balance Depreciation & credited Cell Phones towards depreciation & credited Cell Phones towards depreciation during the year @ 13.91% Total/Closing Balance Depreciation & credited Cell Phones towards depreciation during the year @ 13.91% Total/Closing Balance Opening Balance Depreciation & credited Corolla Car towards depreciation during the year @ 25.89% Total/Closing Balance Opening Balance Being amount debited to Depreciation & credited Corolla Car towards depreciation during the year @ 25.89% Total/Closing Balance Opening Balance Being amount debited to Depreciation & credited Corolla Car towards depreciation during the year @ 25.89% Total/Closing Balance Opening Balance Being amount debited to Depreciation & credited Corolla Car towards depreciation during the year @ 25.89% Total/Closing Balance Opening Balance Being amount debited to Depreciation & credited Total/Closing Balance Being amount debited to Depreciation & credited

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

Document Date Number	Narration	Debit	Credit	Running Balance
Date Number	depreciation during the	Depit	Credit	Rulling Balance
	year @ 25.89%			
	Total/Closing Balance		31,793.70	91,009.33 Dr
Maruthi 800 CC	Opening Balance		31,793.70	57,974.55 Dr
	1 '		45 000 04	•
31 Mar, 2010 JV 31032010 3	Being amount debited to		15,009.61	42,964.94 Dr
	Depreciation & credited			
	Maruti 800 CC towards			
	depreciation during the			
	year @ 25.89%		45 000 64	42 064 04 D=
#th: O 000	Total/Closing Balance		15,009.61	42,964.94 Dr
Maruthi Car 800	Opening Balance			29,997.66 Dr
1 Mar, 2010 JV 31032010 3	Being amount debited to		7,766.39	22,231.27 Dr
	Depreciation & credited			
	Maruti Car 800 towards			
	depreciation during the			
	year @ 25.89%			
_	Total/Closing Balance		7,766.39	22,231.27 Dr
oyota Innova	Opening Balance			7,55,114.23 Dr
1 Mar, 2010 JV 31032010 3	Being amount debited to		1,95,499.07	5,59,615.16 Dr
	Depreciation & credited			
	Toyota Innova towards			
	depreciation during the			
	year @ 25.89%			
	Total/Closing Balance		1,95,499.07	5,59,615.16 Dr
Computers	Opening Balance			1,68,414.50 Dr
1 Oct, 2009 JV 31102009 2	Being amount credited	28,350.00		1,96,764.50 Dr
	to Computer Collection			
	towards purchase of			
	laptop for Soham Modi			
	against bill no 8744 dt			
	28.10.09			
4 Nov, 2009 SBR A14112009 1	Being cheque recd.from		28,350.00	1,68,414.50 Dr
	PMR towards Laptop to			
	Deshmukh.			
2 Jan, 2010 JV 02012010 2	Being amount credited	17,000.00		1,85,414.50 Dr
	to Compage Data	,		
	Products towards			
	purchase of Laptop			
	against bill no.5534			
	dtd.26.12.09			
31 Mar, 2010 JV 31032010 3	Being amount debited to		69,023.88	1,16,390.62 Dr
, 20.0 0. 0.0020.0	Depreciation & credited		55,525.65	.,,
	Computers towards			
	Joinpulois lowards			

	ment		_			
Date	Number		Narration	Debit	Credit	Running Balance
Printer			depreciation during the year @ 40% Total/Closing Balance Opening Balance	45,350.00	97,373.88	1,16,390.62 Dr 14,154.67 Dr
	JV 31032010	3	Being amount debited to		5,661.87	8,492.80 Dr
31 Mai, 2010	31032010	3	Depreciation & credited Printers towards depreciation during the year @ 40% Total/Closing Balance		5,661.87	8,492.80 Dr
UPS			Opening Balance			2,072.40 Dr
31 Oct, 2009	JV 31102009	3	Being amount credited to Computer Collection towards purchase of UPS against bill no 8657 dt 26.10.09	1,900.00		3,972.40 Dr
31 Mar, 2010	JV 31032010	3	Being amount debited to Depreciation & credited UPS towards depreciation during the year @ 40%	1 000 00	2,728.96	1,243.44 Dr
			Total/Closing Balance	1,900.00	2,728.96	1,243.44 Dr
Fax Machine			Opening Balance			6,908.58 Dr
31 Mar, 2010	JV 31032010	3	Being amount debited to Depreciation & credited Fax Machine towards depreciation during the year @ 40%		2,763.43	4,145.15 Dr
			Total/Closing Balance		2,763.43	4,145.15 Dr
Scanner			Opening Balance			4,808.00 Dr
31 Mar, 2010	JV 31032010	3	Being amount debited to Depreciation & credited Scanner towards depreciation during the year @ 40% Total/Closing Balance		1,923.20 1,923.20	2,884.80 Dr 2,884.80 Dr
Xerox Machin	10		-		1,923.20	
	JV 31032010	3	Opening Balance Being amount debited to Depreciation & credited Xerox Machine towards depreciation during the year @ 40%		13,810.86	99,287.30 Dr 85,476.44 Dr
			Total/Closing Balance		13,810.86	85,476.44 Dr

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

Document Number	Narration	Dobit	Cradit	Dunning Polones
Date Number	Narration	Debit	Credit	Running Balance
Hero Honda Passion	Opening Balance			9,079.87 Dr
07 Jan, 2010 SBR A07012010 2	Being cheque recd.from		18,000.00	8,920.13 Cr
	GWE towards			
	Mahender Vehicle			
	shown debit balance.			
31 Mar, 2010 JV 31032010 51	Being amount debited to	8,920.13		0.00 Dr
	Hero Honda Passion &			
	credited to Profit on sale			
	of Vehicle towards sales			
	of Vehicle.			
	Total/Closing Balance	8,920.13	18,000.00	0.00 Dr
Hero Honda Splender	Opening Balance			6,469.42 Dr
31 Mar, 2010 JV 31032010 3	Being amount debited to		1,674.93	4,794.49 Dr
	Depreciation & credited			
	Hero Honda Splender			
	towards depreciation			
	during the year @			
	25.89%			
	Total/Closing Balance		1,674.93	4,794.49 Dr
Hero Honda Passion Plus	Opening Balance			16,521.77 Dr
31 Mar, 2010 JV 31032010 43	Being amount debited to		47,293.00	30,771.23 Cr
	P. Ramesh Salary			
	account & credited to			
	Hero Honda Passion			
	Plus towards transfer.			
JV 31032010 51	Being amount debited to	30,771.23		0.00 Dr
	Hero Honda Passion			
	Plus & credited to Profit			
	on sale of Vehicle			
	towards sales of			
	Vehicle.			
	Total/Closing Balance	30,771.23	47,293.00	0.00 Dr
Hero Honda Splender Plus	Opening Balance			15,865.90 Dr
31 Mar, 2010 JV 31032010 3	Being amount debited to		4,107.68	11,758.22 Dr
	Depreciation & credited			
	Hero Honda Splendor			
	Plus towards			
	depreciation during the			
	year @ 25.89%			
	Total/Closing Balance		4,107.68	11,758.22 Dr
Hero Honda Splender.	Opening Balance		-	3,988.61 Dr
31 Mar, 2010 JV 31032010 3	Being amount debited to		1,032.65	2,955.96 Dr
,	Depreciation & credited		.,552.66	_,000.00 D1
	Doprodiction & diedited			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Hero Honda Splendor			
			towards depreciation			
			during the year @			
			25.89%			
			Total/Closing Balance		1,032.65	2,955.96 Dr
Hero Honda	Shine		Opening Balance			26,791.60 Dr
31 Mar, 2010	JV 31032010	3	Being amount debited to		6,936.35	19,855.25 Dr
			Depreciation & credited			
			Hero Honda Shine			
			towards depreciation			
			during the year @			
			25.89%			
			Total/Closing Balance		6,936.35	19,855.25 Dr
Mehta & Mo	odi Homes		Opening Balance			3,58,98,355.40 Dr
06 Apr, 2009	SBP A06042009	3	Being cheque issued to	3,00,000.00		3,61,98,355.40 Dr
			Mehta & Modi Homes			
			towards funds transfer			
	SBP A06042009	4	Being cheque issued to	1,50,000.00		3,63,48,355.40 Dr
			Mehta & Modi Homes			
			towards funds transfer			
09 Apr, 2009	SBR A09042009	2	Being cheque received		83,000.00	3,62,65,355.40 Dr
			towards funds transfer			
11 Apr, 2009	SBP A11042009	1	Being cheque issued to	30,00,000.00		3,92,65,355.40 Dr
			Mehta & Modi Homes			
			towards funds transfer			
20 Apr, 2009	SBR A20042009	1	Being cheque received		10,000.00	3,92,55,355.40 Dr
			towards funds transfer			
21 Apr, 2009	SBR A21042009	1	Being cheque received		50,000.00	3,92,05,355.40 Dr
			towards funds transfer			
	SBR A21042009	2	Being cheque received		50,000.00	3,91,55,355.40 Dr
			towards funds transfer			
	SBR A21042009	3	Being cheque received		50,000.00	3,91,05,355.40 Dr
			towards funds transfer			
22 Apr, 2009	SBR A22042009	1	Being cheque received		4,50,000.00	3,86,55,355.40 Dr
			towards funds transfer			
28 Apr, 2009	SBR A28042009	1	Being cheque received		50,000.00	3,86,05,355.40 Dr
			towards funds transfer			
	SBR A28042009	2	Being cheque received		50,000.00	3,85,55,355.40 Dr
			towards funds transfer			
29 Apr, 2009	SBP A29042009	2	Being cheque issued	5,50,000.00		3,91,05,355.40 Dr
			towards funds transfer	50 000 00		0.04.55.055.40.5
30 Apr, 2009	SBP A30042009	1	Being cheque issued	50,000.00		3,91,55,355.40 Dr
00.14	ODD 40007007	•	towards funds transfer		00.000.00	0.00.70.055.40.5
02 May, 2009	SBR A02052009	2	Being cheque received		83,000.00	3,90,72,355.40 Dr

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards funds transfer			
02 May, 2009	SBR A02052009	3	Being cheque issued		10,000.00	3,90,62,355.40 Dr
			towards funds tranasfer			
09 May, 2009	SBR A09052009	1	Being cheque received		5,50,000.00	3,85,12,355.40 Dr
			towards funds transfer			
23 May, 2009	SBR A23052009	2	Being cheque received		40,000.00	3,84,72,355.40 Dr
			towards funds transfer			
28 May, 2009	SBR A28052009	1	Being cheque received		20,00,000.00	3,64,72,355.40 Dr
			towards funds transfer			
30 May, 2009	SBR A30052009	1	Being cheque received		23,668.00	3,64,48,687.40 Dr
			towards funds transfer			
04 Jun, 2009	SBR A04062009	2	Being cheque received		3,50,000.00	3,60,98,687.40 Dr
			from Mehta and Modi			
			Homes towards funds			
			transfer			
08 Jun, 2009	SBP A08062009	5	Being cheque issued	1,00,000.00		3,61,98,687.40 Dr
			towards funds transfer.			
	SBP A08062009	6	Being cheque issued	1,00,000.00		3,62,98,687.40 Dr
			towards Funds transfer.			
	SBP A08062009	7	Being cheque issued	1,00,000.00		3,63,98,687.40 Dr
			towards funds transfer.			
	SBP A08062009	8	Being cheque issued	1,50,000.00		3,65,48,687.40 Dr
			towards Funds Transfer/			
09 Jun, 2009	SBR A09062009	1	Being cheque received		83,000.00	3,64,65,687.40 Dr
			from Mehta and Modi			
			Homes towards funds			
			transfer			
10 Jun, 2009	SBR A10062009	1	Being cheque received		2,00,000.00	3,62,65,687.40 Dr
			from Mehta and Modi			
			Homes towards funds			
			transfer			
	SBR A10062009	2	Being cheque received		8,00,000.00	3,54,65,687.40 Dr
			from Mehta and Modi			
			Homes towards funds			
			transfer			
	SBR A10062009	8	Being cheque received		10,000.00	3,54,55,687.40 Dr
			from Mehta & Modi			
			Homes towards funds			
			transfer.	4.50.000.00		0 50 05 007 40 B
29 Jun, 2009	SBP A29062009	1	Being cheque issued	1,50,000.00		3,56,05,687.40 Dr
	ODD 4000000		towards funds transfer.	4.00.000.00		0.57.05.007.40.5
	SBP A29062009	2	Being cheque issued	1,00,000.00		3,57,05,687.40 Dr
00 1.1 0000	CDD 400070000	4	towards funds transfer.	2 00 000 00		2 E0 0E 007 40 D-
08 Jul, 2009	SBP A08072009	1	Being cheque issued	2,00,000.00		3,59,05,687.40 Dr

Do	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards funds transfer.			
09 Jul, 2009	SBR A09072009	2	Being cheque recd.		30,000.00	3,58,75,687.40 Dr
			towards funds transfer.			
11 Jul, 2009	SBP A11072009	2	Being cheque issued to	80,00,000.00		4,38,75,687.40 Dr
			Mehta & Modi homes			
			towards funds transfer.			
	SBP A11072009	3	Being cheque issued to	10,00,000.00		4,48,75,687.40 Dr
			Mehta & Modi homes			
			towards funds transfer.			
	SBR A11072009	3	Being cheque recd.		35,00,000.00	4,13,75,687.40 Dr
			towards funds transfer.			
14 Jul, 2009	SBR A14072009	2	Being cheque recd.		83,000.00	4,12,92,687.40 Dr
			from Mehta & Modi			
			HOmes			
	SBR A14072009	3	Being cheque recd.		15,000.00	4,12,77,687.40 Dr
			from Mehta & Modi			
			homes towards funds			
			transfer.			
16 Jul, 2009	SBR A16072009	1	Being cheque recd.		50,000.00	4,12,27,687.40 Dr
			from Mehta & Modi			
			homes towards funds			
			transfer.			
	SBR A16072009	2	Being cheque recd.		50,000.00	4,11,77,687.40 Dr
			from Mehta & Modi			
			homes towards funds			
			transfer.			
20 Jul, 2009	SBR A20072009	1	Being cheque received		40,000.00	4,11,37,687.40 Dr
			from Mehta and Modi			
			Homes towards funds			
	000 400070000		transfer.		45 00 000 00	0.00 07.007.40 D.
	SBR A20072009	2	Being cheque received		15,00,000.00	3,96,37,687.40 Dr
			from MMH towards funds transfer.			
	SBR A20072009	3	Being cheque received		10,00,000.00	3,86,37,687.40 Dr
	3BR A20072009	3	from MMH towards		10,00,000.00	3,00,37,007.40 DI
			funds transfer.			
27 Jul, 2009	SBR A27072009	1	Being cheque recd.		30,00,000.00	3,56,37,687.40 Dr
21 Jul, 2009	3BK A27072009	'	from Mehta & Modi		30,00,000.00	3,30,37,007.40 DI
			homes towards Funds			
			transfer.			
	SBR A27072009	2	Being cheque recd.		30,00,000.00	3,26,37,687.40 Dr
	32	_	from Mehta & Modi		23,23,000.00	5,25,5.,557.75
			homes towards Funds			
			transfer.			
			dansion.			

Document						
Date	Number		Narration	Debit	Credit	Running Balance
27 Jul, 2009	SBR A27072009	3	Being cheque recd. from Mehta & Modi homes towards Funds transfer.		30,00,000.00	2,96,37,687.40 Dr
28 Jul, 2009	SBR A28072009	1	Being cheque recd. from Mehta & Modi Homes towards funds transfer.		12,00,000.00	2,84,37,687.40 Dr
29 Jul, 2009	SBR A29072009	1	Being cheque recd. from Mehta & Modi Homes towards funds transfer.		50,000.00	2,83,87,687.40 Dr
	SBR A29072009	2	Being cheque recd. from Mehta & Modi Homes towards funds transfer.		50,000.00	2,83,37,687.40 Dr
	SBR A29072009	3	Being cheque recd. from Mehta & Modi Homes towards funds transfer.		20,000.00	2,83,17,687.40 Dr
03 Aug, 2009	SBR A03082009	4	Being cheque recd. from Mehta & Modi Homes towards funds transfer.		15,000.00	2,83,02,687.40 Dr
	SBR A03082009	5	Being cheque recd. from Mehta & Modi Homes towards funds transfer.		65,000.00	2,82,37,687.40 Dr
	SBR A03082009	6	Being cheque recd. from Mehta & Modi Homes towards EMI		83,000.00	2,81,54,687.40 Dr
	SBR A03082009	8	Being cheque recd. from Mehta & Modi Homes towards funds transfer.		10,00,000.00	2,71,54,687.40 Dr
04 Aug, 2009	SBR A04082009	1	Being cheque recd. from Mehta & Modi Homes towards Funds transfer.		50,000.00	2,71,04,687.40 Dr
	SBR A04082009	2	Being cheque recd. from Mehta & Modi Homes towards Funds transfer.		50,000.00	2,70,54,687.40 Dr
	SBR A04082009	3	Being cheque recd.		50,000.00	2,70,04,687.40 Dr

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			from Mehta & Modi			
			Homes towards Funds			
			transfer.			
04 Aug, 2009	SBR A04082009	4	Being cheque recd.		50,000.00	2,69,54,687.40 Dr
			from Mehta & Modi			
			Homes towards Funds			
			transfer.			
	SBR A04082009	5	Being cheque recd.		50,000.00	2,69,04,687.40 Dr
			from Mehta & Modi			
			Homes towards Funds			
			transfer.			
	SBR A04082009	6	Being cheque recd.		50,000.00	2,68,54,687.40 Dr
			from Mehta & Modi			
			Homes towards Funds			
			transfer.			
	SBR A04082009	7	Being cheque recd.		50,000.00	2,68,04,687.40 Dr
			from Mehta & Modi			
			Homes towards Funds			
			transfer.			
	SBR A04082009	8	Being cheque recd.		50,000.00	2,67,54,687.40 Dr
			from Mehta & Modi			
			Homes towards Funds			
			transfer.			
	SBR A04082009	9	Being cheque recd.		50,000.00	2,67,04,687.40 Dr
			from Mehta & Modi			
			Homes towards Funds			
			transfer.			
	SBR A04082009	10	Being cheque recd.		50,000.00	2,66,54,687.40 Dr
			from Mehta & Modi			
			Homes towards Funds			
			transfer.			
	SBR A04082009	11	Being cheque recd.		50,000.00	2,66,04,687.40 Dr
			from Mehta & Modi			
			Homes towards Funds			
			transfer.			
	SBR A04082009	12	Being cheque recd.		50,000.00	2,65,54,687.40 Dr
			from Mehta & Modi			
			Homes towards Funds			
			transfer.			
	SBR A04082009	13	Being cheque recd.		50,000.00	2,65,04,687.40 Dr
			from Mehta & Modi			
			Homes towards Funds			
			transfer.			
	SBR A04082009	14	Being cheque recd.		50,000.00	2,64,54,687.40 Dr

Document		_				
Date	Number		Narration	Debit	Credit	Running Balance
			from Mehta & Modi			
			Homes towards Funds			
			transfer.			
10 Aug, 2009	SBR A10082009	1	Being cheque recd.		20,000.00	2,64,34,687.40 Dr
			from Mehta & MOdi			
			Homes towards funds			
			transfer.			
	SBR A10082009	2	Being cheque recd.		5,40,000.00	2,58,94,687.40 Dr
			from SOB Cutomer			
			B.no.302 is to be			
			reversed the same.			
13 Aug, 2009	SBP A13082009	1	Being cheque issued to	5,40,000.00		2,64,34,687.40 Dr
3,			Mehta & Modi Homes	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,- ,- ,
			towards customer			
			cheque reversed.			
20 Aug, 2009	SBR A20082009	1	Being cheque recd.		10,000.00	2,64,24,687.40 Dr
20 7 lag, 2000	OBIT / LEGGOLGGG		from Mehta & Modi		10,000.00	2,01,21,00711021
			Homes towards funds			
			transfer.			
02 Sep, 2009	SBR A02092009	2	Being cheque recd.from		83,000.00	2,63,41,687.40 Dr
uz 3ep, 2009	3BR A02092009	2	MMH towards funds		03,000.00	2,00,41,007.40 DI
			transfer.			
04 Cam 0000	CDD 424002000	4			F 000 00	0 60 06 607 40 Dr
21 Sep, 2009	SBR A21092009	1	Being cheque recd.		5,000.00	2,63,36,687.40 Dr
			from MMH towards			
	000 40400000	•	funds transfer.		4 00 000 00	0 F0 00 007 40 D.
	SBR A21092009	3	Being cheque recd.		4,00,000.00	2,59,36,687.40 Dr
			from Mehta & Modi			
			Homes towards Loan			
			Processing fees			
			(Indiabulls financial			
			Services Ltd)			
05 Oct, 2009	SBR A05102009	2	Being cheque recd.		83,000.00	2,58,53,687.40 Dr
			from Mehta & Modi			
			Homes towards funds			
			transfer.			
08 Oct, 2009	SBR A08102009	1	Being cheq.recd.from		10,000.00	2,58,43,687.40 Dr
			Mehta & Modi homes			
			towards funds transfer.			
10 Oct, 2009	SBP A10102009	17	Being cheque issued to	18,50,000.00		2,76,93,687.40 Dr
			Mehta & Modi homes			
			towards funds transfer.			
12 Oct, 2009	SBP A12102009	1	Being cheque issued to	1,13,000.00		2,78,06,687.40 Dr
,			Mehta & MOdi homes	. ,		• • •
			towards funds transfer.			
			Total do la lido transion			

Document			_			
Date	Number		Narration	Debit	Credit	Running Balance
19 Oct, 2009	SBR A19102009	1	Being cheque recd.from		17,00,000.00	2,61,06,687.40 Dr
			Mehta & Modi Homes			
			towards funds transfer.			
24 Oct, 2009	SBR A24102009	1	Being cheque recd.from		50,000.00	2,60,56,687.40 Dr
			Mehta & Modi homes			
			towards funds transfer.			
28 Oct, 2009	SBP A28102009	1	Being cheque issued to	3,00,000.00		2,63,56,687.40 Dr
			Mehta & Modi Homes			
			towards funds transfer.			
	SBR A28102009	4	Being cheque recd.from		15,00,000.00	2,48,56,687.40 Dr
			Mehta & Modi Homes			
			towards funds transfer.			
31 Oct, 2009	SBR A31102009	2	Being cheque received		10,192.00	2,48,46,495.40 Dr
			from MMH towards			
			funds transfer for IB.			
02 Nov, 2009	SBR A02112009	3	Being cheque received		83,000.00	2,47,63,495.40 Dr
			from MMH towards			
			funds transfer for emi			
	SBR A02112009	5	Being cheque recd.from		5,500.00	2,47,57,995.40 Dr
			Mehta & Modi homes			
			towards funds transfer			
			to Vista Homes			
11 Nov, 2009	SBR A11112009	9	Being cheque recd.from		5,000.00	2,47,52,995.40 Dr
			Mehta & Modi Homes			
			towards funds transfer.			
19 Nov, 2009	SBP A19112009	1	Being cheque issued to	75,00,000.00		3,22,52,995.40 Dr
			Mehta & Modi Homes			
			towards funds transfer.			
	SBP A19112009	2	Being cheque issued to	25,00,000.00		3,47,52,995.40 Dr
			Mehta & Modi Homes			
			towards funds transfer.			
21 Nov, 2009	SBR A21112009	1	Being cheque recd.from		50,000.00	3,47,02,995.40 Dr
			Mehta & Modi Homes			
			towards funds transfer.			
30 Nov, 2009	SBR A30112009	6	Being cheque recd.from		30,000.00	3,46,72,995.40 Dr
			MMH towards funds			
			transfer.			
02 Dec, 2009	SBR A02122009	1	Being cheque recd.from		88,767.00	3,45,84,228.40 Dr
			Mehta & Modi Homes			
			towards Indiabulls EMI			
09 Dec, 2009	SBR A09122009	2	Being cheque recd.from		83,000.00	3,45,01,228.40 Dr
			Mehta & Modi Homes			
			towards ICICI EMI to			
			Soham Modi transfer.			
			towards ICICI EMI to			

Document						
Date	Number		Narration	Debit	Credit	Running Balance
14 Dec, 2009	SBP A14122009	9	Being cheque issued to	5,00,000.00		3,50,01,228.40 Dr
			Mehta & Modi Homes			
			towards funds transfer.			
19 Dec, 2009	SBR A19122009	2	Being cheque recd.		50,000.00	3,49,51,228.40 Dr
			from Mehta and Modi			
			Homes towards funds			
			transfer.			
	SBP A19122009	10	Being cheque issued to	6,50,000.00		3,56,01,228.40 Dr
			Mehta & Modi Homes			
			towards funds transfer.			
29 Dec, 2009	SBR A29122009	2	Being cheque recd.from		2,21,027.00	3,53,80,201.40 Dr
			MMH towards Indiabulls			
			EMI			
02 Jan, 2010	SBR A02012010	8	Being cheque recd.from		83,000.00	3,52,97,201.40 Dr
			Mehta & Modi Homes			
			towards ICICI EMI to			
			Soham Modi transfer.			
07 Jan, 2010	SBR A07012010	1	Being cheque recd.from		5,000.00	3,52,92,201.40 Dr
			Mehta & Modi Homes			
			towards funds transfer.			0 - 1 - 1 - 2 1 1 2
23 Jan, 2010	SBR A23012010	1	Being cheque recd.from		1,37,680.00	3,51,54,521.40 Dr
			MMH towards Indiabulls			
	000 400040040	_	EMI		4 50 000 00	0.50.04.504.40.0
	SBR A23012010	2	Being cheque recd.from		1,50,000.00	3,50,04,521.40 Dr
			MMH towards Indiabulls			
	SBR A23012010	E	Being cheque recd.from		2,00,000.00	3,48,04,521.40 Dr
	3BK A23012010	5	Mayuri Amarnath		2,00,000.00	3,40,04,321.40 DI
			B.No.324 customer for			
			Bungalow Payment			
	SBP A23012010	8	Being cheque issued to	50,000.00		3,48,54,521.40 Dr
	3DI A23012010	O	Mehta & Modi Homes	30,000.00		3,40,34,321.40 DI
			towards funds transfer.			
30 Jan, 2010	SBP A30012010	3	Being cheque issued to	2,00,000.00		3,50,54,521.40 Dr
00 0411, 2010	051 7.00012010	Ü	MMH towards payment	2,00,000.00		0,00,01,021110 21
			recd.from Customer			
			B.no.324 Mr. Mayuri			
			Amarnath on behalf of			
			MPIPL.			
01 Feb, 2010	SBR A01022010	7	Being cheque recd.from		83,000.00	3,49,71,521.40 Dr
, - -			MMH towards EMI		,	, , ,
			transfer.			
06 Feb, 2010	SBP A06022010	16	Being cheque issued to	1,01,233.00		3,50,72,754.40 Dr
			Mehta & Modi Homes	, , = = = [. , ,

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

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards FUnds transfer.			
08 Feb, 2010	SBR A08022010	1	Being cheque recd.		10,000.00	3,50,62,754.40 Dr
			from Mehta & Modi			
			Homes towards Funds			
			transfer.			
27 Feb, 2010	SBR A27022010	2	Being cheque received		1,50,000.00	3,49,12,754.40 Dr
			from Mehta and Modi			
			Homes towards funds			
			transfer			
	SBR A27022010	3	Being cheque received		1,37,680.00	3,47,75,074.40 Dr
			from Mehta and Modi			
			Homes towards funds			
			transfer			
03 Mar, 2010	SBR A03032010	1	Being cheque recd.from		78,000.00	3,46,97,074.40 Dr
			MMH towards EMI			
			transfer.			
08 Mar, 2010	SBR A08032010	1	Being cheque recd.from		10,000.00	3,46,87,074.40 Dr
			Mehta & Modi Homes			
			towards funds transfer.			
22 Mar, 2010	SBP A22032010	3	Being cheque issued to	25,00,000.00		3,71,87,074.40 Dr
			Mehta & Modi Homes			
			towards funds transfer.			
27 Mar, 2010	SBR A27032010	1	Being cheque received		5,000.00	3,71,82,074.40 Dr
			from Mehta & Modi			
			Home towards funds			
			transfer.			
29 Mar, 2010	SBR A29032010	1	Being cheque recd.from		1,50,000.00	3,70,32,074.40 Dr
			Mehta & Modi Homes			
	000 10000010		towards funds transfer.		4 07 000 00	0.00.04.004.40.D
	SBR A29032010	2	Being cheque recd.from		1,37,680.00	3,68,94,394.40 Dr
			Mehta & Modi homes			
	000 40000040	-	towards funds transfer.		4 00 000 00	2.07.04.204.40 D=
	SBR A29032010	7	Being cheque recd.from Mehta & MOdi Homes		1,00,000.00	3,67,94,394.40 Dr
			towards funds transfer.			
21 Mar 2010	IV 24022040 4	4		45,13,440.86		4,13,07,835.26 Dr
31 Mar, 2010	JV 31032010 4	4	Being amount credited to Share of Profit to	45, 15,440.66		4, 13,07,033.20 DI
			Partnership firms &			
			debtied to Mehta & Modi			
			homes towards share			
			profit during the year.			
			Total/Closing Balance	3,52,67,673.86	2,98,58,194.00	4,13,07,835.26 Dr
Paramount	Builders		Opening Balance	, , , , , , , , , , , , , , , , , ,	, , , , , ,	2,10,67,648.38 Dr
13 Apr, 2009	SBP A13042009	1	Being cheque issued to	4,00,000.00		2,14,67,648.38 Dr
		-		.,,		_,, ,

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Paramount Builders towards funds transfer			
13 Jun, 2009	SBR A13062009	1	Being cheque received from Paramount Builders towards funds transfer.		50,000.00	2,14,17,648.38 Dr
11 Nov, 2009	SBP A11112009	5	Being cheque issued to PMR towards funds transfer.	22,00,000.00		2,36,17,648.38 Dr
	SBR A11112009	10	Being cheque recd.from PMR towards funds transfer.		24,00,000.00	2,12,17,648.38 Dr
	SBR A11112009	11	Being cheque recd.from PMR towards funds transfer.		23,00,000.00	1,89,17,648.38 Dr
	SBR A11112009	12	Being cheque recd.from PMR towards funds transfer.		22,00,000.00	1,67,17,648.38 Dr
	SBR A11112009	13	Being cheque recd.from PMR towards funds transfer.		1,04,000.00	1,66,13,648.38 Dr
12 Nov, 2009	SBP A12112009	6	Being cheque issued to PMR towards funds transfer.	1,04,000.00		1,67,17,648.38 Dr
16 Jan, 2010	SBR A16012010	1	Being cheque recd.from Paramount Builders towards funds transfer.		45,000.00	1,66,72,648.38 Dr
18 Mar, 2010	SBR A18032010	1	Being cheque recd.from Paramount Builders towards funds transfer.		1,00,000.00	1,65,72,648.38 Dr
31 Mar, 2010	JV 31032010 2	5	Being amount credited to Share of Profit from Partnership Firms & debited to Paramount Builders towards Share of Profit @ 45%	52,79,689.60		2,18,52,337.98 Dr
Paramount	Estatos		Total/Closing Balance Opening Balance	79,83,689.60	71,99,000.00	2,18,52,337.98 Dr 76,61,489.85 Dr
02 Nov, 2009	SBR A02112009	1	Being cheque received from Paramount Estates towards funds transfer		1,00,000.00	75,61,489.85 Dr
18 Jan, 2010	SBR A18012010	2	Being cheque recd.from Paramount Estates		1,00,000.00	74,61,489.85 Dr

DOC	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards funds transfer.			
31 Mar, 2010	JV 31032010 2	1	Being amount credited	3,052.39		74,64,542.24 Dr
			to share of profit from			
			partnership firms &			
			credited to paramount			
			estates towards share			
			of profit @ 30%			
			Total/Closing Balance	3,052.39	2,00,000.00	74,64,542.24 Dr
Summit Bui	Iders		Opening Balance			13,99,020.42 Dr
01 Jul, 2009	SBR A01072009	3	Being cheque recd.		1,00,000.00	12,99,020.42 Dr
			from Summit Builders			
			towards Funds transfer.			
06 Jul, 2009	SBP A06072009	7	Being cheque issued to	5,000.00		13,04,020.42 Dr
,			Summit builders	2,000.00		, ,
			towards funds transfer.			
29 Jul, 2009	SBP A29072009	2	Being cheque issued to	25,000.00		13,29,020.42 Dr
,	02. / 200. 2000	_	Summit Builders	_0,000.00		.0,20,020.12.2.
			towards Funds transfer.			
8 Aug, 2009	SBP A08082009	11	Being cheque issued to	4,00,000.00		17,29,020.42 Dr
o 7 lug, 2000	ODI 7100002000	••	Summit Builders	1,00,000.00		17,20,020.12 D1
			towards funds transfer.			
24 Aug, 2009	SBP A24082009	4	Being cheque issued to	10,000.00		17,39,020.42 Dr
.4 Aug, 2009	3DI A24002009	4	Summit Builders	10,000.00		17,00,020.42 DI
			towards funds transfer.			
00 Aug 2000	SBR A29082009	1	Being cheque recd.		5,000.00	17,34,020.42 Dr
29 Aug, 2009	3BR A29062009	'	from SUmmit Builders		3,000.00	17,34,020.42 DI
			towards funds transfer.			
10.0~+ 2000	CDD 440400000	40		10 000 00		17 11 020 12 Dr
0 Oct, 2009	SBP A10102009	18	Being cheque issued to	10,000.00		17,44,020.42 Dr
			Summit builders			
	000 100//000	_	towards funds transfer.		4 00 000 00	40.44.000.40.D.
2 Nov, 2009	SBR A02112009	2	Being cheque received		1,00,000.00	16,44,020.42 Dr
			from Summit Builders			
			towards funds transfer			
4 Nov, 2009	SBP A14112009	9	Being cheque issued to	5,000.00		16,49,020.42 Dr
			Summit Builders			
			towards funds transfer.			
8 Jan, 2010	SBP A18012010	2	Being cheque issued to	10,000.00		16,59,020.42 Dr
			Summit Builders			
			towards funds transfer.			
1 Feb, 2010	SBR A01022010	1	Being cheque recd.from		30,000.00	16,29,020.42 Dr
			Summit Builders			
			towards funds transfer.			
8 Feb, 2010	SBP A08022010	3	Being cheque issued to	10,000.00		16,39,020.42 Dr
			Summit Builders			

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards funds transfer.			
20 Feb, 2010	SBP A20022010	8	Being cheque issued to	30,000.00		16,69,020.42 Dr
			Summit Builders			
			towards Funds transfer.			
06 Mar, 2010	SBR A06032010	1	Being cheque recd.from		35,000.00	16,34,020.42 Dr
			Summit Builders			
			towards funds transfer.			
31 Mar, 2010	JV 31032010 19	9	Being amount credited	29,730.08		16,63,750.50 Dr
			to Share of Profit to			
			Partnership Firms &			
			debited to Summit			
			Builders towards share			
			of Profit 50%			
			Total/Closing Balance	5,34,730.08	2,70,000.00	16,63,750.50 Dr
Gulmohar R	esidency		Opening Balance			39,51,544.84 Dr
31 Mar, 2010	JV 31032010 18	3	Being amount credited		397.18	39,51,147.66 Dr
			to Gulmohar Residency			
			& debited to Share of			
			Loss to Partnership			
			Firms towards share of			
			Loss @ 20%			
			Total/Closing Balance		397.18	39,51,147.66 Dr
Silver Oak E	States		Opening Balance			51,60,000.00 Dr
			Total/Closing Balance			51,60,000.00 Dr
Modi Estate	S		Opening Balance			93,99,871.42 Dr
13 Apr, 2009	SBP A13042009	5	Being cheque issued to	5,000.00		94,04,871.42 Dr
			Modi Estates towards			
			funds transfer			
01 Jun, 2009	SBP A01062009	1	Being cheque issued to	10,000.00		94,14,871.42 Dr
			Modi Estates towards			
			funds transfer.			
10 Jun, 2009	SBP A10062009	2	Being cheque issued	28,500.00		94,43,371.42 Dr
			towards funds transfer.			
11 Jun, 2009	SBP A11062009	4	Being cheque issued to	10,000.00		94,53,371.42 Dr
			Modi Estates towards			
			funds transfer.			
13 Jul, 2009	SBP A13072009	1	Being cheque issued to	10,000.00		94,63,371.42 Dr
			Modi Estates towards			
			funds transfer.			
21 Sep, 2009	SBP A21092009	1	Being cheque issued to	5,000.00		94,68,371.42 Dr
			Modi Estates towards			
			funds transfer.			
25 Sep, 2009	SBP A25092009	1	Being cheque issued to	6,00,000.00		1,00,68,371.42 Dr
			Modi Estates towards			

Document						
Date	Number		Narration	Debit	Credit	Running Balance
			funds transfer.			
08 Oct, 2009	SBP A08102009	2	Being cheque issued to	10,000.00		1,00,78,371.42 Dr
			Modi Estates towards			
			funds transfer.			
12 Nov, 2009	SBP A12112009	1	Being cheque issued to	25,000.00		1,01,03,371.42 Dr
			Modi Estates towards			
			funds transfer.			
04 Feb, 2010	SBP A04022010	10	Being cheque issued to	25,000.00		1,01,28,371.42 Dr
			Modi Estates towards			
			Funds transfer.			
31 Mar, 2010	JV 31032010 20)	Being amount debited to		17,149.48	1,01,11,221.94 Dr
			Share of Loss to			
			partnership firms &			
			credited to Modi Estates			
			towards share of Loss			
			@ 25%			
	JV 31032010 20)	Being amount debited to		3,75,000.00	97,36,221.94 Dr
			Share of Bad Debits			
			written off & credited to			
			Modi Estates towards			
			share of Loss @ 25% Total/Closing Balance	7,28,500.00	3,92,149.48	97,36,221.94 Dr
Alpine Estat	tos		Opening Balance	7,20,300.00	3,32,143.40	44,97,289.11 Cr
06 Apr, 2009	SBR A06042009	1	Being cheque received		50,000.00	45,47,289.11 Cr
00 Apr, 2009	3BN A00042009	'	towards funds transfer		30,000.00	45,47,209.11 Ci
	SBR A06042009	2	Being cheque received		50,000.00	45,97,289.11 Cr
	ODIT 7,000-2003	_	towards funds transfer		30,000.00	40,07,200.11 01
	SBR A06042009	3	Being cheque received		50,000.00	46,47,289.11 Cr
	02.1.7.000.12000		towards funds transfer		33,333.33	.0,,0
11 Apr, 2009	SBR A11042009	1	Being cheque received		30,00,000.00	76,47,289.11 Cr
			towards funds transfer		23,23,232	,,
20 Apr, 2009	SBP A20042009	3	Being cheque issued	50,000.00		75,97,289.11 Cr
, ,			towards funds transfer	,		, ,
28 Apr, 2009	SBP A28042009	1	Being cheque issued	50,000.00		75,47,289.11 Cr
1 /			towards funds transfer	,		, ,
23 May, 2009	SBP A23052009	3	Being cheque issued	20,00,000.00		55,47,289.11 Cr
•			towards funds transfer			. ,
28 May, 2009	SBP A28052009	2	Being cheque issued	20,00,000.00		35,47,289.11 Cr
÷ '			towards funds transfer			
09 Jun, 2009	SBR A09062009	3	Being cheque received		1,00,000.00	36,47,289.11 Cr
			from Alpine Estates			
			towards funds transfer.			
		_	Daire at abantus as ad		F0 000 00	20 07 200 44 0*
27 Jun, 2009	SBR A27062009	3	Being cheque recd.		50,000.00	36,97,289.11 Cr

Doo	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards funds transfer.			
27 Jun, 2009	SBR A27062009	4	Being cheque recd.		50,000.00	37,47,289.11 Cr
			from Alpine Estates			
			towards funds transfer.			
20 Jul, 2009	SBP A20072009	2	Being cheque issued to	10,00,000.00		27,47,289.11 Cr
			Alpine Estates towards			
			funds transfer.			
	SBP A20072009	3	Being cheque issued to	15,00,000.00		12,47,289.11 Cr
			Alpine Estates towards			
			funds transfer.			
25 Jul, 2009	SBR A25072009	2	Being cheque recd.		50,000.00	12,97,289.11 Cr
			from Alpine Estates			
			towards funds transfer.			
	SBR A25072009	3	Being cheque recd.		50,000.00	13,47,289.11 Cr
			from Alpine Estates			
			towards funds transfer.			
	SBR A25072009	4	Being cheque recd.		20,000.00	13,67,289.11 Cr
			from Alpine Estates			
			towards funds transfer.			
29 Jul, 2009	SBP A29072009	1	Being cheque issued to	12,00,000.00		1,67,289.11 Cr
			Alpine Estates towards			
			Funds transfer.			
04 Aug, 2009	SBP A04082009	6	Being cheque issued to	50,000.00		1,17,289.11 Cr
			Alpine Estates towards			
	000 40400000	_	funds transfer.	50,000,00		07.000.44.0-
	SBP A04082009	7	Being cheque issued to	50,000.00		67,289.11 Cr
			Alpine Estates towards funds transfer.			
05 Aug 2000	CDD AGEGGGGGG	2		1,00,000.00		32,710.89 Dr
05 Aug, 2009	SBP A05082009	2	Being cheque issued to Alpine Estates towards	1,00,000.00		32,710.09 DI
			Funds transfer.			
01 Oct, 2009	SBP A01102009	1	Being cheque issued to	1,80,00,000.00		1,80,32,710.89 Dr
01 001, 2000	ODI AUTTOZOOS	'	Alpine Estates towards	1,00,00,000.00		1,00,02,7 10.00 D1
			funds transfer.			
05 Oct, 2009	SBP A05102009	9	Being cheque issued to	9,15,000.00		1,89,47,710.89 Dr
00 001, 2000	02. 7.00.02000	Ü	Alpine Estates towards	0,10,000100		.,00,,
			funds transfer IBFS.			
06 Oct, 2009	SBR A06102009	3	Being cheque recd.from		26,301.00	1,89,21,409.89 Dr
, , , , , , , , , , , , , , , , , , , ,			ALpine Estates towards		,,,,,,	,, ,
			Indiabulls Interest.			
12 Oct, 2009	SBR A12102009	1	Being cheq.recd.from		1,13,000.00	1,88,08,409.89 Dr
			Alpine Estates towards			•
			funds transfer.			
30 Oct, 2009	SBR A30102009	1	Being cheque received		3,97,479.00	1,84,10,930.89 Dr

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			from Alpine Estates towards funds transfer			
28 Nov, 2009	SBR A28112009	1	for IB Being cheque recd.from Alpine Estates towards		3,84,658.00	1,80,26,272.89 Dr
02 Jan, 2010	SBR A02012010	1	Indiabulls Interest. Being cheque recd.from Alpine Estates towards		1,10,480.00	1,79,15,792.89 Dr
	SBR A02012010	2	Indiabulls EMI Being cheque recd.from Alpine Estates towards Indiabulls EMI		1,00,000.00	1,78,15,792.89 Dr
	SBR A02012010	3	Being cheque recd.from Alpine Estates towards Indiabulls EMI		1,00,000.00	1,77,15,792.89 Dr
	SBR A02012010	4	Being cheque recd.from Alpine Estates towards Indiabulls EMI		1,00,000.00	1,76,15,792.89 Dr
18 Jan, 2010	SBR A18012010	3	Being cheque recd.from Alpine Estates towards funds transfer.		3,00,000.00	1,73,15,792.89 Dr
25 Jan, 2010	SBR A25012010	2	Being cheque recd.from Alpine Estates towards funds transfer.		50,000.00	1,72,65,792.89 Dr
30 Jan, 2010	SBR A30012010	1	Being cheque recd.from Alpine Estates towards funds transfer.		2,75,359.00	1,69,90,433.89 Dr
	SBR A30012010	2	Being cheque recd.from Alpine Estates towards funds transfer.		3,00,000.00	1,66,90,433.89 Dr
01 Feb, 2010	SBP A01022010	1	Being cheque issued to Alpine Estates towards funds transfer.	5,00,000.00		1,71,90,433.89 Dr
06 Feb, 2010	SBR A06022010	1	Being cheque recd.from ALpine Estates towards funds transfer.		5,00,000.00	1,66,90,433.89 Dr
	SBR A06022010	2	Being cheque received from ALpine Estates towards Funds transfer.		50,000.00	1,66,40,433.89 Dr
	SBR A06022010	3	Being cheque received from ALpine Estates towards Funds transfer.		50,000.00	1,65,90,433.89 Dr
	SBR A06022010	4	Being cheque received from ALpine Estates		1,233.00	1,65,89,200.89 Dr

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards Funds transfe	·.		
27 Feb, 2010	SBR A27022010 1	Being cheque received		3,00,000.00	1,62,89,200.89 Dr
		from Alpine Estates			
		towards funds transfer			
	SBR A27022010 5	Being cheque received		2,75,359.00	1,60,13,841.89 Dr
		from Alpine Estates			
		towards funds transfer			
22 Mar, 2010	SBR A22032010 1	Being cheque recd.fror	n	25,00,000.00	1,35,13,841.89 Dr
		Alpine Estates towards			
		funds transfer.			
29 Mar, 2010	SBR A29032010 5	Being cheque recd.fror	n	3,00,000.00	1,32,13,841.89 Dr
		ALpine estates towards	3		
		funds transfer.			
	SBR A29032010 6	Being cheque recd.fror	n	2,75,359.00	1,29,38,482.89 Dr
		ALpine estates towards	5		
		funds transfer.			
31 Mar, 2010	JV 31032010 26	Being amount debtied	to 39,98,564.08		1,69,37,046.97 Dr
		Alpine Estates &			
		credited to Share of of			
		Profit on partner Ship			
		Firms towards profit			
		during the year.			
		Total/Closing Balance	3,14,13,564.08	99,79,228.00	1,69,37,046.97 Dr
Alpine Heigl	hts	Opening Balance			17,94,653.84 Dr
01 Apr, 2009	JV 01042009 13	Being amount debited	to	27,336.53	17,67,317.31 Dr
		prior period items &			
		credited to Alpine			
		Heights towards earlie	•		
		profit wrong taken now			
		rectified.			
21 Sep, 2009	SBR A21092009 2	Being cheque recd.		35,000.00	17,32,317.31 Dr
		from Alpine Heights			
		towards funds transfer			
18 Jan, 2010	SBR A18012010 1	Being cheque recd.fror	n	1,30,000.00	16,02,317.31 Dr
		Alpine Heights towards	3		
		funds transfer.			
		Total/Closing Balance		1,92,336.53	16,02,317.31 Dr
Kadakia & N	lodi Housing	Opening Balance			1,40,52,911.52 Dr
04 Jun, 2009	SBR A04062009 1	Being cheque received		4,50,000.00	1,36,02,911.52 Dr
		from Kadakia and Mod	i		
		Housing towards funds			
		transfer			
25 Jul, 2009	SBP A25072009 3	Being cheque issued to	50,000.00		1,36,52,911.52 Dr

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			transfer.			
01 Aug, 2009	SBP A01082009	5	Being cheque issued to KNM towards funds transfer.	2,00,000.00		1,38,52,911.52 Dr
06 Aug, 2009	SBP A06082009	5	Being cheque issued to Kadakia & Modi housing	50,000.00		1,39,02,911.52 Dr
08 Aug, 2009	SBP A08082009	12	towards funds transfer. Being cheque issued to Kadakia & Modi Housing towards funds transfer.	2,00,000.00		1,41,02,911.52 Dr
24 Aug, 2009	SBP A24082009	2	Being cheque issued to Kadakia & Modi housing towards funds transfer.	10,00,000.00		1,51,02,911.52 Dr
26 Aug, 2009	SBR A26082009	3	Being cheque recd. from Kadakia & Modi housing towards funds transfer.		2,50,000.00	1,48,52,911.52 Dr
14 Sep, 2009	SBR A14092009	2	Being cheque recd. from KNM towards funds transfer.		1,00,000.00	1,47,52,911.52 Dr
28 Oct, 2009	SBR A28102009	3	Being cheque recd. from Kadakia & Modi Housing towards funds transfer.		3,00,000.00	1,44,52,911.52 Dr
01 Feb, 2010	SBR A01022010	2	Being cheque recd.from KNM towards funds transfer		5,00,000.00	1,39,52,911.52 Dr
	SBP A01022010	2	Being cheque issued to KNM towards funds transfer.	5,00,000.00		1,44,52,911.52 Dr
25 Feb, 2010	SBR A25022010	1	Being cheque received from Kadakia and Modi Housing towards funds transfer		4,00,000.00	1,40,52,911.52 Dr
	SBP A25022010	1	Being cheque issued to Kadakia and Modi Housing towards funds transfer	4,00,000.00		1,44,52,911.52 Dr
	SBP A25022010	3	Being cheque issued to Kadakia and Modi Housing towards funds transfer	5,75,000.00		1,50,27,911.52 Dr
27 Feb, 2010	SBR A27022010	4	Being cheque received		5,75,000.00	1,44,52,911.52 Dr

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

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		from Kadakia and Modi Housing towards funds transfer			
31 Mar, 2010	JV 31032010 24	Being amount debited to Share of Loss to partnership firm & credited to Kadakia Modi Housing towards Share of Loss @ 45%	o	5,20,112.43	1,39,32,799.09 Dr
Paramount	Avenue Pvt Ltd -	Total/Closing Balance Opening Balance	29,75,000.00	30,95,112.43	1,39,32,799.09 Dr 0.00 Dr
Share Capit		Opening Balance			0.00 Di
26 Aug, 2009		Being cheque issued to Paramount Avenue pvt.ltd.towards funds transfer.	1,00,000.00		1,00,000.00 Dr
		Total/Closing Balance	1,00,000.00		1,00,000.00 Dr
Share Prem	ium - MHPL	Opening Balance			0.00 Dr
28 Oct, 2009	SBP A28102009	Being cheque issued to MHPL towrds fuds transfer for Shares boo value			43,50,000.00 Dr
	SBP A28102009	Being cheque issued to MHPL towrds fuds transfer for Shares boo value			87,00,000.00 Dr
11 Nov, 2009	SBP A11112009	Being cheque issued to Modi Housing Pvt.ltd.towards funds transfer.	24,00,000.00		1,11,00,000.00 Dr
	SBP A11112009	Being cheque issued to Modi Housing Pvt.ltd towards funds transfer.			1,34,00,000.00 Dr
	SBP A11112009	Being cheque issued to Modi Housing Pvt.ltd towards funds transfer.	22,00,000.00		1,56,00,000.00 Dr
		Total/Closing Balance	1,56,00,000.00		1,56,00,000.00 Dr
Modi Housii Capital	ng Pvt Ltd - Share	Opening Balance			0.00 Dr
12 Nov, 2009	SBP A12112009	Being cheque issued to Modi Housing towards	1,04,000.00		1,04,000.00 Dr
		funds transfer. Total/Closing Balance	1,04,000.00		1,04,000.00 Dr

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

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
A-308 S P M	littal	Opening Balance			0.00 Dr
21 Apr, 2009	SCR C21042009 1	Being cash received		24,500.00	24,500.00 Cr
		towards registration			
		charges			
26 May, 2009	SCP C26052009 3	Being cash paid to SRO	14,560.00		9,940.00 Cr
		SBH Challan towards			
		registration charges			
	SCP C26052009 4	Being cash paid to SRO	2,000.00		7,940.00 Cr
		Kapra towards			
		registration			
	000 000050000 5	documentation charges	0.000.00		5 040 00 O
	SCP C26052009 5	Being cash paid to SRO	2,000.00		5,940.00 Cr
		towards missleneous			
	SCP C26052009 6	Expenses for Reg. Being cash paid to	5,760.00		180.00 Cr
	SCP C26052009 6	ACTO HYD towards	5,760.00		100.00 CI
		VAT for Reg.			
	SCP C26052009 7	Being cash paid to SRO	200.00		20.00 Dr
	001 020002000 1	Kapra towards EC	200.00		20.00 Di
		Expenses			
31 Mar, 2010	JV 31032010 35	Being amount debited to		20.00	0.00 Dr
oa., 20.0	0. 0.0020.0 00	sundry balances written		_5.55	0.00 2.
		off & credited to A-308			
		SP Mittal towards			
		balance written off.			
		Total/Closing Balance	24,520.00	24,520.00	0.00 Dr
A P Transco)	Opening Balance			17,500.00 Dr
		Total/Closing Balance			17,500.00 Dr
Cell Phone I	Deposit	Opening Balance			9,000.00 Dr
		Total/Closing Balance			9,000.00 Dr
Telephone I	Deposit	Opening Balance			31,043.00 Dr
		Total/Closing Balance			31,043.00 Dr
MCMET - Re	ent Deposit	Opening Balance			1,68,000.00 Dr
		Total/Closing Balance			1,68,000.00 Dr
Internet Dep	oosit	Opening Balance			1,000.00 Dr
Pont Donos	ita Dramad Madi	Total/Closing Balance			1,000.00 Dr 3,00,000.00 Dr
Keni Depos	its - Pramod Modi	Opening Balance Total/Closing Balance			3,00,000.00 Dr
Ashish Mod	i	Opening Balance			1,18,588.00 Dr
12 Feb, 2010	SBR A12022010 2	Being cheque received		1,18,588.00	0.00 Dr
12 1 50, 2010	ODN 712022010 2	from Ashish Modi		1,10,300.00	0.00 DI
		Total/Closing Balance		1,18,588.00	0.00 Dr
				, , , , , , , , , , , , , , , , , , , ,	3.00 2.

Document				
Date Number	Narration	Debit	Credit	Running Balance
Bhavesh V Mehta	Opening Balance			13,50,604.00 Dr
31 Mar, 2010 JV 31032010 12	Bhavesh Mehta & credited to Interest on Unsecured Loans towards interest @ 9%	o 1,21,554.00		14,72,158.00 Dr
	P.A.	1 21 554 00		14 72 150 00 Dr
Kananana Osar danlah Falkanan	Total/Closing Balance	1,21,554.00		14,72,158.00 Dr
Kesoram Sundarlal Fathepur	' -			0.00 Dr
01 Apr, 2009 JV 01042009 6	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol charges		5,120.00	5,120.00 Cr
03 Apr, 2009 SCP C03042009	Being cash paid to Kesoram Sunderlal Fathepuria towards Petro card deposit to	600.00		4,520.00 Cr
06 Apr, 2009 SBP A06042009	G.Kanka rao Being cheque issued to kesoram Sundarlal Fathepuria towards petro card deposit for	5,000.00		480.00 Dr
08 Apr, 2009 SBP A08042009	Innova Being cheque issued to Kesoram sundarlal fathepuria towards petricard deposit for			2,480.00 Dr
11 Apr, 2009 SBP A11042009	Ramana murthy Being cheque issued to Kesoram Sundarlal Fathepuria towards petrp card deposit for	5,000.00		7,480.00 Dr
20 Apr, 2009 JV 20042009 1	innova Being amount credited to kesoram sundarlal fathepuria debited to petrol charges towards account received from purshotham previous		1,095.00	6,385.00 Dr
JV 20042009 2	taken		4,000.00	2,385.00 Dr

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		month of			
		Dec,Jan,Feb,Mar,09.			
20 Apr, 2009	JV 20042009 3	Being amount credited		600.00	1,785.00 Dr
		to kesoram sundarlal			
		fathepuria towards			
		petrol expenses of			
		Mr.Kanaka Rao			
		previous account taken			
		for the month of march			
		2009			
	SBP A20042009 1	Being cheque issued to	1,000.00		2,785.00 Dr
		Kesoram Sunderlal			
		Fathepuria towards			
		Reload of			
		petro card of			
		K.Puroshotam			
23 Apr, 2009	JV 23042009 3	Being amount credited		5,154.00	2,369.00 Cr
		to Kesoram Sunderlal			
		Fathepuria towards			
		petrol expenses			
24 Apr, 2009	SBP A24042009 11	Being cheque issued to	5,000.00		2,631.00 Dr
, .		Kesoram Sunderlal	ŕ		
		Fathepuria towards			
		Petro card deposit for			
		corolla-			
28 Apr, 2009	JV 28042009 4	Being amount credited		4,906.00	2,275.00 Cr
•		to kesoram sundarlal		,	,
		fathepuria towards			
		petrol expenses			
	JV 28042009 5	Being amount credited		5,110.00	7,385.00 Cr
		to kesoram sundarlal		, , , , , ,	,
		fathepuria towards			
		petrol expenses			
29 Apr, 2009	SBP A29042009 1	Being cheque issued to	5,000.00		2,385.00 Cr
		Kesoram sunderlal	3,000		_,
		Fathepuria towards			
		petro card deposit for			
		innova			
08 May, 2009	SCP C08052009 2	Being cash paid	600.00		1,785.00 Cr
55 Maj, 2000	23. 200002000 2	towards petro Card	333.00		1,7 00.00 01
		deposit for G Kanaka			
		Rao			
	SCP C08052009 6	Being cash apid	800.00		985.00 Cr
	30F 000032009 b		000.00		900.00 Cf
		towards petro card			

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		deposit for Kanaka Rao			
15 May, 2009	JV 15052009 7	Being amount credited		600.00	1,585.00 Cr
		to kesoram sundarlal			
		fathepuria towards			
		petrol charges of Mr.			
		Kanaka Rao on A/c			
		received previous taken			
20 May, 2009	SBP A20052009 4	Being cheque issued	1,000.00		585.00 Cr
2.		towards petro card	,		
		deposit for Mr Venu			
		Gopal			
23 May, 2009	SBP A23052009 7	Being cheque issued	2,000.00		1,415.00 Dr
a,,	02. / 20002000	towards petro card	_,000.00		.,
		deposit for Mr Ramana			
		Murhthy			
25 May, 2009	JV 25052009 1	Being amount credited		2,000.00	585.00 Cr
20 May, 2000	27 20002000 1	to kesoram sundarlal		2,000.00	000.00 01
		fathepuria towards			
		petrol charges for the			
		month of april 09.			
28 May, 2009	JV 28052009 1	Being amount credited		4,085.00	4,670.00 Cr
20 Iviay, 2009	3V 20032009 I	to kesoram sundarlal		4,000.00	4,070.00 01
		fathepuria towards			
		petrol charges.			
	SBP A28052009 1	Being cheque issued	5,000.00		330.00 Dr
	3BF A20032009 1	towards petro card	3,000.00		330.00 DI
		deposit for Corolla			
02 lun 2000	SCP C03062009 2	Being cash paid	600.00		930.00 Dr
03 Jun, 2009	SCP C03062009 2		000.00		930.00 DI
		towards petro card			
		deposit for Kananka			
44 1 0000	IV 44000000 0	Rao		E E24 00	4 CO4 OO C*
11 Jun, 2009	JV 11062009 2	Being amount credited to Kesoram Sunderlal		5,531.00	4,601.00 Cr
		Fathepuria towards			
	11/ 44000000 0	Petrol expenses		F 000 00	0.007.00.0*
	JV 11062009 6	Being amount credited		5,086.00	9,687.00 Cr
		to Kesoram Sunderlal			
		Fathepuria towards			
40 lum 0000	CDD 440000000 0	Petrol expenses.	E 000 00		4 COZ OO O-
13 Jun, 2009	SBP A13062009 8	Being cheque issued to	5,000.00		4,687.00 Cr
		KSF towards Petro card			
40 1 2225	N/ 40000000	deposit for Innova		000.00	F 007 00 C
16 Jun, 2009	JV 16062009 2	Being amount credited		600.00	5,287.00 Cr
		to Kesoram Sunderlal			

Do	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Fathepuria towards			
		Petrol expenses.			
01 Jul, 2009	JV 01072009 2	Being amount credited		1,381.00	6,668.00 Cr
		to Kesoram Sunderlal			
		Fathepuria towards a/c			
		recd. from K			
		Purshotham previous			
		taken.			
	JV 01072009 3	Being amount credited		4,366.00	11,034.00 Cr
		to Kesoram Sunderlal			
		Fathepuria towards a/c			
		for Innova			
	SBP A01072009 2	Being cheque issued	5,000.00		6,034.00 Cr
		towards petro card			
	SBP A01072009 3	Being cheque issued to	1,400.00		4,634.00 Cr
		Kesoram sunderlal			
		towards a/c recd. from			
		K Purshotham previous			
		taken.			
02 Jul, 2009	JV 02072009 1	Being amount credited		600.00	5,234.00 Cr
		to Kesoram Sunderlal			
		Fathepuria towards a/c			
		recd. from G Kanaka			
		Rao previous taken.			
09 Jul, 2009	JV 09072009 6	Being amount credited		5,208.00	10,442.00 Cr
		to KSF towards Petrol			
		expenses a/c received			
		previous taken.			
14 Jul, 2009	JV 14072009 1	Being amount credited		5,007.00	15,449.00 Cr
		to KSF towards Petrol			
		expenses a/c received			
		previous taken.			
15 Jul, 2009	SBP A15072009 1	Being cheque issued to	5,000.00		10,449.00 Cr
		KSF towards Petro card			
		deposit for Innova.			
	SBP A15072009 2	Being cheque issued to	5,000.00		5,449.00 Cr
		KSF towards petro card			
		deposit for Corolla.			
25 Jul, 2009	SBP A25072009 4	Being cheque issued to	2,000.00		3,449.00 Cr
		KSF towards petrol			
		expenses for M.V.			
		Ramana Murthy.			
30 Jul, 2009	SBP A30072009 1	Being cheque issued to	5,000.00		1,551.00 Dr
		KSF towards Petro card			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		deposit for Corolla.			
01 Aug, 2009	JV 01082009 4	Being amount credited		4,430.00	2,879.00 Cr
		to Kesoram Sunderlal			
		towards petrol expenses			
		for the car			
	JV 01082009 5	Being amount credited		4,981.00	7,860.00 Cr
		to Kesoram Sunderlal			
		towards petrol expenses			
		for the car			
03 Aug, 2009	SBP A03082009 3	Being cheque issued to	5,000.00		2,860.00 Cr
O.		KSF towards Petro card			
		deposit for Innova.			
04 Aug, 2009	JV 04082009 2	Being amount debited to		800.00	3,660.00 Cr
<i>3</i> ,		petrol charges towards			,
		petrol expenses for			
		Kanaka Rao			
06 Aug, 2009	JV 06082009 1	Being amount credited		1,732.00	5,392.00 Cr
O.		to Kesoram Sunderlal		·	,
		towards petrol charges			
		for Purshotham			
	SBP A06082009 3	Being cheque issued to	1,800.00		3,592.00 Cr
		Kesoram Sunderlal	,		,
		Fathepuria towards			
		Petrol expenses			
		recd.from K			
		Purshotham previous			
		taken.			
08 Aug, 2009	JV 08082009 1	Being amount credited		5,185.00	8,777.00 Cr
3,		to Kesoram Sunderlal		,	-,
		towards petrol and			
		diesel expenses for			
		4wheeler			
	SBP A08082009 6	Being cheque issued to	5,000.00		3,777.00 Cr
	02. /.00002000	KSF towards Petro card	3,000.00		5,
		deposit for Corolla			
10 Aug, 2009	JV 10082009 4	Being amount credited		4,762.00	8,539.00 Cr
. o / tag, _ ccc		to Kesoram Sunderlal		.,. 02.00	5,555.55 €.
		towards petrol charges			
		for 4wheeler.			
20 Aug, 2009	SBP A20082009 2	Being cheque issued to	5,000.00		3,539.00 Cr
_0		Kesoram Sunderlal	3,300.00		0,000.00 01
		towards Petro card			
		deposit for Innova.			
22 Aug, 2009	JV 22082009 3	Being amount credited		4,640.00	8,179.00 Cr
22 Aug, 2009	0 v ZZ00Z000 0	Doing amount orealied		→,∪→∪.∪∪	5,179.00 01

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		to Kesoram Sunderlal towards petrol expenses for 4wheeler			
24 Aug, 2009	SBP A24082009 3	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card deposit for Corolla.	5,000.00		3,179.00 Cr
01 Sep, 2009	JV 01092009 1	Being amount credited to Kesoram Sunderlal Fathepuria towards corolla petrol charges		4,765.00	7,944.00 Cr
07 Sep, 2009	JV 07092009 7	Being amount credited to Kesoram Sunderlal fathepuria towards petrol charges a/c recd. from Kanaka Rao previous taken.		700.00	8,644.00 Cr
	SBP A07092009 7	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Corolla	5,000.00		3,644.00 Cr
10 Sep, 2009	JV 10092009 1	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol expenses a/c recd. from K Purshotham previous taken.		1,564.00	5,208.00 Cr
	SBP A10092009 3	Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol exp.a/c recd. from K Purshotham previous taken.	1,600.00		3,608.00 Cr
17 Sep, 2009	SBP A17092009 4	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petrol card deposit for Corolla.	5,000.00		1,392.00 Dr
19 Sep, 2009	JV 19092009 1	Being amount credited to Kesoram Sunderlal towards petrol expenses		4,981.00	3,589.00 Cr

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		for Coralla			
03 Oct, 2009	JV 03102009 1	Being amount credited		900.00	4,489.00 Cr
		to Kesoram Sunderlal			
		towards petrol expenses			
		for Kanaka Rao			
05 Oct, 2009	JV 05102009 6	Being amount credited		4,535.00	9,024.00 Cr
		to Kesoram Sunderlal			
		Fathepuria towards			
		Petro card a/c			
		recd.previously taken.			
	JV 05102009 7	Being amount credited		800.00	9,824.00 Cr
		to Kesoram Sunderlal			
		Fathepuria towards			
		Kanaka Rao Petro card			
		a/c recd.previously			
		taken.			
	SBP A05102009 3	Being cheque issued to	5,000.00		4,824.00 Cr
		Kesoram Sunderlal	ŕ		•
		towards Petro card			
		deposit for Corolla.			
10 Oct, 2009	JV 10102009 3	Being amount credited		5,057.00	9,881.00 Cr
,		to Kesoram Sunderlal		2,221122	2,222
		Fathepuria towards			
		petro card a/c recd. for			
		Corolla			
21 Oct, 2009	JV 21102009 1	Being amount credited		5,000.00	14,881.00 Cr
21 001, 2000	37 21102003 1	to Kesoram Sunderlal		0,000.00	14,001.00 01
		Fathepuria towards			
		Petro card deposit for			
		Corolla			
	JV 21102009 2	Being amount credited		1,277.00	16,158.00 Cr
	37 21102009 2	to Kesoram Sunderlal		1,277.00	10,130.00 CI
		fathepuria towards petro			
		card a/c recd.from K			
		Purshotham previously			
	ODD 404400000 4	taken	5 000 00		44 450 00 0
	SBP A21102009 1	Being cheque issued to	5,000.00		11,158.00 Cr
		Kesoram Sunderlal			
		towards Petro card			
		deposit for Corolla.			0.0-0.00
	SBP A21102009 2	Being cheque issued to	1,300.00		9,858.00 Cr
		Kesoram Sunderlal			
		Fathepuria towards			
		Petro card deposit to K			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Purshotham - Engg.			
29 Oct, 2009	SBP A29102009 1	Being cheque issued to	5,000.00		4,858.00 Cr
		Kesoram SUnderlal			
		towards Petro card			
		deposit to Innova			
		veh.no.AP10R3252			
31 Oct, 2009	JV 31102009 8	Being amount credited		5,000.00	9,858.00 Cr
		to Kesoram Sunderlal			
		towards petrol expenses			
		for Innova			
	JV 31102009 9	Being amount credited		4,578.00	14,436.00 Cr
		to Kesoram Sunderlal			
		towards petrol expenses			
		for Coralla			
02 Nov, 2009	SBP A02112009 2	Being cheque issued to	5,000.00		9,436.00 Cr
		Kesoram Sunderlal			
		towards Petro card			
		deposit for Corolla.			
03 Nov, 2009	JV 03112009 5	Being amount credited		900.00	10,336.00 Cr
		to Kesoram SUnderlal			
		towards Petro card a/c			
		recd.from Kanaka Rao			
		previously taken.			
04 Nov, 2009	SCP C04112009 2	Being cash paid to	800.00		9,536.00 Cr
		Kesoram Sunderlal			
		Fathepuria towards			
		petro card reload to			
		Kanaka Rao previously			
		taken.			
18 Nov, 2009	SBP A18112009 1	Being cheque issued to	5,000.00		4,536.00 Cr
		Kesoram Sunderlal			
		towards Petro Card			
		deposit for Corolla.			
20 Nov, 2009	SBP A20112009 1	Being cheque issued to	5,000.00		464.00 Dr
		Kesoram Sunderlal			
		Fathepuria towards			
		Petro card deposit for			
		Innova.			
21 Nov, 2009	JV 21112009 1	Being amount credited		5,571.00	5,107.00 Cr
		to Kesoram Sunderlal			
		towards petrol charges			
	JV 21112009 5	Being amount credited		4,540.00	9,647.00 Cr
		to Kesoram Sunderlal			
		towards petrol expenses			

	ument	_			
Date	Number	Narration	Debit	Credit	Running Balance
01 Dec, 2009	JV 01122009 1	Being amount credited		800.00	10,447.00 Cr
		to KEsoram Sunderlal			
		towards petrol expenses			
		for Kanaka Rao			
03 Dec, 2009	JV 03122009 1	Being amount credited		4,344.00	14,791.00 Cr
		to Kesoram Sunderlal			
		towards petrol expenses			
		for car			
	SBP A03122009 2	Being cheque issued to	5,000.00		9,791.00 Cr
		Kesoram Sunderlal			
		Fathepuria towards			
		Petro card deposit for			
		Corolla.			
09 Dec, 2009	JV 09122009 5	Being amount credited		5,393.00	15,184.00 Cr
		to Kesoram Sunderlal			
		towards petrol charges			
		for car			
	SBP A09122009 1	Being cheque issued to	5,000.00		10,184.00 Cr
		Kesoram Sunderlal			
		towards Petro Card			
		deposit for Corolla			
19 Dec, 2009	JV 19122009 5	Being amount credited		4,385.00	14,569.00 Cr
		to Kesoram Sunderlal			
		towards petrol expenses			
		for car			
	SBP A19122009 12	Being cheque issued to	5,000.00		9,569.00 Cr
		Kesoram Sunderlal			
		Fathepuria towards			
		Petro Card deposit for			
		Corolla.			
02 Jan, 2010	JV 02012010 3	Being amount credited		600.00	10,169.00 Cr
		to Kesoram Sunderlal			
		towards Petro card			
		deposit for Kanaka Rao			
		account previously			
		taken.			
	JV 02012010 4	Being amount credited		4,995.00	15,164.00 Cr
		to Kesoram Sunderlal			
		towards Petro card			
		deposit for Corolla			
	JV 02012010 5	Being amount credited		4,468.00	19,632.00 Cr
		to Kesoram Sunderlal			
		towards Petro card			
		deposit for Innova			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
02 Jan, 2010	SBP A02012010 7	Being cheque issued to	5,000.00		14,632.00 Cr
		Kesoram Sunderlal			
		towards Petro card			
		deposit for Corolla.			
	SCP C02012010 2	Being cash paid	600.00		14,032.00 Cr
		towards petro card			
		deposit for Kanaka Rao.			
04 Jan, 2010	SBP A04012010 6	Being cheque issued to	5,000.00		9,032.00 Cr
		Kesoram towards Petro			
		card deposit for Innova.			
13 Jan, 2010	JV 13012010 4	Being amount credited		1,765.00	10,797.00 Cr
		to Kesoram Sunderlal			
		Fathepuria towards			
		Petro card a/c recd.from			
		k Purshotham			
		previously taken.			
	SBP A13012010 1	Being cheque issued to	1,800.00		8,997.00 Cr
		Kesoram Sunderlal			
		Fathepuria towards			
		Petro card deposit for			
		Mr. Purshotham			
		previously cleared.			
16 Jan, 2010	JV 16012010 1	Being amount credited		4,883.00	13,880.00 Cr
		to Kesoram Sunderlal			
		Fathepuria towards			
		PEtro card deposit for			
		Corolla			
	SBP A16012010 1	Being cheque issued to	5,000.00		8,880.00 Cr
		Kesoram Sunderlal			
		Fathepuria towards			
		Petro Card deposit for			
		Corolla vehicle			
		no.AP9AX3126			
23 Jan, 2010	JV 23012010 4	Being amount credited		4,248.00	13,128.00 Cr
		to Kesoram Sunderlal			
		Fathepuria towards			
		Petro card deposit for			
		Corolla			
25 Jan, 2010	SBP A25012010 1	Being cheque issued to	5,000.00		8,128.00 Cr
		Kesoram Sunderlal			
		Fathepuria towards			
		Petro card deposit for			
		Corolla.			
03 Feb, 2010	SBP A03022010 1	Being cheque issued to	5,000.00		3,128.00 Cr

	cument	⊣.	- • • •		
Date	Number	Narration	Debit	Credit	Running Balance
		Kesoram Sunderlal			
		Fathepuria towards			
		Petro card deposit for			
		Innova.			
04 Feb, 2010	SBP A04022010 1	Being cheque issued to	5,000.00		1,872.00 Dr
		Kesoram Sunderlal			
		Fathepuria towards			
		Petro card deposit for			
		Corolla			
06 Feb, 2010	JV 06022010 1	Being amount credited		5,227.00	3,355.00 Cr
00.00, 20.0		to Kesoram Sunderlal		0,221100	0,000.00
		towards petrol charges			
		for Innova			
	JV 06022010 2			4,795.00	9 150 00 Cr
	JV 06022010 2	Being amount credited		4,795.00	8,150.00 Cr
		to Kesoram Sunderlal			
		towards petrol charges			
		for Coralla			
	JV 06022010 12	Being amount credited		500.00	8,650.00 Cr
		to Kesoram Sunderlal			
		towards petrol charges			
		for K.Rao			
17 Feb, 2010	JV 17022010 1	Being amount credited		5,215.00	13,865.00 Cr
		to Kesoram Sunderlal			
		Fathepuria towards			
		Petro card deposit for			
		Corolla			
	SBP A17022010 1	Being cheque issued to	5,000.00		8,865.00 Cr
		Kesoram SUnderlal			
		Fathepuria towards			
		Petro card deposit for			
		Innova.			
20 Feb, 2010	JV 20022010 1	Being amount credited		4,597.00	13,462.00 Cr
		to Kesoram Sunderlal		,	
		Fathepuria towards			
		Petro card deposit for			
		Innova			
	SBP A20022010 6	Being cheque issued to	5,000.00		8,462.00 Cr
	ODI 7120022010 0	Kesoram Sunderlal	0,000.00		0, 102.00 01
		fathepuria towards			
		Petro card deposit for			
		Corolla.			
04 Mar. 0040	11/ 04000040 4			700.00	0.400.00.0-
01 Mar, 2010	JV 01032010 1	Being amount credited		700.00	9,162.00 Cr
		to Kesoram Sunderlal			
		Fathepuria towards			

שטע	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		Petro card a/c recd.from			
		Kanaka Rao previously			
		taken.			
04 Mar, 2010	SBP A04032010 1	Being cheque issued to	5,000.00		4,162.00 Cr
		Kesoram Sunderlal			
		Fathepuria towards			
		Petro card deposit for			
		Innova.			
	SBP A04032010 5	Being cheque issued to	1,100.00		3,062.00 Cr
		Kesoram Sunderlal			
		Fathepuria towards			
		Petro Card deposit for K			
		Purshotham previously			
		taken.			
06 Mar, 2010	JV 06032010 9	Being amount credited		1,117.00	4,179.00 Cr
		to Kesoram Sunderlal			
		Fathepuria towards			
		Petrol charges a/c			
		recd.from K			
		Purshotham previousely			
		taken.			
	JV 06032010 10	Being amount credited		6,023.00	10,202.00 Cr
		to Kesoram Sunderlal			
		Fathepuria towards			
		Petro card deposit for			
	IV 00000010 11	Corolla		5 000 00	45 004 00 0
	JV 06032010 11	Being amount credited		5,099.00	15,301.00 Cr
		to Kesoram Sunderlal			
		Fathepuria towards			
		Petro card deposit for			
	SBP A06032010 18	Innova Being cheque issued to	5,000.00		10,301.00 Cr
	3BF A00032010 16	Kesoram Sunderlal	3,000.00		10,301.00 CI
		Fathepuria towards			
		Petro card deposit for			
		Corolla.			
22 Mar, 2010	JV 22032010 1	Being amount credited		6,214.00	16,515.00 Cr
22 Iviai, 2010	0 V 22002010 1	to Kesoram Sunderlal		0,214.00	10,010.00 01
		Fathepuria towards			
		Petro card a/c deposit			
		for Corolla			
	SBP A22032010 1	Being cheque issued to	5,000.00		11,515.00 Cr
		Kesoram Sunderlal	2,300.00		,0 .0.00

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

	cument	Normation	Dabit	C===1!4	Dunning Dalamas
Date	Number	Narration	Debit	Credit	Running Balance
		Petro card deposit for			
		Corolla			40.000.00
27 Mar, 2010	JV 27032010 5	Being amount credited		4,788.00	16,303.00 Cr
		to Kesoram Sunderlal			
		fathepuria towards petro			
		card deposit for Innova			
31 Mar, 2010	JV 31032010 27	Being amount debited to	16,303.00		0.00 Dr
		petrol expenses &			
		credited to Kesoram			
		Sunderlal Fatepuria			
		towards transfer.			
		Total/Closing Balance	2,17,303.00	2,17,303.00	0.00 Dr
MPM Recrea	ation Arcades Pvt Ltd	Opening Balance			12,48,697.00 Dr
31 Mar, 2010	JV 31032010 11	Being amount credited	74,922.00		13,23,619.00 Dr
		to Interest on unsecured			
		loan & debited to MPM			
		Recreation Arcades Pvt.			
		Ltd. towards interest @			
		6% P.A.			
	JV 31032010 11	Being amount		7,492.00	13,16,127.00 Dr
		recoverable towards		·	
		TDS @ 10%			
		Total/Closing Balance	74,922.00	7,492.00	13,16,127.00 Dr
Nirav Modi		Opening Balance			1,03,765.00 Dr
12 Feb, 2010	SBR A12022010 1	Being cheque received		1,03,765.00	0.00 Dr
		from Nirav Modi			
		Total/Closing Balance		1,03,765.00	0.00 Dr
Avi Additive	es Pvt Ltd	Opening Balance			15,00,000.00 Dr
		Total/Closing Balance			15,00,000.00 Dr
Premal C Pa	arikh	Opening Balance			20,27,035.00 Dr
23 May, 2009	SBR A23052009 1	Being cheque received		20,00,000.00	27,035.00 Dr
,		towards loan repayment		, ,	,
13 Jan, 2010	JV 13012010 1	Being amount credited	26,134.00		53,169.00 Dr
		to interest & debited to	_5,155		
		Premal C Parikh			
		towards interest @ 9%			
		upto 31-12-2009.			
	JV 13012010 1	Being amount debited to		2,613.00	50,556.00 Dr
	0 10012010 1	TDS Receivable &		2,010.00	00,000.00 Di
		credited to Premal C			
		organica to i Terriai O			
		Parikh towards TDS	1	· ·	
		Parikh towards TDS			
20 Jan, 2010	SBR A20012010 1	Parikh towards TDS recoverable @ 10% Being cheque recd.from		50,556.00	0.00 Dr

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

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Premal C Parikh			
		towards loan repayment			
	_	Total/Closing Balance	26,134.00	20,53,169.00	0.00 Dr
Parikh Ente	-	Opening Balance			57,15,542.00 Dr
21 Aug, 2009	SBR A21082009 1	Being cheque recd.		20,00,000.00	37,15,542.00 Dr
		from Parekh Textiles			
		pvt.ltd.			
01 Sep, 2009	SBR A01092009 1	Being cheque recd.		25,00,000.00	12,15,542.00 Dr
		from Parekh Enterprises			
28 Oct, 2009	SBR A28102009 2	Being cheque recd.		12,00,000.00	15,542.00 Dr
		from Parikh Enterprises.			
13 Jan, 2010	JV 13012010 2	Being amount credited	2,28,958.00		2,44,500.00 Dr
		to Interest & debited to			
		Parikh Enterprises			
		towards Interest @ 9%			
	IV 42042040 0	upto 31-12-2009.		22,895.00	2,21,605.00 Dr
	JV 13012010 2	Being amount debited to TDS Recoverable &		22,695.00	2,21,005.00 DI
		credited to Parikh			
		Enterprises towards			
		TDS recoverable @			
		10%			
20 Jan, 2010	JV 20012010 1	Being amount debtied to	10.00		2,21,615.00 Dr
20 00, 20 .0	. 200.2010	Parikh Enterprises &			_,,
		credited to Bad			
		debits/credits written off.			
	SBR A20012010 3	Being cheque recd.from		2,21,615.00	0.00 Dr
		Parikh Enterprises			
		towards loan repayment			
		Total/Closing Balance	2,28,968.00	59,44,510.00	0.00 Dr
Ketan Parel	kh	Opening Balance			20,09,127.00 Dr
01 Apr, 2009	JV 01042009 10	Being amount Credited		2,045.00	20,07,082.00 Dr
		to Ketan C Parikh &			
		debited prior period			
		adjustment towards			
		earlier interest excess			
		passed now rectified.			
08 Jul, 2009	SBR A08072009 1	Being cheque recd.		10,00,000.00	10,07,082.00 Dr
		from Ketan Parekh			
28 Oct, 2009	SBR A28102009 1	Being cheque recd.from		10,00,000.00	7,082.00 Dr
		Ketan Parekh.			
13 Jan, 2010	JV 13012010 3	Being amount credited	76,198.00		83,280.00 Dr
		to interst & debited to			
		Ketan Parikh towards			

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

Doo	cument				<u> </u>
Date	Number	Narration	Debit	Credit	Running Balance
		interest @ 9% upto			
		31-12-2009.			
20 Jan, 2010	SBR A20012010 2	Being cheque recd.from		83,280.00	0.00 Dr
		Ketan C Parikh towards			
		loan repayment			
		Total/Closing Balance	76,198.00	20,85,325.00	0.00 Dr
Nihar K Mod	di	Opening Balance			20,77,917.00 Dr
24 Nov, 2009	SBR A24112009 3	Being cheque recd.from		77,917.00	20,00,000.00 Dr
,		Nihar K Mody		,	, ,
31 Mar, 2010	JV 31032010 13	Being amount debited to	1,80,000.00		21,80,000.00 Dr
oa., _o . o	0.0020.0	Nihar K Modi & credited	.,00,000.00		_ :,00,000:00 _ :
		to Interest on			
		Unsecured Loans			
		towards interest @ 9%			
		P.A.			
		Total/Closing Balance	1,80,000.00	77,917.00	21,80,000.00 Dr
Greenwood	Fetatos	Opening Balance	1,00,000.00	77,077100	0.00 Dr
		Being cheque received		25 000 00	25,000.00 Cr
01 Jun, 2009	SBR A01062009 1	from Green Wood		25,000.00	25,000.00 CI
		Estates towards funds			
		transfer.	25 222 22		0.00 5
04 Jul, 2009	SBP A04072009 2	Being cheque issued to	25,000.00		0.00 Dr
		Greenwood Estates			
		towards refund to return			
		cheque of customer	o# ooo oo	05 000 00	
		Total/Closing Balance	25,000.00	25,000.00	0.00 Dr
Mody Motor	rs	Opening Balance			1,23,93,111.00 Dr
24 Nov, 2009	SBR A24112009 2	Being cheque recd.from		7,93,111.00	1,16,00,000.00 Dr
		Mody Motors			
31 Mar, 2010	JV 31032010 14	Being amount debited to	10,44,000.00		1,26,44,000.00 Dr
		Modi Motors & credited			
		to Interest on			
		Unsecured Loans			
		towards interest @ 9%			
		P.A.			
	JV 31032010 14	Being amount		1,04,400.00	1,25,39,600.00 Dr
		receivable towards TDS			
		@ 10%			
		Total/Closing Balance	10,44,000.00	8,97,511.00	1,25,39,600.00 Dr
Viswajit Cas	sting & Enggineering	Opening Balance			1,15,000.00 Dr
Works	2 30 0				
13 Apr, 2009	SBP A13042009 6	Being cheque issued to	10,000.00		1,25,000.00 Dr
. 5 / ipi, 2000	J31 71100 12000 0	Viswajit Casting &	. 5,000.00		1,23,000.00 Di
		Enggineering works			
		Linggineering works			

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

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards funds transfer			
08 Aug, 2009	SBP A08082009 10	Being cheque issued to	2,00,000.00		3,25,000.00 Dr
		Viswajit casting towards			
		funds transfer.			
08 Feb, 2010	SBP A08022010 1	Being cheque issued to	10,000.00		3,35,000.00 Dr
		Viswajit Casting &			
		Engineering works			
		towards funds transfer.			
10 Feb, 2010	SBR A10022010 1	Being cheque received		3,35,000.00	0.00 Dr
		from VCEW towards			
		transfer			
		Total/Closing Balance	2,20,000.00	3,35,000.00	0.00 Dr
Bhavya Indu	ustries	Opening Balance			0.00 Dr
10 Sep, 2009	SBP A10092009 2	Being cheque issued to	10,00,000.00		10,00,000.00 Dr
•		Bhavya Industries			
		towards loan.			
31 Mar, 2010	JV 31032010 47	Being amount		4,660.00	9,95,340.00 Dr
•		recoverable towards		,	, ,
		TDS @ 10.3%			
	JV 31032010 47	Being amount debtied to	46,600.00		10,41,940.00 Dr
		Bhavya Industries &	,		, ,
		credited to Bhavya			
		Industries towards			
		interest during the year.			
		Total/Closing Balance	10,46,600.00	4,660.00	10,41,940.00 Dr
Silver Oak E	Estates - Loan	Opening Balance	10,10,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00 Dr
31 Aug, 2009	SBP A31082009 2	BEing cheque reversed	2,887.00		2,887.00 Dr
51 Aug, 2005	ODI 751002003 Z	due to expiry of date	2,007.00		2,007.00 Di
		received from Silver			
		Oak Estates			
15 Mar, 2010	SBR A15032010 1	Being cheque received		2,887.00	0.00 Dr
13 Iviai, 2010	3BK A13032010 1	from Silver Oak Estates		2,007.00	0.00 DI
		towards loan.			
		Total/Closing Balance	2,887.00	2,887.00	0.00 Dr
Raghav Poly	vmore	Opening Balance	2,007.00	2,007.00	0.00 Dr
-		Being cheque issued to	20,00,000.00		20,00,000.00 Dr
02 Sep, 2009	SBP A02092009 1	Raghav Polymers	20,00,000.00		20,00,000.00 DI
		towards Loan.			
04 M 0040	11/ 04000040 40		1 02 501 04		04 00 EC4 C4 D*
31 Mar, 2010	JV 31032010 16	Being amount debited to	1,03,561.64		21,03,561.64 Dr
		Raghava Polymers &			
		credited to interest on			
		unsecured loans			
		towards interest @ 9%			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010 16	Being amount debited to TDS Receivable &		10,356.00	20,93,205.64 Dr
		credited to Raghava Polymers towards TDS			
		Recoverable. Total/Closing Balance	21,03,561.64	10,356.00	20,93,205.64 Dr
Paramount A	Avenue Pvt. Ltd.	Opening Balance			0.00 Dr
01 Sep, 2009	SBR A01092009 5	Being cheque recd.		10,000.00	10,000.00 Cr
		from Paramount			
		Avenue pvt.ltd towards			
		funds transfer.			
		Total/Closing Balance		10,000.00	10,000.00 Cr
A Shanker F	Reddy salary account	Opening Balance			66,243.00 Dr
01 Apr, 2009	JV 01042009 7	Being amount debited to		1,075.00	65,168.00 Dr
		Salaries payable a/c			
		and credited to Shanker			
		Reddy			
30 Apr, 2009	JV 30042009 1	Being amount credited		25,311.00	39,857.00 Dr
		to Shanker Reddy and			
		debited to Salaries A/c			
		towards salaru for the			
2014 2000	MPD Accordance 4	month of April 09	00 004 00		00 400 00 D.
02 May, 2009	MBP A02052009 1	Being cheque issued towards Salaries for the	23,331.00		63,188.00 Dr
		month of April 09			
18 May, 2009	MBP A18052009 1	Being cheque issued	780.00		63,968.00 Dr
10 Iviay, 2009	WBI A10032009 1	towards provident fund	700.00		03,300.00 DI
		for the month April 09			
	MBP A18052009 2	Being cheque issued	200.00		64,168.00 Dr
		towards professional			. ,
		Tax for the month April			
		09			
31 May, 2009	JV 31052009 1	Being amount credited		24,870.00	39,298.00 Dr
		to Shanker Reddy and			
		debited to Salaries A/c			
		towards salaru for the			
		month of May 09			
08 Jun, 2009	MBP A08062009 1	Being cheque issued	21,330.00		60,628.00 Dr
		towards Staff Salaries			
		for the month of			
		May,09.			
16 Jun, 2009	MBP A16062009 1	Being cheque issued to	200.00		60,828.00 Dr
		Pay order in favour of			
		Professional Tax Officer			

Doo	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards Professional tax for the month of May,09.	4.470.00		04 000 00 5
16 Jun, 2009	MBP A16062009 3	Being cheque issued to Pay order in favour of Regional Commissioner of PF towards Provident Fund for the month of May,09.	1,170.00		61,998.00 Dr
19 Jun, 2009	SBP A19062009 1	Being cheque issued to A Shanker Reddy towards Salary advance.	10,000.00		71,998.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of June 09		25,703.00	46,295.00 Dr
06 Jul, 2009	MBP A06072009 1	Being cheque issued towards Staff Salaries for the month of May,09.	22,943.00		69,238.00 Dr
16 Jul, 2009	MBP A16072009 1	Being cheque issued to Professional tax Officer towards Professional tax for the month of June,09.	200.00		69,438.00 Dr
	MBP A16072009 3	Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards PF for the month of June,09.	1,170.00		70,608.00 Dr
31 Jul, 2009	JV 31072009 2	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		22,574.00	48,034.00 Dr
10 Aug, 2009	MBP A10082009 1	Being cheque issued to Professional tax officer towards Professional tax on behalf of Staff salaries.	200.00		48,234.00 Dr
	MBP A10082009 2	Being cheque issued to	1,170.00		49,404.00 Dr

Doc	cument				-
Date	Number	Narration	Debit	Credit	Running Balance
		Regional Commissioner			
		PF towards Provident			
		Fund on behalf of Staff			
		salaries.			
31 Aug, 2009	JV 31082009 1	Being amount credited		25,548.00	23,856.00 Dr
		to staff towards salary			
		for the month of Aug 09			
05 Sep, 2009	JV 05092009 2	Being amount	5,000.00		28,856.00 Dr
		transfered from			
		pettycash account to			
		Salary account of A			
		Shanker Reddy as per			
		sit instructions			
07 Sep, 2009	MBP A07092009 1	Being cheque issued	22,788.00		51,644.00 Dr
• •		towards Staff Salaries	·		
		for the month of Aug,09.			
16 Sep, 2009	MBP A16092009 1	Being cheque issued to	1,170.00		52,814.00 Dr
• •		Regional Commissioner	,		
		of PF, Barkatpura			
		towards Provident Fund			
		of staff Salaries			
	MBP A16092009 3	Being cheque issued to	200.00		53,014.00 Dr
		Professional Tax			,
		Officer, towards			
		Professional tax of staff			
		Salaries			
30 Sep, 2009	JV 30092009 1	Being amount credited		24,709.00	28,305.00 Dr
• •		to staff towards Salary		,	·
		for the month of Sept 09			
05 Oct, 2009	MBP A05102009 1	Being cheque issued to	21,449.00		49,754.00 Dr
,		Staff Salaries towards	,		,
		Salary for the month of			
		Sep,09			
12 Oct, 2009	JV 12102009 1	Being amount credited		12,500.00	37,254.00 Dr
, ,		to Staff and debited to		,	, , ,
		Bonus Account towards			
		Bonus for the year			
		2008-09			
	MBP A12102009 1	Being cheque issued to	200.00		37,454.00 Dr
		Professional Tax			
		Officer, MG Road			
		towards Professional			
		Tax for the month of			
		Sep,09			
		OOP,00			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
12 Oct, 2009	MBP A12102009 3	Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep,09.	1,170.00		38,624.00 Dr
22 Oct, 2009	SCP C22102009 2	Being cash paid to A Shanker Reddy towards Salary advance.	1,000.00		39,624.00 Dr
31 Oct, 2009	JV 31102009 10	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Oct 09		26,758.00	12,866.00 Dr
05 Nov, 2009	MBP A05112009 1	Being cheque issued to A Shanker Reddy towards Salary for the month of Oct,09	23,998.00		36,864.00 Dr
16 Nov, 2009	MBP A16112009 1	Being cheque issued to The Commissioner, Provident fund,Barkatpura,Hyd towards Provident fund for the month of Oct,09.	1,170.00		38,034.00 Dr
	MBP A16112009 3	Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Oct,09.	200.00		38,234.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		25,967.00	12,267.00 Dr
08 Dec, 2009	MBP A08122009 1	Being cheque issued to Staff Salaries for the month of Nov,09.	22,707.00		34,974.00 Dr
09 Dec, 2009	JV 09122009 2	Being amount credited to Shankar Reddy petty cash account & debited to Shankar Reddy salary account towards petty cash account	7,000.00		41,974.00 Dr

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			transferred to salary account.			
11 Dec, 2009	MBP A11122009	1	Being cheque issued to Professional Tax Officer, towards Professional tax for the month of Nov,09.	200.00		42,174.00 Dr
	MBP A11122009	3	Being cheque issued to The Commissioner of Provident Fund, Barkatpura, Hyd.towards Staff Provident funds for the month of Nov,09.	1,170.00		43,344.00 Dr
14 Dec, 2009	SBP A14122009	1	Being cheque issued to Mehta & Modi Homes towards Ranjith petty cash transfered to MPIPL ie., Shanker Reddy Salary a/c	6,582.00		49,926.00 Dr
	SBP A14122009	2	Being cheque issued to Modi ventures Shanker Reddy petty cash transfered to MPIPL ie.,Shanker Reddy Salary a/c	7,500.00		57,426.00 Dr
	SBP A14122009	3	Being cheque issued to ALpine Estates towards Shanker Reddy petty cash transfer to Salary a/c	23,500.00		80,926.00 Dr
	SBP A14122009	4	Being cheque issued to Paramount Builders towards Shanker Reddy petty cash transfer to Salary a/c	5,000.00		85,926.00 Dr
	SBP A14122009	5	Being cheque issued to MC Modi Educational Trust towards Shanker Reddy petty cash transfer to Salary a/c	3,000.00		88,926.00 Dr
	SBP A14122009	6	Being cheque issued to Mehta & Modi HOmes towards Shanker Reddy	2,500.00		91,426.00 Dr

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		petty cash transfer to Salary a/c			
14 Dec, 2009	SBP A14122009 7	Being cheque issued to Syed Mehdi towards Shanker Reddy petty cash transfer to Salary a/c	5,000.00		96,426.00 Dr
	SBP A14122009 8	Being cheque issued to Greenwood Estates towards Shanker Reddy petty cash transfer to Salary a/c	1,000.00		97,426.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount credited to Staff and debited to Salary payable towards salary for the month of Dec 09		26,769.00	70,657.00 Dr
06 Jan, 2010	MBP A06012010 1	Being cheque issued to Y/s for Staff Salaries towards Staff Salary for the month of Dec,09	23,509.00		94,166.00 Dr
16 Jan, 2010	MBP A16012010 1	Being cheque issued to THe Commissioner of PF,Barkatpura, Hyderabad towards Provident Fund for the month of Dec,09.	1,170.00		95,336.00 Dr
	MBP A16012010 3	Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09	200.00		95,536.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount credited to Staff and debited to Salary account towards Salary for the month of Jan10		22,816.00	72,720.00 Dr
06 Feb, 2010	MBP A06022010 1	Being cheque issued to Y/s for Staff Salaries towards Salaries for the month of Jan,10.	19,556.00		92,276.00 Dr
17 Feb, 2010	MBP A17022010 1	Being cheque issued to The Commissioner, Provident Fund,	1,170.00		93,446.00 Dr

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Barkatpura, Hyderabad, towards PF on behalf of Staff for the month of			g Zaiai.co
17 Feb, 2010	MBP A17022010 3	Jan,10 Being cheque issued to Professional Tax Officer, M G Road towards Professional	200.00		93,646.00 Dr
28 Feb, 2010	JV 28022010 1	tax paid on behalf of Staff for the month of Jan,10 Being amount credited to Staff and debited to		26,462.00	67,184.00 Dr
04 Mor. 2010	IV 04022040 2	Salary account towards salary for the month of Feb10 Being amount credited	1,500.00		68,684.00 Dr
01 Mar, 2010	JV 01032010 3	to Shanker Reddy Petty cash account and debited to Salary account towards transfer of on account to salary account			66,664.00 DI
15 Mar, 2010	MBP A15032010 1	Being cheque issued to Bank towards payorder in favour of Professional Tax Officer M.G.Road towards PT for the month of Feb 10	200.00		68,884.00 Dr
	MBP A15032010 3	Being cheque issued to Bank towards payorder in favour of The Commissioner Provident Fund, Barkatpura, Hyd towards PF for the month of Feb 10	1,170.00		70,054.00 Dr
29 Mar, 2010	MBP A29032010 3	Being cheque issued to Reliance General Insurance Co.Ltd.towards renewal of Reliance healthwise policy on behalf of A	1,021.00		71,075.00 Dr

Date	ument Number	Narration	Debit	Credit	Running Balance
Date	Hamber	Shanker Reddy	DODIT	Orcait	ranning Balance
		Total/Closing Balance	2,95,894.00	2,91,062.00	71,075.00 Dr
Jayanth Kun	nar Sagar salary	Opening Balance	, ,	, ,	3,538.00 Dr
account	,				,
30 Dec, 2009	JV 30122009 1	Being amount credited		3,538.00	0.00 Dr
,		to jayant Kumar Sagar		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		& credited to bad debits			
		written off towards			
		balance written off he is			
		left from the company.			
		Total/Closing Balance		3,538.00	0.00 Dr
Kanaka Rao	G. salary account	Opening Balance			10,891.00 Dr
01 Apr, 2009	JV 01042009 7	Being amount debited to		969.00	9,922.00 Dr
		Salaries payable a/c			
		and credited to Kanaka			
		Rao			
30 Apr, 2009	JV 30042009 1	Being amount credited		33,353.00	23,431.00 Cr
		to Kanaka Rao and			
		debited to Salaries A/c			
		towards salaru for the			
		month of April 09			
)2 May, 2009	MBP A02052009 1	Being cheque issued	32,373.00		8,942.00 Dr
		towards Salaries for the			
		month of April 09			
18 May, 2009	MBP A18052009 1	Being cheque issued	780.00		9,722.00 Dr
		towards provident fund			
	MDD Avectors	for the month April 09	000.00		0 000 00 D
	MBP A18052009 2	Being cheque issued	200.00		9,922.00 Dr
		towards professional Tax for the month April			
		09			
31 May, 2009	JV 31052009 1	Being amount credited		32,252.00	22,330.00 Cr
o i iviay, 2009	3V 31032009 1	to Kanaka Rao and		32,232.00	22,330.00 Ci
		debited to Salaries A/c			
		towards salaru for the			
		month of May 09			
08 Jun, 2009	MBP A08062009 1	Being cheque issued	31,272.00		8,942.00 Dr
, ====		towards Staff Salaries	,		5,0 1=100 = 1
		for the month of			
		May,09.			
6 Jun, 2009	MBP A16062009 1	Being cheque issued to	200.00		9,142.00 Dr
		Pay order in favour of			
		Professional Tax Officer			
		towards Professional			

Doo	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		tax for the month of May,09.			
16 Jun, 2009	MBP A16062009 3	Pay order in favour of	780.00		9,922.00 Dr
		Regional Commissioner of PF towards Provident Fund for the month of May,09.			
30 Jun, 2009	JV 30062009 1	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month		33,353.00	23,431.00 Cr
06 Jul, 2009	MBP A06072009 1	of June 09 Being cheque issued towards Staff Salaries for the month of May,09.	32,373.00		8,942.00 Dr
16 Jul, 2009	MBP A16072009 1	Being cheque issued to Professional tax Officer towards Professional tax for the month of	200.00		9,142.00 Dr
	MBP A16072009 3	Regional Commissioner of PF, Barkatpura, Hyderabad towards PF for the month of	780.00		9,922.00 Dr
31 Jul, 2009	JV 31072009 2	June,09. Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		33,285.00	23,363.00 Cr
06 Aug, 2009	MBP A06082009 1	Being cheque issued to Staff Salaries towards Salary for the month of	32,305.00		8,942.00 Dr
10 Aug, 2009	MBP A10082009 1	July,09. Being cheque issued to Professional tax officer towards Professional tax on behalf of Staff salaries.	200.00		9,142.00 Dr
	MBP A10082009 2		780.00		9,922.00 Dr

DUC	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		PF towards Provident			
		Fund on behalf of Staff			
		salaries.			
26 Aug, 2009	SBR A26082009 1	Being cheque recd.		9,922.00	0.00 Dr
		from Kanaka Rao			
		towards TDS			
31 Aug, 2009	JV 31082009 1	Being amount credited		33,285.00	33,285.00 Cr
		to staff towards salary			
		for the month of Aug 09			
07 Sep, 2009	MBP A07092009 1	Being cheque issued	32,305.00		980.00 Cr
		towards Staff Salaries			
		for the month of Aug,09.			
16 Sep, 2009	MBP A16092009 1	Being cheque issued to	780.00		200.00 Cr
		Regional Commissioner			
		of PF, Barkatpura			
		towards Provident Fund			
		of staff Salaries			
	MBP A16092009 3	Being cheque issued to	200.00		0.00 Dr
		Professional Tax			
		Officer, towards			
		Professional tax of staff			
		Salaries			
30 Sep, 2009	JV 30092009 1	Being amount credited		33,353.00	33,353.00 Cr
		to staff towards Salary			
		for the month of Sept 09			
05 Oct, 2009	MBP A05102009 1	Being cheque issued to	32,373.00		980.00 Cr
		Staff Salaries towards			
		Salary for the month of			
		Sep,09			
12 Oct, 2009	JV 12102009 1	Being amount credited		16,000.00	16,980.00 Cr
		to Staff and debited to			
		Bonus Account towards			
		Bonus for the year			
		2008-09			
	MBP A12102009 1	Being cheque issued to	200.00		16,780.00 Cr
		Professional Tax			
		Officer, MG Road			
		towards Professional			
		Tax for the month of			
		Sep,09			
	MBP A12102009 3	Being cheque issued to	780.00		16,000.00 Cr
		The Commissioner,			•
		Provident fund,			

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		for the month of Sep,09.			
13 Oct, 2009	MBP A13102009	Being cheque issued	16,000.00		0.00 Dr
		towards Staff Bonus for			
		the year 2008-09			
31 Oct, 2009	JV 31102009 10	Being amount credited		33,285.00	33,285.00 Cr
		to Staff and debited to			
		Salary A/c towards			
		Salary for the month of			
		Oct 09			
05 Nov, 2009	MBP A05112009	Being cheque issued to	32,305.00		980.00 Cr
		Kanaka Rao towards			
		Salary for the month of			
		Oct,09			
16 Nov, 2009	MBP A16112009		780.00		200.00 Cr
,		The Commissioner,			
		Provident			
		fund,Barkatpura,Hyd			
		towards Provident fund			
		for the month of			
		Oct,09.			
	MBP A16112009		200.00		0.00 Dr
		Professional Tax			
		Officer, MG Road			
		towards Professional			
		tax for the month of			
		Oct,09.			
30 Nov, 2009	JV 30112009 1	Being amount credited		33,353.00	33,353.00 Cr
00 1101, 2000		to Staff and debited to		33,333.33	33,333.33
		Salary A/c towards			
		Salary for the month of			
		Nov 09			
08 Dec, 2009	MBP A08122009		32,373.00		980.00 Cr
00 000, 2000	WIDI 7100122000	Staff Salaries for the	02,070.00		000.00 01
		month of Nov,09.			
11 Dec, 2009	MBP A11122009		200.00		780.00 Cr
11 DCC, 2000	WIDI ATTIZZOOS	Professional Tax	200.00		700.00 01
		Officer, towards			
		Professional tax for the			
		month of Nov,09.			
	MBP A11122009 3	Being cheque issued to	780.00		0.00 Dr
	MIDI ATTIZZOUS V	The Commissioner of	700.00		0.00 DI
		Provident Fund,			
		Barkatpura,			
		•			
		Hyd.towards Staff			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Provident funds for the			
		month of Nov,09.			
31 Dec, 2009	JV 31122009 1	Being amount credited		33,819.00	33,819.00 Cr
		to Staff and debited to			
		Salary payable towards			
		salary for the month of			
		Dec 09			
06 Jan, 2010	MBP A06012010 1	Being cheque issued to	32,839.00		980.00 Cr
		Y/s for Staff Salaries			
		towards Staff Salary for			
		the month of Dec,09			
16 Jan, 2010	MBP A16012010 1	Being cheque issued to	780.00		200.00 Cr
		THe Commissioner of			
		PF,Barkatpura,			
		Hyderabad towards			
		Provident Fund for the			
		month of Dec,09.			
	MBP A16012010 3	Being cheque issued to	200.00		0.00 Dr
		Professional Tax			
		Officer,M G Road			
		towards PT for the			
		month of Dec,09			
31 Jan, 2010	JV 31012010 1	Being amount credited		32,768.00	32,768.00 Cr
		to Staff and debited to			
		Salary account towards			
		Salary for the month of			
		Jan10			
06 Feb, 2010	MBP A06022010 1	Being cheque issued to	31,788.00		980.00 Cr
		Y/s for Staff Salaries			
		towards Salaries for the			
		month of Jan,10.	700.00		202.22.2
17 Feb, 2010	MBP A17022010 1	Being cheque issued to	780.00		200.00 Cr
		The Commissioner,			
		Provident Fund,			
		Barkatpura, Hyderabad,			
		towards PF on behalf of			
		Staff for the month of			
	MDD 44702040 0	Jan,10	200.00		0.00 0-
	MBP A17022010 3	Being cheque issued to Professional Tax	200.00		0.00 Dr
		Officer, M G Road			
		· ·			
		towards Professional			
		tax paid on behalf of Staff for the month of			
		Stall for the month of			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Jan,10			
28 Feb, 2010	JV 28022010 1	Being amount credited		32,363.00	32,363.00 Cr
		to Staff and debited to			
		Salary account towards			
		salary for the month of			
		Feb10			
04 Mar, 2010	MBP A04032010 1	Being cheque issued to	31,383.00		980.00 Cr
		Y/s for Staff Salaries for			
		the month of Feb,10			
15 Mar, 2010	MBP A15032010 1	Being cheque issued to	200.00		780.00 Cr
		Bank towards payorder			
		in favour of Professional			
		Tax Officer M.G.Road			
		towards PT for the			
		month of Feb 10			
	MBP A15032010 3	Being cheque issued to	780.00		0.00 Dr
		Bank towards payorder			
		in favour of The			
		Commissioner			
		Provident Fund,			
		Barkatpura, Hyd			
		towards PF for the			
		month of Feb 10			
29 Mar, 2010	MBP A29032010 2	Being cheque issued to	921.00		921.00 Dr
20, 20 . 0		Reliance General	5266		0200 2.
		Insurance			
		Co.Ltd.towards renewal			
		of Reliance healthwise			
		policy on behalf of G			
		Kanaka Rao			
31 Mar, 2010	JV 31032010 22	Being amount debited to	9,007.00		9,928.00 Dr
oa., 2010	0.0020.0	G. Kanaka Rao &	5,551.55		0,020.00 2.
		credited to TDS Payable			
		towards salary TDS			
		during the year.			
		Total/Closing Balance	3,90,397.00	3,91,360.00	9,928.00 Dr
Rai Kumar I	M Salary account	Opening Balance		, ,	0.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited		4,590.00	4,590.00 Cr
55 / Ipi, 2000	3. 55512555	to Raj Kumar and		1,000.00	1,000.00 01
		debited to Salaries A/c			
		towards salaru for the			
		month of April 09			
02 May, 2009	MBP A02052009 1	Being cheque issued	4,303.00		287.00 Cr
oz iviay, 2009	INIDI UOSOOSOOS I	towards Salaries for the	4,303.00		207.00 OI
		towards Salaries for the			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		month of April 09			
18 May, 2009	MBP A18052009 1	Being cheque issued	216.00		71.00 Cr
		towards provident fund			
		for the month April 09			
	MBP A18052009 3	Being cheque issued	71.00		0.00 Dr
		towards E S I for the			
		month April 09			
31 May, 2009	JV 31052009 1	Being amount credited		4,435.00	4,435.00 Cr
		to Raj Kumar and			
		debited to Salaries A/c			
		towards salaru for the			
		month of May 09			
08 Jun, 2009	MBP A08062009 1	Being cheque issued	4,148.00		287.00 Cr
		towards Staff Salaries			
		for the month of			
		May,09.			
16 Jun, 2009	MBP A16062009 2	Being cheque issued to	71.00		216.00 Cr
		Pay order in favour of			
		ESIC towards ESIC for			
		the month of May,09.			
	MBP A16062009 3	Being cheque issued to	216.00		0.00 Dr
		Pay order in favour of			
		Regional Commissioner			
		of PF towards Provident			
		Fund for the month of			
		May,09.			
30 Jun, 2009	JV 30062009 1	Being amount credited		4,440.00	4,440.00 Cr
		to Staff and debited to			
		Salaries A/c towards			
		salaries for the month			
		of June 09			
06 Jul, 2009	MBP A06072009 1	Being cheque issued	4,153.00		287.00 Cr
		towards Staff Salaries			
		for the month of			
		May,09.			
16 Jul, 2009	MBP A16072009 2	Being cheque issued to	71.00		216.00 Cr
		ESIC towards ESI for			
		the month of June,09.			
	MBP A16072009 3	Being cheque issued to	216.00		0.00 Dr
		Regional Commissioner			
		of PF, Barkatpura,			
		Hyderabad towards PF			
		for the month of			
		June,09.			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
31 Jul, 2009	JV 31072009 2	Being amount credited		4,580.00	4,580.00 Cr
		to Staff and debited to			
		Salaries A/c towards			
		salaries for the month			
		of July 09			
06 Aug, 2009	MBP A06082009 1	Being cheque issued to	4,293.00		287.00 Cr
		Staff Salaries towards			
		Salary for the month of			
		July,09.			
10 Aug, 2009	MBP A10082009 2	Being cheque issued to	216.00		71.00 Cr
		Regional Commissioner			
		PF towards Provident			
		Fund on behalf of Staff			
		salaries.			
	MBP A10082009 3	Being cheque issued to	71.00		0.00 Dr
		ESIC towards ESI for			
		the month of July,09			
31 Aug, 2009	JV 31082009 1	Being amount credited		4,580.00	4,580.00 Cr
		to staff towards salary			
		for the month of Aug 09			
07 Sep, 2009	MBP A07092009 1	Being cheque issued	4,293.00		287.00 Cr
		towards Staff Salaries			
		for the month of Aug,09.			
16 Sep, 2009	MBP A16092009 1	Being cheque issued to	216.00		71.00 Cr
		Regional Commissioner			
		of PF, Barkatpura			
		towards Provident Fund			
		of staff Salaries			
	MBP A16092009 2	Being cheque issued to	71.00		0.00 Dr
		ESIC, towards ESI of			
		staff Salaries			
30 Sep, 2009	JV 30092009 1	Being amount credited		4,440.00	4,440.00 Cr
		to staff towards Salary			
		for the month of Sept 09			
05 Oct, 2009	MBP A05102009 1	Being cheque issued to	4,153.00		287.00 Cr
		Staff Salaries towards			
		Salary for the month of			
		Sep,09			
12 Oct, 2009	JV 12102009 1	Being amount credited		2,250.00	2,537.00 Cr
		to Staff and debited to			
		Bonus Account towards			
		Bonus for the year			
		2008-09			
	MBP A12102009 2	Being cheque issued to	71.00		2,466.00 Cr

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		ESIC towards ESI for			
		the month of Sep,09			
12 Oct, 2009	MBP A12102009 3	Being cheque issued to	216.00		2,250.00 Cr
		The Commissioner,			
		Provident fund,			
		Barkatpura towards PF			
		for the month of Sep,09			
13 Oct, 2009	MBP A13102009 1	Being cheque issued	2,250.00		0.00 Dr
		towards Staff Bonus for			
		the year 2008-09			
31 Oct, 2009	JV 31102009 10	Being amount credited		4,580.00	4,580.00 Cr
		to Staff and debited to			
		Salary A/c towards			
		Salary for the month of			
		Oct 09			
05 Nov, 2009	MBP A05112009	Being cheque issued to	4,293.00		287.00 Cr
		M Rajkumar towards			
		Salary for the month of			
		Oct,09			
16 Nov, 2009	MBP A16112009	Being cheque issued to	216.00		71.00 Cr
		The Commissioner,			
		Provident			
		fund,Barkatpura,Hyd			
		towards Provident fund			
		for the month of			
		Oct,09.			
	MBP A16112009 2	Being cheque issued to	71.00		0.00 Dr
		ESIC towards ESI for			
		the month of Oct,09.			
30 Nov, 2009	JV 30112009 1	Being amount credited		4,440.00	4,440.00 Cr
		to Staff and debited to			
		Salary A/c towards			
		Salary for the month of			
		Nov 09			
08 Dec, 2009	MBP A08122009 1] - 3 1	4,153.00		287.00 Cr
		Staff Salaries for the			
		month of Nov,09.			
11 Dec, 2009	MBP A11122009 2	"	71.00		216.00 Cr
		ESIC towards ESI to			
		Staff for the month of			
		Nov,09.			
	MBP A11122009 3	Being cheque issued to	216.00		0.00 Dr
		The Commissioner of			
		Provident Fund,			

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Barkatpura,			
		Hyd.towards Staff			
		Provident funds for the			
		month of Nov,09.			
31 Dec, 2009	JV 31122009 1	Being amount credited		3,894.00	3,894.00 Cr
		to Staff and debited to			
		Salary payable towards			
		salary for the month of			
		Dec 09			
06 Jan, 2010	MBP A06012010 1	Being cheque issued to	3,635.00		259.00 Cr
		Y/s for Staff Salaries			
		towards Staff Salary for			
		the month of Dec,09			
16 Jan, 2010	MBP A16012010 1	Being cheque issued to	195.00		64.00 Cr
		THe Commissioner of			
		PF,Barkatpura,			
		Hyderabad towards			
		Provident Fund for the			
		month of Dec,09.			
	MBP A16012010 2	Being cheque issued to	64.00		0.00 Dr
		ESIC towards ESI for			
		the month of Dec,09.			
31 Jan, 2010	JV 31012010 1	Being amount credited		4,580.00	4,580.00 Cr
		to Staff and debited to			
		Salary account towards			
		Salary for the month of			
		Jan10			
06 Feb, 2010	MBP A06022010 1	Being cheque issued to	4,293.00		287.00 Cr
		Y/s for Staff Salaries	·		
		towards Salaries for the			
		month of Jan, 10.			
17 Feb, 2010	MBP A17022010 1	Being cheque issued to	216.00		71.00 Cr
,		The Commissioner,			
		Provident Fund,			
		Barkatpura, Hyderabad,			
		towards PF on behalf of			
		Staff for the month of			
		Jan,10			
	MBP A17022010 2	Being cheque issued to	71.00		0.00 Dr
	y _	ESIC towards ESI on			3.33 51
		behalf of Staff for the			
		month of Jan,10			
28 Feb, 2010	JV 28022010 1	Being amount credited		4,611.00	4,611.00 Cr
_5. 55, _610	1. 20022010 1	to Staff and debited to		.,511.00	1,011.00 01
		to Stair and debited to			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Salary account towards			
		salary for the month of			
		Feb10			
04 Mar, 2010	MBP A04032010 1	Being cheque issued to	4,324.00		287.00 Cr
		Y/s for Staff Salaries for			
		the month of Feb,10			
15 Mar, 2010	MBP A15032010 2	Being cheque issued to	71.00		216.00 Cr
,		Bank towards payorder			
		in favour of ESIC			
		towards ESI for the			
		month of Feb 10			
	MBP A15032010 3	Being cheque issued to	216.00		0.00 Dr
		Bank towards payorder			
		in favour of The			
		Commissioner			
		Provident Fund,			
		Barkatpura, Hyd			
		towards PF for the			
		month of Feb 10			
		Total/Closing Balance	51,420.00	51,420.00	0.00 Dr
Shaikappa S	Salary account	Opening Balance	,	, , ,	15,671.00 Dr
01 Apr, 2009	JV 01042009 7	Being amount debited to		2,000.00	13,671.00 Dr
017 pi, 2000	01 01012000 1	Salaries payable a/c		2,000.00	10,011.00 21
		and credited to			
		Shaikappa			
18 Apr, 2009	SBP A18042009 13	Being cheque issued to	1,500.00		15,171.00 Dr
10 Apr., 2000	ODI 7/10042000 10	Shekappa.B towards	1,000.00		10,171.00 DI
		salary advance for the			
		month of march			
30 Apr, 2009	JV 30042009 1	Being amount credited		7,186.00	7,985.00 Dr
30 Apr., 2009	3V 30042009 I	to Shaikappa and		7,100.00	7,905.00 Di
		debited to Salaries A/c			
		towards salaru for the			
		month of April 09			
02 May, 2009	MBP A02052009 1	Being cheque issued	3,670.00		11,655.00 Dr
02 Iviay, 2009	WIDF AU2032009 1	towards Salaries for the	3,070.00		11,000.00 DI
		month of April 09			
19 May 2000	MDD 440050000 4	Being cheque issued	328.00		11,983.00 Dr
18 May, 2009	MBP A18052009 1	towards provident fund	320.00		11,903.00 DI
	MDD A40050000	for the month April 09	00.00		40.000.00 D=
	MBP A18052009 2	Being cheque issued	80.00		12,063.00 Dr
		towards professional			
		Tax for the month April			
		09			

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
18 May, 2009	MBP A18052009 3		Being cheque issued towards E S I for the month April 09	108.00		12,171.00 Dr
25 May, 2009	SCP C25052009	5	Being cash paid towards salary Advance	400.00		12,571.00 Dr
31 May, 2009	JV 31052009 1		Being amount credited to Shaikappa and debited to Salaries A/c towards salaru for the month of May 09		7,273.00	5,298.00 Dr
08 Jun, 2009	MBP A08062009	1	Being cheque issued towards Staff Salaries for the month of May,09.	5,257.00		10,555.00 Dr
13 Jun, 2009	SCP C13062009 4	4	Being cash paid towards mobile Loan & deduct Rs150/- per Month	1,800.00		12,355.00 Dr
16 Jun, 2009	MBP A16062009		Being cheque issued to Pay order in favour of Professional Tax Officer towards Professional tax for the month of May,09.	80.00		12,435.00 Dr
	MBP A16062009 2	2	Being cheque issued to Pay order in favour of ESIC towards ESIC for the month of May,09.	108.00		12,543.00 Dr
	MBP A16062009 3	3	Being cheque issued to Pay order in favour of Regional Commissioner of PF towards Provident Fund for the month of May,09.	328.00		12,871.00 Dr
17 Jun, 2009	SBP A17062009 2	2	Being cheque issued to Shaikappa towards Salary advance.	1,500.00		14,371.00 Dr
30 Jun, 2009	JV 30062009 1		Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of June 09		6,981.00	7,390.00 Dr
06 Jul, 2009	MBP A06072009	1	Being cheque issued towards Staff Salaries	6,479.00		13,869.00 Dr

Doc	ument	_				
Date	Number		Narration	Debit	Credit	Running Balance
			for the month of			
			May,09.			
16 Jul, 2009	MBP A16072009	1	Being cheque issued to	80.00		13,949.00 Dr
			Professional tax Officer			
			towards Professional			
			tax for the month of			
			June,09.			
	MBP A16072009	2	Being cheque issued to	105.00		14,054.00 Dr
			ESIC towards ESI for			
			the month of June,09.			
	MBP A16072009	3	Being cheque issued to	316.00		14,370.00 Dr
			Regional Commissioner			,
			of PF, Barkatpura,			
			Hyderabad towards PF			
			for the month of			
			June,09.			
31 Jul, 2009	JV 31072009 2		Being amount credited		8,044.00	6,326.00 Dr
01 001, 2000	01 010/2000 2		to Staff and debited to		0,011100	0,020.00 21
			Salaries A/c towards			
			salaries for the month			
			of July 09			
06 Aug 2000	MBP A06082009	1	Being cheque issued to	5,028.00		11,354.00 Dr
06 Aug, 2009	WIDF A00002009	1	Staff Salaries towards	3,028.00		11,334.00 DI
			Salary for the month of			
40 4 0000	MDD A4000000		July,09.	00.00		44 424 00 D
10 Aug, 2009	MBP A10082009	1	Being cheque issued to Professional tax officer	80.00		11,434.00 Dr
			towards Professional			
			tax on behalf of Staff			
			salaries.			/ / = 0 / 00 B
	MBP A10082009	2	Being cheque issued to	327.00		11,761.00 Dr
			Regional Commissioner			
			PF towards Provident			
			Fund on behalf of Staff			
			salaries.			
	MBP A10082009	3	Being cheque issued to	108.00		11,869.00 Dr
			ESIC towards ESI for			
			the month of July,09			
31 Aug, 2009	JV 31082009 1		Being amount credited		8,044.00	3,825.00 Dr
			to staff towards salary			
			for the month of Aug 09			
07 Sep, 2009	MBP A07092009	1	Being cheque issued	6,528.00		10,353.00 Dr
			towards Staff Salaries			
			for the month of Aug,09.			

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
10 Sep, 2009	SCP C10092009 4	Being cash paid	700.00		11,053.00 Dr
		towards Shekappa			
		Salary advance.			
16 Sep, 2009	MBP A16092009 1	Being cheque issued to	328.00		11,381.00 Dr
		Regional Commissioner			
		of PF, Barkatpura			
		towards Provident Fund			
		of staff Salaries			
	MBP A16092009 2	Being cheque issued to	108.00		11,489.00 Dr
		ESIC, towards ESI of			
		staff Salaries			
	MBP A16092009 3	Being cheque issued to	80.00		11,569.00 Dr
		Professional Tax			
		Officer, towards			
		Professional tax of staff			
		Salaries			
30 Sep, 2009	JV 30092009 1	Being amount credited		7,870.00	3,699.00 Dr
		to staff towards Salary			
		for the month of Sept 09			
05 Oct, 2009	MBP A05102009 1	Being cheque issued to	5,654.00		9,353.00 Dr
		Staff Salaries towards			
		Salary for the month of			
		Sep,09			
12 Oct, 2009	JV 12102009 1	Being amount credited		3,276.00	6,077.00 Dr
		to Staff and debited to			
		Bonus Account towards			
		Bonus for the year			
		2008-09			
	JV 12102009 1	Being amount credited		137.00	5,940.00 Dr
		to Staff and debited to			
		Incentive Account			
		towards Incentive for			
		the year 2008-09			
	MBP A12102009 1	Being cheque issued to	80.00		6,020.00 Dr
		Professional Tax			
		Officer, MG Road			
		towards Professional			
		Tax for the month of			
		Sep,09			
	MBP A12102009 2	Being cheque issued to	108.00		6,128.00 Dr
		ESIC towards ESI for			
		the month of Sep,09			
	MBP A12102009 3	Being cheque issued to	328.00		6,456.00 Dr
		The Commissioner,			

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Provident fund,			
		Barkatpura towards PF			
		for the month of Sep,09.			
13 Oct, 2009	MBP A13102009 1	Being cheque issued	1,638.00		8,094.00 Dr
		towards Staff Bonus for			
		the year 2008-09			
19 Oct, 2009	SCP C19102009 1	Being cash paid to	137.00		8,231.00 Dr
		Shaikappa Incentive for			
		the year 2008-09			
31 Oct, 2009	JV 31102009 10	Being amount credited		7,494.00	737.00 Dr
		to Staff and debited to			
		Salary A/c towards			
		Salary for the month of			
		Oct 09			
03 Nov, 2009	JV 03112009 1	Being amount debited to	300.00		1,037.00 Dr
		Shaikappa salary			
		account & credited to			
		Shaikappa petty cash			
		account towards petty			
		cash balance			
		transferred to Salary			
		account.			
05 Nov, 2009	MBP A05112009 1	Being cheque issued to	6,478.00		7,515.00 Dr
		B Shekappa towards			
		Salary for the month of			
		Oct,09			
16 Nov, 2009	MBP A16112009 1	Being cheque issued to	328.00		7,843.00 Dr
		The Commissioner,			
		Provident			
		fund,Barkatpura,Hyd			
		towards Provident fund			
		for the month of			
		Oct,09.			
	MBP A16112009 2	Being cheque issued to	108.00		7,951.00 Dr
		ESIC towards ESI for			
		the month of Oct,09.			
	MBP A16112009 3	Being cheque issued to	80.00		8,031.00 Dr
		Professional Tax			
		Officer, MG Road			
		towards Professional			
		tax for the month of			
		Oct,09.			
27 Nov, 2009	SCP C27112009 1	Being cash paid to	1,000.00		9,031.00 Dr
		Shaikappa towards			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Salary advance.			
30 Nov, 2009	JV 30112009 1		Being amount credited		7,665.00	1,366.00 Dr
			to Staff and debited to			
			Salary A/c towards			
			Salary for the month of			
			Nov 09			
08 Dec, 2009	MBP A08122009	1	Being cheque issued to	5,663.00		7,029.00 Dr
			Staff Salaries for the			
			month of Nov,09.			
11 Dec, 2009	MBP A11122009	1	Being cheque issued to	80.00		7,109.00 Dr
			Professional Tax			
			Officer, towards			
			Professional tax for the			
			month of Nov,09.			
	MBP A11122009	2	Being cheque issued to	105.00		7,214.00 Dr
			ESIC towards ESI to			
			Staff for the month of			
			Nov,09.			
	MBP A11122009	3	Being cheque issued to	317.00		7,531.00 Dr
			The Commissioner of			
			Provident Fund,			
			Barkatpura,			
			Hyd.towards Staff			
			Provident funds for the			
			month of Nov,09.			
22 Dec, 2009	SCP C22122009	4	Being cash paid to	500.00		8,031.00 Dr
			Shaikappa towards			
			Salary advance.			
31 Dec, 2009	JV 31122009 1		Being amount credited		8,044.00	13.00 Cr
			to Staff and debited to			
			Salary payable towards			
			salary for the month of			
			Dec 09			
06 Jan, 2010	MBP A06012010	1	Being cheque issued to	6,028.00		6,015.00 Dr
			Y/s for Staff Salaries			
			towards Staff Salary for			
			the month of Dec,09			
16 Jan, 2010	MBP A16012010	1	Being cheque issued to	327.00		6,342.00 Dr
			THe Commissioner of			
			PF,Barkatpura,			
			Hyderabad towards			
			Provident Fund for the			
			month of Dec,09.			
	MBP A16012010	2	Being cheque issued to	108.00		6,450.00 Dr

	cument	_				
Date	Number		Narration	Debit	Credit	Running Balance
			ESIC towards ESI for			
			the month of Dec,09.			
16 Jan, 2010	MBP A16012010	3	Being cheque issued to	80.00		6,530.00 Dr
			Professional Tax			
			Officer,M G Road			
			towards PT for the			
			month of Dec,09			
20 Jan, 2010	SCP C20012010	1	Being cash paid to	500.00		7,030.00 Dr
			Shaikappa towards			
			salary advance.			
27 Jan, 2010	SCP C27012010	7	Being cash paid to	2,500.00		9,530.00 Dr
			Shekappa towards			
			Salary advance.			
31 Jan, 2010	JV 31012010 1		Being amount credited		8,484.00	1,046.00 Dr
			to Staff and debited to			
			Salary account towards			
			Salary for the month of			
			Jan10			
06 Feb, 2010	MBP A06022010	1	Being cheque issued to	4,968.00		6,014.00 Dr
			Y/s for Staff Salaries			
			towards Salaries for the			
			month of Jan,10.			
17 Feb, 2010	MBP A17022010	1	Being cheque issued to	327.00		6,341.00 Dr
			The Commissioner,			
			Provident Fund,			
			Barkatpura, Hyderabad,			
			towards PF on behalf of			
			Staff for the month of			
			Jan,10			
	MBP A17022010	2	Being cheque issued to	108.00		6,449.00 Dr
			ESIC towards ESI on			
			behalf of Staff for the			
			month of Jan,10			
	MBP A17022010	3	Being cheque issued to	80.00		6,529.00 Dr
			Professional Tax			
			Officer, M G Road			
			towards Professional			
			tax paid on behalf of			
			Staff for the month of			
			Jan,10			
28 Feb, 2010	JV 28022010 1		Being amount credited		8,089.00	1,560.00 Cr
			to Staff and debited to			
			Salary account towards			
			salary for the month of			

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Feb10			
04 Mar, 2010	MBP A04032010	1	Being cheque issued to	6,573.00		5,013.00 Dr
			Y/s for Staff Salaries for			
			the month of Feb,10			
15 Mar, 2010	MBP A15032010	1	Being cheque issued to	80.00		5,093.00 Dr
			Bank towards payorder			
			in favour of Professional			
			Tax Officer M.G.Road			
			towards PT for the			
			month of Feb 10			
	MBP A15032010	2	Being cheque issued to	108.00		5,201.00 Dr
			Bank towards payorder			
			in favour of ESIC			
			towards ESI for the			
			month of Feb 10			
	MBP A15032010	3	Being cheque issued to	327.00		5,528.00 Dr
			Bank towards payorder			
			in favour of The			
			Commissioner			
			Provident Fund,			
			Barkatpura, Hyd			
			towards PF for the			
			month of Feb 10			
22 Mar, 2010	SBP A22032010	2	Being cheque issued to	2,500.00		8,028.00 Dr
			Shaikappa towards			
			Salary advance.			
			Total/Closing Balance	82,944.00	90,587.00	8,028.00 Dr
Shekar Sala	ary account		Opening Balance			3,974.00 Dr
01 Apr, 2009	JV 01042009 7		Being amount debited to		500.00	3,474.00 Dr
			Salaries payable a/c			
			and credited to Shekar			
30 Apr, 2009	JV 30042009 1		Being amount credited		7,246.00	3,772.00 Cr
			to Shekar and debited			
			to Salaries A/c towards			
			salaru for the month of			
			April 09			
02 May, 2009	MBP A02052009	1	Being cheque issued	6,226.00		2,454.00 Dr
			towards Salaries for the			
			month of April 09			
18 May, 2009	MBP A18052009	1	Being cheque issued	331.00		2,785.00 Dr
			towards provident fund			
			for the month April 09			
	MBP A18052009	2	Being cheque issued	80.00		2,865.00 Dr
			towards professional			
						,

Doo	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Tax for the month April			
			09			
18 May, 2009	MBP A18052009	3	Being cheque issued	109.00		2,974.00 Dr
			towards ESI for the			
			month April 09			
31 May, 2009	JV 31052009 1		Being amount credited		7,116.00	4,142.00 Cr
			to Shekar and debited			
			to Salaries A/c towards			
			salaru for the month of			
			May 09	0.000.00		4.054.00 B
08 Jun, 2009	MBP A08062009	1	Being cheque issued	6,096.00		1,954.00 Dr
			towards Staff Salaries			
			for the month of			
16 Jun, 2009	MBP A16062009	,	May,09. Being cheque issued to	80.00		2,034.00 Dr
10 Juli, 2009	WIDF A10002009	1	Pay order in favour of	80.00		2,034.00 DI
			Professional Tax Officer			
			towards Professional			
			tax for the month of			
			May,09.			
	SBP A16062009 1	1	Being cheque issued	7,000.00		9,034.00 Dr
			towards Loan, same	ŕ		·
			amount deducted @			
			1500/- per month			
	MBP A16062009	2	Being cheque issued to	109.00		9,143.00 Dr
			Pay order in favour of			
			ESIC towards ESIC for			
			the month of May,09.			
	MBP A16062009	3	Being cheque issued to	331.00		9,474.00 Dr
			Pay order in favour of			
			Regional Commissioner			
			of PF towards Provident			
			Fund for the month of			
			May,09.			
30 Jun, 2009	JV 30062009 1		Being amount credited		7,288.00	2,186.00 Dr
			to Staff and debited to			
			Salaries A/c towards			
			salaries for the month			
06 Jul, 2009	MBP A06072009	,	of June 09 Being cheque issued	6,297.00		8,483.00 Dr
00 Jui, 2009	IVIDE AU00/2009	1	towards Staff Salaries	0,297.00		0, 4 03.00 DI
			for the month of			
			May,09.			
16 Jul, 2009	MBP A16072009	1	Being cheque issued to	80.00		8,563.00 Dr
16 Jul, 2009	MBP A160/2009	1	being cheque issued to	80.00		ช,563.00 Dr

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Professional tax Office towards Professional tax for the month of June,09.	г		<u>-</u>
16 Jul, 2009	MBP A16072009 2		102.00		8,665.00 Dr
	MBP A16072009 3		er		8,974.00 Dr
31 Jul, 2009	JV 31072009 2	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		7,562.00	1,412.00 Dr
06 Aug, 2009	MBP A06082009 1				6,954.00 Dr
10 Aug, 2009	MBP A10082009 1				7,034.00 Dr
	MBP A10082009 2		er		7,365.00 Dr
	MBP A10082009 3		109.00		7,474.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount credited to staff towards salary for the month of Aug 0	a l	7,673.00	199.00 Cr
07 Sep, 2009	MBP A07092009		5,653.00		5,454.00 Dr
16 Sep, 2009	MBP A16092009 1		331.00		5,785.00 Dr

	ument			_	
Date	Number	Narration	Debit	Credit	Running Balance
		towards Provident Fund			
		of staff Salaries			
16 Sep, 2009	MBP A16092009 2	Being cheque issued to	109.00		5,894.00 Dr
		ESIC, towards ESI of			
		staff Salaries			
	MBP A16092009 3	Being cheque issued to	80.00		5,974.00 Dr
		Professional Tax			•
		Officer, towards			
		Professional tax of staff			
		Salaries			
30 Sep, 2009	JV 30092009 1	Being amount credited		9,661.00	3,687.00 Cr
50 Зер, 2009	3 V 30092009 1	"		9,001.00	3,007.00 Ci
		to staff towards Salary			
25.0 / 2000	MDD ASSASSAS	for the month of Sept 09	7.044.00		0.054.00 D.
05 Oct, 2009	MBP A05102009 1	Being cheque issued to	7,641.00		3,954.00 Dr
		Staff Salaries towards			
		Salary for the month of			
		Sep,09			
2 Oct, 2009	JV 12102009 1	Being amount credited		3,450.00	504.00 Dr
		to Staff and debited to			
		Bonus Account towards			
		Bonus for the year			
		2008-09			
	MBP A12102009 1	Being cheque issued to	80.00		584.00 Dr
		Professional Tax			
		Officer, MG Road			
		towards Professional			
		Tax for the month of			
		Sep,09			
	MBP A12102009 2	Being cheque issued to	109.00		693.00 Dr
		ESIC towards ESI for			
		the month of Sep,09			
	MBP A12102009 3	Being cheque issued to	331.00		1,024.00 Dr
		The Commissioner,	33.133		.,0200 2.
		Provident fund,			
		Barkatpura towards PF			
		for the month of Sep,09.			
12 Oot 2000	MDD 442402000 4	Being cheque issued	1 711 00		2 725 00 Dr
13 Oct, 2009	MBP A13102009 1	towards Staff Bonus for	1,711.00		2,735.00 Dr
N O-1 0000	1)/ 04400000 40	the year 2008-09		0.404.00	E 000 00 0
31 Oct, 2009	JV 31102009 10	Being amount credited		8,121.00	5,386.00 Cr
		to Staff and debited to			
		Salary A/c towards			
		Salary for the month of			
		Oct 09			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
03 Nov, 2009	JV 03112009 2		Being amount debited to Sekhar salary account to Sekhar petty cash account towards petty cash transferred to salry	300.00		5,086.00 Cr
05 Nov, 2009	MBP A05112009	1	account. Being cheque issued to B Shekar towards Salary for the month of Oct,09	6,101.00		1,015.00 Dr
16 Nov, 2009	MBP A16112009	1	Being cheque issued to The Commissioner, Provident fund,Barkatpura,Hyd towards Provident fund for the month of Oct,09.	331.00		1,346.00 Dr
	MBP A16112009	2	Being cheque issued to ESIC towards ESI for the month of Oct,09.	109.00		1,455.00 Dr
	MBP A16112009	3	Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Oct,09.	80.00		1,535.00 Dr
30 Nov, 2009	JV 30112009 1		Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		8,971.00	7,436.00 Cr
08 Dec, 2009	MBP A08122009	1	Being cheque issued to Staff Salaries for the month of Nov,09.	6,916.00		520.00 Cr
11 Dec, 2009	MBP A11122009	1	Being cheque issued to Professional Tax Officer, towards Professional tax for the month of Nov,09.	80.00		440.00 Cr
	MBP A11122009	2	Being cheque issued to ESIC towards ESI to Staff for the month of Nov,09.	109.00		331.00 Cr
	MBP A11122009	3	Being cheque issued to	331.00		0.00 Dr

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		The Commissioner of			
		Provident Fund,			
		Barkatpura,			
		Hyd.towards Staff			
		Provident funds for the			
		month of Nov,09.			
31 Dec, 2009	JV 31122009 1	Being amount credited		6,893.00	6,893.00 Cr
		to Staff and debited to			
		Salary payable towards			
		salary for the month of			
		Dec 09			
06 Jan, 2010	MBP A06012010 1	Being cheque issued to	6,373.00		520.00 Cr
		Y/s for Staff Salaries			
		towards Staff Salary for			
		the month of Dec,09			
16 Jan, 2010	MBP A16012010 1	Being cheque issued to	331.00		189.00 Cr
		THe Commissioner of			
		PF,Barkatpura,			
		Hyderabad towards			
		Provident Fund for the			
		month of Dec,09.			
	MBP A16012010 2	Being cheque issued to	109.00		80.00 Cr
		ESIC towards ESI for			
		the month of Dec,09.			
	MBP A16012010 3	Being cheque issued to	80.00		0.00 Dr
		Professional Tax			
		Officer,M G Road			
		towards PT for the			
		month of Dec,09			
31 Jan, 2010	JV 31012010 1	Being amount credited		4,871.00	4,871.00 Cr
		to Staff and debited to			
		Salary account towards			
		Salary for the month of			
		Jan10			
06 Feb, 2010	MBP A06022010 1	Being cheque issued to	4,493.00		378.00 Cr
		Y/s for Staff Salaries			
		towards Salaries for the			
		month of Jan,10.			
17 Feb, 2010	MBP A17022010 1	Being cheque issued to	224.00		154.00 Cr
		The Commissioner,			
		Provident Fund,			
		Barkatpura, Hyderabad,			
		towards PF on behalf of			
		Staff for the month of			

MODI PROPERTIES & INV PVT LTD.2009-10

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

	ument	<u> </u>			
Date	Number	Narration	Debit	Credit	Running Balance
		Jan,10			
17 Feb, 2010	MBP A17022010 2	Being cheque issued to	74.00		80.00 Cr
		ESIC towards ESI on			
		behalf of Staff for the			
		month of Jan,10			
	MBP A17022010 3	Being cheque issued to	80.00		0.00 Dr
		Professional Tax			
		Officer, M G Road			
		towards Professional			
		tax paid on behalf of			
		Staff for the month of			
		Jan,10			
28 Feb, 2010	JV 28022010 1	Being amount credited		7,164.00	7,164.00 Cr
20160, 2010	JV 20022010 1	to Staff and debited to		7,104.00	7,104.00 01
		Salary account towards			
		salary for the month of			
0414 0040	MDD 40400040 4	Feb10	0.044.00		500 00 O-
04 Mar, 2010	MBP A04032010 1	Being cheque issued to	6,644.00		520.00 Cr
		Y/s for Staff Salaries for			
		the month of Feb,10			
15 Mar, 2010	MBP A15032010 1	Being cheque issued to	80.00		440.00 Cr
		Bank towards payorder			
		in favour of Professional			
		Tax Officer M.G.Road			
		towards PT for the			
		month of Feb 10			
	MBP A15032010 2	Being cheque issued to	109.00		331.00 Cr
		Bank towards payorder			
		in favour of ESIC			
		towards ESI for the			
		month of Feb 10			
	MBP A15032010 3	Being cheque issued to	331.00		0.00 Dr
		Bank towards payorder			
		in favour of The			
		Commissioner			
		Provident Fund,			
		Barkatpura, Hyd			
		towards PF for the			
		month of Feb 10			
31 Mar, 2010	JV 31032010 22	Being amount debited to	230.00		230.00 Dr
5. Mai, 2010	J. 01002010 22	Shankar Reddy &	200.00		200.00 Di
		credited to TDS Payable			
		towards salary TDS			
		luwalus salaly 103			

Date	Number	Narration	Debit	Credit	Running Balance
V Amuna Salar				0.00	Nullilling Balance
I/ Amuna Calar		during the year. Total/Closing Balance	82,772.00	86,516.00	230.00 Dr
n.Aruna Salar	ry account	Opening Balance			667.00 Dr
01 Apr, 2009	JV 01042009 7	Being amount debited to		667.00	0.00 Dr
		Salaries payable a/c			
		and credited to K .Aruna			
30 Apr, 2009	JV 30042009 1	Being amount credited		12,704.00	12,704.00 Cr
		to Aruna and debited to			
		Salaries A/c towards			
		salaru for the month of			
		April 09			
02 May, 2009	MBP A02052009 1	Being cheque issued	12,024.00		680.00 Cr
		towards Salaries for the			
		month of April 09			
18 May, 2009	MBP A18052009 1	Being cheque issued	580.00		100.00 Cr
		towards provident fund			
		for the month April 09			
1	MBP A18052009 2	Being cheque issued	100.00		0.00 Dr
		towards professional			
		Tax for the month April			
		09			
31 May, 2009	JV 31052009 1	Being amount credited		11,691.00	11,691.00 Cr
		to K Aruna and debited			
		to Salaries A/c towards			
		salaru for the month of			
		May 09			
08 Jun, 2009 I	MBP A08062009 1	Being cheque issued	11,011.00		680.00 Cr
		towards Staff Salaries			
		for the month of			
40 km 0000 I	MDD 44000000 4	May,09.	400.00		500 00 C-
16 Jun, 2009 I	MBP A16062009 1	Being cheque issued to	100.00		580.00 Cr
		Pay order in favour of Professional Tax Officer			
		towards Professional			
		tax for the month of			
		May,09.			
ı	MBP A16062009 3	Being cheque issued to	580.00		0.00 Dr
·	WIDI 7110002000 0	Pay order in favour of	000.00		0.00 Di
		Regional Commissioner			
		of PF towards Provident			
		Fund for the month of			
		May,09.			
30 Jun, 2009	JV 30062009 1	Being amount credited		12,301.00	12,301.00 Cr
,		to Staff and debited to		,.,.,	,

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		Salaries A/c towards salaries for the month of June 09			
06 Jul, 2009	MBP A06072009 1	Being cheque issued towards Staff Salaries for the month of May,09.	11,621.00		680.00 Cr
16 Jul, 2009	MBP A16072009 1	Being cheque issued to Professional tax Officer towards Professional tax for the month of June,09.	100.00		580.00 Cr
	MBP A16072009 3	Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards PF for the month of June,09.	580.00		0.00 Dr
31 Jul, 2009	JV 31072009 2	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		12,275.00	12,275.00 Cr
06 Aug, 2009	MBP A06082009 1	Being cheque issued to Staff Salaries towards Salary for the month of July,09.	11,595.00		680.00 Cr
10 Aug, 2009	MBP A10082009 1	Being cheque issued to Professional tax officer towards Professional tax on behalf of Staff salaries.	100.00		580.00 Cr
	MBP A10082009 2	Being cheque issued to Regional Commissioner PF towards Provident Fund on behalf of Staff salaries.	580.00		0.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount credited to staff towards salary		11,496.00	11,496.00 Cr
07 Sep, 2009	MBP A07092009 1	for the month of Aug 09 Being cheque issued towards Staff Salaries	10,816.00		680.00 Cr
16 Sep, 2009	MBP A16092009 1	for the month of Aug,09. Being cheque issued to	580.00		100.00 Cr

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Regional Commissioner			
		of PF, Barkatpura			
		towards Provident Fund			
		of staff Salaries			
16 Sep, 2009	MBP A16092009 3	Being cheque issued to	100.00		0.00 Dr
		Professional Tax			
		Officer, towards			
		Professional tax of staff			
		Salaries			
30 Sep, 2009	JV 30092009 1	Being amount credited		12,100.00	12,100.00 Cr
		to staff towards Salary			
		for the month of Sept 09			
05 Oct, 2009	MBP A05102009 1	Being cheque issued to	11,220.00		880.00 Cr
		Staff Salaries towards			
		Salary for the month of			
		Sep,09			
06 Oct, 2009	SCP C06102009 4	Being cash paid to K	2,000.00		1,120.00 Dr
		Aruna towards Mobile			
		loan deduct 200/- per			
		month.			
12 Oct, 2009	JV 12102009 1	Being amount credited		5,796.00	4,676.00 Cr
		to Staff and debited to			
		Bonus Account towards			
		Bonus for the year			
		2008-09			
	JV 12102009 1	Being amount credited		242.00	4,918.00 Cr
		to Staff and debited to			
		Incentive Account			
		towards Incentive for			
		the year 2008-09			
	MBP A12102009 1	Being cheque issued to	100.00		4,818.00 Cr
		Professional Tax			
		Officer, MG Road			
		towards Professional			
		Tax for the month of			
		Sep,09			
	MBP A12102009 3	Being cheque issued to	580.00		4,238.00 Cr
		The Commissioner,			
		Provident fund,			
		Barkatpura towards PF			
	LIDD AVOVETER	for the month of Sep,09.	0.000.00		0.40.00.0
13 Oct, 2009	MBP A13102009 1	Being cheque issued	3,996.00		242.00 Cr
		towards Staff Bonus for			
		the year 2008-09			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
13 Oct, 2009	SCP C13102009 2	Being cash paid to	242.00		0.00 Dr
		Aruna towards Incentive			
		for the year 2008-09			
31 Oct, 2009	JV 31102009 10	Being amount credited		10,021.00	10,021.00 Cr
		to Staff and debited to			
		Salary A/c towards			
		Salary for the month of			
		Oct 09			
05 Nov, 2009	MBP A05112009 1	Being cheque issued to	9,426.00		595.00 Cr
		K Aruna towards Salary			
		for the month of Oct,09			
16 Nov, 2009	MBP A16112009 1	Being cheque issued to	495.00		100.00 Cr
		The Commissioner,			
		Provident			
		fund,Barkatpura,Hyd			
		towards Provident fund			
		for the month of			
		Oct,09.			
	MBP A16112009 3	Being cheque issued to	100.00		0.00 Dr
		Professional Tax			
		Officer, MG Road			
		towards Professional			
		tax for the month of			
		Oct,09.			
30 Nov, 2009	JV 30112009 1	Being amount credited		11,712.00	11,712.00 Cr
		to Staff and debited to			
		Salary A/c towards			
		Salary for the month of			
	1100 100100000 1	Nov 09	44.050.00		000.00.0
08 Dec, 2009	MBP A08122009 1	Being cheque issued to	11,052.00		660.00 Cr
		Staff Salaries for the			
44 Dec 2000	MDD 444400000 4	month of Nov,09.	100.00		560 00 Cr
11 Dec, 2009	MBP A11122009 1	Being cheque issued to Professional Tax	100.00		560.00 Cr
		Officer, towards			
		Professional tax for the			
		month of Nov,09.			
	MBP A11122009 3	Being cheque issued to	560.00		0.00 Dr
	WDF ATT122009 3	The Commissioner of	300.00		0.00 DI
		Provident Fund,			
		Barkatpura,			
		Hyd.towards Staff			
		Provident funds for the			
		month of Nov,09.			
		monar or recy,00.			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
31 Dec, 2009	JV 31122009 1	Being amount credited		13,073.00	13,073.00 Cr
		to Staff and debited to			
		Salary payable towards			
		salary for the month of			
		Dec 09			
06 Jan, 2010	MBP A06012010 1	Being cheque issued to	12,393.00		680.00 Cr
		Y/s for Staff Salaries			
		towards Staff Salary for			
		the month of Dec,09			
16 Jan, 2010	MBP A16012010 1	Being cheque issued to	580.00		100.00 Cr
		THe Commissioner of			
		PF,Barkatpura,			
		Hyderabad towards			
		Provident Fund for the			
		month of Dec,09.			
	MBP A16012010 3	Being cheque issued to	100.00		0.00 Dr
		Professional Tax			
		Officer,M G Road			
		towards PT for the			
		month of Dec,09			
31 Jan, 2010	JV 31012010 1	Being amount credited		11,891.00	11,891.00 Cr
		to Staff and debited to			
		Salary account towards			
		Salary for the month of			
		Jan10			
06 Feb, 2010	MBP A06022010 1	Being cheque issued to	11,211.00		680.00 Cr
		Y/s for Staff Salaries			
		towards Salaries for the			
		month of Jan,10.			
17 Feb, 2010	MBP A17022010 1	Being cheque issued to	580.00		100.00 Cr
		The Commissioner,			
		Provident Fund,			
		Barkatpura, Hyderabad,			
		towards PF on behalf of			
		Staff for the month of			
		Jan,10			
	MBP A17022010 3	Being cheque issued to	100.00		0.00 Dr
		Professional Tax			
		Officer, M G Road			
		towards Professional			
		tax paid on behalf of			
		Staff for the month of			
		Jan,10			
28 Feb, 2010	JV 28022010 1	Being amount credited		12,558.00	12,558.00 Cr

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			to Staff and debited to			
			Salary account towards			
			salary for the month of			
			Feb10			
04 Mar, 2010	MBP A04032010	1	Being cheque issued to	11,878.00		680.00 Cr
			Y/s for Staff Salaries for			
			the month of Feb,10			
15 Mar, 2010	MBP A15032010	1	Being cheque issued to	100.00		580.00 Cr
			Bank towards payorder			
			in favour of Professional			
			Tax Officer M.G.Road			
			towards PT for the			
			month of Feb 10			
	MBP A15032010	3	Being cheque issued to	580.00		0.00 Dr
			Bank towards payorder			
			in favour of The			
			Commissioner			
			Provident Fund,			
			Barkatpura, Hyd			
			towards PF for the			
			month of Feb 10			
29 Mar, 2010	MBP A29032010	4	Being cheque issued to	634.00		634.00 Dr
			Reliance General			
			Insurance			
			Co.Ltd.towards renewal			
			of Reliance healthwise			
			policy on behalf of K			
			Aruna			
			Total/Closing Balance	1,38,494.00	1,38,527.00	634.00 Dr
K V Bhuvan	eshwari Salary		Opening Balance			0.00 Dr
account						
31 Jul, 2009	JV 31072009 2		Being amount credited		5,308.00	5,308.00 Cr
			to Staff and debited to			
			Salaries A/c towards			
			salaries for the month			
			of July 09			
06 Aug, 2009	MBP A06082009	1	Being cheque issued to	4,402.00		906.00 Cr
O.			Staff Salaries towards	,		
			Salary for the month of			
			July,09.			
10 Aug, 2009	MBP A10082009	1	Being cheque issued to	60.00		846.00 Cr
J,			Professional tax officer			
			towards Professional			
			tax on behalf of Staff			
			tax on bondi of otall			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			salaries.			
10 Aug, 2009	MBP A10082009	2	Being cheque issued to	260.00		586.00 Cr
			Regional Commissioner			
			PF towards Provident			
			Fund on behalf of Staff			
			salaries.			
	MBP A10082009	3	Being cheque issued to	86.00		500.00 Cr
			ESIC towards ESI for			
			the month of July,09			
19 Aug, 2009	SCP C19082009 8	8	Being cash paid	500.00		0.00 Dr
-			towards Bhuvaneswari			
			Salary advance.			
31 Aug, 2009	JV 31082009 1		Being amount credited		4,188.00	4,188.00 Cr
O.			to staff towards salary		·	•
			for the month of Aug 09			
07 Sep, 2009	MBP A07092009		Being cheque issued	3,798.00		390.00 Cr
			towards Staff Salaries	,		
			for the month of Aug,09.			
16 Sep, 2009	MBP A16092009		Being cheque issued to	248.00		142.00 Cr
• ,			Regional Commissioner			
			of PF, Barkatpura			
			towards Provident Fund			
			of staff Salaries			
	MBP A16092009		Being cheque issued to	82.00		60.00 Cr
			ESIC, towards ESI of			
			staff Salaries			
	MBP A16092009		Being cheque issued to	60.00		0.00 Dr
			Professional Tax			
			Officer, towards			
			Professional tax of staff			
			Salaries			
30 Sep, 2009	JV 30092009 1		Being amount credited		5,211.00	5,211.00 Cr
30 C op, 2 000	0. 00002000 1		to staff towards Salary		0,211100	0,211100 01
			for the month of Sept 09			
05 Oct, 2009	MBP A05102009		Being cheque issued to	4,299.00		912.00 Cr
,			Staff Salaries towards	,,		0.2.00 0.
			Salary for the month of			
			Sep,09			
12 Oct, 2009	MBP A12102009		Being cheque issued to	60.00		852.00 Cr
.2 000, 2000	W.D. 7112102000		Professional Tax	00.00		302.00 3.
			Officer, MG Road			
			towards Professional			
			Tax for the month of			
			Sep,09			
			Oep,09			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
12 Oct, 2009	MBP A12102009 2	Being cheque issued to ESIC towards ESI for	87.00		765.00 Cr
		the month of Sep,09			
	MBP A12102009 3	Being cheque issued to The Commissioner,	265.00		500.00 Cr
		Provident fund,			
		Barkatpura towards PF			
		for the month of Sep,09.			
31 Oct, 2009	JV 31102009 10	Being amount credited		4,806.00	5,306.00 Cr
		to Staff and debited to			
		Salary A/c towards			
		Salary for the month of			
		Oct 09			
05 Nov, 2009	MBP A05112009 1	Being cheque issued to K V Bhuvaneswari	3,923.00		1,383.00 Cr
		towards Salary for the			
		month of Oct,09			
16 Nov, 2009	MBP A16112009 1	Being cheque issued to	244.00		1,139.00 Cr
		The Commissioner,			
		Provident			
		fund,Barkatpura,Hyd			
		towards Provident fund			
		for the month of			
	MDD A40440000 0	Oct,09.	80.00		4.050.00.0-
	MBP A16112009 2	Being cheque issued to ESIC towards ESI for	80.00		1,059.00 Cr
		the month of Oct,09.			
	MBP A16112009 3	Being cheque issued to	60.00		999.00 Cr
	W.D. 7110112000 0	Professional Tax	33.33		000.00 0.
		Officer, MG Road			
		towards Professional			
		tax for the month of			
		Oct,09.			
25 Nov, 2009	SCP C25112009 5	Being cash paid to	800.00		199.00 Cr
		Bhuvaneswari towards			
		Salary advance.			
30 Nov, 2009	JV 30112009 1	Being amount credited		4,960.00	5,159.00 Cr
		to Staff and debited to			
		Salary A/c towards			
		Salary for the month of			
		Nov 09			
08 Dec, 2009	MBP A08122009 1	Being cheque issued to	3,566.00		1,593.00 Cr
		Staff Salaries for the			
		month of Nov,09.			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
11 Dec, 2009	MBP A11122009	Being cheque issued Professional Tax Officer, towards Professional tax for t			1,533.00 Cr
	MBP A11122009	month of Nov,09.	1 to 83.00		1,450.00 Cr
	MBP A11122009 ;	Staff for the month o Nov,09. Being cheque issued			1,198.00 Cr
	WIDE ATTIZZOUS	The Commissioner of Provident Fund, Barkatpura, Hyd.towards Staff Provident funds for the month of Nov,09.	of		1,130.00 CI
24 Dec, 2009	SBP A24122009 1				802.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount credite to Staff and debited to Salary payable towar salary for the month Dec 09	to rds	5,388.00	4,586.00 Cr
02 Jan, 2010	SBP A02012010 5	Being cheque issued Alpine Estates towar Loan transfered from Alpine Estates to Mo Properties.	ds n		10,888.00 Dr
06 Jan, 2010	MBP A06012010	Being cheque issued Y/s for Staff Salaries towards Staff Salary the month of Dec,09	for		13,864.00 Dr
16 Jan, 2010	MBP A16012010	Being cheque issued THe Commissioner of PF,Barkatpura, Hyderabad towards Provident Fund for the month of Dec,09.	1 to 265.00 of		14,129.00 Dr
	MBP A16012010	Being cheque issued ESIC towards ESI fo the month of Dec,09	r		14,216.00 Dr
	MBP A16012010	Being cheque issued Professional Tax			14,276.00 Dr

	cument	⊣		_	
Date	Number	Narration	Debit	Credit	Running Balance
		Officer,M G Road			
		towards PT for the			
		month of Dec,09			
30 Jan, 2010	SBP A30012010 1	Being cheque issued to	1,500.00		15,776.00 Dr
		Bhuvaneswari towards			
		Salary advance for the			
		month of Feb,2010			
31 Jan, 2010	JV 31012010 1	Being amount credited		4,968.00	10,808.00 Dr
		to Staff and debited to			
		Salary account towards			
		Salary for the month of			
		Jan10			
06 Feb, 2010	MBP A06022010 1	Being cheque issued to	4,073.00		14,881.00 Dr
		Y/s for Staff Salaries			
		towards Salaries for the			
		month of Jan,10.			
17 Feb, 2010	MBP A17022010 1	Being cheque issued to	252.00		15,133.00 Dr
		The Commissioner,			
		Provident Fund,			
		Barkatpura, Hyderabad,			
		towards PF on behalf of			
		Staff for the month of			
		Jan,10			
	MBP A17022010 2	Being cheque issued to	83.00		15,216.00 Dr
		ESIC towards ESI on			
		behalf of Staff for the			
		month of Jan,10			
	MBP A17022010 3	Being cheque issued to	60.00		15,276.00 Dr
		Professional Tax			
		Officer, M G Road			
		towards Professional			
		tax paid on behalf of			
		Staff for the month of			
		Jan,10			
28 Feb, 2010	JV 28022010 1	Being amount credited		5,408.00	9,868.00 Dr
201 00, 2010	20022010	to Staff and debited to		0, 100.00	0,000.00 21
		Salary account towards			
		salary for the month of			
		Feb10			
04 Mar, 2010	MBP A04032010 1	Being cheque issued to	2,996.00		12,864.00 Dr
u→ IVIAI, ZUTU	INDI YOHOOSOIO I	Y/s for Staff Salaries for	2,330.00		12,004.00 DI
15 Mar 2010	MDD 445000040 4	the month of Feb,10	60.00		12 024 00 5-
15 Mar, 2010	MBP A15032010 1	Being cheque issued to	60.00		12,924.00 Dr
		Bank towards payorder			

Date	Number	Narration	Debit	Credit	Running Balance
					Training Balance
		in favour of Professional			
		Tax Officer M.G.Road			
		towards PT for the			
		month of Feb 10			
15 Mar, 2010 M	BP A15032010 2	Being cheque issued to	87.00		13,011.00 Dr
		Bank towards payorder			
		in favour of ESIC			
		towards ESI for the			
		month of Feb 10			
M	BP A15032010 3	Being cheque issued to	264.00		13,275.00 Dr
		Bank towards payorder			
		in favour of The			
		Commissioner			
		Provident Fund,			
		Barkatpura, Hyd			
		towards PF for the			
		month of Feb 10			
S	CP C15032010 4	Being cash paid to	500.00		13,775.00 Dr
		Bhuvaneshwari towards			
		salary advance			
		Total/Closing Balance	54,012.00	40,237.00	13,775.00 Dr
Swaroopa Sala	ry account	Opening Balance			8,170.00 Dr
01 Apr, 2009 J\	/ 01042009 7	Being amount debited to		1,000.00	7,170.00 Dr
		Salaries payable a/c			
		and credited to			
		Swaroopa			
30 Apr, 2009 J\	/ 30042009 1	Being amount credited		3,063.00	4,107.00 Dr
		to Swaroopa and			
		debited to Salaries A/c			
		towards salaru for the			
		month of April 09			
02 May, 2009 M	BP A02052009 1	Being cheque issued	1,855.00		5,962.00 Dr
		towards Salaries for the			
		month of April 09			
18 May, 2009 M	BP A18052009 1	Being cheque issued	156.00		6,118.00 Dr
		towards provident fund			
		for the month April 09			
M	BP A18052009 3	Being cheque issued	52.00		6,170.00 Dr
		towards E S I for the			
		month April 09			
21 May, 2009 S0	CP C21052009 5		500.00		6,670.00 Dr
<u> </u>		towards salary adv ance			•
24 May 2000 1	/ 31052009 1	Being amount credited		2,954.00	3,716.00 Dr
31 May, 2009 J\		to Swaroopa and			•

	cument	Namedia.	Dala!	O !!!	Dameston Delever
Date	Number	Narration	Debit	Credit	Running Balance
		debited to Salaries A/c towards salaru for the month of May 09			
08 Jun, 2009	MBP A08062009 1	Being cheque issued towards Staff Salaries for the month of May,09.	1,746.00		5,462.00 Dr
16 Jun, 2009	MBP A16062009 2	Being cheque issued to Pay order in favour of ESIC towards ESIC for the month of May,09.	52.00		5,514.00 Dr
	MBP A16062009 3	Being cheque issued to Pay order in favour of Regional Commissioner of PF towards Provident Fund for the month of May,09.			5,670.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of June 09		2,757.00	2,913.00 Dr
06 Jul, 2009	MBP A06072009 1	Being cheque issued towards Staff Salaries for the month of May,09.	1,563.00		4,476.00 Dr
16 Jul, 2009	MBP A16072009 2	Being cheque issued to ESIC towards ESI for the month of June,09.	48.00		4,524.00 Dr
	MBP A16072009 3	Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards PF for the month of June,09.	146.00		4,670.00 Dr
31 Jul, 2009	JV 31072009 2	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		3,164.00	1,506.00 Dr
06 Aug, 2009	MBP A06082009 1	Being cheque issued to Staff Salaries towards Salary for the month of July,09.	1,956.00		3,462.00 Dr

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
10 Aug, 2009	MBP A10082009 2	Being cheque issued to	156.00		3,618.00 Dr
		Regional Commissione	r		
		PF towards Provident			
		Fund on behalf of Staff			
		salaries.			
	MBP A10082009 3	Being cheque issued to	52.00		3,670.00 Dr
		ESIC towards ESI for			
		the month of July,09			
31 Aug, 2009	JV 31082009 1	Being amount credited		2,669.00	1,001.00 Dr
		to staff towards salary		·	
		for the month of Aug 09	9		
07 Sep, 2009	MBP A07092009 1		1,481.00		2,482.00 Dr
,		towards Staff Salaries			,
		for the month of Aug,09	9.		
16 Sep, 2009	MBP A16092009 1				2,623.00 Dr
.o cop, 2000		Regional Commissione			_,0_0.00
		of PF, Barkatpura			
		towards Provident Fund	4		
		of staff Salaries			
	MBP A16092009 2		47.00		2,670.00 Dr
	WBI 7(10002000 Z	ESIC, towards ESI of	17.00		2,070.00 21
		staff Salaries			
30 Sep, 2009	JV 30092009 1	Being amount credited		2,954.00	284.00 Cr
30 3 c p, 2009	37 30092009 1	to staff towards Salary		2,954.00	204.00 CI
		for the month of Sept 0			
05 Oct 2000	MBP A05102009 1				1,462.00 Dr
05 Oct, 2009	MBP A05102009 1	Staff Salaries towards	1,740.00		1,402.00 DI
		Salary for the month of			
40.0 / 0000	11/ 40400000 4	Sep,09		4 605 00	400.00.0-
12 Oct, 2009	JV 12102009 1	Being amount credited		1,625.00	163.00 Cr
		to Staff and debited to			
		Bonus Account towards	5		
		Bonus for the year			
		2008-09	50.00		444.00.0
	MBP A12102009 2	3 - 1	52.00		111.00 Cr
		ESIC towards ESI for			
		the month of Sep,09			
	MBP A12102009 3	3 - 1 - 1	156.00		45.00 Dr
		The Commissioner,			
		Provident fund,			
		Barkatpura towards PF			
		for the month of Sep,09	9.		
13 Oct, 2009	MBP A13102009 1	3 - 1 - 1	806.00		851.00 Dr
		towards Staff Bonus for	r		

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		the year 2008-09			
28 Oct, 2009	SBP A28102009 6	Being cheque issued to	10,000.00		10,851.00 Dr
		Swaroop towards Loan			
		recover @ 1000Per			
		Month			
31 Oct, 2009	JV 31102009 10	Being amount credited		3,164.00	7,687.00 Dr
		to Staff and debited to			
		Salary A/c towards			
		Salary for the month of			
		Oct 09			
05 Nov, 2009	MBP A05112009 1	Being cheque issued to	2,105.00		9,792.00 Dr
		G Swaroopa towards	·		
		Salary for the month of			
		Oct,09			
16 Nov, 2009	MBP A16112009 1	Being cheque issued to	156.00		9,948.00 Dr
,		The Commissioner,			-,
		Provident			
		fund,Barkatpura,Hyd			
		towards Provident fund			
		for the month of			
		Oct,09.			
	MBP A16112009 2	Being cheque issued to	52.00		10,000.00 Dr
		ESIC towards ESI for	0=:00		
		the month of Oct,09.			
30 Nov, 2009	JV 30112009 1	Being amount credited		2,856.00	7,144.00 Dr
00 1101, 2000		to Staff and debited to		_,000.00	.,
		Salary A/c towards			
		Salary for the month of			
		Nov 09			
08 Dec, 2009	MBP A08122009 1	Being cheque issued to	2,655.00		9,799.00 Dr
00 DCC, 2003	WDI 700122005 1	Staff Salaries for the	2,000.00		3,733.00 DI
		month of Nov,09.			
11 Dec, 2009	MBP A11122009 2	Being cheque issued to	50.00		9,849.00 Dr
11 Dec, 2009	WIDI A11122009 2	ESIC towards ESI to	30.00		3,0 1 3.00 DI
		Staff for the month of			
		Nov,09.			
	MDD 444422000 2		151.00		10,000.00 Dr
	MBP A11122009 3	Being cheque issued to The Commissioner of	151.00		וט,000.00 טו
		Provident Fund,			
		Barkatpura,			
		Hyd.towards Staff			
		Provident funds for the			
04 Dec 0000	11/ 04400000 4	month of Nov,09.		2.404.00	6 000 00 D-
31 Dec, 2009	JV 31122009 1	Being amount credited		3,164.00	6,836.00 Dr

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		to Staff and debited to Salary payable towards salary for the month of Dec 09			
06 Jan, 2010	MBP A06012010 1	Being cheque issued to Y/s for Staff Salaries towards Staff Salary for the month of Dec,09	2,956.00		9,792.00 Dr
16 Jan, 2010	MBP A16012010 1	Being cheque issued to THe Commissioner of PF,Barkatpura, Hyderabad towards Provident Fund for the month of Dec,09.	156.00		9,948.00 Dr
	MBP A16012010 2	Being cheque issued to ESIC towards ESI for the month of Dec,09.	52.00		10,000.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount credited to Staff and debited to Salary account towards Salary for the month of Jan10		3,164.00	6,836.00 Dr
06 Feb, 2010	MBP A06022010 1	Being cheque issued to Y/s for Staff Salaries towards Salaries for the month of Jan,10.	2,956.00		9,792.00 Dr
08 Feb, 2010	SCR C08022010 1	Being cash received from Swaroopa towards Loan reversal.		5,000.00	4,792.00 Dr
17 Feb, 2010	MBP A17022010 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad, towards PF on behalf of Staff for the month of Jan,10	156.00		4,948.00 Dr
	MBP A17022010 2	Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10	52.00		5,000.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Staff and debited to Salary account towards salary for the month of		3,186.00	1,814.00 Dr

MODI PROPERTIES & INV PVT LTD.2009-10

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

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Feb10			
04 Mar, 2010	MBP A04032010 1	Being cheque issued to	978.00		2,792.00 Dr
		Y/s for Staff Salaries for			
		the month of Feb,10			
15 Mar, 2010	MBP A15032010 2	Being cheque issued to	52.00		2,844.00 Dr
		Bank towards payorder			
		in favour of ESIC			
		towards ESI for the			
		month of Feb 10			
	MBP A15032010 3	Being cheque issued to	156.00		3,000.00 Dr
		Bank towards payorder			
		in favour of The			
		Commissioner			
		Provident Fund,			
		Barkatpura, Hyd			
		towards PF for the			
		month of Feb 10			
		Total/Closing Balance	35,550.00	40,720.00	3,000.00 Dr
M Mohan M	eher Kumar Salary	Opening Balance	,	,	0.00 Dr
account	,	oparing a manage			
	JV 31102009 10	Being amount credited		20,476.00	20,476.00 Cr
31 Oct, 2009	37 31102009 10	to Staff and debited to		20,470.00	20,470.00 CI
		Stifund A/c towards			
		Stifund for the month of			
05 N 0000	ODD 105110000 1	Oct 09	20, 470, 00		0.00 D*
05 Nov, 2009	SBP A05112009 1	Being cheque issued to	20,476.00		0.00 Dr
		Mohan Meher towards			
		Salary for the month of			
		Oct,09.			
30 Nov, 2009	JV 30112009 1	Being amount credited		21,493.00	21,493.00 Cr
		to Staff and debited to			
		Stifund A/c towards			
		Stifund for the month of			
		Nov 09			
08 Dec, 2009	SBP A08122009 2	Being cheque issued to	21,493.00		0.00 Dr
		Mohan Mehar towards			
		stifund for the month			
31 Dec, 2009	JV 31122009 1	Being amount credited		23,669.00	23,669.00 Cr
		to Stifund and debited			
		to Stifund payable			
		towards salary for the			
		month of Dec 09			
06 Jan, 2010	SBP A06012010 15	Being cheque issued to	23,669.00		0.00 Dr
		M Mohan Mehar Kumar			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards Salary for the			
		month of Dec,09			
31 Jan, 2010	JV 31012010 1	Being amount credited		22,960.00	22,960.00 Cr
		to Staff and debited to			
		Salary account towards			
		Salary for the month of			
		Jan10			
06 Feb, 2010	SBP A06022010 15	Being cheque issued to	22,960.00		0.00 Dr
		Mohan Mehar Kumar			
		towards Salary for the			
		month of Jan,10			
28 Feb, 2010	JV 28022010 1	Being amount credited		20,286.00	20,286.00 Cr
		to Staff and debited to			
		Stifund account towards			
		stifund for the month of			
		Feb10			
04 Mar, 2010	SBP A04032010 4	Being cheque issued to	20,286.00		0.00 Dr
,		Mohan Mehar Kumar	,		
		towards Salary for the			
		month of Feb,10			
06 Mar, 2010	JV 06032010 2	Being cheque recd.from	11,360.00		11,360.00 Dr
00, 20.0	0. 000020.0 2	M MEhar kumar	,000.00		, 000
		towards loss of pay.			
	SBR A06032010 2	Being cheque recd.from		11,360.00	0.00 Dr
		M Mehar Kumar		,555.55	0.00 2.
		towards loss of pay.			
15 Mar, 2010	SBP A15032010 1	Being cheque issued to	15,000.00		15,000.00 Dr
10 11101, 2010	05. 7110002010	Mohan Mehar towards	10,000.00		10,000.00 21
		loan and same will be			
		returned 2000/- per			
		month			
		Total/Closing Balance	1,35,244.00	1,20,244.00	15,000.00 Dr
Marthand K	Salary account	Opening Balance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,22,21111	3,936.00 Dr
01 Apr, 2009	JV 01042009 7	Being amount debited to		500.00	3,436.00 Dr
017tp1, 2000	01012000	Salaries payable a/c		333.33	0,100.00 21
		and credited to			
		Marthand			
30 Apr, 2009	JV 30042009 1	Being amount credited		7,419.00	3,983.00 Cr
55 / ipi, 2003	3. 000-12000 I	to Marthand and debited		7,410.00	3,300.00 01
		to Salaries A/c towards			
		salaru for the month of			
		April 09			
U3 May 2000	MBP A02052009 1	Being cheque issued	6,420.00		2,437.00 Dr
02 May, 2009	IVIDE AUZUOZUUS I		0,420.00		2,437.00 DI
		towards Salaries for the			

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			month of April 09			
18 May, 2009	MBP A18052009	1	Being cheque issued	315.00		2,752.00 Dr
			towards provident fund			
			for the month April 09			
	MBP A18052009	2	Being cheque issued	80.00		2,832.00 Dr
			towards professional			
			Tax for the month April			
			09			
	MBP A18052009	3	Being cheque issued	104.00		2,936.00 Dr
			towards ESI for the			
			month April 09			
31 May, 2009	JV 31052009 1		Being amount credited		3,859.00	923.00 Cr
			to Marthand and debited			
			to Salaries A/c towards			
			salaru for the month of			
			May 09			
08 Jun, 2009	MBP A08062009	1	Being cheque issued	3,562.00		2,639.00 Dr
			towards Staff Salaries			
			for the month of			
			May,09.			
16 Jun, 2009	MBP A16062009	1	Being cheque issued to	80.00		2,719.00 Dr
			Pay order in favour of			
			Professional Tax Officer			
			towards Professional			
			tax for the month of			
			May,09.			a === a a a
	MBP A16062009	2	Being cheque issued to	54.00		2,773.00 Dr
			Pay order in favour of			
			ESIC towards ESIC for			
	1.DD 1.10000000		the month of May,09.	400.00		0.000.00 D
	MBP A16062009	3	Being cheque issued to	163.00		2,936.00 Dr
			Pay order in favour of			
			Regional Commissioner of PF towards Provident			
			Fund for the month of			
			May,09.			
30 Jun, 2009	JV 30062009 1		Being amount credited		7,748.00	4,812.00 Cr
30 Juli, 2009	37 30002009 1		to Staff and debited to		7,740.00	4,012.00 01
			Salaries A/c towards			
			salaries for the month			
			of June 09			
06 Jul, 2009	MBP A06072009	1	Being cheque issued	6,749.00		1,937.00 Dr
J G., - DOO		•	towards Staff Salaries	3,1 13.30		.,007.00 D1

DateNumberNarrationDebitCreditMay,09.MBP A160720091Being cheque issued to Professional tax Officer towards Professional tax for the month of June,09.MBP A160720092Being cheque issued to ESIC towards ESI for the month of June,09.MBP A160720093Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards PF for the month of	2,017.00 Dr 2,121.00 Dr 2,436.00 Dr
16 Jul, 2009 MBP A16072009 1 Being cheque issued to Professional tax Officer towards Professional tax for the month of June,09. MBP A16072009 2 Being cheque issued to ESIC towards ESI for the month of June,09. MBP A16072009 3 Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards PF	2,121.00 Dr
Professional tax Officer towards Professional tax for the month of June,09. MBP A16072009 2 Being cheque issued to ESIC towards ESI for the month of June,09. MBP A16072009 3 Being cheque issued to 315.00 Regional Commissioner of PF, Barkatpura, Hyderabad towards PF	2,121.00 Dr
towards Professional tax for the month of June,09. MBP A16072009 2 Being cheque issued to ESIC towards ESI for the month of June,09. MBP A16072009 3 Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards PF	
tax for the month of June,09. MBP A16072009 2 Being cheque issued to ESIC towards ESI for the month of June,09. MBP A16072009 3 Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards PF	
June,09. MBP A16072009 2 Being cheque issued to ESIC towards ESI for the month of June,09. MBP A16072009 3 Being cheque issued to 315.00 Regional Commissioner of PF, Barkatpura, Hyderabad towards PF	
MBP A16072009 2 Being cheque issued to ESIC towards ESI for the month of June,09. MBP A16072009 3 Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards PF	
ESIC towards ESI for the month of June,09. MBP A16072009 3 Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards PF	
the month of June,09. MBP A16072009 3 Being cheque issued to 315.00 Regional Commissioner of PF, Barkatpura, Hyderabad towards PF	2,436.00 Dr
MBP A16072009 3 Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards PF	2,436.00 Dr
Regional Commissioner of PF, Barkatpura, Hyderabad towards PF	2,436.00 Dr
of PF, Barkatpura, Hyderabad towards PF	
Hyderabad towards PF	
for the month of	
June,09.	
31 Jul, 2009 JV 31072009 2 Being amount credited 8,228.00	5,792.00 Cr
to Staff and debited to	
Salaries A/c towards	
salaries for the month	
of July 09	
06 Aug, 2009 MBP A06082009 1 Being cheque issued to 7,229.00	1,437.00 Dr
Staff Salaries towards	
Salary for the month of	
July,09.	
10 Aug, 2009 MBP A10082009 1 Being cheque issued to 80.00	1,517.00 Dr
Professional tax officer	
towards Professional	
tax on behalf of Staff	
salaries.	
MBP A10082009 2 Being cheque issued to 315.00	1,832.00 Dr
Regional Commissioner	
PF towards Provident	
Fund on behalf of Staff	
salaries.	
MBP A10082009 3 Being cheque issued to 104.00	1,936.00 Dr
ESIC towards ESI for	
the month of July,09	
31 Aug, 2009 JV 31082009 1 Being amount credited 8,017.00	6,081.00 Cr
to staff towards salary	
for the month of Aug 09	
07 Sep, 2009 MBP A07092009 1 Being cheque issued 7,018.00	937.00 Dr
towards Staff Salaries	
for the month of Aug,09.	
16 Sep, 2009 MBP A16092009 1 Being cheque issued to 315.00	

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		Regional Commissioner			
		of PF, Barkatpura			
		towards Provident Fund			
		of staff Salaries			
16 Sep, 2009	MBP A16092009 2	Being cheque issued to	104.00		1,356.00 Dr
		ESIC, towards ESI of			
		staff Salaries			
	MBP A16092009 3	Being cheque issued to	80.00		1,436.00 Dr
		Professional Tax			
		Officer, towards			
		Professional tax of staff			
		Salaries			
30 Sep, 2009	JV 30092009 1	Being amount credited		7,747.00	6,311.00 Cr
		to staff towards Salary			
		for the month of Sept 09			
05 Oct, 2009	MBP A05102009 1	Being cheque issued to	6,748.00		437.00 Dr
		Staff Salaries towards			
		Salary for the month of			
		Sep,09			
12 Oct, 2009	JV 12102009 1	Being amount credited		132.00	305.00 Dr
		to Staff and debited to			
		Incentive Account			
		towards Incentive for			
		the year 2008-09			
	JV 12102009 1	Being amount credited		3,150.00	2,845.00 Cr
		to Staff and debited to			
		Bonus Account towards			
		Bonus for the year			
		2008-09			
	MBP A12102009 1	Being cheque issued to	80.00		2,765.00 Cr
		Professional Tax			
		Officer, MG Road			
		towards Professional			
		Tax for the month of			
		Sep,09			
	MBP A12102009 2	Being cheque issued to	104.00		2,661.00 Cr
		ESIC towards ESI for			
		the month of Sep,09			
	MBP A12102009 3	Being cheque issued to	315.00		2,346.00 Cr
		The Commissioner,			
		Provident fund,			
		Barkatpura towards PF			
		for the month of Sep,09.			
13 Oct, 2009	MBP A13102009 1	Being cheque issued	2,214.00		132.00 Cr

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards Staff Bonus for the year 2008-09			
14 Oct, 2009	SCP C14102009 7	Being cash paid to Marthand towards Incentive for the year 08-09	132.00		0.00 Dr
31 Oct, 2009	JV 31102009 10	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Oct 09		7,910.00	7,910.00 Cr
05 Nov, 2009	MBP A05112009 1	Being cheque issued to K Marthand towards Salary for the month of Oct,09	7,411.00		499.00 Cr
16 Nov, 2009	MBP A16112009 1	Being cheque issued to The Commissioner, Provident fund,Barkatpura,Hyd towards Provident fund for the month of Oct,09.	315.00		184.00 Cr
	MBP A16112009 2	Being cheque issued to ESIC towards ESI for the month of Oct,09.	104.00		80.00 Cr
	MBP A16112009 3	Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Oct,09.	80.00		0.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		8,207.00	8,207.00 Cr
08 Dec, 2009	MBP A08122009 1	Being cheque issued to Staff Salaries for the month of Nov,09.	7,721.00		486.00 Cr
11 Dec, 2009	MBP A11122009 1	Being cheque issued to Professional Tax Officer, towards Professional tax for the month of Nov,09.	80.00		406.00 Cr

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
11 Dec, 2009	MBP A11122009 2	Being cheque issued to ESIC towards ESI to Staff for the month of Nov,09.	101.00		305.00 Cr
	MBP A11122009 3	Being cheque issued to The Commissioner of Provident Fund, Barkatpura, Hyd.towards Staff Provident funds for the	305.00		0.00 Dr
31 Dec, 2009	JV 31122009 1	month of Nov,09. Being amount credited to Staff and debited to Salary payable towards salary for the month of Dec 09		7,487.00	7,487.00 Cr
06 Jan, 2010	MBP A06012010 1		6,988.00		499.00 Cr
16 Jan, 2010	MBP A16012010 1		315.00		184.00 Cr
	MBP A16012010 2		104.00		80.00 Cr
	MBP A16012010 3		80.00		0.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount credited to Staff and debited to Salary account towards Salary for the month of Jan10		8,652.00	8,652.00 Cr
06 Feb, 2010	MBP A06022010 1		8,153.00		499.00 Cr
17 Feb, 2010	MBP A17022010 1		315.00		184.00 Cr

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		The Commissioner,			
		Provident Fund,			
		Barkatpura, Hyderabad,			
		towards PF on behalf of			
		Staff for the month of			
		Jan,10			
17 Feb, 2010	MBP A17022010 2		104.00		80.00 Cr
,		ESIC towards ESI on			
		behalf of Staff for the			
		month of Jan,10			
	MBP A17022010 3		80.00		0.00 Dr
	WIDF A17022010 3	Professional Tax	80.00		0.00 DI
		Officer, M G Road			
		towards Professional			
		tax paid on behalf of			
		Staff for the month of			
		Jan,10			
28 Feb, 2010	JV 28022010 1	Being amount credited		8,673.00	8,673.00 Cr
		to Staff and debited to			
		Salary account towards			
		salary for the month of			
		Feb10			
4 Mar, 2010	MBP A04032010 1	Being cheque issued to	8,174.00		499.00 Cr
		Y/s for Staff Salaries for			
		the month of Feb,10			
15 Mar, 2010	MBP A15032010 1	Being cheque issued to	80.00		419.00 Cr
,		Bank towards payorder			
		in favour of Professional			
		Tax Officer M.G.Road			
		towards PT for the			
		month of Feb 10			
	MDD 445020040 0		104.00		21E 00 Cr
	MBP A15032010 2	' '	104.00		315.00 Cr
		Bank towards payorder			
		in favour of ESIC			
		towards ESI for the			
		month of Feb 10			
	MBP A15032010 3	' '	315.00		0.00 Dr
		Bank towards payorder			
		in favour of The			
		Commissioner			
		Provident Fund,			
		Barkatpura, Hyd			
		towards PF for the			
		towards i i for the			

	cument]			
Date	Number		Narration	Debit	Credit	Running Balance
			month of Feb 10			
			Total/Closing Balance	83,793.00	87,729.00	0.00 Dr
_	R Salary account	t	Opening Balance			5,542.00 Dr
01 Apr, 2009	JV 01042009 7		Being amount debited to		500.00	5,042.00 Dr
			Salaries payable a/c			
			and credited to Venu			
			Gopal			
30 Apr, 2009	JV 30042009 1		Being amount credited		10,461.00	5,419.00 Cr
			to Venu Gopal and			
			debited to Salaries A/c			
			towards salaru for the			
			month of April 09			
02 May, 2009	MBP A02052009	1	Being cheque issued	9,378.00		3,959.00 Dr
			towards Salaries for the			
			month of April 09			
18 May, 2009	MBP A18052009	1	Being cheque issued	483.00		4,442.00 Dr
			towards provident fund			
			for the month April 09			
	MBP A18052009	2	Being cheque issued	100.00		4,542.00 Dr
			towards professional			
			Tax for the month April			
			09			
16 Jun, 2009	MBP A16062009	1	Being cheque issued to	100.00		4,642.00 Dr
			Pay order in favour of			
			Professional Tax Officer			
			towards Professional			
			tax for the month of			
			May,09.			- 40- 00 B
	MBP A16062009	3	Being cheque issued to	483.00		5,125.00 Dr
			Pay order in favour of			
			Regional Commissioner			
			of PF towards Provident			
			Fund for the month of			
			May,09.	40.005.00		04 400 00 5
09 Jul, 2009	SBP A09072009	4	Being cheque issued to	16,295.00		21,420.00 Dr
			Venugopal towards			
			Salary for the month of			
40 1 1 0000	MDD A40070000		May & June.	400.00		04 500 00 D.
16 Jul, 2009	MBP A16072009	1	Being cheque issued to	100.00		21,520.00 Dr
			Professional tax Officer			
			towards Professional			
			tax for the month of			
	MBP A16072009	3	June,09. Being cheque issued to	330.00		21,850.00 Dr
	IVIDE A 10072009	3	Deing Griedae 1990ed 10	330.00		Z 1,000.00 DI

Doc	cument	_			
Date	Number	Narration	Debit	Credit	Running Balance
		Regional Commissioner			
		of PF, Barkatpura,			
		Hyderabad towards PF			
		for the month of			
		June,09.			
12 Oct, 2009	JV 12102009 1	Being amount credited		4,500.00	17,350.00 Dr
		to Staff and debited to			
		Bonus Account towards			
		Bonus for the year			
		2008-09			
30 Nov, 2009	SBR A30112009 5	Being cheque reversed		16,295.00	1,055.00 Dr
		of Venu Gopal salary			
28 Dec, 2009	JV 28122009 1	Being amount credited		1,055.00	0.00 Dr
		to bad debits written off			
		& credited to venugopal			
		salary account towards			
		balance written off he is			
		left from the company.			
		Total/Closing Balance	27,269.00	32,811.00	0.00 Dr
Jagdish Kaı	nnaiah Salary account	Opening Balance			2,780.00 Dr
06 Jan, 2010	SBR A06012010 1	Being cheque recd.from		2,780.00	0.00 Dr
·		Alpine Estates towards			
		Petty cash of Jagdish			
		Kannaiah			
		Total/Closing Balance		2,780.00	0.00 Dr
Ramana Mu	rthy M V Salary	Opening Balance			68,870.00 Dr
account					·
01 Apr, 2009	JV 01042009 7	Being amount debited to		2,113.00	66,757.00 Dr
		Salaries payable a/c		_,	55,151155 = 1
		and credited to Ramana			
		Murthy			
30 Apr, 2009	JV 30042009 1	Being amount credited		29,353.00	37,404.00 Dr
00 / Ipi, 2000	01 000 12000 1	to Ramana Murthy and		20,000.00	01,101.00 21
		debited to Salaries A/c			
		towards salaru for the			
		month of April 09			
02 May, 2009	MBP A02052009 1	Being cheque issued	26,873.00		64,277.00 Dr
02 May, 2003	WDI 702002000 1	towards Salaries for the	20,070.00		0 1 ,211.00 D1
		month of April 09			
18 May, 2009	MBP A18052009 1	Being cheque issued	780.00		65,057.00 Dr
10 Iviay, 2009	INIDE WIONSTON	towards provident fund	700.00		00,007.00 DI
		· I			
	MDD 110050000 0	for the month April 09	200.00		65 357 00 D-
	MBP A18052009 2	Being cheque issued	200.00		65,257.00 Dr
		towards professional			

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		Tax for the month April			
		09			
31 May, 2009	JV 31052009 1	Being amount credited		27,670.00	37,587.00 Dr
		to Ramana Murthy and			
		debited to Salaries A/c			
		towards salaru for the			
		month of May 09			
08 Jun, 2009	MBP A08062009 1	Being cheque issued	25,190.00		62,777.00 Dr
		towards Staff Salaries			
		for the month of			
		May,09.			
16 Jun, 2009	MBP A16062009 1	Being cheque issued to	200.00		62,977.00 Dr
		Pay order in favour of			,
		Professional Tax Officer			
		towards Professional			
		tax for the month of			
		May,09.			
	MBP A16062009 3	Being cheque issued to	780.00		63,757.00 Dr
		Pay order in favour of			
		Regional Commissioner			
		of PF towards Provident			
		Fund for the month of			
		May,09.			
30 Jun, 2009	JV 30062009 1	Being amount credited		25,947.00	37,810.00 Dr
		to Staff and debited to		·	
		Salaries A/c towards			
		salaries for the month			
		of June 09			
06 Jul, 2009	MBP A06072009 1	Being cheque issued	23,467.00		61,277.00 Dr
•		towards Staff Salaries	,		,
		for the month of			
		May,09.			
16 Jul, 2009	MBP A16072009 1	Being cheque issued to	200.00		61,477.00 Dr
•		Professional tax Officer			,
		towards Professional			
		tax for the month of			
		June,09.			
	SBP A16072009 1	Being cheque issued to	30,000.00		91,477.00 Dr
		Ramana Murthy			2., 21
		towards Loan			
	MBP A16072009 3	Being cheque issued to	780.00		92,257.00 Dr
		Regional Commissioner			0_,_000 D1
		of PF, Barkatpura,			
		Hyderabad towards PF			
		Tiyuciabau towatus PF			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			for the month of			
			June,09.			
31 Jul, 2009	JV 31072009 2		Being amount credited		25,168.00	67,089.00 Dr
			to Staff and debited to			
			Salaries A/c towards			
			salaries for the month			
			of July 09			
10 Aug, 2009	MBP A10082009	1	Being cheque issued to	200.00		67,289.00 Dr
			Professional tax officer			
			towards Professional			
			tax on behalf of Staff			
			salaries.			
	MBP A10082009 2		Being cheque issued to	780.00		68,069.00 Dr
			Regional Commissioner	7 00.00		00,000.00 2.
			PF towards Provident			
			Fund on behalf of Staff			
			salaries.			
17 Aug, 2009	SBP A17082009 1		Being cheque issued to	22,688.00		90,757.00 Dr
17 7 tag, 2000	ODI 7117002000 1		Ramana Murthy	22,000.00		00,707.00 D1
			towards Salary for the			
			month of July09.			
31 Aug, 2009	JV 31082009 1		Being amount credited		28,557.00	62,200.00 Dr
31 Aug, 2009	37 31002009 1		to staff towards salary		20,337.00	02,200.00 DI
			for the month of Aug 09			
07 San 2000	MBP A07092009		Being cheque issued	26,077.00		88,277.00 Dr
07 Sep, 2009	WIDF A07092009		towards Staff Salaries	20,077.00		00,277.00 DI
			for the month of Aug,09.			
16 Can 2000	MDD 446002000		Being cheque issued to	780.00		89,057.00 Dr
16 Sep, 2009	MBP A16092009		•	760.00		69,037.00 DI
			Regional Commissioner			
			of PF, Barkatpura			
			towards Provident Fund			
			of staff Salaries	000.00		00 057 00 D
	MBP A16092009		Being cheque issued to	200.00		89,257.00 Dr
			Professional Tax			
			Officer, towards			
			Professional tax of staff			
			Salaries			
24 Sep, 2009	SCP C24092009 2		Being cash paid	1,200.00		90,457.00 Dr
			towards Salary advance			
			to Ramana Murthy			
30 Sep, 2009	JV 30092009 1		Being amount credited		23,362.00	67,095.00 Dr
			to staff towards Salary			
			for the month of Sept 09			
05 Oct, 2009	MBP A05102009	1	Being cheque issued to	19,682.00		86,777.00 Dr

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		Staff Salaries towards			
		Salary for the month of			
		Sep,09			
12 Oct, 2009	JV 12102009 1	Being amount credited		1,150.00	85,627.00 Dr
		to Staff and debited to			
		Incentive Account			
		towards Incentive for			
		the year 2008-09			
	JV 12102009 1	Being amount credited		12,600.00	73,027.00 Dr
		to Staff and debited to		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
		Bonus Account towards			
		Bonus for the year			
		2008-09			
	MBP A12102009 1	Being cheque issued to	200.00		73,227.00 Dr
	WIDI ATZTOZOOS T	Professional Tax	200.00		73,227.00 DI
		Officer, MG Road			
		towards Professional			
		Tax for the month of			
		Sep,09			
	MBP A12102009 3	Being cheque issued to	780.00		74,007.00 Dr
	WIDF A12102009 3	The Commissioner,	780.00		74,007.00 DI
		Provident fund,			
		Barkatpura towards PF			
00 N 0000	11/ 00440000 4	for the month of Sep,09.		44 000 00	22 007 00 D-
02 Nov, 2009	JV 02112009 1	Being amount debited to		41,000.00	33,007.00 Dr
		Staff education			
		allowance & credited to			
		Ramana Murthy salary			
		account towards his			
		MBA Fees &			
		Reimbursement.		4 40 075 00	00 000 00 0
	JV 02112009 1	Being amount credited		1,16,875.00	83,868.00 Cr
		to Ramana Murthy &			
		debited to Gratuity			
09 Dec, 2009	JV 09122009 4	Being amount debied to	6,000.00		77,868.00 Cr
		Ramana Murthy salary			
		account & credited to			
		Ramana Murthy petty			
		cash account towards			
		transfer.			
23 Jan, 2010	SBP A23012010 6	Being cheque issued to	10,000.00		67,868.00 Cr
		Ramana Murthy			
		towards Final			
		settlement			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
23 Jan, 2010	SBP A23012010 7	Being cheque issued to M V Ramana Murthy towards Final	10,000.00		57,868.00 Cr
06 Feb, 2010	SBP A06022010 7	Settlyment. Being cheque issued to Ramana Murthy towards final settlement	10,000.00		47,868.00 Cr
15 Feb, 2010	SBP A15022010 3	3rd instalment. Being cheque issued to Ramana Murthy	10,000.00		37,868.00 Cr
20 Feb, 2010	SBP A20022010 7	towards part payment for settlement Being cheque issued to Ramana Murthy	10,000.00		27,868.00 Cr
01 Mar, 2010	SBP A01032010 3	towards Partly payment of final settlement. Being cheque issued to	10,000.00		17,868.00 Cr
06 Mar, 2010	SBP A06032010 1	M V Ramana Murthy towards final settlement Being cheque issued to	10,000.00		7,868.00 Cr
13 Mar, 2010	SBP A13032010 1	M V Ramana Murthy towards final settlement Being cheque issued to	7,868.00		0.00 Dr
,		Ramana Murthy towards final settlement. Total/Closing Balance		3,33,795.00	0.00 Dr
K.Purshotha	am Salary account	Opening Balance	_,; ,,==:::	3,53,53333	2,750.00 Dr
01 Apr, 2009	JV 01042009 7	Being amount debited to Salaries payable a/c and credited to K .Purshotham		500.00	2,250.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to K Purshotham and debited to Salaries A/c towards salaru for the month of April 09		9,980.00	7,730.00 Cr
02 May, 2009	MBP A02052009 1	Being cheque issued towards Salaries for the month of April 09	8,825.00		1,095.00 Dr
18 May, 2009	MBP A18052009 1	Being cheque issued towards provident fund for the month April 09	432.00		1,527.00 Dr
	MBP A18052009 2	Being cheque issued towards professional	80.00		1,607.00 Dr

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Tax for the month April 09			
18 May, 2009	MBP A18052009 3	Being cheque issued towards E S I for the month April 09	143.00		1,750.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Purshotham and debited to Salaries A/c towards salaru for the month of May 09		9,061.00	7,311.00 Cr
08 Jun, 2009	MBP A08062009 1		7,906.00		595.00 Dr
16 Jun, 2009	MBP A16062009 1		80.00		675.00 Dr
	MBP A16062009 2		143.00		818.00 Dr
	MBP A16062009 3				1,250.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of June 09		7,444.00	6,194.00 Cr
06 Jul, 2009	MBP A06072009 1		6,404.00		210.00 Dr
16 Jul, 2009	MBP A16072009 1		80.00		290.00 Dr

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
16 Jul, 2009	MBP A16072009 2	Being cheque issued to ESIC towards ESI for	114.00		404.00 Dr
		the month of June,09.			
	MBP A16072009 3	Being cheque issued to	346.00		750.00 Dr
		Regional Commissioner			
		of PF, Barkatpura,			
		Hyderabad towards PF			
		for the month of			
		June,09.			
31 Jul, 2009	JV 31072009 2	Being amount credited		9,786.00	9,036.00 Cr
		to Staff and debited to			
		Salaries A/c towards			
		salaries for the month			
		of July 09			
04 Aug, 2009	JV 04082009 1	Being amount credited	150.00		8,886.00 Cr
		to Misc Income towards			
		penality for jeans to			
		Purshotham			
06 Aug, 2009	MBP A06082009 1	Being cheque issued to	8,231.00		655.00 Cr
		Staff Salaries towards			
		Salary for the month of			
		July,09.			
10 Aug, 2009	MBP A10082009 1	Being cheque issued to	80.00		575.00 Cr
		Professional tax officer			
		towards Professional			
		tax on behalf of Staff			
		salaries.			
	MBP A10082009 2	Being cheque issued to	432.00		143.00 Cr
		Regional Commissioner			
		PF towards Provident			
		Fund on behalf of Staff			
		salaries.			
	MBP A10082009 3	Being cheque issued to	143.00		0.00 Dr
		ESIC towards ESI for			
		the month of July,09			
31 Aug, 2009	JV 31082009 1	Being amount credited		10,221.00	10,221.00 Cr
		to staff towards salary			
		for the month of Aug 09			
07 Sep, 2009	JV 07092009 8	Being amount credited	200.00		10,021.00 Cr
		to Misc.income towards			
		levied fine to			
		Purshotham for 4 days			
		@ 50/-perday.			
	MBP A07092009 1	Being cheque issued	9,366.00		655.00 Cr

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards Staff Salaries			
		for the month of Aug,09			
16 Sep, 2009	MBP A16092009 1	Being cheque issued to	432.00		223.00 Cr
		Regional Commissioner			
		of PF, Barkatpura			
		towards Provident Fund			
		of staff Salaries			
	MBP A16092009 2	Being cheque issued to	143.00		80.00 Cr
		ESIC, towards ESI of			
		staff Salaries			
	MBP A16092009 3	Being cheque issued to	80.00		0.00 Dr
		Professional Tax			
		Officer, towards			
		Professional tax of staff			
		Salaries			
30 Sep, 2009	JV 30092009 1	Being amount credited		9,680.00	9,680.00 Cr
		to staff towards Salary			
		for the month of Sept 09			
05 Oct, 2009	MBP A05102009 1	Being cheque issued to	9,025.00		655.00 Cr
		Staff Salaries towards			
		Salary for the month of			
		Sep,09			
12 Oct, 2009	JV 12102009 1	Being amount credited		4,500.00	5,155.00 Cr
		to Staff and debited to			
		Bonus Account towards			
		Bonus for the year			
		2008-09			
	MBP A12102009 1	Being cheque issued to	80.00		5,075.00 Cr
		Professional Tax			
		Officer, MG Road			
		towards Professional			
		Tax for the month of			
		Sep,09			
	MBP A12102009 2	3 - 1 - 1 - 1 - 1	143.00		4,932.00 Cr
		ESIC towards ESI for			
		the month of Sep,09			
	MBP A12102009 3	Being cheque issued to	432.00		4,500.00 Cr
		The Commissioner,			
		Provident fund,			
		Barkatpura towards PF			
		for the month of Sep,09			
13 Oct, 2009	MBP A13102009 1	Being cheque issued	4,500.00		0.00 Dr
		towards Staff Bonus for			
		the year 2008-09			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
31 Oct, 2009	JV 31102009 10	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Oct 09		8,771.00	8,771.00 Cr
05 Nov, 2009	MBP A05112009 1	Being cheque issued to K Purshotham towards Salary for the month of Oct,09	8,116.00		655.00 Cr
16 Nov, 2009	MBP A16112009 1	Being cheque issued to The Commissioner, Provident fund,Barkatpura,Hyd towards Provident fund for the month of Oct,09.	432.00		223.00 Cr
	MBP A16112009 2		143.00		80.00 Cr
	MBP A16112009 3	Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Oct,09.	80.00		0.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		10,130.00	10,130.00 Cr
08 Dec, 2009	MBP A08122009 1	Being cheque issued to Staff Salaries for the month of Nov,09.	9,475.00		655.00 Cr
11 Dec, 2009	MBP A11122009 1	Being cheque issued to Professional Tax Officer, towards Professional tax for the	80.00		575.00 Cr
	MBP A11122009 2	month of Nov,09. Being cheque issued to ESIC towards ESI to Staff for the month of Nov,09.	143.00		432.00 Cr
	MBP A11122009 3		432.00		0.00 Dr

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Provident Fund,			
		Barkatpura,			
		Hyd.towards Staff			
		Provident funds for the			
		month of Nov,09.			
31 Dec, 2009	JV 31122009 1	Being amount credited		10,511.00	10,511.00 Cr
		to Staff and debited to			
		Salary payable towards			
		salary for the month of			
		Dec 09			
06 Jan, 2010	MBP A06012010 1	Being cheque issued to	9,856.00		655.00 Cr
		Y/s for Staff Salaries			
		towards Staff Salary for			
		the month of Dec,09			
16 Jan, 2010	MBP A16012010 1	Being cheque issued to	432.00		223.00 Cr
		THe Commissioner of			
		PF,Barkatpura,			
		Hyderabad towards			
		Provident Fund for the			
		month of Dec,09.			
	MBP A16012010 2	Being cheque issued to	143.00		80.00 Cr
		ESIC towards ESI for			
		the month of Dec,09.			
	MBP A16012010 3	Being cheque issued to	80.00		0.00 Dr
		Professional Tax			
		Officer,M G Road			
		towards PT for the			
		month of Dec,09			
31 Jan, 2010	JV 31012010 1	Being amount credited		8,084.00	8,084.00 Cr
		to Staff and debited to			
		Salary account towards			
		Salary for the month of			
		Jan10			
06 Feb, 2010	MBP A06022010 1	Being cheque issued to	7,457.00		627.00 Cr
		Y/s for Staff Salaries			
		towards Salaries for the			
		month of Jan,10.			
17 Feb, 2010	MBP A17022010 1	Being cheque issued to	411.00		216.00 Cr
		The Commissioner,			
		Provident Fund,			
		Barkatpura, Hyderabad,			
		towards PF on behalf of			
		Staff for the month of			
		Jan,10			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
17 Feb, 2010	MBP A17022010 2	Being cheque issued to ESIC towards ESI on behalf of Staff for the	136.00		80.00 Cr
	MBP A17022010 3	month of Jan,10 Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of	80.00		0.00 Dr
28 Feb, 2010	JV 28022010 1	Jan,10 Being amount credited to Staff and debited to Salary account towards salary for the month of		10,166.00	10,166.00 Cr
04 Mar, 2010	MBP A04032010 1	Feb10 Being cheque issued to Y/s for Staff Salaries for the month of Feb,10	9,511.00		655.00 Cr
15 Mar, 2010	MBP A15032010 1	Being cheque issued to Bank towards payorder in favour of Professional Tax Officer M.G.Road towards PT for the	80.00		575.00 Cr
	MBP A15032010 2	month of Feb 10 Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of Feb 10	143.00		432.00 Cr
	MBP A15032010 3	Being cheque issued to Bank towards payorder in favour of The Commissioner Provident Fund, Barkatpura, Hyd towards PF for the month of Feb 10	432.00		0.00 Dr
Raju V salai 01 Apr, 2009	ry account JV 01042009 7	Total/Closing Balance Opening Balance Being amount debited to Salaries payable a/c and credited to Raju	1,06,084.00	1,08,834.00 900.00	0.00 Dr 5,202.00 Dr 4,302.00 Dr
15 Apr, 2009	SCP C15042009 1	Being cash paid	300.00		4,602.00 Dr

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards salary Advance			
22 Apr, 2009	SCP C22042009	1	Being cheque issued	300.00		4,902.00 Dr
			towards salary Advance			
27 Apr, 2009	SCP C27042009	1	Being cash apid	300.00		5,202.00 Dr
			towards salary Advance			
30 Apr, 2009	JV 30042009 1		Being amount credited		3,747.00	1,455.00 Dr
			to Raju and debited to			
			Salaries A/c towards			
			salaru for the month of			
			April 09			
02 May, 2009	MBP A02052009	1	Being cheque issued	2,597.00		4,052.00 Dr
			towards Salaries for the			
			month of April 09			
	SCP C02052009	4	Being cash paid	2,000.00		6,052.00 Dr
			towards mobile Loan			
			Deduct Rs 200 per			
			Month			
18 May, 2009	MBP A18052009	1	Being cheque issued	188.00		6,240.00 Dr
•			towards provident fund			
			for the month April 09			
	MBP A18052009	3	Being cheque issued	62.00		6,302.00 Dr
			towards E S I for the			,
			month April 09			
21 May, 2009	SCP C21052009	3	Being cash paid	300.00		6,602.00 Dr
- y ,			towards salry Advance			-,
	SCP C21052009	4	Being cash paid	300.00		6,902.00 Dr
			towards salary advance			,
30 May, 2009	SCP C30052009	2	Being cash paid	300.00		7,202.00 Dr
,			towards salary Advance			,
31 May, 2009	JV 31052009 1		Being amount credited		3,093.00	4,109.00 Dr
- · · · · · · · · · · · · · · · · · · ·			to Ravi and debited to		2,222.22	.,
			Salaries A/c towards			
			salaru for the month of			
			May 09			
08 Jun, 2009	MBP A08062009	1	Being cheque issued	2,876.00		6,985.00 Dr
00 0411, 2000	11121 7100002000	·	towards Staff Salaries	2,070.00		0,000.00 2.
			for the month of			
			May,09.			
15 Jun, 2009	SCP C15062009	2	Being cash paid	200.00		7,185.00 Dr
.5 5411, 2000	23. 2.0002000	_	towards salary Advance	200.00		.,100.00 Di
16 Jun, 2009	MBP A16062009	2	Being cheque issued to	54.00		7,239.00 Dr
. 5 Gari, 2003		_	Pay order in favour of	54.00		7,200.00 DI
			ESIC towards ESIC for			
			the month of May,09.			
			the month of way,03.			

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
16 Jun, 2009	MBP A16062009 3	Being cheque issued to	163.00		7,402.00 Dr
		Pay order in favour of			
		Regional Commissioner			
		of PF towards Provident			
		Fund for the month of			
		May,09.			
27 Jun, 2009	SCP C27062009 23	Being cash paid to Raju	500.00		7,902.00 Dr
		towards Salary			
		advance.			
30 Jun, 2009	JV 30062009 1	Being amount credited		3,261.00	4,641.00 Dr
		to Staff and debited to			
		Salaries A/c towards			
		salaries for the month			
		of June 09			
06 Jul, 2009	MBP A06072009 1	Being cheque issued	2,736.00		7,377.00 Dr
		towards Staff Salaries			
		for the month of			
		May,09.			
16 Jul, 2009	MBP A16072009 2	Being cheque issued to	56.00		7,433.00 Dr
		ESIC towards ESI for			
		the month of June,09.			
	MBP A16072009 3	Being cheque issued to	169.00		7,602.00 Dr
		Regional Commissioner			,
		of PF, Barkatpura,			
		Hyderabad towards PF			
		for the month of			
		June,09.			
31 Jul, 2009	JV 31072009 2	Being amount credited		3,327.00	4,275.00 Dr
,		to Staff and debited to		,	,
		Salaries A/c towards			
		salaries for the month			
		of July 09			
06 Aug, 2009	MBP A06082009 1	Being cheque issued to	2,598.00		6,873.00 Dr
3,		Staff Salaries towards	,		7,2 2 2 2
		Salary for the month of			
		July,09.			
10 Aug, 2009	MBP A10082009 2	Being cheque issued to	173.00		7,046.00 Dr
10 / lug, 2000	WBI 7(10002000 Z	Regional Commissioner	170.00		7,010.00 21
		PF towards Provident			
		Fund on behalf of Staff			
		salaries.			
	MBP A10082009 3	Being cheque issued to	57.00		7,103.00 Dr
	MIDE W10005008 3	ESIC towards ESI for	57.00		7,103.00 DI
		the month of July,09			

	ument	」			_
Date	Number	Narration	Debit	Credit	Running Balance
16 Sep, 2009	MBP A16092009 1	Being cheque issued to Regional Commissioner of PF, Barkatpura towards Provident Fund of staff Salaries	85.00		7,188.00 Dr
	MBP A16092009 2	Being cheque issued to ESIC, towards ESI of staff Salaries	28.00		7,216.00 Dr
12 Oct, 2009	JV 12102009 1	Being amount credited to Staff and debited to Bonus Account towards Bonus for the year 2008-09		1,790.00	5,426.00 Dr
	JV 12102009 1	Being amount credited to Staff and debited to Incentive Account towards Incentive for the year 2008-09		163.00	5,263.00 Dr
28 Dec, 2009	JV 28122009 2	Being amount debited to bad debits written off & credited to Raju V towards balance written off towards he is left from the company.		5,263.00	0.00 Dr
		Total/Closing Balance	16,342.00	21,544.00	0.00 Dr
A.Sruian Ba	bu Salary account	Opening Balance	,.	_1,01110	2,302.00 Dr
30 Dec, 2009	JV 30122009 2	Being amount credited to A. Srujan Babu & debited to bad debits written off towards balance written off he is left from the company.		2,302.00	0.00 Dr
		Total/Closing Balance		2,302.00	0.00 Dr
P.Ramesh s	alary account	Opening Balance			47,293.00 Cr
31 Mar, 2010	JV 31032010 43	Being amount debited to P. Ramesh Salary account & credited to Hero Honda Passion Plus towards transfer. Total/Closing Balance	47,293.00 47,293.00		0.00 Dr 0.00 D r
Harrv Dani≏	I Salary account	Opening Balance	41,293.00		0.00 Dr
08 Dec, 2009	SBP A08122009 10	Being cheque issued to Harry Daniel towards Salary for the month of	25,704.00		25,704.00 Dr

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Nov,09			
10 Dec, 2009	SBR A10122009 2	Being cheque recd.from		25,704.00	0.00 Dr
		Green Wood estates			
		towards Salary to Harry			
		Daniel.			
		Total/Closing Balance	25,704.00	25,704.00	0.00 Dr
Padmanabh	a Rao Salary accoun	t Opening Balance			0.00 Dr
08 Dec, 2009	SBP A08122009 11	Being cheque issued to	7,750.00		7,750.00 Dr
		Padmanabha Rao			
		towards Salary for the			
		month of Nov,09.			
10 Dec, 2009	SBR A10122009 1	Being Cheque recd.from		7,550.00	200.00 Dr
,		Alpine towards		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		padmanabha Rao			
		Salary			
16 Dec, 2009	SCR C16122009 1	Being cash recd.from		200.00	0.00 Dr
10 200, 2000	0011 010122000 1	Alpine Estates towards		200.00	0.00 5.
		Padmanabha Rao			
		Salary.			
		Total/Closing Balance	7,750.00	7,750.00	0.00 Dr
Ramulu Peti	ty cash account	Opening Balance	1,100.00	1,100.00	0.00 Dr
26 Dec, 2009	SCP C26122009 15	Being cash paid	3,000.00		3,000.00 Dr
20 Dec, 2009	3CF C20122009 13	towards Labour	3,000.00		3,000.00 Di
		payment & dining table bending			
10 lon 2010	IV 40042040 4			3,000.00	0.00 Dr
18 Jan, 2010	JV 18012010 1	Being amount credited		3,000.00	0.00 DI
		to Ramulu petty cash			
		adjusted in bill and			
		balance paid	2 000 00	3,000.00	0.00 Dr
Anil Kumar	notty cook cookint	Total/Closing Balance	3,000.00	3,000.00	
	petty cash account	Opening Balance	000.00		600.00 Cr
02 Jan, 2010	JV 02012010 1	Being amount debited to	600.00		0.00 Dr
		Anil Kumar petty cash			
		account & credited to			
		bad debits/credits			
		written off towards			
		balance written off.			
		Total/Closing Balance	600.00		0.00 Dr
-	petty cash account	Opening Balance			0.00 Dr
24 Jul, 2009	SCP C24072009 2	Being cash paid to	1,000.00		1,000.00 Dr
		Venkatesh towards			
		petty cash			
28 Jul, 2009	SCR C28072009 1	Being cash recd. from		1,000.00	0.00 Dr

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			petty cash.			
09 Dec, 2009	SCP C09122009	5	Being cash paid to	1,000.00		1,000.00 Dr
			Venkatesh towards			
			Landline working			
			purpose.			
29 Dec, 2009	SCR C29122009	1	Being cash recd.from		1,000.00	0.00 Dr
			Venkatesh towads petty			
			cash reversal.			
			Total/Closing Balance	2,000.00	2,000.00	0.00 Dr
Ch.Ramesh	petty cash accor	unt	Opening Balance	ŕ	ŕ	2,090.00 Dr
10 Sep, 2009	SCP C10092009	3	Being cash paid to	2,500.00		4,590.00 Dr
10 Оср, 2005	001 010032003	3	Ramesh towards petty	2,000.00		ч,000.00 Ы
			cash			
25 Son 2000	SCR C25092009	1	Being cash recd.from		2,000.00	2,590.00 Dr
25 Sep, 2009	3CR C25092009	1			2,000.00	2,590.00 DI
			Ramesh towards petty			
	000 00=10000	_	cash reversed.		500.00	0 000 00 D
05 Oct, 2009	SCR C05102009	2	Being cash recd.from		500.00	2,090.00 Dr
			Ramesh towards petty			
			cash.			
21 Oct, 2009	SCP C21102009	2	Being cash paid to CH	600.00		2,690.00 Dr
			Ramesh towards			
			purchase of			
			Transparant sheets for			
			Sales meeting purpose.			
15 Dec, 2009	SBR A15122009	1	Being cheque recd.from		2,690.00	0.00 Dr
			MNM towrds CH			
			Ramesh Petty cash.			
19 Dec, 2009	SCP C19122009	5	Being cash paid	1,200.00		1,200.00 Dr
			towards CH Ramesh			
			petty cash.			
26 Dec, 2009	SCR C26122009	1	Being cash received		480.00	720.00 Dr
			from Ramesh towards			
			on account			
31 Dec, 2009	SCP C31122009	6	Being cash paid to C H	1,000.00		1,720.00 Dr
,			Ramesh towards on	1,22212		.,
			account.			
04 Jan, 2010	SCR C04012010	3	Being cash recd.from		1,000.00	720.00 Dr
04 3411, 2010	0010 004012010	3	CH Ramesh towards		1,000.00	720.00 DI
13 Jan, 2010	CCD C12012010	1	Petty cash. Being cash recd.from		720.00	0.00 Dr
13 Jan, 2010	SCR C13012010	1			720.00	0.00 DI
			CH Ramesh towards			
A	000 00		petty cash.	4 000 00		4 000 00 5
24 Feb, 2010	SCP C24022010	3	Being cash paid to C H	1,000.00		1,000.00 Dr
			Ramesh towards Petty			

MODI PROPERTIES & INV PVT LTD.2009-10

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

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		cash.			
31 Mar, 2010	SCP C31032010 5	Being cash paid to	800.00		1,800.00 Dr
		Ramesh towards petty			
		cash.			
		Total/Closing Balance	7,100.00	7,390.00	1,800.00 Dr
Prabhaker F	Reddy Petty Cash	Opening Balance			0.00 Dr
account					
09 May, 2009	SCP C09052009 1	Being cash paid	24,500.00		24,500.00 Dr
<i>,,</i>		towards on account for	,		,
		reg Expenses for A308			
		MFP			
26 May, 2009	SCR C26052009 1			24,500.00	0.00 Dr
20 May, 2005	0011 020032003	towards on Account		24,000.00	0.00 Di
		reversal			
		Total/Closing Balance	24,500.00	24,500.00	0.00 Dr
Shaikanna I	Petty Cash account	-	24,500.00	24,300.00	300.00 Dr
	•	_'.	1,500.00		1,800.00 Dr
06 May, 2009	SCP C06052009 2	towards on account	1,500.00		1,000.00 DI
44.14 0000	000 044050000 0		2 000 00		4 000 00 D-
14 May, 2009	SCP C14052009 2	3 1	3,000.00		4,800.00 Dr
		towards on account for			
		Vechile reparing			
		charges			
21 May, 2009	SCR C21052009 1] - 3		3,000.00	1,800.00 Dr
		towards on account			
		reversal			
	SCR C21052009 2	Being cash received		1,500.00	300.00 Dr
		towards on account			
		reversal			
30 Sep, 2009	SCP C30092009 3	Being cash paid to	17,000.00		17,300.00 Dr
		Shaikappa towards			
		petty cash.			
05 Oct, 2009	SCR C05102009 1	Being cash recd.from		17,000.00	300.00 Dr
		Shaikappa towards			
		petty cash reversed.			
03 Nov, 2009	JV 03112009 1	Being amount debited to		300.00	0.00 Dr
		Shaikappa salary			
		account & credited to			
		Shaikappa petty cash			
		account towards petty			
		cash balance			
		transferred to Salary			
		account.			
		Total/Closing Balance	21,500.00	21,800.00	0.00 Dr
		Total, Globing Balance	21,000.00	21,000.00	0.00 DI

	cument		_			
Date	Number		Narration	Debit	Credit	Running Balance
Praveen Ba	bu.M Petty Cash		Opening Balance			0.00 Dr
03 Apr, 2009	SCP C03042009	1	Being cash paid to	1,200.00		1,200.00 Dr
			Praveen babu.M			
			towards on account			
			towards purchase of			
			DVDS			
09 Dec, 2009	JV 09122009 1		Being amount debited to		1,200.00	0.00 Dr
			bad debits written off &			
			credited to Praveen			
			petty cash account			
			towards written off.			
30 Jan, 2010	SCP C30012010	6	Being cash paid to	300.00		300.00 Dr
			Praveen Babu towards			
			petty cash.			
05 Feb, 2010	SCR C05022010	1	Being cash recd.from		300.00	0.00 Dr
			Praveen babu towards			
			on account reversal.			
			Total/Closing Balance	1,500.00	1,500.00	0.00 Dr
- '	y cash account		Opening Balance			300.00 Dr
03 Nov, 2009	JV 03112009 2		Being amount debited to		300.00	0.00 Dr
			Sekhar salary account			
			to Sekhar petty cash			
			account towards petty			
			cash transferred to salry			
			account.		300.00	0.00 Dr
Shankar Ba	ddy potty cach		Total/Closing Balance		300.00	5,000.00 Dr
	ddy petty cash		Opening Balance			5,000.00 Di
account	000 044050000		Daine anah anid	4 000 00		0 000 00 D-
14 May, 2009	SCP C14052009	1	Being cash apid	4,000.00		9,000.00 Dr
			towards on account for			
00 May 2000	CCD C22052000	0	proffesional Tax dept	3,000.00		12,000.00 Dr
22 May, 2009	SCP C22052009	2	Being cash paid	3,000.00		12,000.00 DI
			towards on account for			
00 1 0000	CCD COCOCOOO	4	vechile reparing charges		2 000 00	0 000 00 Dr
06 Jun, 2009	SCR C06062009	1	Being cash received towards on account		3,000.00	9,000.00 Dr
	CCD COCOCOOO	2	reversal		4,000.00	5 000 00 Dr
	SCR C06062009	2	Being cash received		4,000.00	5,000.00 Dr
			towards on account			
07 lun 2000	CCD C37063000	1	reversal	2,500.00		7,500.00 Dr
27 Jun, 2009	SCP C27062009	1	Being cash paid towards incidental	2,300.00		7,500.00 DI
			payments for MDs case.			
U3 Int 2000	SCR C03072009	1	Being cash recd. from		2,000.00	5,500.00 Dr
03 Jul, 2009	30N 0030/2009	1	Deing cash recu. Hulli		۷,000.00	5,500.00 DI

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Shanker Reddy towards	S		
		on account reversal.			
13 Jul, 2009	SCR C13072009	Being cash recd. from		500.00	5,000.00 Dr
		Shanker Reddy towards	3		
		petty cash.			
24 Jul, 2009	SCP C24072009	3	2,000.00		7,000.00 Dr
		Shanker Reddy towards	5		
		petty cash.			
05 Sep, 2009	JV 05092009 2	Being amount		5,000.00	2,000.00 Dr
		transfered from			
		pettycash account to			
		Salary account of A			
		Shanker Reddy as per			
40.0		sit instructions		0.000.00	0.00 D
16 Sep, 2009	SCR C16092009	3		2,000.00	0.00 Dr
		from Shanker Reddy			
		towards petty cash account			
30 Sep, 2009	SCP C30092009 4		3,000.00		3,000.00 Dr
30 Sep, 2009	3CF C30092009 4	Shanker Reddy towards	· ·		3,000.00 DI
		petty cash for Farewell			
		of Ramana Murthy at			
		site.			
14 Oct, 2009	SCR C14102009			3,000.00	0.00 Dr
	2011 011102000 1	recd.from Shanker		3,000.00	0.00 21
		Reddy			
	SCP C14102009	*	4,500.00		4,500.00 Dr
		Shanker Reddy towards			,
		Petty Cash			
29 Oct, 2009	SCR C29102009			4,500.00	0.00 Dr
		Shanker Reddy towards	s		
		petty cash.			
	SCP C29102009	Being cash paid to	7,000.00		7,000.00 Dr
		Shanker Reddy towards	S		
		Petty cash.			
02 Dec, 2009	SCP C02122009	Being cash paid to	7,500.00		14,500.00 Dr
		Shanker Reddy towards	3		
		Labour Licence renewa	l.		
09 Dec, 2009	JV 09122009 2	Being amount credited		7,000.00	7,500.00 Dr
		to Shankar Reddy petty			
		cash account & debited			
		to Shankar Reddy			
		salary account towards			
		petty cash account			

Doc	cument		_			
Date	Number		Narration	Debit	Credit	Running Balance
			transferred to salary			
			account.			
04 Jan, 2010	SCR C04012010	2	Being cash recd.from		7,500.00	0.00 Dr
			Shanker Reddy towards			
			petty cash.			
27 Jan, 2010	SCP C27012010	2	Being cash paid to	2,500.00		2,500.00 Dr
			Shanker Reddy towards			
			Petty cash for Flag			
			Hasting at MFH.			
01 Feb, 2010	SCR C01022010	2	Being cash recd.from		2,500.00	0.00 Dr
			Shanker Reddy towards			
			Petty cash.			
03 Feb, 2010	SCP C03022010	2	Being cash paid to A	1,500.00		1,500.00 Dr
			Shanker Reddy towards			
			Vehicle maintanance.			
01 Mar, 2010	JV 01032010 3		Being amount credited		1,500.00	0.00 Dr
			to Shanker Reddy Petty			
			cash account and			
			debited to Salary			
			account towards			
			transfer of on account to			
			salary account			
16 Mar, 2010	SCP C16032010	1	Being cash paid to	5,000.00		5,000.00 Dr
			Shanker Reddy towards			
			Petty cash.			
			Total/Closing Balance	42,500.00	42,500.00	5,000.00 Dr
Shiva Raj po	etty cash account		Opening Balance			2,610.00 Dr
18 May, 2009	SCP C18052009	4	Being cash apid	150.00		2,760.00 Dr
			towards purchase of			
			pen pencil			
13 Jul, 2009	SCR C13072009	1	Being cash recd. from		150.00	2,610.00 Dr
			Shiv Raj towards Petty			
			cash.			
03 Nov, 2009	JV 03112009 3		Being amount debited to		2,610.00	0.00 Dr
			Bad debits written off &			
			credited to Shivraj petty			
			cash account towrds			
			bad debits written off.			
			Total/Closing Balance	150.00	2,760.00	0.00 Dr
Shiva shanl	kar petty cash acc	ount	Opening Balance			1,600.00 Dr
03 Jun, 2009	SCP C03062009	1	Being cash paid	600.00		2,200.00 Dr
			towards on account			
			payment			
26 Jun, 2009	SCR C26062009	1	Being cashreceived		600.00	1,600.00 Dr

Doo	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			from Shiv Shanker			
			towards on account,			
09 Jul, 2009	SCP C09072009	2	Being cash paid	200.00		1,800.00 Dr
			towards purchase of			
			Parker refills.			
24 Jul, 2009	SCR C24072009	1	Being cash recd. from		150.00	1,650.00 Dr
			Shivshanker towards			
			petty cash			
05 Aug, 2009	SCR C05082009	1	Being cash recd.		50.00	1,600.00 Dr
			towards Shivshanker			
			petty cash reversed			
10 Aug, 2009	SCP C10082009	1	Being cash paid	1,000.00		2,600.00 Dr
			towards shivshanker			
			petty cash expenses.			
19 Aug, 2009	SCR C19082009	1	Being cash recd. from		1,000.00	1,600.00 Dr
-			Shivshanker towards on			
			account reversal.			
28 Aug, 2009	SCP C28082009	1	Being cash paid to	3,000.00		4,600.00 Dr
			Shivshanker towards on			
			account			
07 Sep, 2009	SBR A07092009	1	Being cheque recd.		1,600.00	3,000.00 Dr
			from Greenwood			
			Estates towards Shiv			
			Raj petty cash.			
14 Oct, 2009	SCR C14102009	1	Being petty cash		3,000.00	0.00 Dr
			recd.from Shivshanker			
29 Oct, 2009	SCP C29102009	10	Being cash paid to	300.00		300.00 Dr
			Shivshanker towards			
			petty cash.			
07 Nov, 2009	SCR C07112009	1	Being cash recd.from		300.00	0.00 Dr
			Shivshanker towards			
			petty cash reversal.			
01 Dec, 2009	SCP C01122009	2	Being cash paid to	3,600.00		3,600.00 Dr
			SHivshanker towards			
			Petty cash account.			
11 Dec, 2009	SCR C11122009	1	Being cash recd.from		3,600.00	0.00 Dr
			Shivshanker towards			
			petty cash reversal.			
18 Dec, 2009	SCP C18122009	1	Being cash paid to	1,260.00		1,260.00 Dr
			Shivshanker towards			
			petty cash.			
19 Dec, 2009	SCR C19122009	1	Being cash recd.from		1,260.00	0.00 Dr
			Shivshanker towards			
			petty cash.			

Doc	cument]			
Date	Number		Narration	Debit	Credit	Running Balance
04 Mar, 2010	SCP C04032010	4	Being cash paid to Shivshanker towards	1,050.00		1,050.00 Dr
06 Mar, 2010	SCR C06032010	2	petty cash. Being cash recd.from Shivshanker towards petty cash.		1,050.00	0.00 Dr
			Total/Closing Balance	11,010.00	12,610.00	0.00 Dr
Gaurang Mo	ody On account		Opening Balance			2,078.00 Dr
27 Apr, 2009	SCP C27042009	5	Being cash paid to Gaurang Mody towards on account Payment	1,099.00		3,177.00 Dr
02 May, 2009	SCP C02052009	1	Being cash paid towards on account	900.00		4,077.00 Dr
07 May, 2009	SCP C07052009	3	Being cash apoid to Nayan Hardware towards purchase of locks	330.00		4,407.00 Dr
	SCP C07052009	4	Being cash apid to R K tours & Travels towards purchase of Train Tickets	5,286.00		9,693.00 Dr
08 May, 2009	SCP C08052009	7	Being cash deposited in Gaurang Mody Account	500.00		10,193.00 Dr
09 May, 2009	SBR A09052009	3	Being cheque received towards on account reversal		5,286.00	4,907.00 Dr
18 May, 2009	SBR A18052009	3	Being cheque issued towards on account reversal		3,585.00	1,322.00 Dr
22 May, 2009	SCP C22052009	1	Being cash apid to Ashok towards reparing chargers of Maruthi 800	1,770.00		3,092.00 Dr
26 May, 2009	SCP C26052009	1	Being cash paid towards elcectricirty Bill Payment	3,540.00		6,632.00 Dr
27 Jun, 2009	SCP C27062009	9	Being cash paid towards Gaurang Electricity bills.	1,741.00		8,373.00 Dr
09 Jul, 2009	SBR A09072009	1	Being cheque received from Gaurang Mody towards on account.		1,741.00	6,632.00 Dr
31 Mar, 2010	JV 31032010 3	6	Being amount debited to Income tax & credited to	4,732.00		11,364.00 Dr

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		TDS Payable 08-09			
		towards excess paid			
		transferred to Income			
		tax account.			
		Total/Closing Balance	19,898.00	10,612.00	11,364.00 Dr
Ramana Mu	rthy petty cash	Opening Balance			0.00 Dr
account					
27 Jun, 2009	SCP C27062009 1	Being cash paid	5,000.00		5,000.00 Dr
		towards Ramana			
		murthy petty cash			
		account.			
14 Jul, 2009	SCR C14072009 1	Being cash recd. from		5,000.00	0.00 Dr
		Ramana Murthy			
		towards petty cash.			
14 Aug, 2009	SCP C14082009 1	Being cash paid to	4,500.00		4,500.00 Dr
		Ramana Murthy			
		towards India Bulls			
		Loan.			
24 Sep, 2009	SCR C24092009 1	Being cash recd.from		4,500.00	0.00 Dr
		Ramana Murthy			
		towards petty cash			
		reversal.			
30 Sep, 2009	SCP C30092009 2	Being cash paid to	6,000.00		6,000.00 Dr
		Ramana Murthy			
		towards obtaining			
		Search report from			
		ROC			
09 Dec, 2009	JV 09122009 4	Being amount debied to		6,000.00	0.00 Dr
		Ramana Murthy salary			
		account & credited to			
		Ramana Murthy petty			
		cash account towards			
		transfer.			
		Total/Closing Balance	15,500.00	15,500.00	0.00 Dr
Ramachary	Petty cash accoun	t Opening Balance			0.00 Dr
03 Jul, 2009	SCR C03072009 2	Being cash recd. from		7,270.00	7,270.00 Cr
		Ramachary towards			
		petty cash reversal.			
08 Jul, 2009	SCP C08072009 7	Being cash paid	8,000.00		730.00 Dr
		towards Petty cash			
		expenses.			
14 Jul, 2009	SCR C14072009 2	_ '		250.00	480.00 Dr
		Ramachary towards on			
		account			

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

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
16 Jul, 2009	SCR C16072009	1	Being cash recd. from Ramachary towards		250.00	230.00 Dr
07 Aug, 2009	SCR C07082009	1	petty cash. Being cash recd. from Ramachary towards petty cash.		230.00	0.00 Dr
			Total/Closing Balance	8,000.00	8,000.00	0.00 Dr
Satyanaraya	ana Petty cash a/c	;	Opening Balance	2,22222	3,33333	0.00 Dr
18 Sep, 2009	•	1	Being cash reverse from		10,000.00	10,000.00 Cr
			Satyanarayana towards petty cash		,	
	SCP C18092009	1	Being cash paid to Satyanarayana towards on account for india bulls documentation	10,000.00		0.00 Dr
25 Sep, 2009	SCR C25092009	2	Being cash recd.from Satyanarayana towards petty cash reversed.		3,000.00	3,000.00 Cr
	SCP C25092009	4	Being cash paid towards Satyanarayana Petty cash.	20,000.00		17,000.00 Dr
	SCP C25092009	6	Being cash paid to Satyanarayana towards petty cash.	3,000.00		20,000.00 Dr
16 Oct, 2009	SCR C16102009	1	Being cash recd.from Satyanarayana towards petty cash		20,000.00	0.00 Dr
			Total/Closing Balance	33,000.00	33,000.00	0.00 Dr
Mahender P	etty cash accoun	t	Opening Balance			0.00 Dr
06 Oct, 2009	SCP C06102009	8	Being cash paid to Mahender towards petty cash.	1,000.00		1,000.00 Dr
15 Dec, 2009	SBR A15122009	2	Being cheque recd. from GWE towards Mahender Petty cash.		1,000.00	0.00 Dr
Murthy Pett	y Cash		Total/Closing Balance Opening Balance	1,000.00	1,000.00	0.00 Dr 2,000.00 Dr
09 Dec, 2009	JV 09122009 3		Being amount credited to Murthy petty cash account & debited to bad debits written off towards balance written		2,000.00	0.00 Dr
			off. Total/Closing Balance		2,000.00	0.00 Dr

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
Narender Pe	etty cash accoun	t	Opening Balance			0.00 Dr
29 Oct, 2009	SCP C29102009	14	Being cash paid to Narender towards going to Sapphire apts.	200.00		200.00 Dr
25 Nov, 2009	SCR C25112009	1	Being cash reversal by Narender towards petty cash		200.00	0.00 Dr
			Total/Closing Balance	200.00	200.00	0.00 Dr
Venkatesh -	Carpenter On		Opening Balance			0.00 Dr
account						
11 Nov, 2009	SCP C11112009	5	Being cash paid towards purchase of Diwan cot for Satish sir.	6,000.00		6,000.00 Dr
25 Nov, 2009	SCR C25112009	2	Being on account reversal by Mr.Venkatesh -		6,000.00	0.00 Dr
			Carpenter. Total/Closing Balance	6,000.00	6,000.00	0.00 Dr
Durchothan	n Petty cash acco	nt		0,000.00	0,000.00	0.00 Dr
	•		Opening Balance Being cash paid to	1 000 00		
09 Dec, 2009	SCP C09122009	7	Purshotham towards petty cash account.	1,000.00		1,000.00 Dr
12 Dec, 2009	SCP C12122009	3	Being cash paid to Purshotham towards Painting & Pop work at Conference room.	4,000.00		5,000.00 Dr
19 Dec, 2009	SCR C19122009	2	Being cash recd.from Purshotham towards Petty cash.		5,000.00	0.00 Dr
26 Dec, 2009	SCP C26122009	3	Being cash paid to Purshotham towards petty cash.	1,500.00		1,500.00 Dr
01 Feb, 2010	SCR C01022010	1	Being cash recd.from Purshotham towards Petty cash.		1,500.00	0.00 Dr
Muralidhar	petty cash accou	ınt	Total/Closing Balance Opening Balance	6,500.00	6,500.00	0.00 Dr 0.00 Dr
14 Dec, 2009	SCP C14122009	1	Being cash paid to Murali towards Petty cash for purchase of painting material for	3,000.00		3,000.00 Dr
22 Dec, 2009	SCP C22122009	2	conference room Being cash paid towards material	1,000.00		4,000.00 Dr

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			purchase for Misc.office			
			works.			
04 Jan, 2010	SCR C04012010	4	Being cash recd.from		4,000.00	0.00 Dr
			Muralidhar towrds petty			
			cash.			
			Total/Closing Balance	4,000.00	4,000.00	0.00 Dr
Sudarshan	on account		Opening Balance			0.00 Dr
27 Jan, 2010	SCP C27012010	6	Being cash paid to	1,000.00		1,000.00 Dr
			sudarshan towards			
			purchase of			
			Elec.material			
03 Feb, 2010	SCR C03022010	1	Being cash recd.from		1,000.00	0.00 Dr
			Sudarshan towards on			
			account reversal.			
			Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
Aravind Pet	ty cash account		Opening Balance			0.00 Dr
06 Feb, 2010	SCP C06022010	9	Being cash paid	500.00		500.00 Dr
			towards Aravind petty			
			cash account.			
26 Mar, 2010	SCR C26032010	1	Being cash recd.from		500.00	0.00 Dr
			Aravind towards petty			
			cash.			
			Total/Closing Balance	500.00	500.00	0.00 Dr
Marthand pe	etty cash a/c		Opening Balance			0.00 Dr
11 Feb, 2010	SCP C11022010	3	Being cash paid to	1,500.00		1,500.00 Dr
•			Marthand towards on	,		•
			account			
15 Feb, 2010	SCR C15022010	1	Being cash paid to		1,500.00	0.00 Dr
			Marthand towards Petty		,	
			cash expenses.			
			Total/Closing Balance	1,500.00	1,500.00	0.00 Dr
Sreekanth F	etty cash accour	nt	Opening Balance	,	·	0.00 Dr
04 Mar, 2010	•	1	Being cash paid to	3,500.00		3,500.00 Dr
,		-	Sreekanth towards petty	5,55555		2,222.22
			cash account.			
06 Mar, 2010	SCR C06032010	1	Being cash recd.from		3,500.00	0.00 Dr
55 mai, <u>2</u> 5.5	00.1 0000020.0	•	Sreekanth towards petty		3,333.33	0.00 2.
			cash.			
			Total/Closing Balance	3,500.00	3,500.00	0.00 Dr
Selva Kuma	ır - Loan		Opening Balance	-,	-,	767.00 Dr
05 Nov, 2009	SBR A05112009	1	Being cheque recd.from		767.00	0.00 Dr
23.101, 2000	22.17.00112000	•	Modi Ventures towards			5.00 Bi
			Selvakumar Loan			
			Total/Closing Balance		767.00	0.00 Dr
			. Stall Globing Balance			5.55 Di

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
Ajeeta Mody	salary account	Opening Balance			10,000.00 Cr
04 Apr, 2009	SBP A04042009 1	Being cheque issued to Ajeeta Mody towards salary for the month of	15,000.00		5,000.00 Dr
30 Apr, 2009	JV 30042009 2	March 09 Being amount credited to Ajeeta Mody towards salary for the month of		15,000.00	10,000.00 Cr
01 May, 2009	SBP A01052009 2	April 09 Being cheque issued to Ajeeta Mody towards salary for the Month of	15,000.00		5,000.00 Dr
31 May, 2009	JV 31052009 2	April 09 Being amount credited to Ajeeta Mody towards salary for the month of		15,000.00	10,000.00 Cr
03 Jun, 2009	SBP A03062009 6	May 09 Being cheque issued to Ajeeta Mody towards Salary for the month of	15,000.00		5,000.00 Dr
30 Jun, 2009	JV 30062009 2	May,09. Being amount credited to Ajeeta Mody towards salary for the month of		15,000.00	10,000.00 Cr
06 Jul, 2009	SBP A06072009 10	June 09 Being cheque issued towards salary for the month	15,000.00		5,000.00 Dr
31 Jul, 2009	JV 31072009 1	Being amount credited to Ajeeta Mody towards salary for the month of July 09		15,000.00	10,000.00 Cr
06 Aug, 2009	SBP A06082009 1	Being cheque issued to Ajeeta Mody towards Salary for the month of	15,000.00		5,000.00 Dr
31 Aug, 2009	JV 31082009 1	May,09. Being amount credited to staff towards salary		15,000.00	10,000.00 Cr
07 Sep, 2009	SBP A07092009 18	for the month of Aug 09 Being cheque issued to Ajeeta Mody towards Salary for the month of	15,000.00		5,000.00 Dr
30 Sep, 2009	JV 30092009 1	Aug,09. Being amount credited		15,000.00	10,000.00 Cr

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		to staff towards Salary			
		for the month of Sept 09			
05 Oct, 2009	SBP A05102009 8	Being cheque issued to	15,000.00		5,000.00 Dr
		Ajeetha Mody towards			
		Salary for the month of			
		Sep,09.			
30 Oct, 2009	JV 30102009 1	Being amount credited		15,000.00	10,000.00 Cr
		to Ajeeta Mody towards			
		salary for the month			
04 Nov, 2009	SBP A04112009 3	Being cheque issued to	15,000.00		5,000.00 Dr
		Ajeeta Mody towards			
		Salary for the month of			
		Oct,09.			
30 Nov, 2009	JV 30112009 1	Being amount credited		15,000.00	10,000.00 Cr
		to Staff and debited to			
		Salary A/c towards			
		Salary for the month of			
		Nov 09			
08 Dec, 2009	SBP A08122009 6	Being cheque issued to	15,000.00		5,000.00 Dr
		Ajeeta Mody towards			
		Salary for the month of			
		Nov,09			
31 Dec, 2009	JV 31122009 2	Being amount credited		15,000.00	10,000.00 Cr
		to Ajeeta Mody &			
		debited to salaries			
		towards salary for the			
		month of December			
		2009.			
06 Jan, 2010	SBP A06012010 9	Being cheque issued to	15,000.00		5,000.00 Dr
		Ajeeta Mody towards	,		
		Salary for the month of			
		Dec,09.			
31 Jan, 2010	JV 31012010 2	Being amount debited to		15,000.00	10,000.00 Cr
,		Salaries & credited to		,	,
		Ajeeta Mody towards			
		salary for the month of			
		Jan 2010.			
04 Feb, 2010	SBP A04022010 2	Being cheque issued to	15,000.00		5,000.00 Dr
,		Ajeeta Mody towards	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,
		Salary for the month of			
		Jan,10			
28 Feb, 2010	JV 28022010 2	Being amount debited to		15,000.00	10,000.00 Cr
J. 20, 2010		Salaries & credited to		. 5,500.00	. 5,555.00
		Ajeeta Mody towards			
		7 goota Wody towards			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		salary for the month of			
		Feb 2010.			
04 Mar, 2010	SBP A04032010 3	Being cheque issued to	15,000.00		5,000.00 Dr
		Ajeeta Mody towards			
		Salary for the month of			
		Feb,10			
31 Mar, 2010	JV 31032010 46	Being amount debited to		15,000.00	10,000.00 Cr
		salaries & credited to			
		Ajeeta Mody salary			
		account towards salary			
		provision for the month			
		of March 2010.			
		Total/Closing Balance	1,80,000.00	1,80,000.00	10,000.00 Cr
Gaurang Mo	ody salary account	Opening Balance			8,871.00 Cr
04 Apr, 2009	SBP A04042009 2	Being cheque issued to	15,000.00		6,129.00 Dr
•		Gaurang Mody towards			
		salary for the month of			
		March 09			
30 Apr, 2009	JV 30042009 2	Being amount credited		15,000.00	8,871.00 Cr
• •		to Gaurang Mody		·	,
		towards salary for the			
		month of April 09			
01 May, 2009	SBP A01052009 1	Being cheque isssued to	15,000.00		6,129.00 Dr
•		Gaurang modi towards	,		,
		salary for the month of			
		April 09			
31 May, 2009	JV 31052009 2	Being amount credited		15,000.00	8,871.00 Cr
•		to Gaurang Mody			,
		towards salary for the			
		month of May 09			
03 Jun, 2009	SBP A03062009 5	Being cheque issued to	15,000.00		6,129.00 Dr
,		Gaurang Mody towards	,		•
		Salary for the month of			
		May,09.			
30 Jun, 2009	JV 30062009 2	Being amount credited		15,000.00	8,871.00 Cr
		to Gaurang Mody			0,011100
		towards salary for the			
		month of June 09			
06 Jul, 2009	SBP A06072009 11	Being cheque issued to	15,000.00		6,129.00 Dr
00 0 dii., 2000	32. 7.000.2000	Gaurang Mody towards	. 5,555.55		0,120.00 2.
		Salary for the month of			
		June,09.			
31 Jul, 2009	JV 31072009 1	Being amount credited		15,000.00	8,871.00 Cr
J. Juli, 2000	J. 0.012000 1	to Gaurang Mody		.0,000.00	0,07 1.00 01
		to Cauraing Mody			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards salary for the			
		month of July 09			
06 Aug, 2009	SBP A06082009 2	Being cheque issued to	15,000.00		6,129.00 Dr
		Gaurang Mody towards			
		Salary for the month of			
		July,09.			
31 Aug, 2009	JV 31082009 1	Being amount credited		15,000.00	8,871.00 Cr
		to staff towards salary			
		for the month of Aug 09			
07 Sep, 2009	SBP A07092009 17	Being cheque issued to	15,000.00		6,129.00 Dr
		Gaurang Mody towards			
		Salary for the month of			
		Aug,09			
30 Sep, 2009	JV 30092009 1	Being amount credited		15,000.00	8,871.00 Cr
		to staff towards Salary			
		for the month of Sept 09			
05 Oct, 2009	SBP A05102009 7	Being cheque issued to	15,000.00		6,129.00 Dr
		Gaurang Mody towards			
		Salary for the month of			
		Sep,09.			
30 Oct, 2009	JV 30102009 1	Being amount credited		15,000.00	8,871.00 Cr
		to Gaurang Mody			
		towards salary for the			
		month			
04 Nov, 2009	SBP A04112009 2	Being cheque issued to	15,000.00		6,129.00 Dr
		Gaurang Mody towards			
		Salary for the month of			
		Oct,09.			
30 Nov, 2009	JV 30112009 1	Being amount credited		15,000.00	8,871.00 Cr
		to Staff and debited to			
		Salary A/c towards			
		Salary for the month of			
		Nov 09			
08 Dec, 2009	SBP A08122009 5	Being cheque issued to	15,000.00		6,129.00 Dr
		Gaurang Mody towards			
		Salary for the month of			
		Nov,09			
31 Dec, 2009	JV 31122009 2	Being amount credited		15,000.00	8,871.00 Cr
		to Gaurang Mody &			
		debited to salaries			
		towards salary for the			
		month of December			
		2009.			
06 Jan, 2010	SBP A06012010 8	Being cheque issued to	15,000.00		6,129.00 Dr

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

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Gaurang Mody towards			
		Salary for the month of			
		Dec,09.			
31 Jan, 2010	JV 31012010 2	Being amount debited to		15,000.00	8,871.00 Cr
		Salaries & credited to			
		Gaurang Mody towards			
		salary for the month of			
		Jan 2010.			
04 Feb, 2010	SBP A04022010 3	Being cheque issued to	15,000.00		6,129.00 Dr
		Gaurang Mody towards			
		Salary for the month of			
		Jan,10			
28 Feb, 2010	JV 28022010 2	Being amount debited to		15,000.00	8,871.00 Cr
		Salaries & credited to			
		Gaurang Mody towards			
		salary for the month of			
		Feb 2010.			
04 Mar, 2010	SBP A04032010 2	Being cheque issued to	15,000.00		6,129.00 Dr
		Gaurang Mody towards			
		Salary for the month of			
		Feb,10			
31 Mar, 2010	JV 31032010 46	Being amount debited to		15,000.00	8,871.00 Cr
		salaries & credited to			
		Gauang Mody salary			
		account towards salary			
		provision for the month			
		of March 2010.			
		Total/Closing Balance	1,80,000.00	1,80,000.00	8,871.00 Cr
TDS Receiva	able 2005-06	Opening Balance			2,66,706.59 Dr
31 Mar, 2010	JV 31032010 55	Being amount credited		2,66,706.59	0.00 Dr
		to TDS Receivable			
		05-06 & debited to			
		Income tax earlier years			
		towards tds amount			
		adjusted for Income as			
		per order.			
		Total/Closing Balance		2,66,706.59	0.00 Dr
TDS Receiva	able 2007-08	Opening Balance			8,78,739.35 Dr
31 Mar, 2010	JV 31032010 53	Being amount debited to		2,922.00	8,75,817.35 Dr
		provision for taxation &			
		credited to TDS 07-08			
		towards transfer.			
		Total/Closing Balance		2,922.00	8,75,817.35 Dr
		1			

Doc	cument				
Date Number		Narration	Debit	Credit	Running Balance
TDS- Param	ount Builders	Opening Balance			0.00 Dr
01 Apr, 2009	JV 01042009	Being TDS deducted from PMR Supervision charges for the month @ 10.3%	ion		5,150.00 Dr
01 May, 2009	JV 01052009	2 Being TDS deducted PMR Supervision charges payment @ 10.30%			10,300.00 Dr
01 Jun, 2009	JV 01062009	Being TDS deducted from PMR Supervision charges @ 10.30%			15,450.00 Dr
01 Jul, 2009	JV 01072009	6 Being TDS deducted from PMR Supervision charges @ 10.30%	· I		20,600.00 Dr
01 Aug, 2009	JV 01082009	7 Being TDS deducted from PMR Supervision charges for the mon	ion		25,750.00 Dr
01 Sep, 2009	JV 01092009	4 Being TDS deducted from PMR Supervision charges payment	d 5,150.00		30,900.00 Dr
01 Oct, 2009	JV 01102009	Being TDS deducted from PMR Supervision charges payment			36,050.00 Dr
01 Nov, 2009	JV 01112009	Being TDS deducted from PMR Supervision charges for the month @ 10%	ion		41,050.00 Dr
01 Dec, 2009	JV 01122009	Being TDS deducted from PMR Supervision charges for the month @ 10%	ion		46,050.00 Dr
02 Jan, 2010	JV 02012010		ion		51,050.00 Dr
01 Feb, 2010	JV 01022010				56,050.00 Dr
01 Mar, 2010	JV 01032010	5 Being amount debite TDS & credited to P Supervision charges receivable towards	MR S		61,050.00 Dr

	ument					
Date	Numbe	r	Narration	Debit	Credit	Running Balance
			Recoverable for the			
			month of Feb.			
31 Mar, 2010	JV 31032010	28	Being amount debtied to	5,000.00		66,050.00 Dr
			TDS & credited to PMR			
			Supervision charges			
			receivable towards TDS			
			Recoverable.			
			Total/Closing Balance	66,050.00		66,050.00 Dr
TDS - Modi	& Modi		Opening Balance			0.00 Dr
01 Apr, 2009	JV 01042009	9 11	Being TDS deducted	4,120.00		4,120.00 Dr
•			from MNM Supervision	,		,
			charges for the month			
			@ 10.3%			
01 May, 2009	JV 01052009	9 2	Being TDS deducted	4,120.00		8,240.00 Dr
,ay, 2000	0.00_00.	_	MNM Supervision	.,		0,2 :0:00 2:
			charges payment @			
			10.30%			
1 Jun, 2009	JV 01062009	9 1	Being TDS deducted	4,120.00		12,360.00 Dr
77 0411, 2000	0.00200		from MNM Supervision	1,120.00		12,000.00 21
			charges @ 10.30%			
1 Jul, 2009	JV 01072009	9 6	Being TDS deducted	4,120.00		16,480.00 Dr
71 Gai, 2000	0101200	, 0	from MNM Supervision	1,120.00		10, 100.00 21
			charges @ 10.30%			
01 Aug, 2009	JV 01082009	9 7	Being TDS deducted	4,120.00		20,600.00 Dr
71 Aug, 2005	0 0 0 100 200	, ,	from MNM Supervision	4,120.00		20,000.00 Di
			charges for the month			
01 Sep, 2009	JV 01092009	9 4	Being TDS deducted	4,120.00		24,720.00 Dr
эт оор, 2000	0.00200		from MNM Supervision	1,120.00		21,720.00 21
			charges payment @			
			10.30%			
01 Oct, 2009	JV 01102009	9 1	Being TDS deducted	4,120.00		28,840.00 Dr
71 Oct, 2000	0 0110200	, ,	from MNM Supervision	4,120.00		20,040.00 DI
			charges payment @			
			10.30%			
01 Nov, 2009	JV 01112009	9 1	Being TDS deducted	4,000.00		32,840.00 Dr
71 NOV, 2009	37 0111200	9 1	from MNM Supervision	4,000.00		32,040.00 DI
			charges for the month			
			@ 10%			
01 Dec, 2009	JV 01122009	9 2	Being TDS deducted	4,000.00		36,840.00 Dr
71 Dec, 2009	JV U112200	2	from MNM Supervision	→,∪∪∪.∪∪		30,040.00 DI
			·			
			charges for the month			
00 Inc. 0010	N/ 00040011		@ 10%	4 000 00		40 040 00 D
02 Jan, 2010	JV 02012010) 6	Being TDS deducted	4,000.00		40,840.00 Dr
			from MNM Supervision			

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		charges for the month @ 10%			
01 Feb, 2010	JV 01022010 2	Being TDS deducted MNM Supervision charges payment @ 10.30%	4,000.00		44,840.00 Dr
31 Mar, 2010	JV 31032010 17	Being amount recoverable towards TDS @ 10%	4,000.00		48,840.00 Dr
		Total/Closing Balance	48,840.00		48,840.00 Dr
TDS- Mehta	& Modi Homes	Opening Balance			0.00 Dr
01 Apr, 2009	JV 01042009 11	Being TDS deducted from MMH Supervision charges for the month @ 10.3%	6,180.00		6,180.00 Dr
01 May, 2009	JV 01052009 2	Being TDS deducted MMH Supervision charges payment @ 10.30%	6,180.00		12,360.00 Dr
01 Jun, 2009	JV 01062009 1	Being TDS deducted from MMH Supervision charges @ 10.30%	6,180.00		18,540.00 Dr
01 Jul, 2009	JV 01072009 6	Being TDS deducted from MMH Supervision charges @ 10.30%	6,180.00		24,720.00 Dr
01 Aug, 2009	JV 01082009 7	Being TDS deducted from MMH Supervision charges for the month	6,180.00		30,900.00 Dr
01 Sep, 2009	JV 01092009 4	Being TDS deducted from MMH Supervision charges payment @ 10.30%	6,180.00		37,080.00 Dr
01 Oct, 2009	JV 01102009 1	Being TDS deducted from MMH Supervision charges payment	6,180.00		43,260.00 Dr
01 Nov, 2009	JV 01112009 1	Being TDS deducted from MMH Supervision charges for the month @ 10%	6,000.00		49,260.00 Dr
01 Dec, 2009	JV 01122009 2	Being TDS deducted from MMH Supervision charges for the month @ 10%	6,000.00		55,260.00 Dr
02 Jan, 2010	JV 02012010 6	Being TDS deducted	6,000.00		61,260.00 Dr

Document							
Date	Nι	umber		Narration	Debit	Credit	Running Balance
				from MMH Supervision			
				charges for the month			
				@ 10%			
01 Feb, 2010	JV 01	1022010	2	Being TDS deducted	6,000.00		67,260.00 Dr
				MMH Supervision			
				charges payment @			
				10.30%			
31 Mar, 2010	JV 31	1032010	17	Being amount	6,000.00		73,260.00 Dr
				recoverable towards			
				TDS @ 10%			
	_			Total/Closing Balance	73,260.00		73,260.00 Dr
TDS- Modi \				Opening Balance			0.00 Dr
01 Apr, 2009	JV 01	1042009	11	Being TDS deducted	5,150.00		5,150.00 Dr
				from MV Supervision			
				charges for the month			
				@ 10.3%			
01 May, 2009	JV 01	1052009	2	Being TDS deducted	5,150.00		10,300.00 Dr
				MV Supervision charges			
				payment @ 10.30%			
01 Jun, 2009	JV 01	1062009	1	Being TDS deducted	5,150.00		15,450.00 Dr
				from MV Supervision			
				charges @ 10.30%			
01 Jul, 2009	JV 01	1072009	6	Being TDS deducted	5,150.00		20,600.00 Dr
				from MV Supervision			
			_	charges @ 10.30%	5 450 00		05 750 00 B
01 Aug, 2009	JV 01	1082009	7	Being TDS deducted	5,150.00		25,750.00 Dr
				from MV Supervision			
				charges for the month	5 450 00		00 000 00 D
01 Sep, 2009	JV 01	1092009	4	Being TDS deducted	5,150.00		30,900.00 Dr
				from MV Supervision			
				charges payment @			
04.0 4.0000	n. / 0.4			10.30%	5 450 00		00 050 00 D.
01 Oct, 2009	JV 01	1102009	1	Being TDS deducted	5,150.00		36,050.00 Dr
				from MV Supervision			
04 N : 0000	D. / O.	1440000	4	charges payment	F 000 00		44.0E0.00 D*
01 Nov, 2009	JV 01	1112009	1	Being TDS deducted	5,000.00		41,050.00 Dr
				from MV Supervision			
				charges for the month			
04 Dag 2000	IV 04	1400000	0	@ 10%	F 000 00		46 050 00 Dr
01 Dec, 2009	JV 01	1122009	2	Being TDS deducted	5,000.00		46,050.00 Dr
				from MV Supervision			
				charges for the month @ 10%			
02 lan 2010	1\/ 00	2012010	6	Being TDS deducted	5,000.00		51,050.00 Dr
02 Jan, 2010	JV 02	2012010	6	being 103 deducted	5,000.00		51,050.00 Df

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		from MV Supervision			
		charges for the month			
		@ 10%			
01 Feb, 2010	JV 01022010		5,000.00		56,050.00 Dr
		MV Supervision charge	es		
		payment @ 10.30%			
31 Mar, 2010	JV 31032010	17 Being amount	5,000.00		61,050.00 Dr
		recoverable towards			
		TDS @ 10%			
		Total/Closing Balance	61,050.00		61,050.00 Dr
TDS-Kadaki	a & Modi Housi	ng Opening Balance			0.00 Dr
01 Apr, 2009	JV 01042009	11 Being TDS deducted	5,150.00		5,150.00 Dr
		from KNM Supervision	1		
		charges for the month			
		@ 10.3%			
01 May, 2009	JV 01052009	2 Being TDS deducted	5,150.00		10,300.00 Dr
		KNM Supervision			
		charges payment @			
		10.30%			
1 Jun, 2009	JV 01062009	1 Being TDS deducted	5,150.00		15,450.00 Dr
		from KNM Supervision			
		charges @ 10.30%			
01 Jul, 2009	JV 01072009	6 Being TDS deducted	5,150.00		20,600.00 Dr
		from KNM Supervision			
		charges @ 10.30%			
01 Aug, 2009	JV 01082009	7 Being TDS deducted	5,150.00		25,750.00 Dr
		from KNM Supervision			
		charges for the month			
1 Sep, 2009	JV 01092009	4 Being TDS deducted	5,150.00		30,900.00 Dr
		from KNM Supervision			,
		charges payment @			
		10.30%			
01 Oct, 2009	JV 01102009	1 Being TDS deducted	5,150.00		36,050.00 Dr
001, 2000	01 01102000	from KNM Supervision	· ·		00,000.00 2.
		charges payment			
1 Nov, 2009	JV 01112009	1 Being TDS deducted	5,000.00		41,050.00 Dr
71 1101, 2000	01112000	from KNM Supervision	· ·		11,000.00 21
		charges for the month			
		@ 10%			
1 Dec, 2009	JV 01122009	2 Being TDS deducted	5,000.00		46,050.00 Dr
7. 000, 2003	5 V 01122009	from KNM Supervision			+0,000.00 DI
		charges for the month	'		
		@ 10%			
02 Jan, 2010	JV 02012010		5,000.00		51,050.00 Dr
, Jan, 2010	0 0 02012010	being 100 deddoted	3,000.00		31,030.00 DI

Date Number From KNM Supervision charges for the month @ 10% 1 Feb, 2010 JV 01022010 2 Being TDS deducted KNM Supervision charges payment @ 10.30% 1 Mar, 2010 JV 31032010 17 Being amount recoverable towards TDS @ 10%	5,000.00 5,000.00	Credit	Running Balance 56,050.00 Dr
charges for the month @ 10% 1 Feb, 2010 JV 01022010 2 Being TDS deducted KNM Supervision charges payment @ 10.30% 1 Mar, 2010 JV 31032010 17 Being amount recoverable towards			56,050.00 Dr
@ 10% Being TDS deducted KNM Supervision charges payment @ 10.30% I Mar, 2010 JV 31032010 17 Being amount recoverable towards			56,050.00 Dr
Being TDS deducted KNM Supervision charges payment @ 10.30% 1 Mar, 2010 JV 31032010 17 Being TDS deducted KNM Supervision charges payment @ 10.30% Being amount recoverable towards			56,050.00 Dr
KNM Supervision charges payment @ 10.30% 1 Mar, 2010 JV 31032010 17 Being amount recoverable towards			56,050.00 Dr
charges payment @ 10.30% 1 Mar, 2010 JV 31032010 17 Being amount recoverable towards	5,000.00		
10.30% 1 Mar, 2010 JV 31032010 17 Being amount recoverable towards	5,000.00		
1 Mar, 2010 JV 31032010 17 Being amount recoverable towards	5,000.00		
recoverable towards	5,000.00		
			61,050.00 Dr
TDS @ 100/			
103 @ 10%			
Total/Closing Balance	61,050.00		61,050.00 Dr
DS Receivable 2008-09 Opening Balance			11,42,917.34 Dr
Total/Closing Balance			11,42,917.34 Dr
DS - Premal C Parikh Opening Balance			0.00 Dr
3 Jan, 2010 JV 13012010 1 Being amount debited to	2,613.00		2,613.00 Dr
TDS Receivable &			
credited to Premal C			
Parikh towards TDS			
recoverable @ 10%			
Total/Closing Balance	2,613.00		2,613.00 Dr
DS - Parikh Enterprises Opening Balance			0.00 Dr
3 Jan, 2010 JV 13012010 2 Being amount debited to	22,895.00		22,895.00 Dr
TDS Recoverable &			
credited to Parikh			
Enterprises towards			
TDS recoverable @			
10%			
Total/Closing Balance	22,895.00		22,895.00 Dr
DS - MPMRAPL Opening Balance			0.00 Dr
1 Mar, 2010 JV 31032010 11 Being amount	7,492.00		7,492.00 Dr
recoverable towards			
TDS @ 10%	- 400 00		= 100 00 B
Total/Closing Balance	7,492.00		7,492.00 Dr
DS - Modi Motors Opening Balance			0.00 Dr
1 Mar, 2010 JV 31032010 14 Being amount	1,04,400.00		1,04,400.00 Dr
receivable towards TDS			
@ 10%	4 04 400 00		4 04 400 00 D
Total/Closing Balance	1,04,400.00		1,04,400.00 Dr
DS - Bhavya Industries Opening Balance	4 000 00		0.00 Dr
1 Mar, 2010 JV 31032010 47 Being amount	4,660.00		4,660.00 Dr
recoverable towards			
TDS @ 10.3%	4 660 00		4 cc0 00 D-
Total/Closing Balance	4,660.00		4,660.00 Dr

MODI PROPERTIES & INV PVT LTD.2009-10

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

Document				
Date Number	Narration	Debit	Credit	Running Balance
TDS - Raghava Polymers	Opening Balance			0.00 Dr
31 Mar, 2010 JV 31032010 16	Being amount debited to TDS Receivable & credited to Raghava Polymers towards TDS Recoverable.	10,356.00		10,356.00 Dr
TDS - HDFC	Total/Closing Balance Opening Balance	10,356.00		10,356.00 Dr 0.00 Dr
31 Mar, 2010 JV 31032010 32	Being amount debited to TDS Receivable & credited to HDFC Rent towards TDS as per Form 16A.	2,78,085.00		2,78,085.00 Dr
JV 31032010 32	Being amount debited to TDS Receivable & credited to HDFC Rent towards TDS as per Form 16A.	1,85,390.00		4,63,475.00 Dr
	Total/Closing Balance	4,63,475.00		4,63,475.00 Dr
Maintenance Charges receivable	Opening Balance			1,320.80 Dr
31 Mar, 2010 JV 31032010 39	Being amount credited to Maintenance charges receivable & debited to Maintenance charges towards transfer. Total/Closing Balance		1,320.80 1,320.80	0.00 Dr 0.00 D r
Differred Tax Asset	Opening Balance		1,020.00	8,47,143.17 Dr
31 Mar, 2010 JV 31032010 52	Being amount debited to DTA & Credited to Difference tax asset towards provided during the year.		3,02,895.00	5,44,248.17 Dr
	Total/Closing Balance		3,02,895.00	5,44,248.17 Dr
Management Supervision	Opening Balance		·	1,16,565.00 Dr
Charges Receivable				
31 Mar, 2010 JV 31032010 56	Being amount debited to management supervison charges & credited to management supervison charges receivable towards trnasfer.		1,16,565.00	0.00 Dr
	Total/Closing Balance		1,16,565.00	0.00 Dr

MODI PROPERTIES & INV PVT LTD.2009-10

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

Date	ument Number	Narration	Debit	Credit	Running Balance
	200 Sft- Rent	Opening Balance	Dobit	Orcare	6,000.00 Dr
Receivable	200 Oit Roin	Opening Balance			0,000.00 Di
31 Mar, 2010	JV 31032010 31	Being amount credited to HDFC Bank rent		6,000.00	0.00 Dr
		receivable & debited to HDFC Rent towards			
		transfer. Total/Closing Balance		6,000.00	0.00 Dr
Ramtech So	ftware Solutions Pvt.	Opening Balance			57,116.00 Dr
Ltdrent Re	ceivable				
31 Mar, 2010	JV 31032010 34	Being amount debited to Ramtech rent receivable & credited to Ramtech Software rent receivable towards transfer.		7,300.00	49,816.00 Dr
	JV 31032010 57	Being amount debited to Ramtech Software rent receipt & credited Ramtech software rent receivable towards transfer.		49,816.00	0.00 Dr
		Total/Closing Balance		57,116.00	0.00 Dr
HDFC Bank-	Rent Receivable	Opening Balance			4,604.67 Dr
31 Mar, 2010	JV 31032010 38	Being amount debited to HDFC Rent & credited to HDFC Rent receivable towards transferred.		4,604.67	0.00 Dr
		Total/Closing Balance		4,604.67	0.00 Dr
PMR- Super	vision charges	Opening Balance		·	50,000.00 Dr
receivable	_				
01 Apr, 2009	JV 01042009 11	Being TDS deducted from PMR Supervision charges for the month @ 10.3%		5,150.00	44,850.00 Dr
02 Apr, 2009	SBR A02042009 1	Being cheque received from Paramount Builders towards Supervision charges for		44,850.00	0.00 Dr
01 May, 2009	JV 01052009 2	the month on March-09 Being amount debited to PMR Supervision and credited to Management	50,000.00		50,000.00 Dr

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Supervision charges			
		towards charges for the			
		month			
01 May, 2009	JV 01052009 2	Being TDS deducted		5,150.00	44,850.00 Dr
		PMR Supervision			
		charges payment @			
		10.30%			
	SBR A01052009 1	Being cheque received		44,850.00	0.00 Dr
		towards supervision			
		charges for the month			
		April 09			
01 Jun, 2009	JV 01062009 1	Being amount debited to	50,000.00		50,000.00 Dr
		PMR Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
	JV 01062009 1	Being TDS deducted		5,150.00	44,850.00 Dr
		from PMR Supervision		·	,
		charges @ 10.30%			
03 Jun, 2009	SBR A03062009 2	Being cheque received		44,850.00	0.00 Dr
,		from Paramount		,	
		Builders towards			
		supervision charges for			
		the month			
01 Jul, 2009	JV 01072009 6	Being amount debited to	50,000.00		50,000.00 Dr
, , , , , , , , , , , , , , , , , , , ,		PMR Supervision and	,		,
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
	JV 01072009 6	Being TDS deducted		5,150.00	44,850.00 Dr
	01072000	from PMR Supervision		0,100.00	11,000.00 21
		charges @ 10.30%			
	SBR A01072009 4	Being cheque recd.		44,850.00	0.00 Dr
	OBIT 701072000 4	from PMR towards		44,000.00	0.00 Di
		Supervision charges			
01 Aug, 2009	JV 01082009 7	Being amount debited to	50,000.00		50,000.00 Dr
01 Aug, 2009	37 01002009 7	PMR Supervision and	30,000.00		30,000.00 DI
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
	IV 01092000 7			5 150 00	44 950 00 Dr
	JV 01082009 7	Being TDS deducted		5,150.00	44,850.00 Dr

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		from PMR Supervision			
		charges for the month			
03 Aug, 2009	SBR A03082009 3	Being cheque recd.		44,850.00	0.00 Dr
		from PMR towards			
		Supervision charges.			
01 Sep, 2009	JV 01092009 4	Being amount debited to	50,000.00		50,000.00 Dr
		PMR Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
	JV 01092009 4	Being TDS deducted		5,150.00	44,850.00 Dr
		from PMR Supervision			
		charges payment			
	SBR A01092009 3	Being cheque recd.		44,850.00	0.00 Dr
		from PMR towards			
		Supervision charges			
01 Oct, 2009	JV 01102009 1	Being TDS deducted		5,150.00	5,150.00 Cr
		from PMR Supervision			
		charges payment			
	JV 01102009 1	Being amount debited to	50,000.00		44,850.00 Dr
		PMR Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
06 Oct, 2009	SBR A06102009 4	Being cheque recd.from		44,850.00	0.00 Dr
		PMR towards			
		Supervision charges.			
01 Nov, 2009	JV 01112009 1	Being amount debited to	50,000.00		50,000.00 Dr
		PMR Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
		month		5 000 00	45.000.00 B
	JV 01112009 1	Being TDS deducted		5,000.00	45,000.00 Dr
		from PMR Supervision			
		charges for the month @ 10%			
02 Nov, 2009	SBR A02112009 6	Being cheque recd.from		45,000.00	0.00 Dr
		Paramount Builders			
		towards Supervision			
		charges.			
01 Dec, 2009	JV 01122009 2	Being TDS deducted		5,000.00	5,000.00 Cr

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		from PMR Supervision			
		charges for the month			
		@ 10%			
01 Dec, 2009	JV 01122009 2	Being amount debited to	50,000.00		45,000.00 Dr
		PMR Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
	SBR A01122009 1	Being cheque recd.from		45,000.00	0.00 Dr
		PMR towards		,	
		Supervision charges			
		recd.			
02 Jan, 2010	JV 02012010 6	Being TDS deducted		5,000.00	5,000.00 Cr
		from PMR Supervision		0,00000	2,200.00
		charges for the month			
		@ 10%			
	JV 02012010 6	Being amount debited to	50,000.00		45,000.00 Dr
		PMR Supervision and	23,23333		,
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
	SBR A02012010 5	Being cheque recd.from		45,000.00	0.00 Dr
	3BIT A02012010 3	PMR towards		+3,000.00	0.00 Di
		Supervision charges.			
01 Feb, 2010	JV 01022010 2	Being amount debited to	50,000.00		50,000.00 Dr
01160, 2010	37 01022010 2	PMR Supervision and	30,000.00		30,000.00 Di
		credited to Management			
		Supervision charges			
		towards charges for the			
	11/ 04000040 0	month		F 000 00	45 000 00 Dr
	JV 01022010 2	Being TDS deducted		5,000.00	45,000.00 Dr
		PMR Supervision			
		charges payment @			
	ODD 40400040	10.30%		45 000 00	0.00 D
	SBR A01022010 3	Being cheque recd.from		45,000.00	0.00 Dr
		PMR towards			
		Supervision charges			
	N/ 04000717 -	recd.	50.000.00		50 000 00 5
01 Mar, 2010	JV 01032010 5	Being amount credited	50,000.00		50,000.00 Dr
		to Management			
		supervision chrges PMR			
		& debited to Supervision			

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		charges receivable PMR			
		towards management			
		supervision charges for			
		the month of Feb 2009.			
01 Mar, 2010	JV 01032010 5	Being amount debited to		5,000.00	45,000.00 Dr
		TDS & credited to PMR			
		Supervision charges			
		receivable towards TDS			
		Recoverable for the			
		month of Feb.			
02 Mar, 2010	SBR A02032010 1	Being cheque recd.from		45,000.00	0.00 Dr
		PMR towards			
		Supervision charges			
		receivable.	50.000.00		50 000 00 B
31 Mar, 2010	JV 31032010 28	Being amount credited	50,000.00		50,000.00 Dr
		to Management			
		supervision chrges PMR			
		& debited to Supervision			
		charges receivable PMR towards management			
		supervision charges for			
		the month of March			
		2009.			
	JV 31032010 28	Being amount debtied to		5,000.00	45,000.00 Dr
	00 31032010 20	TDS & credited to PMR		3,000.00	40,000.00 Di
		Supervision charges			
		receivable towards TDS			
		Recoverable.			
		Total/Closing Balance	6,00,000.00	6,05,000.00	45,000.00 Dr
MMH- Super	Vision Charges	Opening Balance			65,376.00 Dr
Receivable	•				·
1 Apr, 2009	JV 01042009 11	Being TDS deducted		6,180.00	59,196.00 Dr
, ,		from MMH Supervision		2, 22 22	,
		charges for the month			
		@ 10.3%			
9 Apr, 2009	SBR A09042009 1	Being cheque received		53,820.00	5,376.00 Dr
		towards supervision			
		charges for the month			
		March 09			
01 May, 2009	JV 01052009 2	Being amount debited to	60,000.00		65,376.00 Dr
		MMH Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		month			
01 May, 2009	JV 01052009 2	Being TDS deducted		6,180.00	59,196.00 Dr
		MMH Supervision			
		charges payment @			
		10.30%			
02 May, 2009	SBR A02052009 1	Being cheque received		53,820.00	5,376.00 Dr
····• y ,		towards supervision		55,52555	5,51 5155 = 1
		charges for the month			
		April 09			
01 Jun, 2009	JV 01062009 1	Being amount debited to	60,000.00		65,376.00 Dr
01 Juli, 2009	37 01002009 1	MMH Supervision and	00,000.00		05,570.00 DI
		•			
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			/ B
	JV 01062009 1	Being TDS deducted		6,180.00	59,196.00 Dr
		from MMH Supervision			
		charges @ 10.30%			
09 Jun, 2009	SBR A09062009 2	Being cheque received		53,820.00	5,376.00 Dr
		from Mehta and Modi			
		Homes towards			
		Supervision charges for			
		the month			
01 Jul, 2009	JV 01072009 6	Being amount debited to	60,000.00		65,376.00 Dr
		MMH Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
	JV 01072009 6	Being TDS deducted		6,180.00	59,196.00 Dr
		from MMH Supervision		,	,
		charges @ 10.30%			
14 Jul, 2009	SBR A14072009 1	Being cheque recd.		53,820.00	5,376.00 Dr
		from Mehta & Modi		00,020.00	0,0.0.00
		HOmes towards			
		Supervision charges			
01 Aug 2000	11/ 01092000 7		60,000.00		65,376.00 Dr
01 Aug, 2009	JV 01082009 7	Being amount debited to	00,000.00		05,570.00 DI
		MMH Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
	JV 01082009 7	Being TDS deducted		6,180.00	59,196.00 Dr
		from MMH Supervision			

	ument			l l	
Date	Number	Narration	Debit	Credit	Running Balance
		charges for the month			
03 Aug, 2009	SBR A03082009 7	Being cheque recd.		53,820.00	5,376.00 Dr
		from Mehta & Modi			
		Homes towards			
		Supervision charges			
01 Sep, 2009	JV 01092009 4	Being amount debited to	60,000.00		65,376.00 Dr
•		MMH Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
	JV 01092009 4	Being TDS deducted		6,180.00	59,196.00 Dr
	01 01002000 1	from MMH Supervision		0,100.00	00,100.00 2.
		charges payment @			
		10.30%			
07 Sep, 2009	SBR A07092009 3	Being cheque recd.		53,820.00	5,376.00 Dr
07 Oep, 2009	3BIT A07092009 3	from MMH towards		33,020.00	3,37 0.00 Di
		Supervision charges.			
01 Oct 2000	IV 01102000 1	Being TDS deducted		6,180.00	804.00 Cr
01 Oct, 2009	JV 01102009 1			0,100.00	604.00 CI
		from MMH Supervision			
	11/ 04400000 4	charges payment	00,000,00		E0 400 00 D
	JV 01102009 1	Being amount debited to	60,000.00		59,196.00 Dr
		MMH Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
06 Oct, 2009	SBR A06102009 6	Being cheque received		53,820.00	5,376.00 Dr
		from MMH towards			
		supervision charges			
01 Nov, 2009	JV 01112009 1	Being amount debited to	60,000.00		65,376.00 Dr
		MMH Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
	JV 01112009 1	Being TDS deducted		6,000.00	59,376.00 Dr
		from MMH Supervision			
		charges for the month			
		@ 10%			
02 Nov, 2009	SBR A02112009 4	Being cheque recd.from		54,000.00	5,376.00 Dr
		Mehta & Modi Homes			
		Mehta & Modi Homes towards Supervision			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
01 Dec, 2009	JV 01122009 2	Being TDS deducted from MMH Supervision charges for the month @ 10%		6,000.00	624.00 Cr
	JV 01122009 2	Being amount debited to MMH Supervision and credited to Management Supervision charges towards charges for the month	60,000.00		59,376.00 Dr
09 Dec, 2009	SBR A09122009 1	Being cheque recd.from Mehta & Modi Homes towards supervision charges recd.		54,000.00	5,376.00 Dr
02 Jan, 2010	JV 02012010 6	Being TDS deducted from MMH Supervision charges for the month @ 10%		6,000.00	624.00 Cr
	JV 02012010 6	Being amount debited to MMH Supervision and credited to Management Supervision charges towards charges for the month	60,000.00		59,376.00 Dr
	SBR A02012010 9	Being cheque recd.from MMH towards Supervision charges recd.for the month of Dec,09.		54,000.00	5,376.00 Dr
01 Feb, 2010	JV 01022010 2	Being amount debited to MMH Supervision and credited to Management Supervision charges towards charges for the month	60,000.00		65,376.00 Dr
	JV 01022010 2	Being TDS deducted MMH Supervision charges payment @ 10.30%		6,000.00	59,376.00 Dr
	SBR A01022010 6	Being cheque recd.from MMH towards Supervision charges recd.for the month of Jan,10		54,000.00	5,376.00 Dr

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
28 Feb, 2010	JV 28022010 3	Beign amount debited to MMH Supervision	60,000.00		65,376.00 Dr
		charges receivable &			
		credited to Management			
		Supervision Charges -			
		MMH towards			
		supervision charges for			
		the month of Feb 2010.			
03 Mar, 2010	SBR A03032010 2	Being cheque recd.from		54,000.00	11,376.00 Dr
03 Mai, 2010	3BN A03032010 2	MMH towards		34,000.00	11,370.00 DI
		Supervision charges			
		receivable.			
31 Mar, 2010	JV 31032010 17	Beign amount debited to	60,000.00		71,376.00 Dr
		MMH Supervision			
		charges receivable &			
		credited to Management			
		Supervision Charges -			
		MMH towards			
		supervision charges for			
		the month of March			
		2010.			
	JV 31032010 17	Being amount		6,000.00	65,376.00 Dr
		recoverable towards			
		TDS @ 10%	7 00 000 00	7 00 000 00	05 070 00 D
	0	Total/Closing Balance	7,20,000.00	7,20,000.00	65,376.00 Dr
	er- Super Vision	Opening Balance			654.00 Dr
Charges Re					
01 Apr, 2009	JV 01042009 9	Being amount debited to	98,100.00		98,754.00 Dr
		Greens Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the month			
01 May, 2009	JV 01052009 5	Being amount debited to	98,100.00		1,96,854.00 Dr
,		Greens Supervision and	,		, ,
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
21 May, 2009	SBR A21052009 1	Being cheque recevied		98,100.00	98,754.00 Dr
		towards supervision			
		charges for the month			
		April 09			
01 Jun, 2009	JV 01062009 2	Being amount debited to	98,100.00		1,96,854.00 Dr

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Greens Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
01 Jul, 2009	JV 01072009 7	Being amount debited to	98,100.00		2,94,954.00 Dr
		Greens Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
04 Jul, 2009	SBR A04072009 1	Being cheque recd.		98,100.00	1,96,854.00 Dr
		from Kokilaben J		55,155155	.,,
		Kadakia towards			
		supervision charges			
09 Jul, 2009	SBR A09072009 3	Being cheque recd.		98,100.00	98,754.00 Dr
00 00, 2000	02.1.7.0007.2000	from Green tower		00,100.00	00,101100 21
		towards supervision			
		charges.			
01 Aug, 2009	JV 01082009 9	Being amount debited to	98,100.00		1,96,854.00 Dr
01 Aug, 2009	37 01002009 9	Greens Supervision and	30,100.00		1,30,034.00 DI
		credited to Management			
		Supervision charges			
		towards charges for the			
40 4 2000	CDD 440000000 0	month		09 100 00	00 754 00 Dr
10 Aug, 2009	SBR A10082009 3	Being cheque recd.		98,100.00	98,754.00 Dr
		from Greens towards			
00.4	ODD 40000000	supervision charges.		00.400.00	054.00 D.
26 Aug, 2009	SBR A26082009 2	Being cheque recd.		98,100.00	654.00 Dr
		from Green Tower			
		towards Supervision			
		charges receivable.	00.400.00		00 754 00 D
01 Sep, 2009	JV 01092009 6	Being amount debited to	98,100.00		98,754.00 Dr
		Greens Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
16 Sep, 2009	SBR A16092009 1	Being cheque recd.		98,100.00	654.00 Dr
		from Kokilaben J			
		Kadakia(Green Tower)			
		towards rent.			
01 Oct, 2009	JV 01102009 2	Being amount debited to	98,100.00		98,754.00 Dr
		Greens Supervision and			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		credited to Management			
		Supervision charges towards charges for the			
		month			
26 Oct 2000	CDD 426402000 4	Being cheque recd.from		98,100.00	654.00 Dr
26 Oct, 2009	SBR A26102009 1	Green tower towards		96, 100.00	054.00 DI
		Supervision recd.			
04 Nav. 2000	IV 04442000 0	·	09 100 00		00 754 00 Dr
01 Nov, 2009	JV 01112009 2	Being amount debited to	98,100.00		98,754.00 Dr
		Greens Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
44.11 0000	ODD 444440000 4	month		00.400.00	054.00 D.
11 Nov, 2009	SBR A11112009 1	Being cheque recd.from		98,100.00	654.00 Dr
		Green Tower towards			
04.5	11/ 04400000 0	Supervision charges.	4 00 005 00		4.04.000.00 D.
01 Dec, 2009	JV 01122009 3	Being amount debited to	1,03,985.00		1,04,639.00 Dr
		Greens Management			
		supervision charges			
		receivable & credited to			
		Management			
		supervision charges			
		Greens towards			
		management			
		supervision charges for			
00 D 0000	ODD 400400000 4	Dec 09.		00.400.00	C 520 00 D*
29 Dec, 2009	SBR A29122009 1	Being cheque recd.from		98,100.00	6,539.00 Dr
		Greens towards			
04 Jan 2010	11/ 04040040 4	Supervision charges.	1 02 095 00		1 10 F24 00 Dr
01 Jan, 2010	JV 01012010 1	Being amount debited to	1,03,985.00		1,10,524.00 Dr
		Greens Management			
		supervision charges receivable & credited to			
		Management			
		supervision charges Greens towards			
		management			
		supervision charges for Janu 10.			
25 Ion 2010	CDD 105010010 1			98,100.00	12 424 00 Dr
25 Jan, 2010	SBR A25012010 1	Being cheque recd.from Green TOwer towards		30,100.00	12,424.00 Dr
		Supervision charges			
		receivable.			
01 Feb, 2010	JV 01022010 5	Being amount debited to	1,03,985.00		1,16,409.00 Dr
JII 60, 2010	3 0 01022010 3	being amount debited to	1,03,905.00		1,10,409.00 DI

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Greens Management			
		supervision charges			
		receivable & credited to			
		Management			
		supervision charges			
		Greens towards			
		management			
		supervision charges for			
		Feb 10.			
01 Mar, 2010	JV 01032010 6	Being amount debited to	1,03,985.00		2,20,394.00 Dr
·		Greens Management	, ,		, ,
		supervision charges			
		receivable & credited to			
		Management			
		supervision charges			
		Greens towards			
		management			
		supervision charges for			
		March 10.			
15 Mar, 2010	SBR A15032010 3	Being cheque recd.from		98,100.00	1,22,294.00 Dr
•		Greens towards		,	, ,
		Supervision charges for			
		the month of Jan,10			
	SBR A15032010 4	Being cheque recd.from		98,100.00	24,194.00 Dr
		Greens towards		,	,
		supervision charges for			
		the month of Feb,10			
		Total/Closing Balance	12,00,740.00	11,77,200.00	24,194.00 Dr
Modi Ventu	res-Supervision	Opening Balance			1,12,010.00 Dr
Charges red					
01 Apr, 2009	JV 01042009 11	Being TDS deducted		5,150.00	1,06,860.00 Dr
, ,		from MV Supervision		-,	, ,
		charges for the month			
		@ 10.3%			
02 Apr, 2009	SBR A02042009 2	Being cheque received		44,850.00	62,010.00 Dr
, ,		from Modi Ventures		,	7
		towards Supervision			
		charges for the			
		month of March-09			
01 May, 2009	JV 01052009 2	Being amount debited to	50,000.00		1,12,010.00 Dr
sj, 2 000	2. 0.00 <u>2</u> 000 <u>2</u>	MV Supervision and	23,000.00		.,,0.0.00
		credited to Management			
		Supervision charges			
		towards charges for the			
		towards charges for the			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		month			
01 May, 2009	JV 01052009 2	Being TDS deducted		5,150.00	1,06,860.00 Dr
		MV Supervision charges			
		payment @ 10.30%			
	SBR A01052009 3	Being cheque received		44,850.00	62,010.00 Dr
		towards supervision			
		charges for the month			
		April 09			
01 Jun, 2009	JV 01062009 1	Being amount debited to	50,000.00		1,12,010.00 Dr
		MV Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
	JV 01062009 1	Being TDS deducted		5,150.00	1,06,860.00 Dr
		from MV Supervision			
		charges @ 10.30%			
03 Jun, 2009	SBR A03062009 3	Being cheque received		44,850.00	62,010.00 Dr
		from Modi Ventures			
		towards supervision			
		charges for the month.			
01 Jul, 2009	JV 01072009 6	Being amount debited to	50,000.00		1,12,010.00 Dr
		MV Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
	JV 01072009 6	Being TDS deducted		5,150.00	1,06,860.00 Dr
		from MV Supervision			
		charges @ 10.30%		44.050.00	00 040 00 D
	SBR A01072009 2	Being cheque recd.		44,850.00	62,010.00 Dr
		from Modi Ventures			
		towards Supervision			
0.4.4	N/ 0400000 =	charges	F0 000 00		4 40 040 00 D
01 Aug, 2009	JV 01082009 7	Being amount debited to	50,000.00		1,12,010.00 Dr
		MV Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
	11/ 04000000 7	month		F 150 00	1 06 960 00 0-
	JV 01082009 7	Being TDS deducted		5,150.00	1,06,860.00 Dr
		from MV Supervision			
02 Aug 2002	CDD 102002000 4	charges for the month		44.950.00	62 040 00 D-
03 Aug, 2009	SBR A03082009 1	Being cheque recd.		44,850.00	62,010.00 Dr

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		from Modi ventures			
		towards Supervision			
		charges.			
01 Sep, 2009	JV 01092009 4	Being amount debited to	50,000.00		1,12,010.00 Dr
		MV Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
	JV 01092009 4	Being TDS deducted		5,150.00	1,06,860.00 Dr
		from MV Supervision			
		charges payment @			
		10.30%			
	SBR A01092009 2	Being cheque recd.		44,850.00	62,010.00 Dr
		from Modi Ventures		·	•
		towards Supervision			
		charges			
01 Oct, 2009	JV 01102009 1	Being amount debited to	50,000.00		1,12,010.00 Dr
•		MV Supervision and	,		, ,
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
	JV 01102009 1	Being TDS deducted		5,150.00	1,06,860.00 Dr
		from MV Supervision		3,133.33	.,00,000.00 2.
		charges payment			
06 Oct, 2009	SBR A06102009 2	Being cheque recd.from		44,850.00	62,010.00 Dr
oo oo, 2000	02.17.007.02000 2	Modi Ventures towards		,555.55	02,0:0:00 2:
		Supervison charges.			
01 Nov, 2009	JV 01112009 1	Being amount debited to	50,000.00		1,12,010.00 Dr
011101, 2000	0 01112000 1	MV Supervision and	33,333.33		1,12,010.00 21
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
	JV 01112009 1	Being TDS deducted		5,000.00	1,07,010.00 Dr
	37 01112009 1	from MV Supervision		3,000.00	1,07,010.00 DI
		charges for the month			
		@ 10%			
02 Nov, 2009	SBR A02112009 7	Being cheque recd.from		45,000.00	62,010.00 Dr
JZ 110V, Z009	ODIT MUZITZUUS /	Modi Ventures towards		+5,000.00	02,010.00 DI
		Supervision charges.			
01 Dec. 2000	IV 01122000 2			5,000.00	57 010 00 D•
01 Dec, 2009	JV 01122009 2	Being TDS deducted		5,000.00	57,010.00 Dr
		from MV Supervision			

Dog	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		charges for the month @ 10%			-
01 Dec, 2009	JV 01122009 2	Being amount debited to MV Supervision and credited to Management Supervision charges	50,000.00		1,07,010.00 Dr
		towards charges for the month			
04 Dec, 2009	SBR A04122009 2	Being cheque recd.from Modi Ventures towards Supervision charges recd.		45,000.00	62,010.00 Dr
02 Jan, 2010	JV 02012010 6	Being TDS deducted from MV Supervision charges for the month @ 10%		5,000.00	57,010.00 Dr
	JV 02012010 6	Being amount debited to MV Supervision and credited to Management Supervision charges towards charges for the	50,000.00		1,07,010.00 Dr
	SBR A02012010 6	month Being Cheque recd.from Modi Ventures towards		45,000.00	62,010.00 Dr
01 Feb, 2010	JV 01022010 2	Supervision charges Being amount debited to Modi Ventures Supervision and credited to Management Supervision charges towards charges for the month	50,000.00		1,12,010.00 Dr
	JV 01022010 2	Being TDS deducted MV Supervision charges payment @ 10.30%		5,000.00	1,07,010.00 Dr
	SBR A01022010 5	Being cheque recd.from Modi Ventures towards Supervision charges recd.		45,000.00	62,010.00 Dr
28 Feb, 2010	JV 28022010 3	Beign amount debited to MV Supervision charges receivable & credited to Management Supervision Charges -	50,000.00		1,12,010.00 Dr

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		MV towards supervision			
		charges for the month			
		of Feb 2010.			
02 Mar, 2010	SBR A02032010 2	Being cheque recd.from		45,000.00	67,010.00 Dr
		Modi Ventures towards			
		Supervision charges			
		receivable.			
31 Mar, 2010	JV 31032010 17	Beign amount debited to	50,000.00		1,17,010.00 Dr
		MV Supervision charges			
		receivable & credited to			
		Management			
		Supervision Charges -			
		MV towards supervision			
		charges for the month			
		of March 2010.			
	JV 31032010 17	Being amount		5,000.00	1,12,010.00 Dr
		recoverable towards			
		TDS @ 10%			
		Total/Closing Balance	6,00,000.00	6,00,000.00	1,12,010.00 Dr
KNM- Super	rvision Charges	Opening Balance			0.00 Dr
receivable	•				
01 Apr, 2009	JV 01042009 11	Being TDS deducted		5,150.00	5,150.00 Cr
₍ ,		from KNM Supervision		2,12212	2,100100
		charges for the month			
		@ 10.3%			
02 Apr, 2009	SBR A02042009 4	Being cheque received		44,850.00	50,000.00 Cr
o_ / .p., o o o		from Kadakia & Modi		,000.00	33,333.33
		Housing towards			
		Supervision Charges for			
		the month of March - 09			
01 May, 2009	JV 01052009 2	Being amount debited to	50,000.00		0.00 Dr
01 Way, 2005	3V 01032003 Z	KNM Supervision and	30,000.00		0.00 Di
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
	IV 04050000 0			5,150.00	E 150 00 Cr
	JV 01052009 2	Being TDS deducted		5,150.00	5,150.00 Cr
		KNM Supervision			
		charges payment @			
00 M	ODD 400050000 1	10.30%		44.050.00	50 000 00 0
06 May, 2009	SBR A06052009 1	Being cheque issued		44,850.00	50,000.00 Cr
		towards supervision			
		charges for the month			
		April 09			

	_			
Number	Narration	Debit	Credit	Running Balance
JV 01062009 1	Being amount debited to	50,000.00		0.00 Dr
	KNM Supervision and			
	credited to Management			
	Supervision charges			
	towards charges for the			
	month			
JV 01062009 1	Being TDS deducted		5,150.00	5,150.00 Cr
	from KNM Supervision			
	charges @ 10.30%			
SBR A04062009 3	Being cheque received		44,850.00	50,000.00 Cr
	from Kadakia and Modi			
	Housing towards			
	Supervision charges for			
	the month.			
JV 01072009 6	Being amount debited to	50,000.00		0.00 Dr
	KNM Supervision and			
	credited to Management			
	Supervision charges			
	towards charges for the			
	month			
JV 01072009 6	Being TDS deducted		5,150.00	5,150.00 Cr
	from KNM Supervision			
	charges @ 10.30%			
SBR A06072009 1	Being cheque recd.		44,850.00	50,000.00 Cr
	from Kadakia & Modi			
	Housing towards			
	supervision charges			
JV 01082009 7	Being amount debited to	50,000.00		0.00 Dr
	KNM Supervision and			
	credited to Management			
	Supervision charges			
	towards charges for the			
	month			
JV 01082009 7	Being TDS deducted		5,150.00	5,150.00 Cr
	from KNM Supervision			
	charges for the month			
SBR A13082009 1	Being cheque recd.		44,850.00	50,000.00 Cr
	from Kadakia & Modi			
	housing towards			
	supervision charges			
JV 01092009 4	Being amount debited to	50,000.00		0.00 Dr
	KNM Supervision and			
	credited to Management			
	JV 01062009 1 SBR A04062009 3 JV 01072009 6 SBR A06072009 1 JV 01082009 7 SBR A13082009 7	JV 01062009 1 Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month JV 01062009 1 Being TDS deducted from KNM Supervision charges @ 10.30% SBR A04062009 3 Being cheque received from Kadakia and Modi Housing towards Supervision charges for the month. JV 01072009 6 Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month JV 01072009 6 Being TDS deducted from KNM Supervision charges (and the supervision charges) SBR A06072009 1 Being Cheque recd. From Kadakia & Modi Housing towards Supervision charges JV 01082009 7 Being amount debited to KNM Supervision charges towards charges for the month JV 01082009 7 Being amount debited to KNM Supervision charges towards charges for the month SBR A13082009 1 Being TDS deducted from KNM Supervision charges for the month SBR A13082009 1 Being TDS deducted from KNM Supervision charges for the month SBR A13082009 1 Being amount debited to KNM Supervision charges for the month SBR A13082009 1 Being cheque recd. From Kadakia & Modi housing towards supervision charges JV 01092009 4 Being amount debited to KNM Supervision charges Being amount debited to KNM Supervision charges	JV 01062009 1 Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month JV 01062009 1 Being TDS deducted from KNM Supervision charges @ 10.30% SBR A04062009 3 Being cheque received from Kadakia and Modi Housing towards Supervision charges for the month. JV 01072009 6 Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month JV 01072009 6 Being TDS deducted from KNM Supervision charges @ 10.30% SBR A06072009 1 Being TDS deducted from KNM Supervision charges @ 10.30% SBR A06072009 7 Being amount debited to KNM Supervision and credited to Management Supervision charges Being amount debited to KNM Supervision charges towards charges for the month JV 01082009 7 Being TDS deducted from KNM Supervision charges towards charges for the month Being TDS deducted from KNM Supervision charges for the month Being amount debited to KNM Supervision charges for the month Being TDS deducted from KNM Supervision charges for the month Being TDS deducted from KNM Supervision charges for the month Being TDS deducted from KNM Supervision charges for the month Being TDS deducted from KNM Supervision charges for the month Being TDS deducted from KNM Supervision charges for the month Being TDS deducted from KNM Supervision charges for the month Being cheque recd. from Kadakia & Modi housing towards supervision charges Being amount debited to KNM Supervision charges Being amount debited to KNM Supervision and	JV 01062009 1 Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month JV 01062009 1 Being TDS deducted from KNM Supervision charges 0 10.30% SBR A04062009 3 Being cheque received from Kadakia and Modi Housing towards Supervision charges for the month.

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards charges for the			
		month			
01 Sep, 2009	JV 01092009 4	Being TDS deducted		5,150.00	5,150.00 Cr
		from KNM Supervision			
		charges payment @			
		10.30%			
02 Sep, 2009	SBR A02092009 1	Being cheque recd.		44,850.00	50,000.00 Cr
		from KNM towards			
		Supervision charges			
01 Oct, 2009	JV 01102009 1	Being TDS deducted		5,150.00	55,150.00 Cr
		from KNM Supervision			
		charges payment			
	JV 01102009 1	Being amount debited to	50,000.00		5,150.00 Cr
		KNM Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
08 Oct, 2009	SBR A08102009 2	Being cheq.recd.from		44,850.00	50,000.00 Cr
		KNM towards			
		Supervision charges.			
01 Nov, 2009	JV 01112009 1	Being amount debited to	50,000.00		0.00 Dr
		KNM Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
	JV 01112009 1	Being TDS deducted		5,000.00	5,000.00 Cr
		from KNM Supervision			
		charges for the month			
		@ 10%			
02 Nov, 2009	SBR A02112009 8	Being cheque recd.from		45,000.00	50,000.00 Cr
		Kadakia & Modi housing			
		towards Supervision			
		charges.			
01 Dec, 2009	JV 01122009 2	Being TDS deducted		5,000.00	55,000.00 Cr
		from KNM Supervision			
		charges for the month			
		@ 10%			
	JV 01122009 2	Being amount debited to	50,000.00		5,000.00 Cr
		KNM Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		month			
04 Dec, 2009	SBR A04122009 1	Being cheque recd.from		45,000.00	50,000.00 Cr
		KNM towards			
		Supervision charges			
		recd.			
02 Jan, 2010	JV 02012010 6	Being TDS deducted		5,000.00	55,000.00 Cr
•		from KNM Supervision		,	•
		charges for the month			
		@ 10%			
	JV 02012010 6	Being amount debited to	50,000.00		5,000.00 Cr
	00 02012010 0	KNM Supervision and	00,000.00		0,000.00
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
06 lon 2010	SBR A06012010 2	Being cheque recd.from		45,000.00	50,000.00 Cr
06 Jan, 2010	SBR A06012010 2	KNM towards		45,000.00	50,000.00 CI
		Supervision charges for			
	N/ 0400040 0	the month of Dec,09.	50 000 00		0.00 D
01 Feb, 2010	JV 01022010 2	Being amount debited to	50,000.00		0.00 Dr
		KNM Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
	JV 01022010 2	Being TDS deducted		5,000.00	5,000.00 Cr
		KNM Supervision			
		charges payment @			
		10.30%			
	SBR A01022010 4	Being cheque recd.from		45,000.00	50,000.00 Cr
		KNM towards			
		Supervision charges			
		recd.			
28 Feb, 2010	JV 28022010 3	Beign amount debited to	50,000.00		0.00 Dr
		KNM Supervision			
		charges receivable &			
		credited to Management			
		Supervision Charges -			
		KNM towards			
		supervision charges for			
		the month of Feb 2010.			
03 Mar, 2010	SBR A03032010 3	Being cheque recd.from		45,000.00	45,000.00 Cr
		KNM towards		3,000.00	,
		Supervision charges			
		Supervision charges			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		receivable.			
31 Mar, 2010	JV 31032010 17	Beign amount debited to	50,000.00		5,000.00 Dr
		KNM Supervision			
		charges receivable &			
		credited to Management			
		Supervision Charges -			
		KNM towards			
		supervision charges for			
		the month of March			
		2010.			
	JV 31032010 17	Being amount		5,000.00	0.00 Dr
		recoverable towards			
		TDS @ 10%			
		Total/Closing Balance	6,00,000.00	6,00,000.00	0.00 Dr
MNM-Super	vision Charges	Opening Balance			0.00 Dr
receivable.					
01 Apr, 2009	JV 01042009 11	Being TDS deducted		4,120.00	4,120.00 Cr
		from MNM Supervision			
		charges for the month			
		@ 10.3%			
02 Apr, 2009	SBR A02042009 3	Being cheque received		35,880.00	40,000.00 Cr
		from Modi & Modi			
		Construction towards			
		supervision charges for			
		the month of march - 09			
01 May, 2009	JV 01052009 2	Being amount debited to	40,000.00		0.00 Dr
		MNM Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
	JV 01052009 2	Being TDS deducted		4,120.00	4,120.00 Cr
		MNM Supervision		,	,
		charges payment @			
		10.30%			
	SBR A01052009 2	Being cheque received		35,880.00	40,000.00 Cr
		towards supervision		22,222.22	,
		charges for the month			
		April 09			
01 Jun, 2009	JV 01062009 1	Being amount debited to	40,000.00		0.00 Dr
01 0 011, 2000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MNM Supervision and	10,000.00		0.00 Di
		credited to Management			
		Supervision charges			
		towards charges for the			
		towards trianges for the			

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		month			
01 Jun, 2009	JV 01062009 1	Being TDS deducted		4,120.00	4,120.00 Cr
		from MNM Supervision			
		charges @ 10.30%			
03 Jun, 2009	SBR A03062009 4	Being cheque received		44,850.00	48,970.00 Cr
		from Modi and Modi			
		Construction towards			
		supervision charges for			
		the month.			
01 Jul, 2009	JV 01072009 6	Being amount debited to	40,000.00		8,970.00 Cr
		MNM Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
	JV 01072009 6	Being TDS deducted		4,120.00	13,090.00 Cr
		from MNM Supervision			
		charges @ 10.30%			
	SBR A01072009 1	Being cheque recd.		26,910.00	40,000.00 Cr
		from MNM towards			
		Supervision charges			
01 Aug, 2009	JV 01082009 7	Being amount debited to	40,000.00		0.00 Dr
		MNM Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
	JV 01082009 7	Being TDS deducted		4,120.00	4,120.00 Cr
		from MNM Supervision			
		charges for the month			
03 Aug, 2009	SBR A03082009 2	Being cheque recd.		35,880.00	40,000.00 Cr
		from MNM construction			
		towards supervision.			
01 Sep, 2009	JV 01092009 4	Being amount debited to	40,000.00		0.00 Dr
		MNM Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
	JV 01092009 4	Being TDS deducted		4,120.00	4,120.00 Cr
		from MNM Supervision			
		charges payment @			
		10.30%			
07 Sep, 2009	SBR A07092009 2	Being cheque recd.		35,880.00	40,000.00 Cr

Doc	cument	_			
Date	Number	Narration	Debit	Credit	Running Balance
		from MNM towards Supervision charges.			
01 Oct, 2009	JV 01102009 1	Being amount debited to MNM Supervision and credited to Management Supervision charges towards charges for the	40,000.00		0.00 Dr
	JV 01102009 1	month Being TDS deducted from MNM Supervision charges payment @ 10.30%		4,120.00	4,120.00 Cr
06 Oct, 2009	SBR A06102009 1	Being cheque recd.from MNM towards Supervision charges.		35,880.00	40,000.00 Cr
01 Nov, 2009	JV 01112009 1	Being amount debited to MNM Supervision and credited to Management Supervision charges towards charges for the month	40,000.00		0.00 Dr
	JV 01112009 1	Being TDS deducted from MNM Supervision charges for the month @ 10%		4,000.00	4,000.00 Cr
24 Nov, 2009	SBR A24112009 1	Being cheque recd.from MNM towrds Supervision charges.		36,000.00	40,000.00 Cr
01 Dec, 2009	JV 01122009 2	Being amount debited to MNM Supervision and credited to Management Supervision charges towards charges for the month	40,000.00		0.00 Dr
	JV 01122009 2	Being TDS deducted from MNM Supervision charges for the month @ 10%		4,000.00	4,000.00 Cr
04 Dec, 2009	SBR A04122009 3	Being cheque recd.from MNM towards Supervision chrges		36,000.00	40,000.00 Cr
02 Jan, 2010	JV 02012010 6	recd. Being TDS deducted from MNM Supervision		4,000.00	44,000.00 Cr

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		charges for the month @ 10%			
02 Jan, 2010	JV 02012010 6	Being amount debited to MNM Supervision and credited to Management	40,000.00		4,000.00 Cr
		Supervision charges			
		towards charges for the month			
	SBR A02012010 7	Being cheque recd.from MNM towards		36,000.00	40,000.00 Cr
		Supervision chrges for the month of Dec,09.			
01 Feb, 2010	JV 01022010 2	Being amount debited to MNM Supervision and	40,000.00		0.00 Dr
		credited to Management Supervision charges			
		towards charges for the			
	JV 01022010 2	month Being TDS deducted		4,000.00	4,000.00 Cr
		MNM Supervision charges payment @			
02 Feb, 2010	SBR A02022010 1	10.30% Being cheque recd.from		36,000.00	40,000.00 Cr
		MNM towards Supervision charges			
		recd.from the month of Jan,10			
28 Feb, 2010	JV 28022010 3	Beign amount debited to MNM Supervision	40,000.00		0.00 Dr
		charges receivable & credited to Management			
		Supervision Charges - MNM towards			
		supervision charges for			
03 Mar, 2010	SBR A03032010 4	the month of Feb 2010. Being cheque recd.from		36,000.00	36,000.00 Cr
		MNM towards Supervision charges			
31 Mar, 2010	JV 31032010 17	receivable. Beign amount debited to	40,000.00		4,000.00 Dr
		MNM Supervision charges receivable &			
		credited to Management Supervision Charges -			

	ument		⊣.			
Date	Number		Narration	Debit	Credit	Running Balance
			MNM towards			
			supervision charges for			
			the month of March			
			2010.			
31 Mar, 2010	JV 31032010	17	Being amount		4,000.00	0.00 Dr
			recoverable towards			
			TDS @ 10%			
			Total/Closing Balance	4,80,000.00	4,80,000.00	0.00 Dr
Holool India-	Supervision		Opening Balance			75,751.00 Dr
Charges rece	eivable					
01 Apr, 2009	JV 01042009	14	Being amount debited to	12,863.00		88,614.00 Dr
			Holool Management			
			supervision charges			
			receivable & credited to			
			Management			
			supervision charges			
			Holool towards			
			management			
			supervision charges for			
			April 10.			
01 May, 2009	JV 01052009	6	Being amount debited to	12,863.00		1,01,477.00 Dr
•			Holool Management	,		, ,
			supervision charges			
			receivable & credited to			
			Management			
			supervision charges			
			Holool towards			
			management			
			supervision charges for			
			May 10.			
01 Jun, 2009	JV 01062009	3	Being amount debited to	12,863.00		1,14,340.00 Dr
		-	Holool Management	_,		.,,
			supervision charges			
			receivable & credited to			
			Management			
			supervision charges			
			Holool towards			
			management			
			supervision charges for			
			June 10.			
01 Jul, 2009	JV 01072009	8	Being amount debited to	12,863.00		1,27,203.00 Dr
J. July 2000	0.072000	J	Holool Management	.2,300.00		.,, _{200.00} Di
			supervision charges			
			receivable & credited to			
			receivable & credited to			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Management supervision charges Holool towards management supervision charges for July 10.			-
01 Aug, 2009	JV 01082009 10	Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management	12,863.00		1,40,066.00 Dr
01 Sep, 2009	JV 01092009 7	supervision charges for August 10. Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges	13,635.00		1,53,701.00 Dr
01 Oct, 2009	JV 01102009 3	Holool towards management supervision charges for September 10. Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges	13,635.00		1,67,336.00 Dr
01 Nov, 2009	JV 01112009 3	Holool towards management supervision charges for October 10. Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management	13,635.00		1,80,971.00 Dr

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		supervision charges for			
		November 10.			
26 Nov, 2009	SBR A26112009 1	Being cheque recd.from		22,356.00	1,58,615.00 Dr
		Holool India towards			
		Supervision charges			
01 Dec, 2009	JV 01122009 4	Being amount debited to	13,635.00		1,72,250.00 Dr
		Holool Management			
		supervision charges			
		receivable & credited to			
		Management			
		supervision charges			
		Holool towards			
		management			
		supervision charges for			
		December 10.			
23 Dec, 2009	SBR A23122009 1	Being cheque recd.from		11,178.00	1,61,072.00 Dr
		Holool India towards			
		Supervision charges for			
		the month.			
01 Jan, 2010	JV 01012010 2	Being amount debited to	13,635.00		1,74,707.00 Dr
		Holool Management			
		supervision charges			
		receivable & credited to			
		Management			
		supervision charges			
		Holool towards			
		management			
		supervision charges for			
		January 10.			
23 Jan, 2010	SBR A23012010 4	Being cheque recd.from		1,41,456.00	33,251.00 Dr
		Holool India towards			
		Supervision charges			
		recd.			
01 Feb, 2010	JV 01022010 6	Being amount debited to	14,453.00		47,704.00 Dr
		Holool Management			
		supervision charges			
		receivable & credited to			
		Management			
		supervision charges			
		Holool towards			
		management			
		supervision charges for			
		February 10.			

Document				
Date Number	Narration	Debit	Credit	Running Balance
01 Mar, 2010 JV 01032010 7	Being amount debited to	14,453.00		62,157.00 Dr
	Holool Management			
	supervision charges			
	receivable & credited to			
	Management			
	supervision charges			
	Holool towards			
	management			
	supervision charges for			
	March 10.			
	Total/Closing Balance	1,61,396.00	1,74,990.00	62,157.00 Dr
Shymala Infra - Management	Opening Balance			10,560.00 Dr
Supervision				
31 Mar, 2010 JV 31032010 56	Being amount debited to		10,560.00	0.00 Dr
	management			
	supervison charges &			
	credited to management			
	supervison charges			
	receivable Shymala			
	Infra towards trnasfer.			
	Total/Closing Balance		10,560.00	0.00 Dr
Relevant Enterprises -	Opening Balance			3,840.00 Dr
Management Supervision				
30 Apr, 2009 JV 30042009 4	Being amount credited	1,280.00		5,120.00 Dr
	to Management			
	supervision charges			
	Relevant Enteprises &			
	debited to Relevant			
	Enterprises supervison			
	charges receivable			
	towards supervision			
	charges for the month			
	of April 10.			
31 May, 2009 JV 31052009 3	Being amount credited	1,280.00		6,400.00 Dr
•	to Management			
	supervision charges			
	Relevant Enteprises &			
	debited to Relevant			
	Enterprises supervison			
	charges receivable			
	towards supervision			
	charges for the month			
	of May 10.			
30 Jun, 2009 JV 30062009 3	Being amount credited	1,280.00		7,680.00 Dr
30 3 daily 2000 0 V 00002000 0	25mg amount ordanod	1,200.00		7,000.00 DI

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		to Management			
		supervision charges			
		Relevant Enteprises &			
		debited to Relevant			
		Enterprises supervison			
		charges receivable			
		towards supervision			
		charges for the month			
		of June 10.			
31 Jul, 2009	JV 31072009	3 Being amount credited	1,280.00		8,960.00 Dr
•		to Management	,		,
		supervision charges			
		Relevant Enteprises &			
		debited to Relevant			
		Enterprises supervison			
		charges receivable			
		towards supervision			
		charges for the month			
		of July 10.			
31 Aug, 2009	JV 31082009	,	1,280.00		10,240.00 Dr
17 tag, 2000	01 01002000	to Management	1,200.00		10,210.00 21
		supervision charges			
		Relevant Enteprises &			
		debited to Relevant			
		Enterprises supervison			
		charges receivable			
		towards supervision			
		charges for the month			
		of August 10.			
30 Sep, 2009	JV 30092009	Being amount credited	1,280.00		11,520.00 Dr
ю Зер, 2009	3 \ 30092009	to Management	1,200.00		11,320.00 DI
		supervision charges			
		Relevant Enteprises &			
		debited to Relevant			
		Enterprises supervison			
		charges receivable			
		towards supervision			
		charges for the month			
21 Oot 2000	1\/ 21102000	of September 10.	1 200 00		12,800.00 Dr
31 Oct, 2009	JV 31102009		1,280.00		12,000.00 Df
		to Management			
		supervision charges			
		Relevant Enteprises &			
		debited to Relevant			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Enterprises supervison			
		charges receivable			
		towards supervision			
		charges for the month			
		of Octoberr 10.			
30 Nov, 2009	JV 30112009 3	Being amount credited	1,280.00		14,080.00 Dr
		to Management			
		supervision charges			
		Relevant Enteprises &			
		debited to Relevant			
		Enterprises supervison			
		charges receivable			
		towards supervision			
		charges for the month			
		of November 10.			
31 Dec, 2009	JV 31122009 4	Being amount credited	1,280.00		15,360.00 Dr
		to Management	,		-,
		supervision charges			
		Relevant Enteprises &			
		debited to Relevant			
		Enterprises supervison			
		charges receivable			
		towards supervision			
		charges for the month			
		of December 10.			
04 Jan, 2010	SCR C04012010 1	Being cash recd.from		2,720.00	12,640.00 Dr
		Mahendra hills towards		_,,,,	,
		Supervision charges.			
23 Jan, 2010	SBR A23012010 3	Being cheque recd.from		14,080.00	1,440.00 Cr
20 00, 20 .0	02.1.7.20012010	Syed Mehdi towards		,000.00	.,
		Mahendra Hills			
		Maintenance			
31 Jan, 2010	JV 31012010 3	Being amount credited	1,280.00		160.00 Cr
o. ca., 20.0	0.0.20.0	to Management	.,_00.00		
		supervision charges			
		Relevant Enteprises &			
		debited to Relevant			
		Enterprises supervison			
		charges receivable			
		towards supervision			
		charges for the month			
		of January 10.			
28 Feb, 2010	JV 28022010 4	Being amount credited	1,280.00		1,120.00 Dr
20160, 2010	0 V 20022010 4		1,200.00		1,120.00 DI
		to Management			

MODI PROPERTIES & INV PVT LTD.2009-10

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

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		supervision charges			
		Relevant Enteprises &			
		debited to Relevant			
		Enterprises supervison			
		charges receivable			
		towards supervision			
		charges for the month			
		of February 10.			
31 Mar, 2010	JV 31032010 30	Being amount credited	1,280.00		2,400.00 Dr
5. mai, 20.0	0.0020.0	to Management	.,_00.00		_, .00.00
		supervision charges			
		Relevant Enteprises &			
		debited to Relevant			
		Enterprises supervison			
		charges receivable			
		towards supervision			
		charges for the month			
		of March 10.			
		Total/Closing Balance	15,360.00	16,800.00	2,400.00 Dr
		Total/Closing Balance	15,360.00	10,000.00	2,400.00 DI

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
Rent Receip	ot - HDFC Bank		Opening Balance			0.00 Cr
27 Apr, 2009	SBR A27042009	1	Being amount credited		1,05,277.00	1,05,277.00 Cr
			by Bank towards rent			
			for the month April 09			
	SBR A27042009	2	Being amount credited		70,184.00	1,75,461.00 Cr
			by Bank towards rent			
			for the month April 09			
28 May, 2009	SBR A28052009	2	Being amount credited		1,05,277.00	2,80,738.00 Cr
			by Bank towards rent		, ,	
			fro the month May 09			
	SBR A28052009	3	Being amount credited		70,184.00	3,50,922.00 Cr
	02.17.20002000		by Bank towards rent		. 0, . 0 0	3,33,022.03
			fro the month May 09			
29 Jun, 2009	SBR A29062009	1	Being cheque recd.		73,178.00	4,24,100.00 Cr
20 0011, 2000	05117120002000	•	from HDFC towards		70,770.00	1,2 1,100.00 01
			Rent receivable.			
	SBR A29062009	2	Being cheque recd.		1,09,769.00	5,33,869.00 Cr
	ODIT 723002003	_	from HDFC towards		1,00,700.00	0,00,000.00
			Rent for the month			
28 Jul, 2009	SBR A28072009	2	Being amount		1,13,699.00	6,47,568.00 Cr
20 Jul, 2009	3DIV A20072009	2	transfered from bank		1,13,033.00	0,47,300.00 01
			towards rent			
	CDD 420072000	2			75 700 00	7 22 267 00 0*
	SBR A28072009	3	Being amount transfered from bank		75,799.00	7,23,367.00 Cr
			towards rent			
20 Aug 2000	CDD 420002000	4			1 12 600 00	9 27 066 00 Cr
28 Aug, 2009	SBR A28082009	1	Being amount		1,13,699.00	8,37,066.00 Cr
	ODD 40000000	0	transfered towards rent		75 700 00	0.40.005.00.0*
	SBR A28082009	2	Being amount		75,799.00	9,12,865.00 Cr
20.0 2000	CDD 420000000		transfered towards rent		1 17 610 00	10 20 47E 00 Cr
30 Sep, 2009	SBR A30092009	1	Being cheque recd.from		1,17,610.00	10,30,475.00 Cr
	ODD 40000000	0	HDFC towards Rent.		70.400.00	44.00.004.00.0*
	SBR A30092009	2	Being cheque recd.from HDFC towards Rent.		78,406.00	11,08,881.00 Cr
00.0 4.0000	ODD 400400000	•			4 00 044 00	40 44 400 00 0
30 Oct, 2009	SBR A30102009	2	Being cheque recd.from		1,32,311.00	12,41,192.00 Cr
			HDFC Bank towards			
			Rent for the month of			
			Oct,09.		00 000 00	40.00.000.00.0
	SBR A30102009	3	Being cheque recd.from		88,206.00	13,29,398.00 Cr
			HDFC towards rent for			
			the month of Oct,09.		4.00.044.05	4404-000
30 Nov, 2009	SBR A30112009	1	Being amount		1,32,311.00	14,61,709.00 Cr
			transferred towards rent			
			for the month			
	SBR A30112009	2	Being amount		88,206.00	15,49,915.00 Cr

Doo	cument				Running Balance 16,82,226.00 Cr 17,70,432.00 Cr 19,02,743.00 Cr 19,90,949.00 Cr 21,23,260.00 Cr
Date	Number	Narration	Debit	Credit	Running Balance
		transferred towards rent for the month			
30 Dec, 2009	SBR A30122009 1	Being cheque transfer from HDFC towards Rent.		1,32,311.00	16,82,226.00 Cr
	SBR A30122009 2	Being cheque transfer from HDFC towards Rent.		88,206.00	17,70,432.00 Cr
30 Jan, 2010	SBR A30012010 3	Being amount transfered towards rent for the month		1,32,311.00	19,02,743.00 Cr
	SBR A30012010 4	Being amount transfered towards rent for the month		88,206.00	19,90,949.00 Cr
23 Feb, 2010	SBR A23022010 2	Being Rent received from HDFC towards rent		1,32,311.00	21,23,260.00 Cr
	SBR A23022010 3	Being Rent received from HDFC towards rent		88,206.00	22,11,466.00 Cr
29 Mar, 2010	SBR A29032010 3	Being cheque transfer from HDFC towards rent.		1,32,311.00	23,43,777.00 Cr
	SBR A29032010 4	Being cheque transfer from HDFC towards rent.		88,206.00	24,31,983.00 Cr
31 Mar, 2010	JV 31032010 32	Being amount debited to TDS Receivable & credited to HDFC Rent towards TDS as per Form 16A.		2,78,085.00	27,10,068.00 Cr
	JV 31032010 32	Being amount debited to TDS Receivable & credited to HDFC Rent towards TDS as per Form 16A.		1,85,390.00	28,95,458.00 Cr
	JV 31032010 38	Being amount debited to HDFC Rent & credited to HDFC Rent receivable towards transferred.	4,604.67		28,90,853.33 Cr
Rent Paccin	ot - HDFC (200SFT)	Total/Closing Balance Opening Balance	4,604.67	28,95,458.00	28,90,853.33 Cr 0.00 Cr
-	SBR A18052009 2	Being cheque received		3,000.00	3,000.00 Cr

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards rent			
19 Jun, 2009	SBR A19062009	1	Being cheque received		3,000.00	6,000.00 Cr
			from HDFC towards			
			rent for the month of			
			May,09.			
10 Jul, 2009	SBR A10072009	1	Being amount		3,000.00	9,000.00 Cr
			transfered towards rent			
			for the month			
14 Sep, 2009	SBR A14092009	3	Being cheque recd.		3,000.00	12,000.00 Cr
			from HDFC towards		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
			rent recd.			
13 Oct, 2009	SBR A13102009	1	Being cheq.recd.from		3,000.00	15,000.00 Cr
10 001, 2000	OBIT 7110102000	•	HDFC towards Rent.		0,000.00	10,000.00 01
31 Oct, 2009	SBR A31102009	1	Being cheque received		3,000.00	18,000.00 Cr
51 Oct, 2005	OBIT 751102005	'	from HDFC towards		0,000.00	10,000.00 01
			rent.			
02 Dec, 2009	SBR A02122009	2	Being cheque recd.from		3,000.00	21,000.00 Cr
02 Dec, 2009	3BK A02122009	2	HDFC towards Rent		3,000.00	21,000.00 CI
00 Fab 0040	CDD 400000040	4	recd.		2 000 00	24.000.00.0
23 Feb, 2010	SBR A23022010	1	Being cheque recd.from		3,000.00	24,000.00 Cr
	", ", ", ", ", ", ", ", ", ", ", ", ", "		HDFC towards rent.	0.000.00		40,000,00
31 Mar, 2010	JV 31032010 3	1	Being amount credited	6,000.00		18,000.00 Cr
			to HDFC Bank rent			
			receivable & debited to			
			HDFC Rent towards			
			transfer.	6,000.00	24 000 00	40 000 00 C=
Managana	t Comer Meion		Total/Closing Balance	6,000.00	24,000.00	18,000.00 Cr
_	t Super Vision		Opening Balance			0.00 Cr
Charges - N	имн					
01 May, 2009	JV 01052009 2	!	Being amount debited to		60,000.00	60,000.00 Cr
			MMH Supervision and			
			credited to Management			
			Supervision charges			
			towards charges for the			
			month			
01 Jun, 2009	JV 01062009 1		Being amount debited to		60,000.00	1,20,000.00 Cr
			MMH Supervision and			
			credited to Management			
			Supervision charges			
			towards charges for the			
			month			
01 Jul, 2009	JV 01072009 6	;	Being amount debited to		60,000.00	1,80,000.00 Cr
			MMH Supervision and			•

Document							
Date	Nu	mber		Narration	Debit	Credit	Running Balance
				Supervision charges			
				towards charges for the			
				month			
01 Aug, 2009	JV 010	082009	7	Being amount debited to		60,000.00	2,40,000.00 Cr
				MMH Supervision and			
				credited to Management			
				Supervision charges			
				towards charges for the			
				month			
01 Sep, 2009	JV 010	092009	4	Being amount debited to		60,000.00	3,00,000.00 Cr
				MMH Supervision and			
				credited to Management			
				Supervision charges			
				towards charges for the			
				month			
01 Oct, 2009	JV 011	102009	1	Being amount debited to		60,000.00	3,60,000.00 Cr
				MMH Supervision and			
				credited to Management			
				Supervision charges			
				towards charges for the			
				month			
01 Nov, 2009	JV 011	112009	1	Being amount debited to		60,000.00	4,20,000.00 Cr
				MMH Supervision and			
				credited to Management			
				Supervision charges			
				towards charges for the			
				month			
01 Dec, 2009	JV 011	122009	2	Being amount debited to		60,000.00	4,80,000.00 Cr
				MMH Supervision and			
				credited to Management			
				Supervision charges			
				towards charges for the			
				month			
02 Jan, 2010	JV 020	012010	6	Being amount debited to		60,000.00	5,40,000.00 Cr
				MMH Supervision and			
				credited to Management			
				Supervision charges			
				towards charges for the			
				month			
01 Feb, 2010	JV 010	022010	2	Being amount debited to		60,000.00	6,00,000.00 Cr
				MMH Supervision and			
				credited to Management			
				Supervision charges			
				towards charges for the			

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			month			
28 Feb, 2010	JV 28022010	3	Beign amount debited to		60,000.00	6,60,000.00 Cr
			MMH Supervision			
			charges receivable &			
			credited to Management			
			Supervision Charges -			
			MMH towards			
			supervision charges for			
			the month of Feb 2010.			
31 Mar, 2010	JV 31032010	17	Beign amount debited to		60,000.00	7,20,000.00 Cr
			MMH Supervision			
			charges receivable &			
			credited to Management			
			Supervision Charges -			
			MMH towards			
			supervision charges for			
			the month of March			
			2010.			
	JV 31032010	56	Being amount credited	7,20,000.00		0.00 Cr
			to Management			
			Supervision charges &			
			debited to MSC MMH			
			towards transfer.			
			Total/Closing Balance	7,20,000.00	7,20,000.00	0.00 Cr
Managemer	nt Supervision		Opening Balance			0.00 Cr
Charges - H	loolol India Ltd					
01 Apr, 2009	JV 01042009	14	Being amount debited to		12,863.00	12,863.00 Cr
-			Holool Management			
			supervision charges			
			receivable & credited to			
			Management			
			supervision charges			
			Holool towards			
			management			
			supervision charges for			
			April 10.			
01 May, 2009	JV 01052009	6	Being amount debited to		12,863.00	25,726.00 Cr
•			Holool Management			
			supervision charges			
			receivable & credited to			
			Management			
			supervision charges			
			Holool towards			
			management			

	cum						
Date		Number		Narration	Debit	Credit	Running Balance
				supervision charges for May 10.			
01 Jun, 2009	JV	01062009	3	Being amount debited to		12,863.00	38,589.00 Cr
				Holool Management			
				supervision charges			
				receivable & credited to			
				Management			
				supervision charges			
				Holool towards			
				management			
				supervision charges for			
				June 10.			
01 Jul, 2009	JV	01072009	8	Being amount debited to		12,863.00	51,452.00 Cr
				Holool Management			
				supervision charges			
				receivable & credited to			
				Management			
				supervision charges			
				Holool towards			
				management			
				supervision charges for			
			4.0	July 10.		40,000,00	04.045.00.0
01 Aug, 2009	J۷	01082009	10	Being amount debited to		12,863.00	64,315.00 Cr
				Holool Management			
				supervision charges receivable & credited to			
				Management			
				supervision charges			
				Holool towards			
				management			
				supervision charges for			
				August 10.			
01 Sep, 2009	J۷	01092009	7	Being amount debited to		13,635.00	77,950.00 Cr
· · · · · · · · · · · · · · · · · · ·			•	Holool Management		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
				supervision charges			
				receivable & credited to			
				Management			
				supervision charges			
				Holool towards			
				management			
				supervision charges for			
				September 10.			
01 Oct, 2009	J۷	01102009	3	Being amount debited to		13,635.00	91,585.00 Cr
				Holool Management			

Dod	cument				Running Balance
Date	Number	Narration	Debit	Credit	
		supervision charges receivable & credited to Management supervision charges Holool towards management			
01 Nov, 2009	JV 01112009 3	supervision charges for October 10. Being amount debited to Holool Management supervision charges receivable & credited to Management		13,635.00	1,05,220.00 Cr
01 Dec, 2009	JV 01122009 4	supervision charges Holool towards management supervision charges for November 10. Being amount debited to Holool Management supervision charges		13,635.00	1,18,855.00 Cr
01 Jan, 2010	JV 01012010 2	receivable & credited to Management supervision charges Holool towards management supervision charges for December 10. Being amount debited to Holool Management supervision charges receivable & credited to		13,635.00	1,32,490.00 Cr
01 Feb, 2010	JV 01022010 6	Management supervision charges Holool towards management supervision charges for January 10. Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges		14,453.00	1,46,943.00 Cr

Document						
Date	Number		Narration	Debit	Credit	Running Balance
			Holool towards			
			management			
			supervision charges for			
			February 10.			
01 Mar, 2010	JV 01032010	7	Being amount debited to		14,453.00	1,61,396.00 Cr
			Holool Management			
			supervision charges			
			receivable & credited to			
			Management			
			supervision charges			
			Holool towards			
			management			
			supervision charges for			
			March 10.			
31 Mar, 2010	JV 31032010	56	Being amount credited	1,61,396.00		0.00 Cr
			to Management			
			Supervision charges &			
			debited to MSC Hoolol			
			towards transfer.			
			Total/Closing Balance	1,61,396.00	1,61,396.00	0.00 Cr
Management	t Supervision		Opening Balance			0.00 Cr
Charges - Mo	odi Ventures					
01 May, 2009	JV 01052009	2	Being amount debited to		50,000.00	50,000.00 Cr
			MV Supervision and			
			credited to Management			
			Supervision charges			
			towards charges for the			
			month			
01 Jun, 2009	JV 01062009	1	Being amount debited to		50,000.00	1,00,000.00 Cr
			MV Supervision and			
			credited to Management			
			Supervision charges			
			towards charges for the			
			month			
01 Jul, 2009	JV 01072009	6	Being amount debited to		50,000.00	1,50,000.00 Cr
			MV Supervision and			
			credited to Management			
			Supervision charges			
			towards charges for the			
			month			
01 Aug, 2009	JV 01082009	7	Being amount debited to		50,000.00	2,00,000.00 Cr
			MV Supervision and			
			credited to Management			
		Supervision charges				

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
01 Sep, 2009	JV 01092009 4	towards charges for the month Being amount debited to MV Supervision and		50,000.00	2,50,000.00 Cr
		credited to Management Supervision charges towards charges for the month			
01 Oct, 2009	JV 01102009 1	Being amount debited to MV Supervision and credited to Management Supervision charges towards charges for the		50,000.00	3,00,000.00 Cr
01 Nov, 2009	JV 01112009 1	month Being amount debited to MV Supervision and credited to Management Supervision charges towards charges for the month		50,000.00	3,50,000.00 Cr
01 Dec, 2009	JV 01122009 2	Being amount debited to MV Supervision and credited to Management Supervision charges towards charges for the month		50,000.00	4,00,000.00 Cr
02 Jan, 2010	JV 02012010 6	Being amount debited to MV Supervision and credited to Management Supervision charges towards charges for the month		50,000.00	4,50,000.00 Cr
01 Feb, 2010	JV 01022010 2	Being amount debited to Modi Ventures Supervision and credited to Management Supervision charges towards charges for the month		50,000.00	5,00,000.00 Cr
28 Feb, 2010	JV 28022010 3	Beign amount debited to MV Supervision charges receivable & credited to Management Supervision Charges -		50,000.00	5,50,000.00 Cr

MODI PROPERTIES & INV PVT LTD.2009-10

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

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		MV towards supervision			
		charges for the month			
		of Feb 2010.			
31 Mar, 2010	JV 31032010 17	Beign amount debited to		50,000.00	6,00,000.00 Cr
		MV Supervision charges			
		receivable & credited to			
		Management			
		Supervision Charges -			
		MV towards supervision			
		charges for the month			
		of March 2010.			
	JV 31032010 56	Being amount credited	6,00,000.00		0.00 Cr
		to Management			
		Supervision charges &			
		debited to MSC MV			
		towards transfer.			
		Total/Closing Balance	6,00,000.00	6,00,000.00	0.00 Cr
_	t Supervision	Opening Balance			0.00 Cr
Charges - M	lahindra Hills				
09 May, 2009	SBR A09052009 4	Being cheque received		1,760.00	1,760.00 Cr
		towards supervision			
		charges			
31 Mar, 2010	JV 31032010 56	Being amount credited	1,760.00		0.00 Cr
		to Management			
		Supervision charges &			
		debited to MSC			
		Mahindra Hills towards			
		transfer.			
		Total/Closing Balance	1,760.00	1,760.00	0.00 Cr
_	t Supervision	Opening Balance			0.00 Cr
•	aramount Builders				
01 May, 2009	JV 01052009 2	Being amount debited to		50,000.00	50,000.00 Cr
		PMR Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
01 Jun, 2009	JV 01062009 1	Being amount debited to		50,000.00	1,00,000.00 Cr
		PMR Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
		month		F 0.000.05	4 50 000 00 5
01 Jul, 2009	JV 01072009 6	Being amount debited to		50,000.00	1,50,000.00 Cr

	ument				2,00,000.00 Cr 2,50,000.00 Cr 3,00,000.00 Cr 4,00,000.00 Cr
Date	Number	Narration	Debit	Credit	Running Balance
		PMR Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
01 Aug, 2009	JV 01082009 7	Being amount debited to		50,000.00	2,00,000.00 Cr
		PMR Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
01 Sep, 2009	JV 01092009 4	Being amount debited to		50,000.00	2,50,000.00 Cr
•		PMR Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
01 Oct, 2009	JV 01102009 1	Being amount debited to		50,000.00	3,00,000.00 Cr
		PMR Supervision and		,	
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
1 Nov, 2009	JV 01112009 1	Being amount debited to		50,000.00	3 50 000 00 Cr
,		PMR Supervision and		33,333.33	0,00,000.00
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
01 Dec, 2009	JV 01122009 2	Being amount debited to		50,000.00	4 00 000 00 Cr
71 200, 2000	01 01122000 2	PMR Supervision and		00,000.00	1,00,000.00
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
02 Jan, 2010	JV 02012010 6	Being amount debited to		50,000.00	4 50 000 00 Cr
)2 Jan, 2010	3V 02012010 0	PMR Supervision and		30,000.00	4,00,000.00 01
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
01 Eab 2010	IV 04000040 0			50,000,00	5 00 000 00 0 °
01 Feb, 2010	JV 01022010 2	Being amount debited to		50,000.00	5,00,000.00 Cr
		PMR Supervision and			
		credited to Management			

MODI PROPERTIES & INV PVT LTD.2009-10

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

Doo	cument						
Date	Nu	mber		Narration	Debit	Credit	Running Balance
				Supervision charges			
				towards charges for the			
				month			
01 Mar, 2010	JV 010	32010	5	Being amount credited		50,000.00	5,50,000.00 Cr
				to Management			
				supervision chrges PMR			
				& debited to Supervision			
				charges receivable PMR			
				towards management			
				supervision charges for			
				the month of Feb 2009.			
31 Mar, 2010	JV 310	32010	28	Being amount credited		50,000.00	6,00,000.00 Cr
				to Management			
				supervision chrges PMR			
				& debited to Supervision			
				charges receivable PMR			
				towards management			
				supervision charges for			
				the month of March			
				2009.			
	JV 310	32010	56	Being amount credited	6,00,000.00		0.00 Cr
				to Management			
				Supervision charges &			
				debited to MSC pmr			
				towards transfer.			
				Total/Closing Balance	6,00,000.00	6,00,000.00	0.00 Cr
Managemer	-			Opening Balance			0.00 Cr
Charges - G	reen To	wers					
01 Apr, 2009	JV 010	042009	9	Being amount debited to		98,100.00	98,100.00 Cr
				Greens Supervision and			
				credited to Management			
				Supervision charges			
				towards charges for the			
				month			
01 May, 2009	JV 010)52009	5	Being amount debited to		98,100.00	1,96,200.00 Cr
				Greens Supervision and			
				credited to Management			
				Supervision charges			
				towards charges for the			
				month			
01 Jun, 2009	JV 010	062009	2	Being amount debited to		98,100.00	2,94,300.00 Cr
				Greens Supervision and			
				credited to Management			

	ument					_
Date	Number		Narration	Debit	Credit	Running Balance
01 Jul, 2009	JV 01072009	7	towards charges for the month Being amount debited to		98,100.00	3,92,400.00 Cr
			Greens Supervision and credited to Management Supervision charges towards charges for the month			
01 Aug, 2009	JV 01082009	9	Being amount debited to Greens Supervision and credited to Management Supervision charges towards charges for the month		98,100.00	4,90,500.00 Cr
01 Sep, 2009	JV 01092009	6	Being amount debited to Greens Supervision and credited to Management Supervision charges towards charges for the month		98,100.00	5,88,600.00 Cr
01 Oct, 2009	JV 01102009	2	Being amount debited to Greens Supervision and credited to Management Supervision charges towards charges for the month		98,100.00	6,86,700.00 Cr
01 Nov, 2009	JV 01112009	2	Being amount debited to Greens Supervision and credited to Management Supervision charges towards charges for the month		98,100.00	7,84,800.00 Cr
01 Dec, 2009	JV 01122009	3	Being amount debited to Greens Management supervision charges receivable & credited to Management supervision charges Greens towards management supervision charges for Dec 09.		1,03,985.00	8,88,785.00 Cr
01 Jan, 2010	JV 01012010	1	Being amount debited to Greens Management		1,03,985.00	9,92,770.00 Cr

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		supervision charges receivable & credited to			
		Management			
		supervision charges			
		Greens towards			
		management			
		supervision charges for			
		Janu 10.			
01 Feb, 2010	JV 01022010 5	Being amount debited to		1,03,985.00	10,96,755.00 Cr
011 eb, 2010	37 01022010 3	Greens Management		1,03,963.00	10,90,733.00 CI
		supervision charges			
		receivable & credited to			
		Management			
		supervision charges			
		Greens towards			
		management			
		supervision charges for			
		Feb 10.			
01 Mar, 2010	JV 01032010 6	Being amount debited to		1,03,985.00	12,00,740.00 Cr
01 Mai, 2010	JV 01032010 6	Greens Management		1,03,963.00	12,00,740.00 CI
		supervision charges			
		receivable & credited to			
		Management supervision charges			
		Greens towards			
		management			
		supervision charges for			
		March 10.			
31 Mar, 2010	JV 31032010 56		12,00,740.00		0.00 Cr
31 Mai, 2010	37 31032010 30	to Management	12,00,740.00		0.00 CI
		Supervision charges &			
		debited to MSC Greens			
		Towers towards			
		transfer.			
		Total/Closing Balance	12,00,740.00	12,00,740.00	0.00 Cr
Managemen	t Supervision	Opening Balance	12,00,110100	12,00,1 10100	0.00 Cr
_	adakia & Modi	oponing Zalanoo			5.00 5.
Housing	addina & Modi				
01 May, 2009	JV 01052009 2	Being amount debited to		50,000.00	50,000.00 Cr
51 Iviay, 2009	3 V 01002003 Z	KNM Supervision and		30,000.00	30,000.00 01
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
		monu			

Doo	cum	ent					
Date		Number		Narration	Debit	Credit	Running Balance
01 Jun, 2009	JV	01062009	1	Being amount debited to KNM Supervision and credited to Management		50,000.00	1,00,000.00 Cr
				Supervision charges towards charges for the month			
01 Jul, 2009	JV	01072009	6	Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the		50,000.00	1,50,000.00 Cr
01 Aug, 2009	JV	01082009	7	month Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month		50,000.00	2,00,000.00 Cr
01 Sep, 2009	JV	01092009	4	Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month		50,000.00	2,50,000.00 Cr
01 Oct, 2009	JV	01102009	1	Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month		50,000.00	3,00,000.00 Cr
01 Nov, 2009	JV	01112009	1	Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month		50,000.00	3,50,000.00 Cr
01 Dec, 2009	JV	01122009	2	Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month		50,000.00	4,00,000.00 Cr
02 Jan, 2010	JV	02012010	6	Being amount debited to KNM Supervision and		50,000.00	4,50,000.00 Cr

Group: Income (All amounts in Rs.)

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
01 Feb, 2010	JV 01022010 2	Being amount debited to		50,000.00	5,00,000.00 Cr
		KNM Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
28 Feb, 2010	JV 28022010 3	Beign amount debited to		50,000.00	5,50,000.00 Cr
		KNM Supervision			
		charges receivable &			
		credited to Management			
		Supervision Charges -			
		KNM towards			
		supervision charges for			
21 Mar 2010	IV 24022040 47	the month of Feb 2010.		50,000,00	6 00 000 00 Cr
31 Mar, 2010	JV 31032010 17	Beign amount debited to KNM Supervision		50,000.00	6,00,000.00 Cr
		charges receivable &			
		credited to Management			
		Supervision Charges -			
		KNM towards			
		supervision charges for			
		the month of March			
		2010.			
	JV 31032010 56	Being amount credited	6,00,000.00		0.00 Cr
		to Management	, ,		
		Supervision charges &			
		debited to MSC kNM			
		towards transfer.			
		Total/Closing Balance	6,00,000.00	6,00,000.00	0.00 Cr
Managemer	nt Supervision	Opening Balance			0.00 Cr
charges - S	MM Complex				
11 Nov, 2009	SBR A11112009 2	Being cheque recd.from		4,686.00	4,686.00 Cr
		SM Modi Complex			
		towards Supervision			
		charges			
	SBR A11112009 3	'		8,754.00	13,440.00 Cr
		from SM Modi Complex			
		towards Supervision			
		charges.			
	SBR A11112009 4	Being cheque recd.from		4,065.00	17,505.00 Cr

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Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			SM Modi Complex towards Supervision			
11 Nov, 2009	SBR A11112009	5	charges Being cheque recd.from SM Modi Complex towards Supervision		3,093.00	20,598.00 Cr
	SBR A11112009	6	charges. Being cheque recd.from SM Modi Complex towards Supervision		3,990.00	24,588.00 Cr
	SBR A11112009	7	charges Being cheque recd. from SM Modi Complex towards Supervision		10,008.00	34,596.00 Cr
04 Feb, 2010	SBR A04022010	1	charges. Being cheque recd.from Kokilaben J Kadakia Hotel towards		13,248.00	47,844.00 Cr
	SBR A04022010	2	Supervision charges Being cheque recd.from Swati/Rajesh J Kadakia towards SUpervision		29,490.00	77,334.00 Cr
	SBR A04022010	3	charges recd. Being cheque recd.from Swati/Rajesh J Kadakia Hotel towards		12,688.00	90,022.00 Cr
	SBR A04022010	4	Supervision charges Being cheque recd.from Swati/ Rajesh J Kadakia Hotel towards		12,932.00	1,02,954.00 Cr
	SBR A04022010	5	Supervision charges Being cheque recd.from Swati/ Rajesh J Kadakia Hotel towards		32,915.00	1,35,869.00 Cr
	SBR A04022010	6	Supervision charges Being cheque recd.from Swati/ Rajesh J Kadakia Hotel towards		8,738.00	1,44,607.00 Cr
31 Mar, 2010	JV 31032010 56	6	Supervision charges Being amount credited to Management Supervision charges & debited to MSC SM	1,44,607.00		0.00 Cr

MODI PROPERTIES & INV PVT LTD.2009-10

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

Date	ument Number	Narration	Debit	Credit	Running Balance
Date	Number	Modi Complex towards	Debit	Orcait	Raming Balance
		transfer.			
		Total/Closing Balance	1,44,607.00	1,44,607.00	0.00 Cr
Management	Supervision	Opening Balance	1,11,007100	1,11,001100	0.00 Cr
_	di & Modi Const.	Opening Balance			0.00 01
_		Doing amount debited to		40,000,00	40 000 00 Cr
01 May, 2009	JV 01052009 2	Being amount debited to		40,000.00	40,000.00 Cr
		MNM Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
)1 Jun, 2009	JV 01062009 1	Being amount debited to		40,000.00	80,000.00 Cr
		MNM Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
01 Jul, 2009 J\	JV 01072009 6	Being amount debited to		40,000.00	1,20,000.00 Cr
		MNM Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
01 Aug, 2009	JV 01082009 7	Being amount debited to		40,000.00	1,60,000.00 Cr
		MNM Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
1 Sep, 2009	JV 01092009 4	Being amount debited to		40,000.00	2,00,000.00 Cr
		MNM Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
1 Oct, 2009	JV 01102009 1	Being amount debited to		40,000.00	2,40,000.00 Cr
		MNM Supervision and			
		credited to Management			
		Supervision charges			
		towards charges for the			
		month			
01 Nov, 2009	JV 01112009 1	Being amount debited to		40,000.00	2,80,000.00 Cr
, , , , , , , , , , , , , , , , , , ,	5. 0111 <u>2</u> 000 1	MNM Supervision and		10,000.00	2,00,000.00 01
		credited to Management			
		Greated to Management			

Doo	cument					
Date	Number	Narration	Debit	Credit	Running Balance	
		Supervision charges				
		towards charges for the				
		month				
01 Dec, 2009	JV 01122009 2	Being amount debited to		40,000.00	3,20,000.00 Cr	
		MNM Supervision and				
		credited to Management				
		Supervision charges				
		towards charges for the				
		month				
02 Jan, 2010	JV 02012010 6	Being amount debited to		40,000.00	3,60,000.00 Cr	
		MNM Supervision and				
		credited to Management				
		Supervision charges				
		towards charges for the				
		month				
01 Feb, 2010	JV 01022010 2	Being amount debited to		40,000.00	4,00,000.00 Cr	
		MNM Supervision and				
		credited to Management				
		Supervision charges				
		towards charges for the				
		month				
28 Feb, 2010	JV 28022010 3	Beign amount debited to		40,000.00	4,40,000.00 Cr	
		MNM Supervision				
		charges receivable &				
		credited to Management				
		Supervision Charges -				
		MNM towards				
		supervision charges for				
		the month of Feb 2010.				
31 Mar, 2010	JV 31032010 17	Beign amount debited to		40,000.00	4,80,000.00 Cr	
,		MNM Supervision		,	, ,	
		charges receivable &				
		credited to Management				
		Supervision Charges -				
		MNM towards				
		supervision charges for				
		the month of March				
		2010.				
	JV 31032010 56	Being amount credited	4,80,000.00		0.00 Cr	
	5. 5.552510 50	to Management	1,00,000.00		0.00 01	
		Supervision charges &				
		debited to MSC MNM				
		towards transfer.				
		Total/Closing Balance	4,80,000.00	4,80,000.00	0.00 Cr	
		. Sta., Glooning Balance	1,00,000.00	1,00,000.00	3.33 31	

Document Number			Narration Dobit	Dale!	Cradit	Dunning Palance
Date	Number		Narration	Debit	Credit	Running Balance
_	nt supervision		Opening Balance			0.00 Cr
charges - Re	elevant Enterp	rises				
30 Apr, 2009	JV 30042009	4	Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision		1,280.00	1,280.00 Cr
			charges for the month			
31 May, 2009	JV 31052009	3	of April 10. Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervison charges receivable towards supervision charges for the month		1,280.00	2,560.00 Cr
			of May 10.			
30 Jun, 2009	JV 30062009	3	Being amount credited to Management supervision charges Relevant Enteprises & debited to Relevant Enterprises supervison charges receivable towards supervision charges for the month of June 10.		1,280.00	3,840.00 Cr
31 Jul, 2009	JV 31072009	3	Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of July 10.		1,280.00	5,120.00 Cr
31 Aug, 2009	JV 31082009	2	Being amount credited		1,280.00	6,400.00 Cr
5. 7.ag, 2000	0. 0.002000	-			1,200.00	5, 100.00 01

Dog	cument						
Date	Nur	nber		Narration	Debit	Credit	Running Balance
				to Management			
				supervision charges			
				Relevant Enteprises &			
				debited to Relevant			
				Enterprises supervison			
				charges receivable			
				towards supervision			
				charges for the month			
				of August 10.			
30 Sep, 2009	JV 3009	92009	3	Being amount credited		1,280.00	7,680.00 Cr
•				to Management			
				supervision charges			
				Relevant Enteprises &			
				debited to Relevant			
				Enterprises supervison			
				charges receivable			
				towards supervision			
				charges for the month			
				of September 10.			
31 Oct, 2009	JV 3110	02009	12	Being amount credited		1,280.00	8,960.00 Cr
				to Management		,	-,
				supervision charges			
				Relevant Enteprises &			
				debited to Relevant			
				Enterprises supervison			
				charges receivable			
				towards supervision			
				charges for the month			
				of Octoberr 10.			
30 Nov, 2009	JV 301	12009	3	Being amount credited		1,280.00	10,240.00 Cr
				to Management		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
				supervision charges			
				Relevant Enteprises &			
				debited to Relevant			
				Enterprises supervison			
				charges receivable			
				towards supervision			
				charges for the month			
				of November 10.			
31 Dec, 2009	JV 311	22009	4	Being amount credited		1,280.00	11,520.00 Cr
3. 200, 2003	5. OII.		•	to Management		1,200.00	11,020.00 01
				supervision charges			
				Relevant Enteprises &			
				debited to Relevant			
				denited to Melevalit			

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

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		Enterprises supervison			
		charges receivable			
		towards supervision			
		charges for the month			
		of December 10.			
31 Jan, 2010	JV 31012010	3 Being amount credited		1,280.00	12,800.00 Cr
,		to Management		,	•
		supervision charges			
		Relevant Enteprises &			
		debited to Relevant			
		Enterprises supervison			
		charges receivable			
		towards supervision			
		•			
		charges for the month			
00 5 1 0040	11/ 00000010	of January 10.		4 000 00	44.000.00.0-
28 Feb, 2010	JV 28022010	4 Being amount credited		1,280.00	14,080.00 Cr
		to Management			
		supervision charges			
		Relevant Enteprises &			
		debited to Relevant			
		Enterprises supervison			
		charges receivable			
		towards supervision			
		charges for the month			
		of February 10.			
31 Mar, 2010	JV 31032010	30 Being amount credited		1,280.00	15,360.00 Cr
		to Management			
		supervision charges			
		Relevant Enteprises &			
		debited to Relevant			
		Enterprises supervison			
		charges receivable			
		towards supervision			
		charges for the month			
		of March 10.			
	JV 31032010		15,360.00		0.00 Cr
		to Management	,		
		Supervision charges &			
		debited to MSC			
		Relevant Enterprises			
		towards transfer.			
		Total/Closing Balance	15,360.00	15,360.00	0.00 Cr
Rent Recein	ts - Ramtech	Opening Balance	. 5,555.56	. 3,000.30	0.00 Cr
Software		Sporing Balarios			0.00 01
Johnware					

Doc	cum	ent					
Date		Number		Narration	Debit	Credit	Running Balance
31 Mar, 2010	J۷	31032010	23	Being amount credited		5,78,429.00	5,78,429.00 Cr
				to Rent receipts			
				Ramtech as per record.			
	JV	31032010	57	Being amount debited to	49,816.00		5,28,613.00 Cr
				Ramtech Software rent			
				receipt & credited			
				Ramtech software rent			
				receivable towards			
				transfer.			
				Total/Closing Balance	49,816.00	5,78,429.00	5,28,613.00 Cr
Managemer	nt Su	pervision		Opening Balance			0.00 Cr
charges							
31 Mar, 2010	J۷	31032010	56	Being amount credited		7,20,000.00	7,20,000.00 Cr
				to Management			
				Supervision charges &			
				debited to MSC MMH			
				towards transfer.			
	JV	31032010	56	Being amount credited		12,00,740.00	19,20,740.00 Cr
				to Management			
				Supervision charges &			
				debited to MSC Greens			
				Towers towards			
				transfer.			
	JV	31032010	56	Being amount credited		6,00,000.00	25,20,740.00 Cr
				to Management			
				Supervision charges &			
				debited to MSC MV			
				towards transfer.			
	JV	31032010	56	Being amount credited		6,00,000.00	31,20,740.00 Cr
				to Management			
				Supervision charges &			
				debited to MSC pmr			
				towards transfer.			
	JV	31032010	56	Being amount credited		4,80,000.00	36,00,740.00 Cr
				to Management			
				Supervision charges &			
				debited to MSC MNM			
				towards transfer.			
	JV	31032010	56	Being amount credited		6,00,000.00	42,00,740.00 Cr
				to Management			
				Supervision charges &			
				debited to MSC kNM			
				towards transfer.			
	JV	31032010	56	Being amount credited		1,61,396.00	43,62,136.00 Cr

Doo	cum						
Date		Number		Narration	Debit	Credit	Running Balance
				to Management			
				Supervision charges &			
				debited to MSC Hoolol			
				towards transfer.			
31 Mar, 2010	J۷	31032010	56	Being amount credited		1,760.00	43,63,896.00 Cr
				to Management			
				Supervision charges &			
				debited to MSC			
				Mahindra Hills towards			
				transfer.			
	J۷	31032010	56	Being amount credited		1,44,607.00	45,08,503.00 Cr
				to Management			
				Supervision charges &			
				debited to MSC SM			
				Modi Complex towards			
	N /	04000040	50	transfer.		45 200 00	4E 22 2C2 00 C*
	JV	31032010	56	Being amount credited		15,360.00	45,23,863.00 Cr
				to Management Supervision charges &			
				debited to MSC			
				Relevant Enterprises			
				towards transfer.			
	JV	31032010	56	Being amount debited to	1,16,565.00		44,07,298.00 Cr
	υv	31032010	50	management	1,10,000.00		44,07,230.00 01
				supervison charges &			
				credited to management			
				supervison charges			
				receivable towards			
				trnasfer.			
	J۷	31032010	56	Being amount debited to	10,560.00		43,96,738.00 Cr
				management	·		
				supervison charges &			
				credited to management			
				supervison charges			
				receivable Shymala			
				Infra towards trnasfer.			
		Total/Closing Balance	1,27,125.00	45,23,863.00	43,96,738.00 Cr		
Miscellaneous Receipts		Opening Balance			0.00 Cr		
27 Jun, 2009	SBI	R A2706200	9 1	Being cheque recd from		1,800.00	1,800.00 Cr
				Sainath Technical			
				services towards			
				Second sale of Printer.			
04 Aug, 2009	J۷	04082009	1	Being amount credited		150.00	1,950.00 Cr
				to Misc Income towards			

Doc	cum	ent					
Date		Number		Narration	Debit	Credit	Running Balance
				penality for jeans to			
				Purshotham			
07 Sep, 2009	JV	07092009	8	Being amount credited		200.00	2,150.00 Cr
				to Misc.income towards			
				levied fine to			
				Purshotham for 4 days			
				@ 50/-perday.			
1.4				Total/Closing Balance		2,150.00	2,150.00 Cr
Interest rec	eive	d on unsec	curea	Opening Balance			0.00 Cr
Loans							
13 Jan, 2010	JV	13012010	1	Being amount credited		26,134.00	26,134.00 Cr
				to interest & debited to			
				Premal C Parikh			
				towards interest @ 9%			
				upto 31-12-2009.			
	JV	13012010	2	Being amount credited		2,28,958.00	2,55,092.00 Cr
				to Interest & debited to			
				Parikh Enterprises			
				towards Interest @ 9%			
		10010010		upto 31-12-2009.		70.400.00	0.04.000.00.0
	J۷	13012010	3	Being amount credited		76,198.00	3,31,290.00 Cr
				to interst & debited to			
				Ketan Parikh towards			
				interest @ 9% upto 31-12-2009.			
31 Mar, 2010	11.7	31032010	11	Being amount credited		74,922.00	4,06,212.00 Cr
31 Mai, 2010	JV	31032010	11	to Interest on unsecured		74,922.00	4,00,212.00 01
				loan & debited to MPM			
				Recreation Arcades Pvt.			
				Ltd. towards interest @			
				6% P.A.			
	JV.	31032010	12	Being amount debited to		1,21,554.00	5,27,766.00 Cr
	•	0.0020.0		Bhavesh Mehta &		.,,,	3,21,1 33.33 3.
				credited to Interest on			
				Unsecured Loans			
				towards interest @ 9%			
				P.A.			
	JV	31032010	13	Being amount debited to		1,80,000.00	7,07,766.00 Cr
				Nihar K Modi & credited			
				to Interest on			
				Unsecured Loans			
				towards interest @ 9%			
				P.A.			
	JV	31032010	14	Being amount debited to		10,44,000.00	17,51,766.00 Cr

	cument					
Date	Num	ber	Narration	Debit	Credit	Running Balance
			Modi Motors & credited			
			to Interest on			
			Unsecured Loans			
			towards interest @ 9%			
			P.A.			
31 Mar, 2010	JV 31032	2010 16	Being amount debited to		1,03,561.64	18,55,327.64 Cr
			Raghava Polymers &			
			credited to interest on			
			unsecured loans			
			towards interest @ 9%			
	JV 31032	2010 47	Being amount debtied to		46,600.00	19,01,927.64 Cr
			Bhavya Industries &			
			credited to Bhavya			
			Industries towards			
			interest during the year.			
	JV 31032	2010 48	Being amount debited to	6,412.07		18,95,515.57 Cr
			Interest paid Account &			
			credited to Accrued			
			Interest towards			
			transfer.	6,412.07	10.01.027.64	10 0E E1E E7 C=
Chara of Dr.	ofit to Dart	norobin	Total/Closing Balance	0,412.07	19,01,927.64	18,95,515.57 Cr 0.00 Cr
Share of Pro	ont to Part	nersnip	Opening Balance			0.00 Cr
31 Mar, 2010	JV 31032	2010 19	Being amount credited		29,730.08	29,730.08 Cr
			to Share of Profit to		·	
			Partnership Firms &			
			debited to Summit			
			Builders towards share			
			of Profit 50%			
	JV 31032	2010 21	Being amount credited		3,052.39	32,782.47 Cr
			to share of profit from			
			partnership firms &			
			credited to paramount			
			estates towards share			
			of profit @ 30%			
	JV 31032	2010 25	Being amount credited		52,79,689.60	53,12,472.07 Cr
			to Share of Profit from			
			Partnership Firms &			
			debited to Paramount			
			Builders towards Share			
			of Profit @ 45%			
	JV 31032	2010 26	Being amount debtied to		39,98,564.08	93,11,036.15 Cr
			Alpine Estates &			

MODI PROPERTIES & INV PVT LTD.2009-10

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

	ument			0 "''	
Date	Number	Narration	Debit	Credit	Running Balance
		Profit on partner Ship			
		Firms towards profit			
		during the year.			
31 Mar, 2010	JV 31032010 4	Being amount credited		45,13,440.86	1,38,24,477.01 Cr
		to Share of Profit to			
		Partnership firms &			
		debtied to Mehta & Modi			
		homes towards share			
		profit during the year.			
		Total/Closing Balance		1,38,24,477.01	1,38,24,477.01 Cr
Profit on Sa	les of Vehicle	Opening Balance			0.00 Cr
31 Mar, 2010	JV 31032010			8,920.13	8,920.13 Cr
		Hero Honda Passion &		,	•
		credited to Profit on sale			
		of Vehicle towards sales			
		of Vehicle.			
	JV 31032010			30,771.23	39,691.36 Cr
		Hero Honda Passion		22,777	20,000
		Plus & credited to Profit			
		on sale of Vehicle			
		towards sales of			
		Vehicle.			
		Total/Closing Balance		39,691.36	39,691.36 Cr
		Totall Crossing Danamos		33,331133	33,331.33 3.

	cument	_			
Date	Number	Narration	Debit	Credit	Running Balance
Incentives		Opening Balance			0.00 Dr
04 May, 2009	SCP C04052009 3	Being cash apid to Raju towards overtime on 30.04.09+	65.00		65.00 Dr
21 May, 2009	SCP C21052009 7	Being cash apid to Shikapppa towards incentives three days	683.00		748.00 Dr
12 Oct, 2009	JV 12102009 1	Being amount credited to Staff and debited to Incentive Account towards Incentive for the year 2008-09	1,824.00		2,572.00 Dr
02 Nov, 2009	JV 02112009 1	Being amount credited to Ramana Murthy & debited to Gratuity Total/Closing Balance	1,16,875.00 1,19,447.00		1,19,447.00 Dr 1,19,447.00 Dr
Provident F	und	Opening Balance	1,10,11100		0.00 Dr
01 Apr, 2009	JV 01042009 12	Being amount credited to Providend payable & debited to prior period items towards short	723.00		723.00 Dr
18 May, 2009	MBP A18052009 1	provision. Being cheque issued towards provident fund for the month April 09	6,888.00		7,611.00 Dr
16 Jun, 2009	MBP A16062009 3	Being cheque issued to Pay order in favour of Regional Commissioner of PF towards Provident Fund for the month of May,09.	6,298.00		13,909.00 Dr
16 Jul, 2009	MBP A16072009 3	Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards PF for the month of June,09.	6,156.00		20,065.00 Dr
10 Aug, 2009	MBP A10082009 2	Being cheque issued to Regional Commissioner PF towards Provident Fund on behalf of Staff salaries.	6,229.00		26,294.00 Dr
16 Sep, 2009	MBP A16092009 1	Being cheque issued to Regional Commissioner	6,096.00		32,390.00 Dr

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
12 Oct, 2009	MBP A12102009	of PF, Barkatpura towards Provident Fun of staff Salaries Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF	6,035.00		38,425.00 Dr
16 Nov, 2009	MBP A16112009	for the month of Sep,0 Being cheque issued to The Commissioner, Provident fund,Barkatpura,Hyd towards Provident fund	5,030.00		43,455.00 Dr
11 Dec, 2009	MBP A11122009	for the month of Oct,09. Being cheque issued to The Commissioner of Provident Fund, Barkatpura,			48,537.00 Dr
16 Jan, 2010	MBP A16012010	Hyd.towards Staff Provident funds for the month of Nov,09. Being cheque issued to THe Commissioner of PF,Barkatpura, Hyderabad towards			53,664.00 Dr
17 Feb, 2010	MBP A17022010	Provident Fund for the month of Dec,09. Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabac towards PF on behalf of Staff for the month of	d,		58,655.00 Dr
15 Mar, 2010	MBP A15032010	Jan,10 Being cheque issued to Bank towards payorde in favour of The Commissioner Provident Fund, Barkatpura, Hyd towards PF for the month of Feb 10	· ·		63,806.00 Dr

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010	9	Being amount debited to Providend fund &	5,115.00		68,921.00 Dr
			credited to Provident			
			Fund payable towards			
			PF employer			
			contribution provision			
			for the month of March			
			2010.			
			Total/Closing Balance	68,921.00		68,921.00 Dr
E.S.I.			Opening Balance	00,021100		0.00 Dr
	MBP A18052009	3	Being cheque issued	1,764.00		1,764.00 Dr
18 May, 2009	WIDF A16032009	3	towards E S I for the	1,704.00		1,704.00 DI
			month April 09			
16 Jun, 2009	MBP A16062009	2	Being cheque issued to	1,605.00		3,369.00 Dr
16 Juli, 2009	WIDF A10002009	2	Pay order in favour of	1,003.00		3,309.00 DI
			ESIC towards ESIC for			
			the month of May,09.			
16 Jul, 2009	MBP A16072009	2	Being cheque issued to	1,631.00		5,000.00 Dr
0 Jul, 2009	MDI A10072009	۷	ESIC towards ESI for	1,051.00		3,000.00 Ы
			the month of June,09.			
10 Aug, 2009	MBP A10082009	3	Being cheque issued to	1,984.00		6,984.00 Dr
10 Aug, 2009	WIDI A10002009	3	ESIC towards ESI for	1,304.00		0,304.00 Di
			the month of July,09			
16 Sep, 2009	MBP A16092009	2	Being cheque issued to	1,880.00		8,864.00 Dr
10 Ocp, 2003	WDI 710002000	_	ESIC ESIC	1,000.00		0,004.00 Di
12 Oct, 2009	MBP A12102009	2	Being cheque issued to	1,834.00		10,698.00 Dr
			ESIC towards ESI for			
			the month of Sep,09			
16 Nov, 2009	MBP A16112009	2	Being cheque issued to	1,815.00		12,513.00 Dr
			ESIC towards ESI for			
			the month of Oct,09.			
1 Dec, 2009	MBP A11122009	2	Being cheque issued to	1,797.00		14,310.00 Dr
			ESIC towards ESI to			
			Staff for the month of			
			Nov,09.			
16 Jan, 2010	MBP A16012010	2	Being cheque issued to	1,815.00		16,125.00 Dr
			ESIC towards ESI for			
			the month of Dec,09.			
17 Feb, 2010	MBP A17022010	2	Being cheque issued to	1,707.00		17,832.00 Dr
			ESIC towards ESI on			
			behalf of Staff for the			
			month of Jan,10			
15 Mar, 2010	MBP A15032010	2	Being cheque issued to	1,834.00		19,666.00 Dr
			Bank towards payorder			

	cument						
Date	Numl	oer	Narration	Debit	Credit	Running Balance	
			in favour of ESIC towards ESI for the month of Feb 10				
31 Mar, 2010	JV 31032	010 8	Being amount debited to ESI & credited to ESI payable towards ESI Provision for employeer contribution for march 2010.	1,805.00		21,471.00 Dr	
Salaries			Total/Closing Balance Opening Balance	21,471.00		21,471.00 Dr 0.00 Dr	
01 Apr, 2009	JV 01042	009 12	Being amount debited to salary payable & credited to Salaries account towards excess provision now reversed.		1,100.00	1,100.00 Cr	
06 Apr, 2009	JV 06042	009 1	Being amount debited to salaries payable & credited to Salary account towards earlier excess provision made now reversed.		15,000.00	16,100.00 Cr	
	JV 06042	009 1	Being amount debited to salaries payable & credited to Salary account towards earlier excess provision made now reversed.		15,000.00	31,100.00 Cr	
30 Apr, 2009	JV 30042	009 1	Being amount debited to Salaries A/c towards salaru for the month of April 09	1,54,413.00		1,23,313.00 Dr	
	JV 30042	009 2	Being amount debited to salaries A/c towards salary for the month of April 09	30,000.00		1,53,313.00 Dr	
31 May, 2009	JV 31052	009 1	Being amount debited to Salaries A/c towards salaru for the month of May 09	1,34,274.00		2,87,587.00 Dr	
	JV 31052	009 2	Being amount debited to Salaries a/c towards salary for the month of May 09	30,000.00		3,17,587.00 Dr	

Doc	cume	ent					
Date		Number		Narration	Debit	Credit	Running Balance
30 Jun, 2009	JV	30062009	1	Being amount credited	1,37,223.00		4,54,810.00 Dr
				to Staff and debited to			
				Salaries A/c towards			
				salaries for the month			
				of June 09			
	JV	30062009	2	Being amount debited to	30,000.00		4,84,810.00 Dr
				Salaries A/c towards			
				salary for the month of			
				June 09			
31 Jul, 2009	JV	31072009	1	Being amount debited to	30,000.00		5,14,810.00 Dr
				salary a/c towards			
				salary for the month of			
				July 09			
	JV	31072009	2	Being amount credited	1,43,301.00		6,58,111.00 Dr
				to Staff and debited to			
				Salaries A/c towards			
				salaries for the month			
				of July 09			
31 Aug, 2009	JV	31082009	1	Being amount credited	30,000.00		6,88,111.00 Dr
				to staff towards salary			
				for the month of Aug 09			
	JV	31082009	1	Being amount credited	1,44,278.00		8,32,389.00 Dr
				to staff towards salary			
				for the month of Aug 09			
30 Sep, 2009	JV	30092009	1	Being amount credited	1,41,087.00		9,73,476.00 Dr
				to staff towards Salary			
				for the month of Sept 09			
	JV	30092009	1	Being amount credited	30,000.00		10,03,476.00 Dr
				to staff towards Salary			
				for the month of Sept 09			
30 Oct, 2009	JV	30102009	1	Being amount debited to	30,000.00		10,33,476.00 Dr
				salary towards salary			
				for the month			
31 Oct, 2009	JV	31102009	10	Being amount credited	1,14,910.00		11,48,386.00 Dr
				to Staff and debited to			
				Salary A/c towards			
				Salary for the month of			
20 Nov. 2000	11.7	20142000	1	Oct 09 Being amount credited	1,48,261.00		12,96,647.00 Dr
30 Nov, 2009	JV	30112009	1	to Staff and debited to	1,40,201.00		12,90,047.00 DI
				Salary A/c towards			
				Salary for the month of Nov 09			
31 Dec, 2009	JV	31122009	1	Being amount credited	1,19,042.00		14,15,689.00 Dr
J. D.C., 2009	υv	01122009		Doing amount orealied	1,10,072.00		1-1, 10,000.00 DI

	cument						
Date	Nun	nber		Narration	Debit	Credit	Running Balance
				to Staff and debited to Salary payable towards salary for the month of Dec 09			
31 Dec, 2009	JV 3112	22009	2	Being amount credited to Gaurang Mody & debited to salaries towards salary for the month of December 2009.	15,000.00		14,30,689.00 Dr
	JV 3112	22009	2	Being amount credited to Ajeeta Mody & debited to salaries towards salary for the month of December 2009.	15,000.00		14,45,689.00 Dr
31 Jan, 2010	JV 3101	12010	1	Being amount credited to Staff and debited to Salary account towards Salary for the month of Jan10	1,10,278.00		15,55,967.00 Dr
	JV 310 ⁻	12010	2	Being amount debited to Salaries & credited to Gaurang Mody towards salary for the month of Jan 2010.	15,000.00		15,70,967.00 Dr
	JV 310 ⁴	12010	2	Being amount debited to Salaries & credited to Ajeeta Mody towards salary for the month of Jan 2010.	15,000.00		15,85,967.00 Dr
28 Feb, 2010	JV 2802	22010	1	Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10	1,18,680.00		17,04,647.00 Dr
	JV 2802	22010	2	Being amount debited to Salaries & credited to Ajeeta Mody towards salary for the month of Feb 2010.	15,000.00		17,19,647.00 Dr
	JV 2802	22010	2	Being amount debited to Salaries & credited to Gaurang Mody towards	15,000.00		17,34,647.00 Dr

	cum						
Date		Number		Narration	Debit	Credit	Running Balance
				salary for the month of Feb 2010.			
31 Mar, 2010	JV	31032010	5	Being amount debtied to salaries & credited to salaries payable towards salary profit for	3,059.00		17,37,706.00 Dr
	JV	31032010	5	the month of March 2010 of Swaroopa. Being amount debtied to salaries & credited to	4,580.00		17,42,286.00 Dr
				salaries a credited to salaries payable towards salary profit for the month of March 2010 of Raj Kumar.			
	JV	31032010	5	Being amount debtied to salaries & credited to salaries payable towards salary profit for the month of March 2010 of G. Kanaka Rao.	32,768.00		17,75,054.00 Dr
	JV	31032010	5	Being amount debtied to salaries & credited to salaries payable towards salary profit for the month of March 2010 of A. Shankar Reddy	26,769.00		18,01,823.00 Dr
	JV	31032010	5	Being amount debtied to salaries & credited to salaries payable towards salary profit for the month of March 2010 of K. Aruna.	12,085.00		18,13,908.00 Dr
	JV	31032010	5	Being amount debtied to salaries & credited to salaries payable towards salary profit for the month of March 2010 of Purshottam.	9,115.00		18,23,023.00 Dr
	JV	31032010	5	Being amount debtied to salaries & credited to salaries payable towards salary profit for the month of March	7,314.00		18,30,337.00 Dr

Doc	cum	ent					
Date	-	Number		Narration	Debit	Credit	Running Balance
				2010 of Marthand.			
31 Mar, 2010	JV	31032010	5	Being amount debtied to	5,211.00		18,35,548.00 Dr
				salaries & credited to			
				salaries payable			
				towards salary profit for			
				the month of March			
				2010 of Bhuvaneshwari.			
	JV	31032010	5	Being amount debtied to	8,373.00		18,43,921.00 Dr
				salaries & credited to			
				salaries payable			
				towards salary profit for			
				the month of March			
				2010 of Shekar.			
	JV	31032010	5	Being amount debtied to	6,963.00		18,50,884.00 Dr
				salaries & credited to			
				salaries payable			
				towards salary profit for			
				the month of March			
				2010 of Shekappa.			
	JV	31032010	46	Being amount debited to	15,000.00		18,65,884.00 Dr
				salaries & credited to			
				Gauang Mody salary			
				account towards salary			
				provision for the month			
				of March 2010.			
	JV	31032010	46	Being amount debited to	15,000.00		18,80,884.00 Dr
				salaries & credited to			
				Ajeeta Mody salary			
				account towards salary			
				provision for the month			
				of March 2010.			
0.1				Total/Closing Balance	19,11,984.00	31,100.00	18,80,884.00 Dr
Stipend				Opening Balance			0.00 Dr
01 Apr, 2009	JV	01042009	12	Being amount debited to		8,329.00	8,329.00 Cr
				stipend payable &			
				credited to Sto[emd			
				account towards excess			
04.0-1.0000	D /	04400000	40	provision now reversed.	00.470.00		40.447.00 D
31 Oct, 2009	J۷	31102009	10	Being amount credited	20,476.00		12,147.00 Dr
				to Staff and debited to			
				Stifund A/c towards			
				Stifund for the month of Oct 09			
30 Nov, 2009	J۷	30112009	1	Being amount credited	21,493.00		33,640.00 Dr
				_	·		

MODI PROPERTIES & INV PVT LTD.2009-10

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

	cument		- Namedian	Dalait	O1!1	Daniel Delayer
Date	Number		Narration	Debit	Credit	Running Balance
			to Staff and debited to			
			Stifund A/c towards			
			Stifund for the month of			
			Nov 09			
31 Dec, 2009	JV 31122009	1	Being amount credited	23,669.00		57,309.00 Dr
			to Stifund and debited			
			to Stifund payable			
			towards salary for the			
			month of Dec 09			
31 Jan, 2010	JV 31012010	1	Being amount credited	22,960.00		80,269.00 Dr
			to Staff and debited to			
			Salary account towards			
			Salary for the month of			
			Jan10			
28 Feb, 2010	JV 28022010	1	Being amount credited	20,286.00		1,00,555.00 Dr
,			to Staff and debited to	,		, ,
			Stifund account towards			
			stifund for the month of			
			Feb10			
06 Mar, 2010	JV 06032010	2	Being cheque recd.from		11,360.00	89,195.00 Dr
, oa., _o . o	0. 000020.0	_	M MEhar kumar		,000.00	33, 133, 33
			towards loss of pay.			
31 Mar, 2010	JV 31032010	5	Being amount debtied to	22,960.00		1,12,155.00 Dr
71 Mai, 2010	01 01002010	J	stipend & credited to	22,000.00		1,12,100.00 D1
			stipend payable towards			
			salary profit for the			
			month of March 2010 of			
			Swaroopa.			
			Total/Closing Balance	1,31,844.00	19,689.00	1,12,155.00 Dr
Staff Educa	tion Allowance	.	Opening Balance	1,01,011100	13,000.00	0.00 Dr
02 Nov, 2009	JV 02112009	1	Being amount debited to	41,000.00		41,000.00 Dr
DZ 140V, 2000	3V 02112003	'	Staff education	41,000.00		41,000.00 DI
			allowance & credited to			
			Ramana Murthy salary			
			account towards his			
			MBA Fees &			
			Reimbursement.			
			Total/Closing Balance	41,000.00		41,000.00 Dr
Bonus			Opening Balance	41,000.00		0.00 Dr
	JV 01042009	12	Being amount debited to		6,789.00	6,789.00 Cr
01 Apr, 2009	JV 01042009	12	_		0,709.00	0,709.00 CI
			Bonus payable & credited to bonus			
			payable towards excess			
			provision now reversed.			

Doc	cume						
Date		Number		Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV	31032010	6	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of G. Kanaka Rao.	16,000.00		9,211.00 Dr
	JV	31032010	6	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of A.	12,500.00		21,711.00 Dr
	JV	31032010	6	Shankar Reddy. Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of M. Mohan Meher Kumar.	5,500.00		27,211.00 Dr
	JV	31032010	6	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of K. Aruna.	6,038.00		33,249.00 Dr
	JV	31032010	6	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of K. Purshottam.	4,500.00		37,749.00 Dr
	JV	31032010	6	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of K. Marthand.	3,282.00		41,031.00 Dr
	JV	31032010	6	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of K. V. Bhuvaneshwari.	2,757.00		43,788.00 Dr
	JV	31032010	6	Being amount debited to Bonus & credited to Bonus payable towards	3,450.00		47,238.00 Dr

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Bonus provision for the			
			year 09-10 of B. Shekar.			
31 Mar, 2010	JV 31032010 6	6	Being amount debited to	3,413.00		50,651.00 Dr
			Bonus & credited to			
			Bonus payable towards			
			Bonus provision for the			
			year 09-10 of B.			
			Shekappa			
	JV 31032010 6	6	Being amount debited to	2,250.00		52,901.00 Dr
			Bonus & credited to			
			Bonus payable towards			
			Bonus provision for the			
			year 09-10 of M. Raj			
			Kumar.			
	JV 31032010 6	3	Being amount debited to	1,625.00		54,526.00 Dr
			Bonus & credited to			
			Bonus payable towards			
			Bonus provision for the			
			year 09-10 of Swaroopa			
			Total/Closing Balance	61,315.00	6,789.00	54,526.00 Dr
Advertising	Charges		Opening Balance			0.00 Dr
13 Apr, 2009	SCP C13042009	8	Being cash paid to	1,310.00		1,310.00 Dr
			Deccan Classifieds			
			towards advertiserment			
			for Employment			
15 Apr, 2009	SCP C15042009	3	Being cash apid to	1,720.00		3,030.00 Dr
			Eenadu Classifieds			
			towards advertising			
			charges			
13 May, 2009	JV 13052009 3	3	Being amount credited	4,977.00		8,007.00 Dr
			to Tempest Advertising	·		
			Pvt.Ltd. towards			
			Advertising charges			
			against bill No.038			
			dtd.02.05.09.			
27 Jun, 2009	JV 27062009 1	1	Being amount credited	800.00		8,807.00 Dr
,			to Varna Design studio			,
			towards designing			
			charges against bill			
			no.1038 dtd.11.06.09			
05 Sep, 2009	SCP C05092009	10	Being cash paid	1,930.00		10,737.00 Dr
p, =000	22. 200002000	. •	towards advertisement	.,555.56		. 5,. 57. 65 27
			charges in DC			
25 Sep, 2009	SCP C25092009	9	Being cash paid to DC	1,950.00		12,687.00 Dr
_5 Cop, 2000	20. 220002000	J		1,000.00		12,007.00 D

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards Paper add for			
		Accounts Manager.			
25 Sep, 2009	SCP C25092009 10		1,940.00		14,627.00 Dr
		towards Paper add for	,		,
		Accounts Manager.			
29 Oct, 2009	SCP C29102009 16		1,950.00		16,577.00 Dr
25 Oct, 2005	001 023102003 10	towards Add in DC	1,550.00		10,077.00 Di
		claffieds.			
40 D 0000	ODD 140400000 4		2 000 00		40 F77 00 D-
16 Dec, 2009	SBP A16122009 1	Being cheque issued to	2,000.00		18,577.00 Dr
		General Secretary,			
		EBCEWA towards			
		Advt.charges in			
		Elec.Backward classes			
		Emp.Wel.Assn. Diary			
		2010.			
11 Mar, 2010	SCP C11032010 2	Being cash paid	1,150.00		19,727.00 Dr
		towards advertisement			
		charges in deccan			
		chronicle			
		Total/Closing Balance	19,727.00		19,727.00 Dr
Consultancy	y Charges	Opening Balance			0.00 Dr
01 Apr, 2009	JV 01042009 5	Being amount credited	23,714.00		23,714.00 Dr
		to Parivathan Software			
		towards consultancy			
		charges for emailer			
		design			
14 Jul, 2009	SCP C14072009 3	Being cash paid to Sasi	500.00		24,214.00 Dr
,		towards consultancy			,
		charges against bill			
		no.65			
		dtd.09.			
		07.09			
04 1.1 0000	CCD C04070000 4	Being cash paid to	F00.00		24 714 00 Dr
24 Jul, 2009	SCP C24072009 4		500.00		24,714.00 Dr
		Sasikumar towards			
		consultancy charges for			
		1st Qtr of 24Q & 26Q	4.500.00		00 044 00 D
10 Oct, 2009	SCP C10102009 1	Being cash paid to B M	1,500.00		26,214.00 Dr
	Saritha toward E filing				
		charges of IT return for			
		the year 0809			
29 Oct, 2009	SCP C29102009 9	Being cash paid to N	500.00		26,714.00 Dr
		Sasi Kumar towards			
		Professional Charges			
		for Filing of ETDS	ı		

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		returns against bill no.18.			
29 Oct, 2009	SCP C29102009 18	Being cash paid to N Sasi Kumar towards Professional charges for filing of ETDS returns	250.00		26,964.00 Dr
08 Dec, 2009	SBP A08122009 1	(revised) Being cheque issued to T KRishna Mohan towards SOftware consultancy for the	1,500.00		28,464.00 Dr
04 Jan, 2010	SBP A04012010 4	month of Nov,09 Being cheque issued to T Krishna Mohan towards Software consultancy charges for the month of Dec,09	1,500.00		29,964.00 Dr
30 Jan, 2010	SCP C30012010 2	Being cash paid to Sasi Kumar towards ETDs returns.	500.00		30,464.00 Dr
06 Feb, 2010	SBP A06022010 5	Being cheque issued to T Krishna Mohan towards Consultancy charges for the month of Jan,10	1,500.00		31,964.00 Dr
06 Mar, 2010	SBP A06032010 2	Being cheque issud to T Krishna Mohan towards software consultancy charges for the month of Feb,10.	1,500.00		33,464.00 Dr
27 Mar, 2010	JV 27032010 1	Being TDS debited to Manjeet Bucha towards Consultancy for the year 2009 @ 10%	1,500.00		34,964.00 Dr
	SBP A27032010 4	Being cheque issued to Manjeet Bucha & Associates towards Professional charges for the year 2009.	13,500.00		48,464.00 Dr
		Total/Closing Balance	48,464.00		48,464.00 Dr
Business Pr	romostion	Opening Balance			0.00 Dr
27 May, 2009	SCP C27052009 1	Being cash apid to Annapurna Residency towards lunch Expenses	169.00		169.00 Dr

Document						
Date	Number		Narration	Debit	Credit	Running Balance
			with Bankers			-
06 Nov, 2009	SCP C06112009	3	Being cash paid	1,500.00		1,669.00 Dr
			towards Delegates fees			
			for Confederation of			
			Indian Industry of			
			Mr.Soham Modi			
			Seminar.			
23 Jan, 2010	SBP A23012010	1	Being cheque issued to	8,773.00		10,442.00 Dr
•			The Residence, towards	,		,
			Conferance hall charges			
			against bill dtd.20.12.09			
			Total/Closing Balance	10,442.00		10,442.00 Dr
Convevance	e Expenses		Opening Balance			0.00 Dr
9 Sep, 2009	SCP C09092009	4	Being cash paid to	100.00		100.00 Dr
, c cop, 2000	00. 000002000	٠	Aruna towards			.00.00 2.
			transportation from			
			Office to Residence.			
10 Sep, 2009	SCP C10092009	2	Being cash paid to	100.00		200.00 Dr
о Сор, 2000	001 010002000	_	Aruna towards	100.00		200.00 Di
			transportation charges			
			from Head Office to			
			Residence.			
25 Sep, 2009	SCP C25092009	1	Being cash paid to	100.00		300.00 Dr
23 3ep, 2009	3CF C23092009	'	Aruna towards	100.00		300.00 Di
			Conveyance.			
	SCP C25092009	2	Being cash paid to	100.00		400.00 Dr
	3CF C25092009	2	Aruna towards	100.00		400.00 DI
	CCD C25002000	2	Conveyance.	100.00		500.00 Dr
	SCP C25092009	3	Being cash paid to	100.00		ום 100.00
			Shaikappa towards			
20.0-1.0000	000 00010000	0	Conveyance.	500.00		4 000 00 D-
26 Oct, 2009	SCP C26102009	2	Being cash paid to	500.00		1,000.00 Dr
			Shekappa towards Tiffin			
			& Lunch exp.for the			
			month of Oct,09.	400.00		4 400 00 B
	SCP C26102009	3	Being cash paid to	100.00		1,100.00 Dr
			Shekappa towards site			
			visits.			
	SCP C26102009	6	Being cash paid to	50.00		1,150.00 Dr
			Shakeer towards Tiffin			
			& Lunch exp.			
29 Oct, 2009	SCP C29102009	2	Being cash paid to	50.00		1,200.00 Dr
			Shekappa towards			
			Conveyance charges to			

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			go to Site visit.			
04 Nov, 2009	SCP C04112009	4	Being cash paid	50.00		1,250.00 Dr
			towards Transportation			
			charges for Shekappa.			
06 Nov, 2009	SCP C06112009	1	Being cash paid to	100.00		1,350.00 Dr
			Mahesh towards			
			conveyance for staying			
			at Office till 9pm			
11 Nov, 2009	SCP C11112009	9	Being cash paid	250.00		1,600.00 Dr
			towards Mobile			
			allowance for the month			
			of Oct,09.			/ =00 00 B
12 Nov, 2009	SCP C12112009	4	Being cash paid to	100.00		1,700.00 Dr
			Shakeer towards			
05.11 0000	000 005440000	•	Conveyance charges.	400.00		4 000 00 D.
25 Nov, 2009	SCP C25112009	2	Being cash paid to	100.00		1,800.00 Dr
			Shakeer towards			
	SCP C25112009	7	Conveyance charges	175.00		1,975.00 Dr
	SCP C25112009	7	Being cash paid towards Conveyance	175.00		ום 1,975.00
			charges to Narender for			
			To & fro auto charges to			
			Sapphire apts.			
26 Nov, 2009	SCP C26112009	2	Being cash paid to	150.00		2,125.00 Dr
201101, 2000	001 020112000	_	Narender towards	100.00		2,120.00 21
			convyance to go to			
			Jubilee hills.			
27 Nov, 2009	SCP C27112009	2	Being cash paid to	50.00		2,175.00 Dr
,			Shaikappa towards			,
			conveyance for Site			
			visit.			
01 Dec, 2009	SCP C01122009	3	Being cash paid to	50.00		2,225.00 Dr
			Shekappa towards			
			Conveyance.			
02 Dec, 2009	SCP C02122009	5	Being cash paid to Gopi	312.00		2,537.00 Dr
			krishna towards petrol			
			charges.			
19 Dec, 2009	SCP C19122009	6	Being cash paid	85.00		2,622.00 Dr
			towards Shakeer			
			conveyance			
22 Dec, 2009	SCP C22122009	5	Being cash paid to	200.00		2,822.00 Dr
			Shekappa towards			
			conveyance for site			
			visiting.			

Document						
Date	Number		Narration	Debit	Credit	Running Balance
31 Dec, 2009	SCP C31122009	2	Being cash paid to	40.00		2,862.00 Dr
			Shekappa towards auto			
			charges.			
07 Jan, 2010	SCP C07012010	11	Being cash paid to	100.00		2,962.00 Dr
			Shakeer towards Lunch			
			expenses &			
			transportation charges			
21 Jan, 2010	SCP C21012010	3	Being cash paid to	250.00		3,212.00 Dr
			Bhuvaneshwari towards			
			conveyance for Autofare			
			for 2 days due to bandh			
30 Jan, 2010	SCP C30012010	7	Being cash paid to	50.00		3,262.00 Dr
			Shekappa towards			
			Conveyance to go to			
			Site visiting.			
06 Feb, 2010	SCP C06022010	10	Being cash paid	50.00		3,312.00 Dr
			towards conveyance to			
			Marthand.			
11 Feb, 2010	SCP C11022010	6	Being cash paid to	50.00		3,362.00 Dr
			shaikappa towards auto			
			charges			
19 Feb, 2010	SCP C19022010	1	Being cash paid to L	182.00		3,544.00 Dr
·			Ramacharyulu towards			,
			Autofare.			
	SCP C19022010	7	Being cash paid to	200.00		3,744.00 Dr
			Bhuvaneswari towards			,
			conveyance			
10 Mar, 2010	SCP C10032010	4	Being cash paid to	40.00		3,784.00 Dr
,			Marthand towards			,
			conveyance.			
18 Mar, 2010	SCP C18032010	1	Being cash paid to	100.00		3,884.00 Dr
, , ,			Mehar towards payment			-,
			made to IT Employers			
20 Mar, 2010	SCP C20032010	6	Being cash paid to MD.	100.00		3,984.00 Dr
, , ,			Shakeer towards			-,
			conveyance.			
	SCP C20032010	7	Being cash paid to	80.00		4,064.00 Dr
		•	Marthand towards			3,5555
			conveyance.			
28 Mar, 2010	SCP C28032010	2	Being cash paid to	162.00		4,226.00 Dr
,0 .0	20. 22002010	_	Shekappa towards	.02.00		.,220.00 51
			Conveyance to go to			
			MD s Residence for			
			5 6 1301401100 101			

MODI PROPERTIES & INV PVT LTD.2009-10

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

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Maruthi car repairing purpose.			
			Total/Closing Balance	4,226.00		4,226.00 Dr
Courier / Postage Charges			Opening Balance			0.00 Dr
02 Jul, 2009	SCP C02072009	1	Being cash paid towards purchase of	100.00		100.00 Dr
06 Oct, 2009	SCP C06102009	6	Post cards. Being cash paid towards purchase of Post cards	100.00		200.00 Dr
10 Oct, 2009	SCP C10102009	5	Being cash paid towards courier	50.00		250.00 Dr
	SCP C10102009	9	charges. Being cash paid towards courier	50.00		300.00 Dr
13 Oct, 2009	SCP C13102009	4	charges. Being cash paid towards courier charges.	50.00		350.00 Dr
27 Jan, 2010	SCP C27012010	8	Being cash paid towards purchase of Post cards@ 100nos.	50.00		400.00 Dr
31 Mar, 2010	SCP C31032010	3	Being cash paid towards Regd.post.	25.00		425.00 Dr
			Total/Closing Balance	425.00		425.00 Dr
Electricity (Charges		Opening Balance	12000		0.00 Dr
09 May, 2009	SBP A09052009	2	Being cheque issued to AAO/ERO:06 towards Electricity charges for the month of April 09	9,353.00		9,353.00 Dr
	SBP A09052009	3	Being cheque issued to AAO/ERO:06 towards Electricity charges for the month of April 09	5,828.00		15,181.00 Dr
	SBP A09052009	4	Being cheque issued to AAO/ERO:06 towards Electircity charges for the month of April 09	85.00		15,266.00 Dr
17 Jun, 2009	SBP A17062009	1	against m.no 9918 Being cheque issued to AAO ERO 312 towards Elec.charges mtr.no.DZ009891050403 Rs.141/- for the month	17,565.00		32,831.00 Dr

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			of May,09.			
06 Jul, 2009	SBP A06072009	1	Being cheque issued to	6,225.00		39,056.00 Dr
			AAO ERO towards			
			Electricity Charges for			
			the month of June,09.			
	SBP A06072009	2	Being cheque issued to	9,136.00		48,192.00 Dr
			AAO ERO towards			
			Electricity charges for			
			the month of June,09.			
08 Aug, 2009	SBP A08082009	1	Being cheque issued to	15,673.00		63,865.00 Dr
			AAO ERO towards			
			Electricity charges for			
			the month of July,09.			
07 Sep, 2009	SBP A07092009	8	Being cheque issued to	12,373.00		76,238.00 Dr
• •			AAO ERO towards	,		·
			Electricity charges			
			SC.no.DZ009891 for the			
			month of Aug,09.			
	SBP A07092009	9	Being cheque issued to	85.00		76,323.00 Dr
			AAO ERO towards			
			Electricity charges			
			SC.no.HZ001310 for the			
			month of Aug,09.			
	SBP A07092009	10	Being cheque issued to	14,606.00		90,929.00 Dr
			AAO ERO towards			
			Electricity charges			
			SC.no.DZ010527 for the			
			month of Aug,09.			
08 Oct, 2009	SBP A08102009	3	Being cheque issued to	5,480.00		96,409.00 Dr
			AAO ERO towards			
			Electricity charges for			
			the month of Sep,09			
			against			
			Serv.no.DZ009891			
10 Oct, 2009	SBP A10102009	1	Being cheque issued to	10,232.00		1,06,641.00 Dr
			AAO ERO towards			
			Elec.charges for the			
			month of Sep,09,			
			against			
			Serv.no.DZ010527			
09 Nov, 2009	SBP A09112009	1	Being cheque issued to	85.00		1,06,726.00 Dr
			AAO ERO towards			
			Electricity chrges for the			
			month of Oct,09 against			

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Serv.no.HZ00131005040			
09 Nov, 2009	SBP A09112009	2	Being cheque issued to	8,435.00		1,15,161.00 Dr
			AAO ERO towards			
			Electricity charges for			
			the month of OCt,09			
			against			
			Serv.no.DZ01052705040			
	SBP A09112009	3	Being cheque issued to	4,741.00		1,19,902.00 Dr
			AAO ERO towards	,		, ,
			Electricity charges for			
			the month of OCt,09			
			against			
			Serv.no.DZ009891			
05 Dec, 2009	SBP A05122009	6	Being cheque issued to	15,058.00		1,34,960.00 Dr
00 200, 2000	02. 7.00.22000	Ü	AAO ERO towards	. 0,000.00		.,0 .,000.00 2.
			Elec.charges for the			
			month of Nov,09			
			against			
			Serv.no.9891050403/131			
04 Jan, 2010	SBP A04012010	5	Being cheque issued to	12,529.00		1,47,489.00 Dr
0 1 0 11, 20 10	051 7101012010	Ü	AAO ERO 6 towards	12,020.00		1,17,100.00 21
			Elec.charges for the			
			month of Dec,09			
			against			
			S.no.010527/009891/001			
			dtd.04.01.10			
06 Feb, 2010	SBP A06022010	1	Being cheque issued to	13,399.00		1,60,888.00 Dr
001 CD, 2010	ODI 700022010	'	AAO ERO 6 towards	10,000.00		1,00,000.00 D1
			Electricity Charges for			
			the month of Jan,10			
			against			
			Serv.no.H2001310,DZ01			
06 Mar, 2010	SBP A06032010	4	Being cheque issued to	7,865.00		1,68,753.00 Dr
00 IVIAI, 2010	3DI A00032010	7	AAO ERO towards	7,000.00		1,00,733.00 DI
			Elec.charges for the			
			month of Jan,10 against			
			Service no.DZ010527			
	CDD 406022040	E		4 710 00		1 72 462 00 Dr
	SBP A06032010	5	Being cheque issued to AAO ERO towards	4,710.00		1,73,463.00 Dr
			Elec.charges for the			
			_			
			month of Jan,10 against Service no.DZ009891			
	CDD 400000040	6		0F 00		1 72 E 40 00 D=
	SBP A06032010	6	Being cheque issued to	85.00		1,73,548.00 Dr
			AAO ERO towards			

Doc	Document					
Date	Number		Narration	Debit	Credit	Running Balance
			Elec.charges for the month of Jan,10 against			
			Service no.?HZ001310			
31 Mar, 2010	JV 31032010 4	.2	Being amount debited to	14,132.00		1,87,680.00 Dr
01 Mar, 2010	0.002010	_	Electricity charges &	1 1,102.00		1,07,000.00 21
			credited to Electricity			
			charges payable			
			towards March bill			
			provision.			
			Total/Closing Balance	1,87,680.00		1,87,680.00 Dr
Legal Exper	nses		Opening Balance	1,01,000100		0.00 Dr
14 Apr, 2009	SCP C14042009	1	Being cash paid to	5,000.00		5,000.00 Dr
147tp1, 2000	001 014042000	•	Sarashi Advocate	0,000.00		0,000.00 D1
			towards court expenses			
22 Apr, 2009	SCP C22042009	2	Being cash paid	110.00		5,110.00 Dr
/ .p.,000	00. 0220.2000	_	towards purchase of			3, 1 1 3 1 3 2 1
			Stamp Paper			
02 May, 2009	SCP C02052009	3	Being cash paid to	3,000.00		8,110.00 Dr
			Saradhi Advocate	5,555155		2,
			towards court Expenses			
27 Jun, 2009	SCP C27062009	2	Being cash paid to	6,000.00		14,110.00 Dr
			Saradhi towards Legal	5,555155		,
			Expenses			
14 Jul, 2009	SCP C14072009	1	Being cash paid	2,500.00		16,610.00 Dr
			towards Search report			
			from ROC			
	SCP C14072009	2	Being cash paid	2,500.00		19,110.00 Dr
			towards Search report			
			from ROC			
06 Aug, 2009	SCP C06082009	5	Being cash paid	400.00		19,510.00 Dr
			towards legal expenses.			
	SCP C06082009	8	Being cash paid to R&P	7,500.00		27,010.00 Dr
			Partners towards legal			
			expenses for India bulls			
12 Aug, 2009	SCP C12082009	8	Being cash paid	5,515.00		32,525.00 Dr
			towards valuation			
			charges of Openland at			
			SOB.			
19 Aug, 2009	SCP C19082009	6	Being cash paid	5,000.00		37,525.00 Dr
			towards Engineers			
			valuation report for			
			India bulls financial			
			services.			
18 Sep, 2009	SCP C18092009	2	Being cash paid	1,100.00		38,625.00 Dr

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards purchase of			
			stamp papers for india			
			bulls documentation.			
24 Sep, 2009	SCP C24092009	3	Being cash paid	4,500.00		43,125.00 Dr
			towards Legal			
			expenses.			
06 Oct, 2009	SCP C06102009	11	Being cash paid to	1,100.00		44,225.00 Dr
			Ramachary towards			
			membership fee at			
			Cooperative society			
	SCP C06102009	12	Being cash paid to	51,000.00		95,225.00 Dr
			Satyanarayana towards			
			title deed submission			
			registration charges.			
	SCP C06102009	13	Being cash paid	5,000.00		1,00,225.00 Dr
			towards Legal fee in the			
			case of Ratnam.			
	SCP C06102009	14	Being cash paid to	12,000.00		1,12,225.00 Dr
			Saradhi Advocate			
			towards court fees in			
			the case of Ratnam			
14 Oct, 2009	SCP C14102009	9	Being cash paid to	6,600.00		1,18,825.00 Dr
			Franklin charges for			
			Indiabulls			
	SCP C14102009	10	Being cash paid to	2,000.00		1,20,825.00 Dr
			Franklin charges for			
			Indiabulls			
	SCP C14102009	11	Being cash paid to	300.00		1,21,125.00 Dr
			Franklin charges for			
			Indiabulls			
	SCP C14102009	13	Being cash paid	19,800.00		1,40,925.00 Dr
			towards Legal expenses			
			for Indiabulls			
26 Oct, 2009	SCP C26102009	1	Being cash paid to	10,000.00		1,50,925.00 Dr
			Prabhakar Reddy			
			towards			
			Reg.Misc.expenses for			
			deposit of Title deeds			
			infavour of India Bulls			
			for Sy.no.11 to 18 & 296			
27 Nov, 2009	SCP C27112009	3	Being cash paid	600.00		1,51,525.00 Dr
			towards Ministry of			
			Corporate affairs			
			challan of 20B for Year			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			ending 31.03.09			
27 Nov, 2009	SCP C27112009	4	Being cash paid	2,700.00		1,54,225.00 Dr
			towards Ministry of			
			Corporate affairs			
			challan of 20B for Year			
			ending 31.03.09			
18 Dec, 2009	SCP C18122009	2	Being cash paid to	3,000.00		1,57,225.00 Dr
,			Saradhi advocate	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,- ,
			towards reply to Rajiv			
			notice.			
28 Dec, 2009	MBP A28122009	1	Being cheque issued to	20,000.00		1,77,225.00 Dr
10 Dec, 2009	WIDI A20122009	'	Indiabulls towards legal	20,000.00		1,77,220.00 DI
07 les 0040	CCD C07040040	40	expenses	500.00		1 77 705 00 Dr
)7 Jan, 2010	SCP C07012010	12	Being cash paid to	500.00		1,77,725.00 Dr
			Ramacharyulu towards			
			Legal Expenses for			
	005 005040040	4.0	Ratnam case	F 000 00		4 00 705 00 D
	SCP C07012010	13	Being cash paid to	5,000.00		1,82,725.00 Dr
			Shanker Reddy towards			
			Labour license renewal			
			charges.			
25 Feb, 2010	SCP C25022010	1	Being cash paid to	400.00		1,83,125.00 Dr
			Ramacharyulu towards			
			LEgal expenses.			
	SCP C25022010	2	BEing cash paid to	200.00		1,83,325.00 Dr
			Ramacharyulu towrds			
			funds transfer.			
02 Mar, 2010	SCP C02032010	7	Being cash paid to	300.00		1,83,625.00 Dr
			Ramacharyulu towards			
			Ratnam case.			
			Total/Closing Balance	1,83,625.00		1,83,625.00 Dr
Miscellaneo	ous Expenses		Opening Balance			0.00 Dr
22 Apr, 2009	SCP C22042009	3	Being cash paid to	180.00		180.00 Dr
•			Marthand towards			
			missleneous Expenses			
24 Apr, 2009	SCP C24042009	6	Being cash paid to	50.00		230.00 Dr
т,			Shekappa towards auto			
			fare			
6 May, 2009	SCP C16052009	2	Being cash paid	70.00		300.00 Dr
10 May, 2009	331 310002009	_	towards purchase of	70.00		000.00 DI
			fevicol			
10 May 2000	CCD C100E0000	2		70.00		270 00 0~
18 May, 2009	SCP C18052009	3	Being cash paid to	70.00		370.00 Dr
			Airport Authority			
			towards parking			

Doo	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			charges			
28 May, 2009	SCP C28052009	1	Being cash paid to	400.00		770.00 Dr
			Ratna Electronics			
			towards purchase of			
			Samsung Battery			
08 Jun, 2009	SCP C08062009	2	Being cash paid to	100.00		870.00 Dr
•			Shakeer towards			
			travelling Expenses			
	SCP C08062009	3	Being cash paid to	190.00		1,060.00 Dr
	00. 000002000	Ü	Martand towards	100.00		1,000.00 21
			missleneous Expenses			
			from 20.04.09 to			
			08.06.089			
42 lun 2000	CCD C420C2000	•	Being cash apid to	04.00		1 154 00 Dr
13 Jun, 2009	SCP C13062009	6		94.00		1,154.00 Dr
			Shikappa towards			
			Missleneous Expenses	000.00		4.754.00 D
27 Jun, 2009	SCP C27062009	3	Being cash paid	600.00		1,754.00 Dr
			towards Misc.expenses.			
	SCP C27062009	14	Being cash paid to	550.00		2,304.00 Dr
			Miscellaneous			
			expenses.			
	SCP C27062009	18	Being cash paid	40.00		2,344.00 Dr
			towards Parking bills of			
			Office Vehicle.			
	SCP C27062009	20	Being cash paid	270.00		2,614.00 Dr
			towards Misc.			
			expenses.			
	SCP C27062009	22	Being cash paid to	100.00		2,714.00 Dr
			Shekappa towards			
			Misc.expenses.			
08 Jul, 2009	SCP C08072009	5	Being cash paid	80.00		2,794.00 Dr
			towardsTea and snacks			
			expenses for advocate			
18 Jul, 2009	SCP C18072009	2	Being cash paid to	180.00		2,974.00 Dr
			Marthand towards			
			Misc.expenses			
	SCP C18072009	5	Being cash paid	800.00		3,774.00 Dr
	00. 0.00.200		towards purchase of	333.33		5,11 1100 21
			Rice bowl to MDs Lunch			
			Room.			
04 Aug, 2009	SCP C04082009	2	Being cash paid	145.00		3,919.00 Dr
0-1 Aug, 2009	001 004002009	۷	towards misc.expenses.	145.00		ס,פופ.טט טו
10 Aug 2002	CCD C40000000	4	- I	E00.00		4 440 00 D=
10 Aug, 2009	SCP C10082009	4	Being cash paid	500.00		4,419.00 Dr
			towards huda staff			

	cument		_			
Date	Number		Narration	Debit	Credit	Running Balance
			daughters wedding gift.			
19 Aug, 2009	SCP C19082009	9	Being cash paid	190.00		4,609.00 Dr
			towards Misc.expenses.			
28 Aug, 2009	SCP C28082009	4	Being cash paid	100.00		4,709.00 Dr
			towards Scrutening			
			letter.			
	SCP C28082009	6	Being cash paid	150.00		4,859.00 Dr
			towards misc.expenses			
05 Sep, 2009	SCP C05092009	4	Being cash paid	350.00		5,209.00 Dr
			towards misc.			
			expenses.			
24 Sep, 2009	SCP C24092009	4	Being cash paid	150.00		5,359.00 Dr
•			towards Labour charges			
			for Board fitting & other			
			misc.works.			
06 Oct, 2009	SCP C06102009	10	Being cash paid	70.00		5,429.00 Dr
			towards Parking			
			expenses.			
14 Oct, 2009	SCP C14102009	6	Being cash paid to	80.00		5,509.00 Dr
·			Parking charges			·
	SCP C14102009	12	Being cash paid	9,300.00		14,809.00 Dr
			towards Misc and	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
			handling Expenses for			
			Indiabulls Loan			
			processing.			
26 Oct, 2009	SCP C26102009	5	Being cash paid to	80.00		14,889.00 Dr
,			Shakeer towards Car			,
			Parking			
29 Oct, 2009	SCP C29102009	1	Being cash paid to	250.00		15,139.00 Dr
,			Shekappa towards			-,
			Misc.exp.			
11 Nov, 2009	SCP C11112009	1	Being cash paid to	210.00		15,349.00 Dr
	00. 0111.2000	•	Marthand towards			.0,0.0.00 2.
			misc.exp.to Marthand.			
	SCP C11112009	4	Being cash paid	375.00		15,724.00 Dr
	00. 0111.2000	•	towards Pest control in	07 0.00		. 0, . 2 0 2 .
			the Office.			
12 Nov, 2009	SCP C12112009	1	Being cash paid	905.00		16,629.00 Dr
12 1404, 2000	001 012112000	•	towards Printing of	000.00		10,020.00 D1
			Natives for Soham sir.			
25 Nov, 2009	SCP C25112009	4	Being cash paid to	200.00		16,829.00 Dr
140V, 2003	331 323112009	7	BSNL Dept.towards	200.00		10,020.00 DI
			incidental charges for			
			repairing of Landline			
			repairing or Landine			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			connections.			
09 Dec, 2009	SCP C09122009	6	Being cash paid	500.00		17,329.00 Dr
			towards Pest control.			
19 Dec, 2009	SCP C19122009	8	Being cash paid	375.00		17,704.00 Dr
			towards Pest control in			
			the Office premises.			
22 Dec, 2009	SCP C22122009	6	Being cash paid to	180.00		17,884.00 Dr
			Shekappa towards			
			Parking charges and			
			Misc.exp.			
26 Dec, 2009	SCP C26122009	1	Being cash paid to	185.00		18,069.00 Dr
			Marthand towards			
			Misc.expenses.			
	SCP C26122009	14	Being cash paid	480.00		18,549.00 Dr
			towards purchase of			
			Squash balls.			
20 Jan, 2010	SCP C20012010	2	Being cash paid to	185.00		18,734.00 Dr
			Marthand towards misc			
			expenses			
21 Jan, 2010	SCP C21012010	4	Being cash paid to RTA	750.00		19,484.00 Dr
			towards cancellation			
			charges of			
			hypothication			
03 Feb, 2010	SCP C03022010	1	Being cash paid to	200.00		19,684.00 Dr
			Ramacharyulu towards			
			legal meeting.			
17 Feb, 2010	SCP C17022010	4	Being cash paid to	54.00		19,738.00 Dr
			Kanaka Rao towards			
			expenses on 16.02.10			
02 Mar, 2010	SCP C02032010	5	Being cash paid to	125.00		19,863.00 Dr
			Shekappa towards			
			mis.expenses			
04 Mar, 2010	SCP C04032010	2	Being cash paid to	700.00		20,563.00 Dr
			Ramacharyulu towards			
			misc.expenses.			
15 Mar, 2010	SCP C15032010	1	Being cash paid	90.00		20,653.00 Dr
			towards purchase of			
			screen touch for			
			Mr.Soham			
28 Mar, 2010	SCP C28032010	1	Being cash paid to	50.00		20,703.00 Dr
			Shekappa towards Site			
			visiting charges.			
31 Mar, 2010	SCP C31032010	8	Being cash paid	300.00		21,003.00 Dr
			1			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards expenses in			
			Syeed Jeeved case.			
			Total/Closing Balance	21,003.00		21,003.00 Dr
News Paper	s / Periodicals /		Opening Balance			0.00 Dr
Books						
08 Apr, 2009	SCP C08042009	2	Being cash paid to	670.00		670.00 Dr
			shubham News paper			
			towards supply of news			
			apapers fior the motnh			
			March 09			
18 May, 2009	SCP C18052009	1	Being cash apid to	665.00		1,335.00 Dr
			Shubham News paper			
			Agency towards			
			monthly Subscription			
13 Jun, 2009	SCP C13062009	2	Being cash paid to	685.00		2,020.00 Dr
			Shubham Enterrpises			
			towards supply of News			
			Papers			
08 Jul, 2009	SCP C08072009	11	Being cash paid	690.00		2,710.00 Dr
			towards Monthly news			
			paper charges.			
12 Aug, 2009	SCP C12082009	4	Being cash paid	685.00		3,395.00 Dr
			towards subscription of			
			News papers.			
09 Sep, 2009	SCP C09092009	6	Being cash paid	690.00		4,085.00 Dr
, .			towards Monthly			
			Subscription for Daily			
			News paper			
11 Nov. 2009	SCP C11112009	3	Being cash paid	695.00		4,780.00 Dr
•			towards Monthly			•
			subscription for Daily			
			News Paper.			
12 Dec, 2009	SCP C12122009	2	Being Cash paid to	710.00		5,490.00 Dr
	00. 0.2.22000	_	Shubham News paper			0, 100.00 2.
			agency towards monthly			
			subscription for the			
			month of Nov,09.			
07 Jan, 2010	SCP C07012010	10	Being cash paid	705.00		6,195.00 Dr
J. July 2010	20. 20/0/2010	.5	towards Monthly	7 00.00		5, 100.00 DI
			Subscription for			
			Newspaper.			
06 Feb, 2010	SCP C06022010	3	Being cash paid	705.00		6,900.00 Dr
001 00, 2010	331 330022010	J	towards Newspaper	700.00		5,500.00 DI
			monthly subscriptions			
			monthly subscriptions			

Dog	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		for the month of Jan,10			
10 Mar, 2010	SCP C10032010 5	Being cash paid to	695.00		7,595.00 Dr
		Shubham Enterprises			
		towards news paper bill			
		for the month of Feb 10			
		Total/Closing Balance	7,595.00		7,595.00 Dr
Printing & S	Stationery	Opening Balance			0.00 Dr
01 Apr, 2009	JV 01042009 1	Beimg amount credited	125.00		125.00 Dr
		to Saradhi Ads towards			
		printing of visiting cards			
		against bill no 1097			
		dt:26/03/09			
	JV 01042009 3	Being amount credited	6,000.00		6,125.00 Dr
		to priyanka printers			
		towards printing of letter			
		pads against bill no			
		588 dt:21/03/09			
03 Apr, 2009	JV 03042009 1	Being amount credited	720.00		6,845.00 Dr
		to Venkatramana			
		Binding Works towards			
		purchase of Stationery			
		against bill no 1209			
		dt:01/04/09			
	JV 03042009 2	Being amount credited	250.00		7,095.00 Dr
		to Saradhi Ads towards			
		printing of Visiting			
		Cards against bill no			
		1101dt:01/04/09			
07 Apr, 2009	JV 07042009 1	Being amount credited	13,832.00		20,927.00 Dr
		to Varna media towards			
		for Printing of			
		Envelopes against bill			
		no 1245 dt:20/03/09			
09 Apr, 2009	JV 09042009 1	Being amount credited	150.00		21,077.00 Dr
		to Venkatramna Binding			
		Works towards			
		pruchase of Registers			
		against bill no			
		1236 dt:09/04/09			
10 Apr, 2009	JV 10042009 1	Being amount credited	500.00		21,577.00 Dr
		to Saradhi Ads towards			
		printing of Visiting			
		Cards against bill no			
		1107 dt:08/04/09			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
10 Apr, 2009	JV 10042009 2	Being amount credited to Venkatramana	684.00		22,261.00 Dr
		Binding Works towards			
		purchase of Stationery			
		against bill no 1135 dt:31/03/09			
13 Apr, 2009	JV 13042009 1	Being amount credited	180.00		22,441.00 Dr
		to Venkatramana			
		Binding works towards			
		purchase of Ring			
		Binders A4 size against			
		bill no 1253 dt:11/04/09			
	SCP C13042009 5	Being cash paid to	250.00		22,691.00 Dr
		Venkatramana Binding			
		towards purchase of			
44 4 0000	IV 44040000 0	stationary	500.00		22 200 00 D-
14 Apr, 2009	JV 14042009 2	Being amount credited to Varna Media towards	598.00		23,289.00 Dr
		printing aganist bill no 1140 dt 18.11.08			
	SCP C14042009 3	Being cash paid to	18.00		23,307.00 Dr
	3CF C14042009 3	Venkatramana Binding	10.00		23,307.00 Di
		Works towards			
		purchase of statiuonary			
15 Apr, 2009	SCP C15042009 2	Being cash p[aid to	60.00		23,367.00 Dr
10 / tp1, 2000	201 2100 12000 2	Natraj Traders towards	00.00		20,007.00 21
		purchase of Register			
		agnist bill no 3037 dt			
		07.04.09			
18 Apr, 2009	SBP A18042009 11	Being cheque issued to	400.00		23,767.00 Dr
		Varna Desing Studio			
		towards designing			
		charges against			
		bill no 0369 dt: 31/03/09			
	SBP A18042009 12	Being cheque issued to	1,150.00		24,917.00 Dr
		priyanka printers			
		towards printing			
		charges against bill no 532 dt: 17/002/09			
	SCP C18042009 2	Being cash paid to	80.00		24,997.00 Dr
		Venkatramana Binding			
		Works towards			
		purchase of stationary			
22 Apr, 2009	SCP C22042009 5	Being cash paid to Law	60.00		25,057.00 Dr

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Pubilc House towards			
		purchase of ST3 No			
		10forms			
23 Apr, 2009	JV 23042009 1	Being amount credited	1,875.00		26,932.00 Dr
		to Venkatramana			
		Binding Works towards			
		purchase of Fax Rolls			
		against bill no1276			
		dt:22/04/09			
	JV 23042009 2	Being amount credited	1,570.00		28,502.00 Dr
		to Priyanka Printers			
		towards printing of			
		Journal & Debit			
		Vouchers against bill no			
		605 dt:13/04/09			
24 Apr, 2009	SBP A24042009 1	Being cheque issued	1,140.00		29,642.00 Dr
		towards printing aganist			
		bill no 571 dt 19.03.09			
	SBP A24042009 2	Being cheque issued to	588.00		30,230.00 Dr
		priyanka Printers towrds			
		printing aganist bill no			
		634 dt 22.04.09			
	SBP A24042009 8	Being cheque issued to	2,007.00		32,237.00 Dr
		Ricoh India Ltd towards			
		xerox charges for the			
		month March 09	4.450.00		00.007.00 B
	SCP C24042009 5	Being cash paid to	1,150.00		33,387.00 Dr
		Computer collections			
		towards purchase of			
	11.4	Empty DVDs	050.00		00 007 00 D
28 Apr, 2009	JV 28042009 1	Being amount credited	250.00		33,637.00 Dr
		to Saradhi Ads towards			
		Purchase of Stationary			
		against bill no.1127			
	11/ 00040000 0	dtd.24.04.09	105.00		22.702.00 D-
	JV 28042009 2	Being amount credited to Saradhi Ads towards	125.00		33,762.00 Dr
		Purchase of Stationary			
		against bill no.1128 dtd.24.04.09			
	IV 28042000 2	Being amount credited	125.00		33 887 UU L.
	JV 28042009 3		125.00		33,887.00 Dr
		to Saradhi Ads towards			
		Purchase of Stationary			
		against bill no.1130			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		dtd.24.04.09			
06 May, 2009	SCP C06052009 3	Being cash apid to	43.00		33,930.00 Dr
		Venkatramana Binding			
		Towards purchase of			
		stationary			
13 May, 2009	JV 13052009 2	Being amount credited	690.00		34,620.00 Dr
-		to venkat ramana			
		binding works towards			
		purchase of stationery			
		against bill No.1305			
		dtd.11.05.09.			
15 May, 2009	JV 15052009 1	Being amount credited	4,250.00		38,870.00 Dr
<i>,</i>		to Priyanka Printers	,		,
		towards printing of letter			
		head pads against bill			
		No.654 dtd.13.05.09.			
	JV 15052009 3	Being amount credited	125.00		38,995.00 Dr
		to saradhi Ads towards			,
		printing of visiting cards			
		against bill No.1143			
		dtd.8.05.09.			
	JV 15052009 5	Being amount credited	300.00		39,295.00 Dr
		to venkatramana			,
		binding works towards			
		purchase of stationery			
		against bill no. 1140			
		dtd.4.05.09.			
	JV 15052009 6	Being amount credited	48.00		39,343.00 Dr
		to venkatramana			,
		binding works towards			
		purchase of stationery			
		against bill no. 1302			
		dtd.11.05.09.			
16 May, 2009	SBP A16052009 10	Being cheque issued to	623.00		39,966.00 Dr
2,7,		Ricoh India limited			,
		towards printing			
		charges for the month			
		April 09			
21 May, 2009	SCP C21052009 2	Being cash paid to Raja	180.00		40,146.00 Dr
-7, =000		& Co towards purchase			-,
		of Rubber Stamps			
25 May, 2009	SCP C25052009 4	Being cash paid to	40.00		40,186.00 Dr
y, - 000		Seven Hills Ent. towards			,
		purchase of battrey cells			
		paronaso of battrey cells			

Document					
Date	Number	Narration	Debit	Credit	Running Balance
27 May, 2009	SCP C27052009 2	Being cash apid to	36.00		40,222.00 Dr
		Seven Hills Ent towards			
		purchase of Cells			
28 May, 2009	JV 28052009 2	Being amount credited	1,530.00		41,752.00 Dr
		to saradhi Ads towards			
		printing of Id cards			
		against bill no.1164			
		dtd.15.5.09.			
	JV 28052009 3	Being amount credited	250.00		42,002.00 Dr
		to saradhi Ads towards			
		printing of visiting cards			
		against bill no.1169			
		dtd.23.5.09.			
	JV 28052009 4	Being amount credited	250.00		42,252.00 Dr
		to saradhi Ads towards			
		printing of visiting cards			
		against bill no.1172			
		dtd.23.5.09.			
	JV 28052009 5	Being amount credited	1,875.00		44,127.00 Dr
		to VenkatRamana			
		towards purchase of			
		stationery against bill			
	N/ 000=0000 /	no.1355 dtd.25.5.09.	500.00		44.007.00 D
29 May, 2009	JV 29052009 1	Being amount credited	500.00		44,627.00 Dr
		to Venkatramana Binding works towards			
		purchase of Stationary			
		against bill no.1369			
		dtd.29.05.09			
	JV 29052009 2	Being amount credited	300.00		44,927.00 Dr
	3V 29032009 Z	to Venkatramana	300.00		44,327.00 DI
		Binding works towards			
		purchase of Stationary			
		against bill no.1365			
		dtd.28.05.09			
30 May, 2009	SCP C30052009 1	Being cash paid to	559.00		45,486.00 Dr
•		Seven Hills Enterprises			,
		towards xerox charges			
		for the month April 09			
01 Jun, 2009	SCP C01062009 3	Being cash paid to	20.00		45,506.00 Dr
		Natraj Trasders towards			
		purchase of Stamp Pad			
06 Jun, 2009	SBP A06062009 1	Being cheque issued to	800.00		46,306.00 Dr
		Varna Design Studio			

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards designing			
		charges against bill			
		no.1023 dtd.11.05.09			
06 Jun, 2009	SBP A06062009 2	Being cheque issued to	800.00		47,106.00 Dr
		Varna Design Studio			
		towards designing			
		charges against bill			
		no.1015 dtd.5.05.09			
	SBP A06062009 11	Being cheque issued to	561.00		47,667.00 Dr
		Seven Hills enterprises			
		towards Xerox copies			
		for the month of			
		May,09.			
11 Jun, 2009	JV 11062009 5	Being amount credited	1,140.00		48,807.00 Dr
		to Prompt Computers			
		towards Purchase of			
		DVD's against bill			
		no.1044 dtd.08.06.09			
16 Jun, 2009	JV 16062009 1	Being amount credited	600.00		49,407.00 Dr
		to Venkatramana			
		Binding works towards			
		purchase of Stationary			
		against bill no.1416			
		dtd.12.06.09			
27 Jun, 2009	JV 27062009 3	Being amount credited	725.00		50,132.00 Dr
,		to Venkatramana			,
		Binding works towards			
		purchase of Stationary			
		against bill no.1452			
		dtd.23.06.09			
	SCP C27062009 5	Being cash paid	105.00		50,237.00 Dr
		towards Printing of			•
		Xerox copies.			
	SCP C27062009 8	Being cash paid to	270.00		50,507.00 Dr
		Venkatramana Binding			,
		works towards purchase			
		of Stationary.			
	SCP C27062009 16	Being cash paid	35.00		50,542.00 Dr
		towards purchase of			,
		Stationary			
	SCP C27062009 19	Being cash paid	60.00		50,602.00 Dr
		towards purchase of			,
		Stationary.			
	SCP C27062009 21	Being cash paid	45.00		50,647.00 Dr
	JG. JZ. 002000 Z1		10.00		00,017.00 DI

Do	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards purchase of			
		Stationary.			
01 Jul, 2009	JV 01072009 4	Being amount credited	363.00		51,010.00 Dr
		to Venkatramana			
		Binding works towards			
		puchaser of Stationary			
		against bill no.1484			
		dtd.27.06.09			
	JV 01072009 5	Being amount credited	250.00		51,260.00 Dr
		to Saradhi Ads towards			
		puchaser of Stationary			
		against bill no.1209			
		dtd.26.06.09			
02 Jul, 2009	SCP C02072009 2	Being cash paid	160.00		51,420.00 Dr
		towards purchase of			
		Pass port Photos to Mr.			
		Soham Modi			
	SCP C02072009 4	Being cash paid	90.00		51,510.00 Dr
		towards rubber stamps.			
04 Jul, 2009	SBP A04072009 6	Being cheque issued to	704.00		52,214.00 Dr
		Seven hills enterprises			
		towards Xerox prints			
08 Jul, 2009	SCP C08072009 4	Being cash paid	50.00		52,264.00 Dr
		towards printing of			
		Xerox copies.			
09 Jul, 2009	JV 09072009 4	Being amount credited	500.00		52,764.00 Dr
		to Venkatramana			
		Binding works towards			
		purchase of Stationary			
		against bill no.1495			
		dtd.02.07.09			
	JV 09072009 5	Being amount credited	90.00		52,854.00 Dr
		to Saradhi Ads towards			
		purchase of Stationary			
		against bill no.1216			
		dtd.27.06.09			
	SCP C09072009 1	Being cash paid	45.00		52,899.00 Dr
		towards purchase of			
		Parker refill to MD.			
15 Jul, 2009	JV 15072009 4	Being amount credited	150.00		53,049.00 Dr
		to Venkatramana			
		Binding works towards			
		purchase of Calculator			
		against bill no.1535			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		dtd.14.07.09			
15 Jul, 2009	JV 15072009 5	Being amount credited	3,375.00		56,424.00 Dr
		to Venkatramana			
		Binding works towards			
		purchase of Fax Rolls			
		against bill no.1534			
		dtd.14.07.09			
	JV 15072009 6	Being amount credited	950.00		57,374.00 Dr
		to Venkatramana			
		Binding works towards			
		purchase of CD's			
		against bill no.1533			
		dtd.14.07.09			
	JV 15072009 8	Being amount credited	250.00		57,624.00 Dr
		to Saradhi Ads towards			
		purchase of Visiting			
		cards against bill			
		no.1151 dtd.13.05.09			
24 Jul, 2009	JV 24072009 1	Being amount credited	90.00		57,714.00 Dr
		to Saradhi Ads towards			
		purchase of Visiting			
		cards against bill			
		no.1244 dtd.23.07.09			
	SCP C24072009 3	Being cash paid	186.00		57,900.00 Dr
		towards purchase of			
		Tapes			
	SCP C24072009 5	Being cash paid	135.00		58,035.00 Dr
		towards purchase of			
		Parker Refills			
	SCP C24072009 6	Being cash paid	90.00		58,125.00 Dr
		towards purchase of			
		Stationary.			
01 Aug, 2009	JV 01082009 1	Being amount credited	288.00		58,413.00 Dr
		to Venkatramana			
		Binding works towards			
		purchase of stationery			
		against bill no 1586 dt			
		25/7/09			
	JV 01082009 3	Being amount credited	600.00		59,013.00 Dr
		to Venkatramana			
		Binding works towards			
		purchase of stationery			
		against bill no 1596 dt			
		28/7/09			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
01 Aug, 2009	SBP A01082009 9	Being cheque issued to	400.00		59,413.00 Dr
		Varna Design Studio			
		towards Designing			
		charges			
06 Aug, 2009	SCP C06082009 2	Being cash paid	60.00		59,473.00 Dr
		towards purchase of			
		Stationary.			
	SCP C06082009 3	Being cash paid	42.00		59,515.00 Dr
		towards purchase of			
		Stationary			
	SCP C06082009 4	Being cash paid	20.00		59,535.00 Dr
		towards purchase of			
		Stationary			
08 Aug, 2009	JV 08082009 2	Being amount credited	250.00		59,785.00 Dr
o .		to Venkatramana			
		Binding works towards			
		purchase of stationery			
		against bill no 1618 dt			
		4/8/09			
	SBP A08082009 2	Being cheque issued to	2,262.00		62,047.00 Dr
		Seven hills enterprises			
		towards printing of			
		Xerox copies against bil			
		no.2726 & 2749			
		dtd.05.08.09			
10 Aug, 2009	SCP C10082009 3	Being cash paid	770.00		62,817.00 Dr
		towards Xerox prints			
12 Aug, 2009	SCP C12082009 1	Being cash paid	140.00		62,957.00 Dr
		towards purchase of			
		Stationary.			
14 Aug, 2009	SCP C14082009 3	1 1.	40.00		62,997.00 Dr
		towards making of			
		Rubber Stamp for			
		MPIPL against bill			
		no.4184 dtd.17.08.09.			
17 Aug, 2009	SBP A17082009 2	Being cheque issued to	862.00		63,859.00 Dr
		Seven hills enterprises			
		towards Printing xerox			
		copies against bill			
		no.2870 dtd.12.08.09			
19 Aug, 2009	SCP C19082009 2	Being cash paid	20.00		63,879.00 Dr
<u>-</u> .		towards purchase of			•
		Batteries.			
22 Aug, 2009	JV 22082009 1	Being amount credited	150.00		64,029.00 Dr
, wy, 2003	3 v 22002003 l	Doing amount orealied	150.00		0-,020.00 DI

	cument	-	_	_	_
Date	Number	Narration	Debit	Credit	Running Balance
		to Venkatramana			
		Binding works towards			
		purchase of stationery			
		against bill no 1646 dt			
		13.8.09			
22 Aug, 2009	SBR A22082009 1	Being cheque recd.		2,262.00	61,767.00 Dr
		from Seven hills			
		enterprises towards			
		reversal.			
	SBP A22082009 5	Being cheque issued to	2,262.00		64,029.00 Dr
		Seven hills enterprises			
		towards cheque			
		replaced against bill			
		no.2749 dtd.05.08.09.			
28 Aug, 2009	SCP C28082009 3	Being cash paid	650.00		64,679.00 Dr
		towards Rubber stamp			
		for Gaurang sir Saffire			
		Apts.			
1 Sep, 2009	JV 01092009 2	Being amount credited	150.00		64,829.00 Dr
		to Venkatramana			
		Binding works towards			
		Purchase of Stationary			
		against bill no.1666			
		dtd.20.08.09			
	JV 01092009 3	Being amount credited	375.00		65,204.00 Dr
		to Saradhi Ads towards			
		Purchase of Stationary			
		against bill no.1274			
		dtd.20.08.09			
7 Sep, 2009	SBP A07092009 2	Being cheque issued to	473.00		65,677.00 Dr
		Sevenhills enterprises			
		towards xerox charges			
		for the month of Aug,09.			-
9 Sep, 2009	SCP C09092009 8	Being cash paid	150.00		65,827.00 Dr
		towards purchase of			
		Stationery.			
4 Sep, 2009	JV 14092009 1	Being amount credited	480.00		66,307.00 Dr
		to Priyanka Printers			
		towards purchase of			
		Printing material against			
	N/ //000	bill no.723 dtd.31.08.09	445.60		00 100 00 5
	JV 14092009 2	Being amount credited	115.00		66,422.00 Dr
		to Venkatramana			
		Binding works towards			

	cument	_			
Date	Number	Narration	Debit	Credit	Running Balance
		purchase of Stationary against bill no.1701 dtd.01.09.09			
14 Sep, 2009	JV 14092009 3	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1697	1,555.00		67,977.00 Dr
19 Sep, 2009	JV 19092009 2	dtd.31.08.09 Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1738 dt 12.9.09	950.00		68,927.00 Dr
	JV 19092009 3	Being amount credited to Saradhi Ads towards printing of visiting cards against bill no 1288 dt 9/9/09	250.00		69,177.00 Dr
	JV 19092009 4	Being amount credited to Saradhi Ads towards printing of Visiting cards against bill no 1283 dt 1/9/09	250.00		69,427.00 Dr
25 Sep, 2009	SCP C25092009 11	Being cash paid towards purchase of Stationary.	53.00		69,480.00 Dr
26 Sep, 2009	JV 26092009 2	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1764 dtd.18.09.09	2,730.00		72,210.00 Dr
	JV 26092009 4	Being amount credited to Venkatramana Binding works towards purchase of Statinary against bill no.1774 dtd.23.09.09	150.00		72,360.00 Dr
05 Oct, 2009	SBP A05102009 2	Being cheque issued to Seven hills enterprises towards Xerox bill for the month of Aug,09.	388.00		72,748.00 Dr

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
10 Oct, 2009	SCP C10102009 6	Being cash paid towards Purchase of	90.00		72,838.00 Dr
		Photo for Soham sir.			
13 Oct, 2009	SCP C13102009 3	Being cash paid towards purchase of Stationary.	110.00		72,948.00 Dr
14 Oct, 2009	SCP C14102009 1	Being cash paid towards printing	1,755.00		74,703.00 Dr
19 Oct, 2009	JV 19102009 1	charges. Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1815 dt 10.10.09	50.00		74,753.00 Dr
	JV 19102009 2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1813 dt 9.10.09	500.00		75,253.00 Dr
23 Oct, 2009	JV 23102009 1	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1841 dtd.16.10.09	300.00		75,553.00 Dr
24 Oct, 2009	JV 24102009 1	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1833 dtd.13.10.09	372.00		75,925.00 Dr
	JV 24102009 2	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1822 dtd.10.10.09	690.00		76,615.00 Dr
	SBP A24102009 1	Being cheque issued to Seven hills enterprises towards making of Spirals against bill no.7204 dtd.20.10.09	620.00		77,235.00 Dr

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
29 Oct, 2009	SCP C29102009 5	Being cash paid	80.00		77,315.00 Dr
		towards Xerox copies.			
31 Oct, 2009	JV 31102009 5	Being amount credited	355.00		77,670.00 Dr
		to Venkatramana			
		Binding works towards			
		purchase of stationery			
		against bill no 1864 dt			
		22.10.09			
	JV 31102009 6	Being amount credited	1,380.00		79,050.00 Dr
		to Venkatramana			
		Binding works towards			
		purchase of stationery			
		against bill no 1861 dt			
		22.10.09			
04 Nov, 2009	SCP C04112009 1	Being cash paid	600.00		79,650.00 Dr
		towards purchase of			
		Rubber stamps			
05 Nov, 2009	SBP A05112009 2	Being cheque issued to	876.00		80,526.00 Dr
		Seven Hills Enterprises			
		towards Xerox bill for			
		the month of Oct,09			
		against bill no.7664			
		dtd.01.11.09			
09 Nov, 2009	JV 09112009 3	Being amount credited	500.00		81,026.00 Dr
		to Venkatramana			
		Binding works towards			
		purchase of stationery			
		against bill no 1894 dt			
		5.11.09			
14 Nov, 2009	JV 14112009 1	Being amount credited	150.00		81,176.00 Dr
		to Venkatramana			
		Binding works towards			
		purchase of stationery			
		against bill no 1906 dt			
		7.11.09			
21 Nov, 2009	JV 21112009 3	Being amount credited	90.00		81,266.00 Dr
•		to Saradhi Ads towards			,
		purchase of stationery			
		against bill no 1350 dt			
		13.11.09`			
05 Dec, 2009	JV 05122009 1	Being amount credited	250.00		81,516.00 Dr
,		to Saradhi Ads towards			,
		purchase of stationery			
		against bill no 1363 dt			
		againot biii 110 1000 dt			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		1.12.09			
05 Dec, 2009	JV 05122009 2	Being amount credited	250.00		81,766.00 Dr
		to Saradhi Ads towards			
		purchase of stationery			
		against bill no 1365 dt			
		1.12.09			
	SBP A05122009 1	Being cheque issued to	448.00		82,214.00 Dr
		Sevenhills enterprises			
		towards bill for the			
		month of Nov,09			
		against bill no.7911			
		dtd.02.12.09			
09 Dec, 2009	SCP C09122009 1	Being cash paid	525.00		82,739.00 Dr
		towards purchase of			
		Taxmans Direct taxes			
		Ready Reckoner book.			
11 Dec, 2009	JV 11122009 1	Being amount credited	224.00		82,963.00 Dr
		to Venkatramana			
		Binding works towards			
		purchase of Stationary			
		against bill no.1987			
		dtd.09.12.09			
	JV 11122009 2	Being amount credited	1,875.00		84,838.00 Dr
		to Venkatramana			
		Binding works towards			
		purchase of Stationary			
		against bill no.1977			
		dtd.04.12.09			
16 Dec, 2009	SCP C16122009 3	Being cash paid	20.00		84,858.00 Dr
		towards purchase of			
		ESI challans.			
19 Dec, 2009	JV 19122009 1	Being amount credited	1,410.00		86,268.00 Dr
		to Venkatramana			
		Binding works towards			
		purchase of stationery			
		against bill no 2013 dt			
		16.12.09			
07 Jan, 2010	SCP C07012010 1	Being cash paid	514.00		86,782.00 Dr
		towards Photographs of			
		Mr. Soham Modi.			
	SCP C07012010 9	Being cash paid	70.00		86,852.00 Dr
		towards purchase of			
		Stationary			
09 Jan, 2010	SBP A09012010 1	Being cheque issued to	410.00		87,262.00 Dr

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		Seven hills enterprises			
		towards xerox copies			
		against bill no.8056			
		dtd.02.01.10			
11 Jan, 2010	SCP C11012010 6	"	30.00		87,292.00 Dr
		towards purchase of			
		Disk refill to Kanaka			
		Rao sir.			
	SCP C11012010 8	"	30.00		87,322.00 Dr
		towards purchase of			
		Parker pen			
13 Jan, 2010	SCP C13012010 2	0 1	125.00		87,447.00 Dr
		towards Xerox copies.			
27 Jan, 2010	SCP C27012010 4	3	100.00		87,547.00 Dr
		towards purchase of			
		Outward Registers			
		2nos.			
	SCP C27012010 9	3	30.00		87,577.00 Dr
		towards purchase of			
		Rubber stamps.			
30 Jan, 2010	SCP C30012010 1	"	185.00		87,762.00 Dr
		towards purchase of			
		CDs & Booklets.			
06 Feb, 2010	SBP A06022010 2	Being cheque issued to	627.00		88,389.00 Dr
		Sevenhills Enterprises			
		towards Xerox bill for			
		the month of Jan,10			
		against bill no.9626			
40.51.0040	000 04000040 4	dtd.01.02.10	05.00		00 44 4 00 D
12 Feb, 2010	SCP C12022010 1	0 1	25.00		88,414.00 Dr
		towards purchase of			
45 Fab. 2040	IV 45000040 4	stationery	500.00		99 044 00 Dr
15 Feb, 2010	JV 15022010 1	Being amount credited to Venkatramana	500.00		88,914.00 Dr
		Binding Works towards purchase of stationery			
		against bill no 2175 dt			
		11.2.10			
	JV 15022010 2	Being amount credited	250.00		89,164.00 Dr
	0. 10022010 Z	to Saradhi Ads towards	200.00		55, 10±.00 DI
		printing of stationery			
		against bill no 1468 dt			
		9.2.10			
06 Mar, 2010	SBP A06032010 10		642.00		89,806.00 Dr

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Sevenhills Enterprises			
		towards Xerox copies			
		bill for the month of			
		Feb,10 against bill			
		no.9962 dtd. 03.03.10			
06 Mar, 2010	SCP C06032010 8	Being cash paid	35.00		89,841.00 Dr
		towards purchase of			
		Stationary.			
10 Mar, 2010	SCP C10032010 1	Being cash paid	2,175.00		92,016.00 Dr
		towards purchase of			
		service tax books from			
		Law publications			
16 Mar, 2010	SCP C16032010 3	Being cash paid	12.00		92,028.00 Dr
		towards purchase of			
		Designer Pencil for			
		Kanaka Rao			
20 Mar, 2010	SCP C20032010 3	Being cash paid	85.00		92,113.00 Dr
		towards purchase of			
		Parker refill			
24 Mar, 2010	SCP C24032010 1	Being cash paid	20.00		92,133.00 Dr
		towards purchase of			
		parker nib for Mr.			
		Gaurang.			
27 Mar, 2010	JV 27032010 3	Being amount credited	250.00		92,383.00 Dr
		to Saradhi Ads towards			
		purchase of Visiting			
		cards against bill			
		no.1472 dtd.08.03.10			
30 Mar, 2010	JV 30032010 2	Being amount credited	500.00		92,883.00 Dr
		to Venkatramana			
		Binding works towards			
		purchase of Stationary			
		against bill no.2282			
		dtd.30.03.10			
	JV 30032010 9	Being amount credited	220.00		93,103.00 Dr
		to Venkeshwara Binding			
		work towards purchase			
		of stationery against bill			
		no 2072 dt 6.1.10			
	JV 30032010 10	Being amount credited	215.00		93,318.00 Dr
		to Saradhi Ads towards			
		purchase of stationery			
		against bill no 1322 dt			
		10.10.09			

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
31 Mar, 2010	SCP C31032010 6	Being cash paid	40.00		93,358.00 Dr
		towards purchase of			
		Rubber Stamp.			
		Total/Closing Balance	95,620.00	2,262.00	93,358.00 Dr
Repair & Ma	aintenance -	Opening Balance			0.00 Dr
Computers					
01 Apr, 2009	JV 01042009 2	Being amount credited	910.00		910.00 Dr
		to Prompt Computers			
		towards Catridge			
		Refilling against bill no			
		946 dt:19/03/09			
13 Apr, 2009	SCP C13042009 1		100.00		1,010.00 Dr
• •		Praveen towards			,
		purchase of Connector			
	SCP C13042009 1	12	100.00		1,110.00 Dr
		World towards catridge			,
		refilling Aganist bill no			
		8101 dt 17.03.09			
	SCP C13042009 13	Being cash paid to Vivid	100.00		1,210.00 Dr
		World towards catridge			,
		refilling AGanist bill no			
		8181 dt 31.03.09			
	SCP C13042009 14		70.00		1,280.00 Dr
		World towards catridge			,
		refilling aganist bill no			
		8170 dt 28.03.09			
	SCP C13042009 15		70.00		1,350.00 Dr
		World towards catridge			,
		refilling aganist bill no			
		8230 dt 0904.09			
21 Apr, 2009	JV 21042009 1	Being amount credited	3,050.00		4,400.00 Dr
		to prompt Computers	,		,
		towards purchase of			
		Catridge against bill no			
		972 dt:18/04/09			
23 Apr, 2009	JV 23042009 4	Being amount credited	100.00		4,500.00 Dr
		to Vivid world towards			,
		Computer repairs &			
		maintainance charges			
		against bill no.8277			
		dtd.20.04.09			
24 Apr, 2009	SCP C24042009 3		75.00		4,575.00 Dr
	32. 32.0.2000 0	Electricals towards	,		.,0.0.00
		purchase of external			
		paronase or external			

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		power port			
24 Apr, 2009	SCP C24042009 4	Being cash paid to	180.00		4,755.00 Dr
		computer collections			
		towards purchase of			
		Console Epabx			
27 Apr, 2009	SCP C27042009 6	Being cash apid to	50.00		4,805.00 Dr
		Trinity towards			
		purchase of 3pin plug			
13 May, 2009	JV 13052009 1	Being amount credited	300.00		5,105.00 Dr
•		to sainath technical			
		services towards			
		catridge refill against bill			
		No.1112 dtd.11.05.09.			
15 May, 2009	JV 15052009 2	Being amount credited	50.00		5,155.00 Dr
,,		to sainath Technical			2,100100 =1
		services towards			
		catridge refilling			
		against bill No.1092			
		dtd.2.05.09.			
28 May, 2009	JV 28052009 6	Being amount credited	1,100.00		6,255.00 Dr
-0 May, 2000	0. 20002000 0	to sainath technical	1,100.00		0,200.00 21
		services towards Teflon			
		sheet replacement			
		against bill no.1023			
		dtd.2.04.09.			
15 Jul, 2009	JV 15072009 3	Being amount credited	4,992.00		11,247.00 Dr
10 dui, 2000	0V 13072003 3	to IT Park towards	4,302.00		11,247.00 DI
		purchase of Laptop			
		battery against bill			
		no.000668 dtd.07.07.09			
	IV 15072000 7		70.00		11,317.00 Dr
	JV 15072009 7	Being amount credited to Vivid world towards	70.00		11,317.00 DI
		catridge refilling against			
		bill no.8763			
		dtd.16.07.09			
20 4 2000	11/ 22002000 2		725.00		12 042 00 Dr
22 Aug, 2009	JV 22082009 2	Being amount credited to Vivid world towards	725.00		12,042.00 Dr
		refilling of catridge			
		against bill no 8929 dt 13.8.09			
14 00- 0000	1\/ 44000000 4		650.00		40 600 00 D-
14 Sep, 2009	JV 14092009 4	Being amount credited	650.00		12,692.00 Dr
		to Sainath Technical			
		services towards			
		Computers repairs &			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		maintainance against bill no.307 dtd.29.08.09			
26 Sep, 2009	JV 26092009 1	Being amount credited to Sainath Technical services towards catridge refill against bill	150.00		12,842.00 Dr
13 Oct, 2009	SCP C13102009 1	no.368 dtd.21.09.09 Being cash paid towards purchase of RAM for Mrs.Aruna	650.00		13,492.00 Dr
19 Dec, 2009	JV 19122009 2	Laptop Being amount credited to Vivid World towards refilling of catridge against bill no 9513 dt 3.12.09	70.00		13,562.00 Dr
	JV 19122009 3	Being amount credited to Vivid World towards refilling of catridge against bill no 9533 dt 9.12.09	100.00		13,662.00 Dr
31 Dec, 2009	SCP C31122009 3	Being cash paid towards purchase of HP Inkjet catridge.	750.00		14,412.00 Dr
15 Jan, 2010	SCP C15012010 1	Being cash paid towards repairs & maintainance of computers.	450.00		14,862.00 Dr
16 Jan, 2010	SBP A16012010 2	Being cheque issued to AAA USP Enterprises towards UPS against bill no.9596 dtd.12.01.10	1,027.00		15,889.00 Dr
	SBP A16012010 3	Being cheque issued to Bluecom Technologies India Pvt.ltd towards IBM Server against bill no.99 dtd.09.01.10	5,850.00		21,739.00 Dr
23 Jan, 2010	JV 23012010 1	Being amount credited to Vivid world towards catridge refilling against bill no.9676 dtd.09.01.10	70.00		21,809.00 Dr
	JV 23012010 2	Being amount credited	850.00		22,659.00 Dr

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		to Prompt computers			
		towards purchase of			
		catridge against bill			
		no.199 dtd.13.01.10			
27 Jan, 2010	SCP C27012010 10	Being cash paid	600.00		23,259.00 Dr
		towards repairing			
		charges for Moniter			
		mother board and			
		service charges.			
30 Jan, 2010	SBP A30012010 4	Being cheque issued to	5,274.00		28,533.00 Dr
		Choice Solutions			
		Itd.towards purchase of			
		Software against bill			
		no.1 dtd.16.01.10			
06 Feb, 2010	JV 06022010 3	Being amount credited	5,063.00		33,596.00 Dr
		to Asset Intigrated Info			
		systems towards			
		purchase of tally			
		package against bill no 614 dt 30.1.10			
	JV 06022010 4	Being amount credited	70.00		33,666.00 Dr
	JV 06022010 4	to Vivid World towards	70.00		33,000.00 DI
		refilling of catridge			
		against bill no 9740 dt			
		28.1.10			
	JV 06022010 5	Being amount credited	70.00		33,736.00 Dr
		to Vivid World towards			23, 23, 23, 23
		refilling of catridge			
		against bill no 9607 dt			
		26.12.09			
	SCP C06022010 4	Being cash paid	300.00		34,036.00 Dr
		towards purchase of			
		Jack			
20 Mar, 2010	JV 20032010 1	Being amount credited	1,175.00		35,211.00 Dr
		to Prompt Computers			
		towards purchase of			
		DVD agaisnt bill no.251			
		dtd.03.03.10			
		Total/Closing Balance	35,211.00		35,211.00 Dr
_	intenance - Office	Opening Balance			0.00 Dr
Equipments					
13 Apr, 2009	SCP C13042009 2	Being cash paid to	1,000.00		1,000.00 Dr
		Venus Elctronics			
		towards Servicing of			

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Kelvinator ACS			
13 Apr, 2009	SCP C13042009	10	Being cash paid to SK	40.00		1,040.00 Dr
			Enterprises towards			
			recharging of batrries			
			aganist bill no 921 dt			
			10.04.09			
18 Apr, 2009	SBP A18042009	14	Being cheque issued to	1,800.00		2,840.00 Dr
•			intime Comunications	·		
			towards purchase of			
			accord operator consloe			
			reparing charges			
22 Apr, 2009	SCP C22042009	6	Being cash apid to	170.00		3,010.00 Dr
, ,			Gifts & Noveltiews			•
			towards purchase of			
			charger			
24 Apr, 2009	SCP C24042009	1	Being cash paid to SK	40.00		3,050.00 Dr
, .			enterprises towards			·
			catrrey Recharging			
08 May, 2009	SCP C08052009	1	Being cash apid to	530.00		3,580.00 Dr
•			Intime Communication			•
			towards purchase of			
			Computer Connector for			
			printing			
13 May, 2009	SCP C13052009	2	Being cash paid to S K	40.00		3,620.00 Dr
•			enterprises towards			•
			recharge of Batrries			
19 May, 2009	SCP C19052009	2	Being cash paid to	180.00		3,800.00 Dr
•			Ramesh towards			
			purchase of Batrrey to			
			Cardless Phone			
21 May, 2009	SCP C21052009	1	Being cash paid to Sri	250.00		4,050.00 Dr
•			Sainath Ent. towards			·
			reparing charges			
27 Jun, 2009	SCP C27062009	15	Being cash paid	600.00		4,650.00 Dr
			towards Office repairs			
			and maintainance of			
			Evaporative cooler			
02 Jul, 2009	SCP C02072009	5	Being cash paid	450.00		5,100.00 Dr
•			towards AC servicing			•
			charges in MDs Cabin.			
27 Jul, 2009	SCP C27072009	1	Being cash paid to PJ	218.00		5,318.00 Dr
•			agencies towards			•
			Servicing for MDs Cabin			
			Door stopper.			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
04 Aug, 2009	SCP C04082009 5	Being cash paid towards Repairs &	350.00		5,668.00 Dr
12 Aug, 2009	SCP C12082009 6	Maintainance Being cash paid towards Borewell fitting charges.	700.00		6,368.00 Dr
28 Aug, 2009	SCP C28082009 5	Being cash paid towards repairs of	300.00		6,668.00 Dr
	SCP C28082009 7	Cupboards & Doors. Being cash paid towards repairs & maintainance for Office	78.00		6,746.00 Dr
06 Oct, 2009	SCP C06102009 3	equipments Being cash paid to Air condition servicing charges to Gaurang Mody Cabin.	450.00		7,196.00 Dr
29 Oct, 2009	SCP C29102009 11	Being cash paid towards Repairing of Office Fan	350.00		7,546.00 Dr
31 Oct, 2009	JV 31102009 4	Being amount credited to Total Solutions towards repairing charges for Fax machine against bill no 179 dt 27.10.09	1,200.00		8,746.00 Dr
14 Dec, 2009	JV 14122009 1	Being amount credited to Intime Communications towards purchase of Mother board against bill no.34 dtd.04.11.09	3,295.00		12,041.00 Dr
19 Dec, 2009	SBP A19122009 11	Being cheque issued to Vijay Enterprises towards 12V Battery charges for Generator.	4,300.00		16,341.00 Dr
	SCP C19122009 3	Being cash paid towards Generator battery charge.	80.00		16,421.00 Dr
30 Dec, 2009	SCP C30122009 1	Being cash paid towards repairing of Landline connections	190.00		16,611.00 Dr
11 Jan, 2010	SCP C11012010 9	Being cash paid towards repairs &	250.00		16,861.00 Dr

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		maintainance for Fax			
		machine against bill			
		no.192 dtd.12.01.10			
10 Mar, 2010	SCP C10032010 6	Being cash paid to	100.00		16,961.00 Dr
		Comfort cooling			
		systems towards			
		checking of Gaurang			
		Mody cabin.			
13 Mar, 2010	SBP A13032010 2	Being cheque issued to	2,681.00		19,642.00 Dr
		Bhagya Nagar Diesel			
		towards generator			
		servicing charges			
27 Mar, 2010	SBP A27032010 8	Being cheque issued to	2,200.00		21,842.00 Dr
., .		D VEnkat Sena Reddy	,		,-
		towards repairs &			
		Servicing charges of			
		Frizair Cooler at First			
		floor (Purchase Dept.)			
		Total/Closing Balance	21,842.00		21,842.00 Dr
Repairs & N	laintainance - Office				0.00 Dr
04 Apr, 2009	SCP C04042009 1	Being cash paid to	500.00		500.00 Dr
•		Krishna towards			
		Dismantal lifting			
		charges of earthpit work			
		Inward no 77			
13 Apr, 2009	JV 13042009 2	Being amount credited	703.00		1,203.00 Dr
• •		to Shubham Enterprises			·
		for purchase of CFL			
		Lamps against bill no			
		15517 dt:06/04/09			
02 May, 2009	SCP C02052009 2	Being cash paid to	440.00		1,643.00 Dr
,		Ramulu towards			,
		departmental Charges			
09 May, 2009	SCP C09052009 2	Being cash paid to	470.00		2,113.00 Dr
,,		Ramu towards			_,
		departmental Work			
16 May, 2009	SCP C16052009 1	Being cash paid to	660.00		2,773.00 Dr
. oay, 2000		Ramulu towards	333.33		_,
		departmental charges			
	SCP C16052009 4	Being cash apid to	160.00		2,933.00 Dr
	231 010002000 4	Deepak Paints towards	100.00		2,000.00 DI
		purchase of S R Fevicol			
		& ! Inch screws			
	SCP C16052009 5	Being cash paid to	65.00		2,998.00 Dr
	301 010032009 3	Doing dash palu to	03.00		2,990.00 DI

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Bhaty Trading Co towards purchase of SR Fevicol			
16 May, 2009	SCP C16052009 6	Being cash paid to P J Agencies towqards purchase of locks	192.00		3,190.00 Dr
03 Jun, 2009	SCP C03062009 3	Benig cash paid to Akbar towards reapring charges of water Dispencer	225.00		3,415.00 Dr
06 Jun, 2009	SCP C06062009 1	Being cash apid to Ramulu towards carpenter work	590.00		4,005.00 Dr
	SCP C06062009 2	Being cash paid to Laxmi Narsihma towards purchase of Hardware materail	140.00		4,145.00 Dr
	SCP C06062009 3	Being cash paid to P J Agencies towards purchase of hardware material	73.00		4,218.00 Dr
08 Jun, 2009	SCP C08062009 1	Being cash paid to Ashok Electrical co towards purchase of Electrical Items	342.00		4,560.00 Dr
27 Jun, 2009	JV 27062009 2	Being amount credited to Sehgal Enterprises towards purchase of Electrical material against bill no.3075 dtd.16.06.09	3,150.00		7,710.00 Dr
01 Aug, 2009	JV 01082009 2	Being amount credited to Hari Hara Iron Merchant towards purchase of measuring tape against bill no	360.00		8,070.00 Dr
06 Aug, 2009	JV 06082009 2	7905 dt 27.7.09 Being amount credited to Radiant System towards purchase of signages against bill no 2342 dt 3.8.09	220.00		8,290.00 Dr
19 Aug, 2009	SCP C19082009 3	Being cash paid towards purchase of	310.00		8,600.00 Dr

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Charger.			
10 Sep, 2009	SCP C10092009 6	Being cash paid	40.00		8,640.00 Dr
		towards purchase of			
		Electrical material			
17 Sep, 2009	SCP C17092009 1	Being cash paid to	110.00		8,750.00 Dr
•		Shaikappa towrds			
		purchase of polishing			
		material.			
18 Sep, 2009	SCP C18092009 3	Being cash paid	17.00		8,767.00 Dr
,		towards purchase of			-,
		chips			
	SCP C18092009 5	Being cash paid	45.00		8,812.00 Dr
	001 010002000 0	towards purchase of	10.00		0,012.00 21
		fishers.			
10 Oct, 2009	JV 10102009 2	Being amount credited	1,450.00		10,262.00 Dr
10 001, 2003	0V 10102000 Z	to Swastik commercial	1,400.00		10,202.00 D1
		corporations towards			
		purchase of Wall			
		mounted Fan against			
		bill no.14799			
		dtd.01.10.09			
21 Oct, 2009	SCP C21102009 3	Being cash paid	700.00		10,962.00 Dr
21 Oct, 2009	3CF C21102009 3	towards purchase of	700.00		10,902.00 DI
		· ·			
		Squash googles to Soham sir.			
20 Oct 2000	CCD C20402000 42		48.00		11,010.00 Dr
29 Oct, 2009	SCP C29102009 12	Being cash paid	46.00		11,010.00 DI
		towards purchase of Elec.material			
44 Nav. 2000	CCD C44440000 0		100.00		11 110 00 Dr
11 Nov, 2009	SCP C11112009 2	Being cash paid	100.00		11,110.00 Dr
		towards purchase of			
	000 044440000 44	Black Polythene Covers	00.00		44 470 00 D.
	SCP C11112009 11	Being cash paid	60.00		11,170.00 Dr
		towards purchase of			
	000 044440000 40	Solution for Diwan	4 000 00		40.400.00 D.
	SCP C11112009 12	Being cash paid	1,020.00		12,190.00 Dr
		towards purchase of			
		Fevicol for Satish sir			
40.11 0000	000 040440000	cabin	20.00		40.070.00 F
12 Nov, 2009	SCP C12112009 3	Being cash paid	80.00		12,270.00 Dr
		towards purchase of			
		Tele.wire to Soham			
		Modi cabin			
14 Nov, 2009	JV 14112009 2	Being amount credited	1,136.00		13,406.00 Dr
		to G.Krishna Murthy			

Doo	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		and sons towards			
		purchase of cleaning			
		material against bill no			
		11779 dt 9.11.09			
18 Nov, 2009	SCP C18112009 1	Being cash paid	130.00		13,536.00 Dr
		towards purchase of			
		Elec.material.			
21 Nov, 2009	JV 21112009 2	Being amount credited	898.00		14,434.00 Dr
		to Sri Pandit Plywood			
		and hardware towards			
		purchase of hardware			
		material against bill no			
		1075 dt 13.11.09			
	JV 21112009 4	Being amount credited	1,035.00		15,469.00 Dr
		to Shubham Enterprises			
		towards purchase of			
		electrical material			
		against bill no 17751 dt			
		13.11.09			
25 Nov, 2009	SCP C25112009 6	Being cash paid	120.00		15,589.00 Dr
		towards purchase of			
		Disposable glasses			
27 Nov, 2009	SCP C27112009 6	Being cash paid	120.00		15,709.00 Dr
		towards purchase of			
		Elec.material.			
09 Dec, 2009	SCP C09122009 8	Being cash paid to HM	45.00		15,754.00 Dr
		Bros.towards purchase			
		of Fischers.			
	SCP C09122009 9	Being cash paid to	2,400.00		18,154.00 Dr
		Ramulu towards Satish			
		sir cabin work.			
	SCP C09122009 10	Being cash paid	45.00		18,199.00 Dr
		towards purchase of			
		Elec.material.			
	SCP C09122009 11	Being cash paid	10.00		18,209.00 Dr
		towards purchse of			
		starter to Tubelight.			
12 Dec, 2009	SCP C12122009 4	Being cash paid to	1,300.00		19,509.00 Dr
		Ansari towards Painting			
		work at Conference			
		room.			
	SCP C12122009 5	Being cash paid	126.00		19,635.00 Dr
		towards purchase of			
		Elec.material.			

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
12 Dec, 2009	SCP C12122009 6	Being cash paid towards purchase of	65.00		19,700.00 Dr
	SCP C12122009 7	Fischer Being cash paid to Shivshanker towards purchase of Aerocon	3,200.00		22,900.00 Dr
19 Dec, 2009	JV 19122009 4	Blocks 40nos. @ 77/-each Being amount credited to Sehgal Enterprises	960.00		23,860.00 Dr
	SCP C19122009 2	towards purchase of electrical material against bill no 3896 dt 17.12.09 Being cash paid	550.00		24,410.00 Dr
	3CF C19122009 2	towards Labour charges to construct of Partition wall in conference room.			24,410.00 DI
	SCP C19122009 4	Being cash paid towards purchase of Three pin multipurpose plug.	120.00		24,530.00 Dr
26 Dec, 2009	JV 26122009 1	Being amount credited to Sri Pandit Plywood towards purchase of Plywood material against bill no 1152 dt 18.12.09	2,625.00		27,155.00 Dr
	SBP A26122009 5	Being cheque issued to KGN Marbles towards Black granite 18mm & 10mm for conference room with laying charges.	3,004.00		30,159.00 Dr
	SCP C26122009 4	Being cash paid to Hussain Peer towards Misc.office works	1,550.00		31,709.00 Dr
	SCP C26122009 6	Being cash paid towards Wall dismantling work	1,525.00		33,234.00 Dr
	SCP C26122009 7	Being cash paid to Krishna towards lifting of Dismantling material.	550.00		33,784.00 Dr

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
26 Dec, 2009	SCP C26122009	8	Being cash paid to	1,050.00		34,834.00 Dr
			Veera Swamy towards			
			making provision for			
			window in conference			
			room.			
	SCP C26122009	9	Being cash paid	145.00		34,979.00 Dr
			towards purchase of			
			Cement for Office			
			repairs.			
	SCP C26122009	10	Being cash paid	36.00		35,015.00 Dr
			towards purchase of			
			Door Magnet for			
			Cupboards.			
	SCP C26122009	11	Being cash paid	1,215.00		36,230.00 Dr
			towards purchase of	ŕ		,
			Carpentary material for			
			Cupboard works.			
	SCP C26122009	12	Being cash paid	467.00		36,697.00 Dr
			towards purchase of SS			,
			Handle, Screws &			
			Locks.			
28 Dec, 2009	SCP C28122009	1	Being cash paid	118.00		36,815.00 Dr
,			towards purchase of			,
			Elec.material.			
07 Jan, 2010	SCP C07012010	3	Being cash paid	275.00		37,090.00 Dr
, , , ,			towards purchase of			, , , , , , ,
			Door lock and Handle &			
			draw channel			
	SCP C07012010	4	Being cash paid	89.00		37,179.00 Dr
		•	towards carpentary			21,112.22
			works in conferance			
			room.			
	SCP C07012010	7	Being cash paid	700.00		37,879.00 Dr
	001 001012010	•	towards Civil work in	7 00.00		01,070.00
			conferance room.			
11 Jan, 2010	SCP C11012010	1	Being cash paid to	5,000.00		42,879.00 Dr
11 3011, 2010	001 011012010	'	Murali towards Painting	0,000.00		42,07 3.00 DI
			work in conference			
			room.			
	SCP C11012010	2	Being cash paid	1,295.00		44,174.00 Dr
	301 011012010	2	towards purchase of	1,233.00		44,174.00 DI
			Painting material.			
	SCD C11010010	2	_	580.00		44,754.00 Dr
	SCP C11012010	3	Being cash paid	560.00		44,734.00 DI
			towards purchase of			

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Painting material.			
11 Jan, 2010	SCP C11012010	4	Being cash paid	365.00		45,119.00 Dr
			towards purchase of			
			Painting material.			
16 Jan, 2010	SBP A16012010	4	Being cheque issued to	4,800.00		49,919.00 Dr
			Ramulu towards			
			Carpentary work at			
			Conference Room			
18 Jan, 2010	JV 18012010 1		Being amount credited	3,000.00		52,919.00 Dr
			to Ramulu petty cash			
			adjusted in bill and			
			balance paid			
19 Jan, 2010	SCP C19012010	1	Being cash paid to	220.00		53,139.00 Dr
			Murali towards Painting			
			works			
	SCP C19012010	2	Being cash paid to	265.00		53,404.00 Dr
			Murali towards Painting			
			works			
	SCP C19012010	4	Being cash paid	156.00		53,560.00 Dr
			towards purchase of			
			Draw channel			
	SCP C19012010	5	Being cash paid	690.00		54,250.00 Dr
			towards purchase of			
			Plywood sheet for			
			Lunch room			
23 Jan, 2010	JV 23012010 3		Being amount credited	800.00		55,050.00 Dr
			to Veesamsetty			
			Amarnath towards			
			purchase of			
			consumables against			
			bill no.18456			
00 Feb 2040	CCD C02022040	2	dtd.12.01.10	206.00		EE 246 00 Dr
03 Feb, 2010	SCP C03022010	3	Being cash paid towards purchase of	296.00		55,346.00 Dr
			Locks & Draw channels.			
	SCP C03022010	4	Being cash paid	944.00		56,290.00 Dr
	3CF C03022010	4	towards purchase of	944.00		30,290.00 DI
			Elec.material for			
			Conferance room.			
06 Feb, 2010	SCP C06022010	5	Being cash paid	80.00		56,370.00 Dr
551 55, 2010	20. 200022010	•	towards purchase of	33.00		00,07 0.00 D1
			Hardware material			
	SCP C06022010	6	Being cash paid	216.00		56,586.00 Dr
		-	towards purchase of			22,000.00 21
			towards purchase of			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Telephone wire.			
06 Feb, 2010	SCP C06022010	7	Being cash paid	164.00		56,750.00 Dr
			towards purchase of			
			Fischers.			
17 Feb, 2010	SCP C17022010	2	Being cash paid	60.00		56,810.00 Dr
			towards purchase of			
			Elec.material.			
19 Feb, 2010	SCP C19022010	8	Being cash paid	56.00		56,866.00 Dr
			towards purchase of			
			Elec.material.			
22 Feb, 2010	SCP C22022010	2	Being cash paid	156.00		57,022.00 Dr
			towards purchase of			
			Hacksaw Blade for			
			office use.			
10 Mar, 2010	SCP C10032010	2	Being cash paid	78.00		57,100.00 Dr
			towards purchase of			
			wire for conference			
			room			
	SCP C10032010	3	Being cash paid	10.00		57,110.00 Dr
			towards purchase of			
			screws			
15 Mar, 2010	SCP C15032010	6	Being cash paid to	40.00		57,150.00 Dr
			towards purchase of			
			tube light.			
31 Mar, 2010	SCP C31032010	10	Being cash paid	1,400.00		58,550.00 Dr
			towards purchase of	,		
			Wall Mounted fan for			
			Satish sir.			
			Total/Closing Balance	58,550.00		58,550.00 Dr
Security Ch	arges		Opening Balance			0.00 Dr
08 Apr, 2009	JV 08042009 2	2	Being amount credited	20,750.00		20,750.00 Dr
			to United Security			
			Services towards			
			Security Charges			
			against bill no			
			USS/57/09 dt:31/03/09			
	JV 08042009 3	3	Being amount credited	4,000.00		24,750.00 Dr
			to United Security			
			Services towards			
			Security Charges			
			against bill no			
			USS/58/09 dt:31/03/09			
	JV 08042009 4	ļ	Being amount credited	3,703.00		28,453.00 Dr
			to United Security			,

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Services towards Security Charges			
			against bill no			
			USS/59/09 dt:31/03/09			
01 May, 2009	JV 01052009	3	Being amount credited	20,485.00		48,938.00 Dr
, ,			to united security			,
			services towards			
			security charges for the			
			month of April 09			
			against bill no.			
			uss/83/09			
06 May, 2009	JV 06052009	4	Being amount credited	4,082.00		53,020.00 Dr
			to United security			
			services towards			
			Security charges for the			
			month of April 09.			
	JV 06052009	5	Being amount credited	3,841.00		56,861.00 Dr
			to United security			
			services towards			
			Security charges for the month of April 09			
			against bill No.85			
			dtd.30.04.09.			
08 Jun, 2009	JV 08062009	1	Being amount credited	3,816.00		60,677.00 Dr
,			to United Security	-,-		,-
			Services towards			
			Security Charges			
			against bill no.111			
			dtd.31.05.09			
	JV 08062009	2	Being amount credited	20,750.00		81,427.00 Dr
			to United security			
			services towards			
			Security charges for the			
			month of May,09			
			against bill no.109 dtd.31.05.09			
	JV 08062009	4	Being amount credited	4,000.00		85,427.00 Dr
	37 00002009	4	to United Security	4,000.00		05,427.00 DI
			Services towards			
			Security Charges			
			agaisnt bill no.110			
			dtd.31.05.09			
09 Jul, 2009	JV 09072009	1	Being amount credited	20,750.00		1,06,177.00 Dr
			to United Security			

Doc	cume	ent					
Date		Number		Narration	Debit	Credit	Running Balance
				services towards Security charges for the month of June,09 for Usha KIran Complex against bill no.136			
09 Jul, 2009	JV	09072009	2	dtd.30.06.09 Being amount credited to United Security services towards Security charges for the month of June,09 for against bill no.137	4,000.00		1,10,177.00 Dr
	JV	09072009	3	dtd.30.06.09 Being amount credited to United Security services towards Security charges for the month of June,09 for against bill no.138 dtd.30.06.09	3,841.00		1,14,018.00 Dr
10 Aug, 2009	JV	10082009	1	Being amount credited to United Security towards security charges for the month of July 09	21,800.00		1,35,818.00 Dr
	JV	10082009	2	Being amount credited to United Security towards security charges for the month of July 09	4,298.00		1,40,116.00 Dr
	JV	10082009	3	Being amount credited to United Security services towards security charges for the month of July 09	4,200.00		1,44,316.00 Dr
07 Sep, 2009	JV	07092009	2	Being amount credited to United Security services towards Security Charges against bill no.196 dtd.31.08.09	4,200.00		1,48,516.00 Dr
	JV	07092009	3	Being amount credited to United Security services towards	4,200.00		1,52,716.00 Dr

Doo	ument				
Date	Number	Narration	Debit	Credit	Running Balance
07 Sep, 2009	JV 07092009 4	Security Charges against bill no.195 dtd.31.08.09 Being amount credited	22,050.00		1,74,766.00 Dr
		to United Security services towards Security Charges against bill no.194 dtd.31.08.09			
05 Oct, 2009	JV 05102009 2	Being amount credited to United Security services towards Security charges against bill no.;227 dtd.30.09.09	5,258.00		1,80,024.00 Dr
	JV 05102009 3	Being amount credited to United Security services towards Security charges against bill no.;227 dtd.30.09.09	4,200.00		1,84,224.00 Dr
	JV 05102009 4	Being amount credited to United Security services towards Security charges against bill no.;225dtd.30.09.09	21,745.00		2,05,969.00 Dr
09 Nov, 2009	JV 09112009 1	Being amount credited to United Security services towards security charges for the month of Oct 09 against bill no 258 dt 31.10.09	4,981.00		2,10,950.00 Dr
	JV 09112009 2	Being amount credited to United Security services towards security charges for the month of Oct 09 against bill no 257 dt 31.10.09	4,200.00		2,15,150.00 Dr
	JV 09112009 7	Being amount credited to United Security towards security charges for the month of Oct 09 against bill no	22,050.00		2,37,200.00 Dr

Doc	cumen	t					
Date	N	umber		Narration	Debit	Credit	Running Balance
				256 dt 31.10.09			
05 Dec, 2009	JV 0	5122009	4	Being amount credited	5,342.00		2,42,542.00 Dr
				to United Security			
				Services towards			
				security charges for the			
				month of No against bill			
				no 289 dt 30.11.09			
08 Dec, 2009	JV 08	8122009	1	Being amount credited	22,050.00		2,64,592.00 Dr
				to United Security			
				Services towards			
				supervision charges for			
				the month of Nov			
				against bill no 287 dt			
				30.11.09	4.000.00		0 00 700 00 B
	JV 08	8122009	2	Being amount credited	4,200.00		2,68,792.00 Dr
				to United Security Services towards			
				security charges for the month of Nov against			
				bill no 288 dt 30.11.09			
06 Jan, 2010	1\/ 04	6012010	2	Being amount credited	22,025.00		2,90,817.00 Dr
00 Jan, 2010	JV 00	0012010	2	to United Security	22,023.00		2,30,017.00 DI
				Services towards			
				Security charges for the			
				month of Dec,09			
				against recpt.no.318			
				dtd.31.12.09			
	JV 0	6012010	3	Being amount credited	5,566.00		2,96,383.00 Dr
				to United Security			
				Services towards			
				Security charges for the			
				month of Dec,09			
				against bill no.320			
				dtd.31.12.09			
	JV 0	6012010	4	Being amount credited	4,200.00		3,00,583.00 Dr
				to United Security			
				Services towards			
				Security charges for the			
				month of Dec,09			
				against bill no.319			
				dtd.31.12.09			
06 Feb, 2010	JV 0	6022010	9	Being amount credited	5,469.00		3,06,052.00 Dr
				to United Security			
				towards security			

MODI PROPERTIES & INV PVT LTD.2009-10

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

	cum						
Date		Number		Narration	Debit	Credit	Running Balance
				charges for the month			
				of Jan10 at head office			
06 Feb, 2010	JV	06022010	10	Being amount credited	4,200.00		3,10,252.00 Dr
				to United Security			
				towards security			
				charges for the month			
				of Jan10 at J'hills			
	JV	06022010	11	Being amount credited	22,025.00		3,32,277.00 Dr
				to United Security			
				towards security			
				charges for the month			
				of Jan10 at Usha Kiran			
				COmplex			
06 Mar, 2010	J۷	06032010	3	Being amount credited	4,200.00		3,36,477.00 Dr
			-	to United Security	1,=23133		5,55,
				Services towards			
				Security Charges for the			
				month of Feb,10 against			
				bill no.40 dtd.28.02.10			
	J۷	06032010	6	Being amount credited	22,025.00		3,58,502.00 Dr
		00032010	U	to United Security	22,020.00		0,00,002.00 Di
				Services towards			
				Security Charges for the			
				month of Feb,10 against			
				bill no.39 dtd.28.02.10			
	JV	06032010	7	Being amount credited	5,277.00		3,63,779.00 Dr
	JV	00032010	,	to United Security	3,277.00		3,03,779.00 DI
				Services towards			
				Security Charges for the			
				month of Feb,10 against			
00.14 0040	n /	00000010	•	bill no.41dtd.28.02.10	5 070 00		0 00 050 00 D.
30 Mar, 2010	J۷	30032010	3	Being amount credited	5,079.00		3,68,858.00 Dr
				to United Security			
				Services towards			
				Security charges for the			
				month of Mar,10			
				against bill no.73			
				dtd.31.03.10			
	J۷	30032010	4	Being amount credited	4,200.00		3,73,058.00 Dr
				to United Security			
				Services towards			
				Security charges for the			
				month of Mar,10			
				against bill no.72			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			dtd.31.03.10			
30 Mar, 2010	JV 30032010	5	Being amount credited	22,025.00		3,95,083.00 Dr
			to United Security			
			Services towards			
			Security charges for the			
			month of Mar,10			
			against bill no.71			
			dtd.31.03.10			
			Total/Closing Balance	3,95,083.00		3,95,083.00 Dr
Service Tax			Opening Balance			0.00 Dr
02 May, 2009	SBP A02052009	7	Being cheque issued	37,545.00		37,545.00 Dr
, ,			towards Service tax for	,		,
			the month of April 09			
13 Aug, 2009	SBP A13082009	3	Being cheque issued to	40,830.00		78,375.00 Dr
3, 111			THe Commissioner,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,
			Central Excise &			
			Customs, Hyd.towards			
			service tax for the			
			month of July,09.			
05 Sep, 2009	SBP A05092009	1	Being cheque issued to	57,513.00		1,35,888.00 Dr
00 Cop, 2000	35. 7.00002000	•	Central excise &	01,010.00		1,00,000.00
			custorms towards			
			Service tax for the			
			month of Aug,09.			
05 Oct, 2009	SBP A05102009	15	Being cheque issued to	58,367.00		1,94,255.00 Dr
00 001, 2000	ODI 700102000	10	The Commissioner,	30,307.00		1,54,200.00 D1
			Central Excise &			
			Customs, Service tax			
			for the month of Sep,09.			
02 Nov, 2009	SBP A02112009	3	Being cheque issued to	52,546.00		2,46,801.00 Dr
02 NOV, 2009	3BF A02112009	3	The Commissioner of	32,340.00		2,40,001.00 DI
			Central Excise &			
			Customs towards			
			Service tax for the			
			month of Oct,09.			
05 Dec, 2009	SBP A05122009	3	Being cheque issued to	54,438.00		3,01,239.00 Dr
05 Dec, 2009	3BF A03122009	3	The Commissioner,	34,436.00		3,01,239.00 DI
			Central Excise &			
			Customs, Hyd, towards			
			service tax for the			
			month of Nov,09.			
06 les 2010	CDD AGGGGGGG	4	· ·	40,420,00		3 EU 6EU 00 D-
06 Jan, 2010	SBP A06012010	1	Being cheque issued to	49,420.00		3,50,659.00 Dr
			The Commissioner,			
			Central Excise &			

	Document					
Date	Number		Narration	Debit	Credit	Running Balance
			Customs, Service Tax,Hyd-II, towards Service tax for the month of Dec,09.			
04 Feb, 2010	SBP A04022010	8	Being cheque issued to THe Commissioner, Central Excise & Customs, Service Tax, Hyd-II towards Service Tax for the month of Jan,10.	69,386.00		4,20,045.00 Dr
06 Mar, 2010	SBP A06032010	9	Being cheque issued to The Commissioner, Central Excise & Customs, Service tax for the month of Feb,10.	50,256.00		4,70,301.00 Dr
27 Mar, 2010	SBP A27032010	6	Being cheque issued to The Commissioner, Central Excise & Customs, Service Tax, Hyd. towards Service tax for the month of Mar,10	57,930.00		5,28,231.00 Dr
			Total/Closing Balance	5,28,231.00		5,28,231.00 Dr
Telephone (Charges		Opening Balance			0.00 Dr
02 May, 2009	SBP A02052009	4	Being cheque issued to Tata Teleservices Ltd A/c no 208216682 towards Telephone charges period from 21/03/09 to 20/04/09 dt:23/04/09, bill no 670538108	358.00		358.00 Dr
	SBP A02052009	5	Being cheque issued to Tata Teleservices Ltd A/c no 202770144 towards Telephone charges period from 19/03/09 to 18/04/09 dt:21/04/09 bill no 669800253	1,625.00		1,983.00 Dr
04 May, 2009	SCP C04052009	1	Being cash apid to BSNI towards charges for T No 27544058	584.00		2,567.00 Dr

Doc	cument		- Name			
Date	Number		Narration	Debit	Credit	Running Balance
04 May, 2009	SCP C04052009	2	Being cash paid to	1,107.00		3,674.00 Dr
			BSNL towards charges			
			for T No 27543658			
16 May, 2009	SBP A16052009	11	Being cheque issued to	4,456.00		8,130.00 Dr
			BSNL towards charges			
			for the month April T			
			No 27548845			
	SBP A16052009	12	Being cheque issued to	1,005.00		9,135.00 Dr
			BSNL towards charges	,		,
			for the month April T			
			No 27543658			
20 May, 2009	SBP A20052009	1	Being cheque issued to	1,255.00		10,390.00 Dr
20 May, 2009	3BF A20032009	'	BSNL towards	1,233.00		10,390.00 Di
			telephone charges for			
			themonth April 09 T No			
		_	27537458	4 400 00		44 540 00 B
	SBP A20052009	2	Being cheque issued to	1,126.00		11,516.00 Dr
			Idea Cellular Ltd			
			towards telephone			
			charges for the month			
			April -09			
	SBP A20052009	3	Being cheque issued to	1,773.00		13,289.00 Dr
			BSNI towards telephone			
			charges fior the month			
			April 09 T No 27541533			
21 May, 2009	SCP C21052009	11	Being cash apid to	500.00		13,789.00 Dr
			Kanaka Rao towards			
			telephone charges for			
			the month April & May 9			
23 May, 2009	SBP A23052009	2	Being cheque issued	6,733.00		20,522.00 Dr
•			towards tata	·		
			Teleservices towards			
			cjharges for the month			
			April 09			
01 Jun, 2009	SCP C01062009	2	Being cash paid to Airtel	1,600.00		22,122.00 Dr
01 0411, 2000	001 001002000	_	towards telephone	1,000.00		22,122.00 31
			charges of M No			
			9849349373			
06 Jun, 2009	SBP A06062009	5	Being cheque issued	1,439.00		23,561.00 Dr
06 Juli, 2009	3DF A00002009	5		1,439.00		23,301.00 DI
			towards Telephone bills			
			paid for the month of			
			May,09.			
	SBP A06062009	6	Being cheque issued	358.00		23,919.00 Dr
			towards Telephone bills			

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			paid for the month of Apr-May,09.			
06 Jun, 2009	SBP A06062009	8	Being cheque issued towards Telephone bill payable a/c no.100044820 for the	8,935.00		32,854.00 Dr
10 Jun, 2009	SBP A10062009	3	month of Apr-May,09. Being cheque issued to Matrix cellular International Services towards INternational call charges against bill	507.00		33,361.00 Dr
13 Jun, 2009	SBP A13062009	1	no.00010. Being cheque issued to BSNL towards Telephone bills payable.	781.00		34,142.00 Dr
	SBP A13062009	5	Being cheque issued to BSNL towards Telephone bill paid for the month of May,09.	1,019.00		35,161.00 Dr
	SBP A13062009	6	Being cheque issued to BSNL towards Telephone bills paid for the month of May,09.	1,389.00		36,550.00 Dr
	SBP A13062009	7	Being cheque issued to BSNL towards Telephone bills paid for the month of May,09.	4,028.00		40,578.00 Dr
20 Jun, 2009	SBP A20062009	1	Being cheque issued to Airtel towards mobile bill for the month of May,09.	1,583.00		42,161.00 Dr
	SBP A20062009	2	No.9849349373 Being cheque issued to Idea Cellular towards mobile bill for the month of May,09.	994.00		43,155.00 Dr
	SBP A20062009	3	No.9848042067,9848194 Being cheque issued to BSNL towards mobile bill for the month of	3,535.00		46,690.00 Dr
	SBP A20062009	4	May,09. No.27538845 Being cheque issued to Matrix Cellular	1,534.00		48,224.00 Dr

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			(International) Calls towards bill for the			
20 Jun, 2009	SBP A20062009	5	month of May,09. Being cheque issued to BSNL towards Telephone bill for the	473.00		48,697.00 Dr
27 Jun, 2009	SBP A27062009	2	month of May,09. No.27544058 Being cheque issued to	2,010.00		50,707.00 Dr
			Tata Teleservices for the month of May,09. No.65919596			
	SBP A27062009	5	Being cheque issued to Tata Teleservices towards Modem bill for the month of May-June no.9246190467	358.00		51,065.00 Dr
	SCP C27062009	6	Being cash paid towards telephone bill against bill no.10024232 dtd.23.06.09 no.6633551.	2,500.00		53,565.00 Dr
04 Jul, 2009	SBP A04072009	3	Being cheque issued to Tatateleservices Itd.bill for the month of June,09. Tel.no.64502493	4,325.00		57,890.00 Dr
08 Jul, 2009	SCP C08072009	10	Being cash paid towards purchase of BSNL simcard activation charges for Postpaid connection.	610.00		58,500.00 Dr
18 Jul, 2009	SBP A18072009	1	Being cheque issued to BSNL towards monthly bill for Tel.no.27543658	1,000.00		59,500.00 Dr
	SBP A18072009	2	Being cheque issued to BSNL towards Tel.bill for the month of June, 09,Tel.no.27541533	1,463.00		60,963.00 Dr
	SBP A18072009	3	Being cheque issued to BSNL towards Telephone bill for the month of June,09, Tel	1,326.00		62,289.00 Dr

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			no.27537458			
18 Jul, 2009	SBP A18072009	4	Being cheque issued to	1,477.00		63,766.00 Dr
			Idea cellular towards			
			Tel.bill for the month of			
			June,09,Tel.no.9848042			
	SCP C18072009	4	Being cash paid	500.00		64,266.00 Dr
			towards purchase of			
			Sim card to Vodafone.			
24 Jul, 2009	SCP C24072009	1	Being cash paid to G.	500.00		64,766.00 Dr
,			Kanaka Rao towards			,
			Telephone charges			
27 Jul, 2009	SCP C27072009	3	Being cash paid to Airtel	1,600.00		66,366.00 Dr
	00. 01.0.1000	Ü	towards Telephone	.,000.00		33,333.33 2.
			charges of MDs Mobile.			
			no.9849349372			
01 Aug, 2009	SBP A01082009	2	Being cheque issued to	1,565.00		67,931.00 Dr
017 tag, 2000	051 7101002000	_	Tata Teleservices	1,000.00		01,001.00 21
			towards Telephone			
			charges for the period of			
			June-July,09. against			
			Tel.no.65919596			
03 Aug, 2009	SBP A03082009	6	Being cheque issued to	5,760.00		73,691.00 Dr
03 Aug, 2009	3BF A03002009	O	Tata Teleservices	3,700.00		73,091.00 DI
			towards bill for the			
			month Tel.no.66335551			
			- (64502493)			
05 Aug, 2009	SBP A05082009	3	Being cheque issued to	358.00		74,049.00 Dr
03 Aug, 2009	3BF A03002009	3	Tata Teleservices	330.00		74,043.00 DI
			towards Telephone bill			
			for the month against			
			Tel.no.9246190467-Arur Modem.			
44 4 2000	CCD C44000000	0		180.00		74 220 00 Dr
14 Aug, 2009	SCP C14082009	2	Being cash paid to Relience Mobile towards	160.00		74,229.00 Dr
			bill payment for the			
	000 44000000		month of July,09.	4 500 00		75 750 00 D
19 Aug, 2009	SBP A19082009	1	Being cheque issued to	1,530.00		75,759.00 Dr
			Idea cellular towards			
			telephone charges for			
			the month of July,09.			
			Tel.no.9848042067/9848			
	SCP C19082009	4	Being cash paid	1,490.00		77,249.00 Dr
			towards telephone			
			charges for the month			

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			of July,09.Tel no.27541533			
19 Aug, 2009	SCP C19082009	7	Being cash paid towards Telephone charges of BSNL against Tel.no.27538845	5,050.00		82,299.00 Dr
	SCP C19082009	11	Being cash paid towards Telephone charges against Tel.no.9849349373	3,600.00		85,899.00 Dr
	SCP C19082009	12	Being cash paid to BSNL towards Telephone charges for the month of July,09, against Tel.no.27548845	2,668.00		88,567.00 Dr
22 Aug, 2009	SBP A22082009	1	Being cheque issued to BSNL towards Telephone charges for the month of July,09 against Tel.no.27543658	1,020.00		89,587.00 Dr
	SBP A22082009	4	Being cheque issued to BSNL towards Telephone charges against Tel.no.27544058 for the period of June-July,09.	554.00		90,141.00 Dr
26 Aug, 2009	SBP A26082009	2	Being cheque issued to Tata Teleservices towards Telephone charges for the month of July,09, against Tel.no.65919596	973.00		91,114.00 Dr
29 Aug, 2009	SBP A29082009	2	Being cheque issued to AO (Cash) BSNL towards Telephone charges for the month of July,09,against Tel no.27537458	1,912.00		93,026.00 Dr
31 Aug, 2009	SBR A31082009	1	BEing cheque reversed due to expiry of date issued to Reliance		327.00	92,699.00 Dr

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Communication			
01 Sep, 2009	SBR A01092009	4	Being cheque recd.		1,217.00	91,482.00 Dr
			from Modi Builders			
			towards telephone			
			charges.			
07 Sep, 2009	SBP A07092009	5	Being cheque issued to	4,363.00		95,845.00 Dr
			Tata Teleservices Itd.			·
			towards Tel.charges			
			against			
			Tel.no.66322491/663355			
			for the month of Aug,09.			
	SBP A07092009	11	Being cheque issued to	358.00		96,203.00 Dr
	ODI 707032003	''	Tata Teleservices Itd	330.00		30,200.00 Di
			towards Modem bill for			
			the period of			
			July-Aug,09 against			
			Tel.no.9246190467			
00 Con 2000	SCP C09092009	2	Being cash paid	90.00		96,293.00 Dr
09 Sep, 2009	3CF C09092009	2		90.00		90,293.00 DI
44 Can 2000	CDD 444000000	4	towards Tel.charges	1 527 00		07 920 00 Dr
14 Sep, 2009	SBP A14092009	1	Being cheque issued to	1,527.00		97,820.00 Dr
			BSNL towards			
			Tel.charges for the			
			month of			
			Aug,09,against			
			Tel.no.27548845			
19 Sep, 2009	SBP A19092009	5	Being cheque issued to	1,597.00		99,417.00 Dr
			Idea Cellular towards			
			Tel.charges for the			
			month of Aug,09			
			against			
			Tel.no.9848042067/9848			
10 Oct, 2009	SBP A10102009	4	Being cheque issued to	1,240.00		1,00,657.00 Dr
			Tata Teleservices			
			towards Tel.charges for			
			the month of Aug,09,			
			against			
			Tel.no.65919596			
	SBP A10102009	5	Being cheque issued to	1,941.00		1,02,598.00 Dr
			BSNL towards			
			Tel.charges for the			
			month of Aug,09			
			against			
			Tel.no.27537458			
	SBP A10102009	6	Being cheque issued to	991.00		1,03,589.00 Dr

Dog	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			BSNL towards			
			Tel.charges for the			
			month of Aug,09			
			against			
			Tel.no.27543658			
10 Oct, 2009	SBP A10102009	7	Being cheque issued to	2,025.00		1,05,614.00 Dr
			BSNL towards			
			Tel.charges for the			
			month of Aug,09			
			against			
			Tel.no.27548845			
	SBP A10102009	8	Being cheque issued to	1,928.00		1,07,542.00 Dr
			BSNL towards	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, - ,
			Tel.charges for the			
			month of Aug,09			
			against			
			Tel.no.27541533			
	SBP A10102009	9	Being cheque issued to	1,554.00		1,09,096.00 Dr
			BSNL towards	,		, ,
			Tel.charges for the			
			month of Aug,09			
			against			
			Tel.no.27538845			
	SBP A10102009	10	Being cheque issued to	358.00		1,09,454.00 Dr
	02. 70102000		Tata Teleservices	333.33		.,00, 10 1100 21
			towards Tel.charges for			
			the month of Sep,09,			
			against			
			Tel.no.9246190467			
	SBP A10102009	16	Being cheque issued to	6,177.00		1,15,631.00 Dr
	ODI 7(10102000	.0	Tata Teleservices	0,177.00		1,10,001.00 D1
			towards Tel.charges for			
			the month of Sep,09			
			against			
			Tel.no.66335551			
	SCP C10102009	3	Being cash paid to	250.00		1,15,881.00 Dr
	001 010102000	Ü	Aruna towards Mobile	200.00		1,10,001.00 21
			allowance.			
12 Oct, 2009	SBP A12102009	2	Being cheque issued to	483.00		1,16,364.00 Dr
00, 2000	22. 7.1.2.102000	_	Reliance	.55.66		., . 5,00 1100 21
			communications			
			towards Tel.charges for			
			the month of Sep,09			
			against			
			agamst			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Tel.no.9391340973			-
14 Oct, 2009	SCP C14102009	4	Being cash paid to Reliance communications towards Reliance bill for	200.00		1,16,564.00 Dr
			Mktg.dept. against			
			Tel.no.39101958			
	SCP C14102009	8	Being cash paid	500.00		1,17,064.00 Dr
			towards Telephone			
			charges of Kanaka Rao.			
19 Oct, 2009	SBP A19102009	1	Being cheque issued to Idea Cellular ltd.	1,508.00		1,18,572.00 Dr
			towards Tel.charges for the month of Spe,09 against			
20 Oct 2000	SBP A28102009	2	Tel.no.9848042067/9848 Being cheque issued to	739.00		1,19,311.00 Dr
28 Oct, 2009	SBP A20102009	2	Tata Teleservices	739.00		1,19,311.00 DI
			towards tel.charges			
			against tel.no.65919596			
			for the period of 19th			
			Sep- 19th Oct09.			
	SBP A28102009	3	Being cheque issued to	358.00		1,19,669.00 Dr
			Tata Teleservices			
			towards tel.charges for			
			the period of 19th Sep-			
			19th Oct09, against			
	000 100//000	_	tel.no.9246190467	5 044 00		4.05.000.00 D
09 Nov, 2009	SBP A09112009	5	Being cheque issued to Tata Teleservices for	5,611.00		1,25,280.00 Dr
			the month of Oct,09			
			against			
			Tel.no.66335551			
14 Nov, 2009	SBP A14112009	1	Being cheque issued to	1,996.00		1,27,276.00 Dr
			AO Cash BSNL towards			• •
			Tel.bill for the month of			
			Oct,09 against			
			Tel.no.27537458			
	SBP A14112009	2	Being cheque issued to	569.00		1,27,845.00 Dr
			AO Cash BSNL towards			
			Tel.bill for the month of			
			Oct,09 against			
	ODD 44440000	0	Tel.no.27544058	4 000 00		4 00 040 00 D
	SBP A14112009	3	Being cheque issued to	1,068.00		1,28,913.00 Dr

Document						
Date	Number		Narration	Debit	Credit	Running Balance
			AO Cash BSNL towards			
			Tel.bill for the month of			
			Oct,09 against			
			Tel.no.27543658			
14 Nov, 2009	SBP A14112009	4	Being cheque issued to	1,059.00		1,29,972.00 Dr
			AO Cash BSNL towards			
			Tel.bill for the month of			
			Oct,09 against			
			Tel.no.27541533			
	SBP A14112009	5	Being cheque issued to	1,560.00		1,31,532.00 Dr
			AO Cash BSNL towards			
			Tel.bill for the month of			
			Oct,09 against			
			Tel.no.27548845			
	SBP A14112009	6	Being cheque issued to	2,104.00		1,33,636.00 Dr
			AO Cash BSNL towards			
			Tel.bill for the month of			
			Oct,09 against			
			Tel.no.27538845			
17 Nov, 2009	SCP C17112009	1	Being cash paid to	1,250.00		1,34,886.00 Dr
			Reliance			
			COmmunication Itd			
			towards Tel.charges for			
			the month of			
			Oct,09.Tel.no.39101958			
	SCP C17112009	2	Being cash paid to G	500.00		1,35,386.00 Dr
			Kanaka Rao towards			
			Tel.charges.			
21 Nov, 2009	SBP A21112009	4	Being cheque issued to	731.00		1,36,117.00 Dr
			Reliance			
			Communication			
			Ltd.towards Tel.charges			
			of Mr.Satish Modi sir			
			against			
			tel.no.9391340973			
25 Nov, 2009	SCP C25112009	8	Being cash paid	1,950.00		1,38,067.00 Dr
			towards Kanaka Rao			
			Mobile bill No			
			9848194553			
30 Nov, 2009	SBR A30112009	3	Being cheque issued to		564.00	1,37,503.00 Dr
			BSNL reversed due to			
			expiry of date			
	SBR A30112009	4	Being cheque issued to		1,067.00	1,36,436.00 Dr
			BSNL reversed due to			

Dog	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			expiry of date			•
05 Dec, 2009	SBP A05122009	2	Being cheque issued to	743.00		1,37,179.00 Dr
			Tata Teleservices			
			towards Tel.charges for			
			the month of Nov,09			
			against			
			Tel.no.65919596			
	SBP A05122009	5	Being cheque issued to	6,707.00		1,43,886.00 Dr
			Tata Teleservices	,		
			towards Tel.charges for			
			the month of Nov,09			
			against			
			Tel.no.66335551/52.			
09 Dec, 2009	SBP A09122009	2	Being cheque issued to	593.00		1,44,479.00 Dr
00 200, 2000	02. 7.00.22000	_	RCIL towards Modem	333.33		.,, 6.66 2.
			bill for the month of			
			NOv,09.(Soham Modi)			
	SBP A09122009	3	Being cheque issued to	2,694.00		1,47,173.00 Dr
	051 7100122000	Ü	AO (Cash) BSNL	2,0000		1,11,110.00 21
			towards Tel.charges for			
			the month of Oct,09			
			against bill no.5058321			
			dtd.06.11.09			
			(Aruna)27537458			
	SBP A09122009	4	Being cheque issued to	1,701.00		1,48,874.00 Dr
	ODI 700122000	7	AO (Cash) BSNL	1,701.00		1,40,074.00 D1
			towards Tel.charges for			
			the month of OCt,09			
			against bill no.5039523			
			dtd.06.11.09			
			Tel.no.27548845			
	SBP A09122009	5	Being cheque issued to	1,029.00		1,49,903.00 Dr
	3DF A09122009	J	AO (Cash) BSNL	1,029.00		1,49,903.00 DI
			towards Tel.charges for			
			the month of Oct,09			
			· ·			
			against Tel.no.27543658			
	CDD 400422000	6		1 050 00		1 50 062 00 Dr
	SBP A09122009	6	Being cheque issued to AO (Cash) BSNL	1,059.00		1,50,962.00 Dr
			, ,			
			towards Tel.charges for			
			the month of Oct,09			
			against			
	CDD 400400000	7	Tel.no.27541533	350.00		1 E1 220 00 D-
	SBP A09122009	7	Being cheque issued to	358.00		1,51,320.00 Dr

MODI PROPERTIES & INV PVT LTD.2009-10

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

	cument		-l			
Date	Number		Narration	Debit	Credit	Running Balance
			Tata Teleservices			
			towards Tel.bill for the			
			month of Nov,09			
			against			
			Tel.no.9246190467			
09 Dec, 2009	SBP A09122009	8	Being cheque issued to	1,521.00		1,52,841.00 Dr
			AO (Cash) BSNL			
			towards Tele.charges			
			for the month of Oct,09			
			against			
			Tel.no.27538845			
19 Dec, 2009	SBP A19122009	1	Being cheque issued to	741.00		1,53,582.00 Dr
19 060, 2009	3DI A19122009	'	Reliance	741.00		1,00,002.00 DI
			Communications RCIL			
			A/c RIS 2803301807			
			towards Tel.charges for			
			-			
			the month of Nov,09			
			against Tel.no.93913			
			40973(Satish sir)			/
	SBP A19122009	2	Being cheque issued to	1,620.00		1,55,202.00 Dr
			IDEA cellular Ltd.A/c			
			no.8.10250196 towards			
			Tel.charges for the			
			month of Nov,09			
			against			
			Tel.no.98480-42067/984			
26 Dec, 2009	SBP A26122009	1	Being cheque issued to	660.00		1,55,862.00 Dr
			AO (Cash) BSNL			
			towards Tel.charges for			
			the month of Nov,09			
			against			
			Tel.no.27538845			
	SBP A26122009	2	Being cheque issued to	1,060.00		1,56,922.00 Dr
			AO (Cash) BSNL			
			towards Tel.charges for			
			the month of Nov,09			
			against			
			Tel.no.27543658			
	SBP A26122009	3	Being cheque issued to	1,130.00		1,58,052.00 Dr
		-	AO (Cash) BSNL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,
			towards Tel.charges for			
			the month of Nov,09			
			against			
			_			
			Tel.no.27537458			

Document						
Date	Number		Narration	Debit	Credit	Running Balance
02 Jan, 2010	SBP A02012010	2	Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of Nov,09 against	1,126.00		1,59,178.00 Dr
	SBP A02012010	3	Tel.no.27541533 Being cheque issued to AO (Cash) BSNL, towards Tel.charges for	1,409.00		1,60,587.00 Dr
	SBP A02012010	4	the month of Nov,09 against Tel.no.27548845 Being cheque issued to	615.00		1,61,202.00 Dr
			Tata Teleservices, towards Tel.charges for the month of Nov,09 against Tel.no.65919596			
04 Jan, 2010	SBP A04012010	1	Being cheque issued to RCIL towards Tel.bill for the period of 21Nov to 22 Dec,09 against Tel.no.9391424588	1,091.00		1,62,293.00 Dr
	SBP A04012010	2	Being Cheque issued to Tata Teleservices towards Tel.charges for the month of Dec,09 against Tel.no.9246190467	358.00		1,62,651.00 Dr
	SBP A04012010	3	Being Cheque issued to Tata Teleservices towards Tel.charges for the month of Dec,09 against Tel.no.66322491/92,663	6,690.00		1,69,341.00 Dr
07 Jan, 2010	SCP C07012010	8	Being cash paid to G Kanaka Rao towards Tel.charges.	500.00		1,69,841.00 Dr
23 Jan, 2010	SBP A23012010	2	Being cheque issued to RCIL A/c RIS 2803301807 towards Mobile bill of Satish Modi no.9391340973.	181.00		1,70,022.00 Dr
27 Jan, 2010	SCP C27012010	1	Being cash paid to Idea	1,370.00		1,71,392.00 Dr

Document						
Date	Number		Narration	Debit	Credit	Running Balance
			Cellular towards			
			Tel.charges of			
			Mr.Kanaka Rao sir			
			against			
			Tel.no.9848194553			
28 Jan, 2010	SBP A28012010	1	Being cheque issued to	557.00		1,71,949.00 Dr
			Tata Teleservices Ltd.			
			towards Tel.charges for			
			the month of Dec,09			
			against			
			Tel.no.65919596			
	SBP A28012010	2	Being cheque issued to	1,195.00		1,73,144.00 Dr
			AO (Cash) BSNL,	,		, -,
			towards Tel.charges for			
			the month of Dec,09			
			against			
			Tel.no.27541533			
	SBP A28012010	3	Being cheque issued to	1,803.00		1,74,947.00 Dr
			AO (Cash) BSNL,	,		, ,
			towards Tel.charges for			
			the month of Dec,09			
			against			
			Tel.no.27537458			
	SBP A28012010	4	Being cheque issued to	1,601.00		1,76,548.00 Dr
		•	AO (Cash) BSNL,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,1 0,0 10100 = 1
			towards Tel.charges for			
			the month of Dec,09			
			against			
			Tel.no.27548845			
	SBP A28012010	5	Being cheque issued to	971.00		1,77,519.00 Dr
	051 7120012010	Ü	AO (Cash) BSNL,	07.1.00		1,77,010.00 21
			towards Tel.charges for			
			the month of Dec,09			
			against			
			Tel.no.27543658			
	SBP A28012010	6	Being cheque issued to	1,331.00		1,78,850.00 Dr
	ODI 7420012010	O	RCIL, towards	1,001.00		1,70,000.00 D1
			Tel.charges for the			
			month of Jan,10 against			
			Tel.no.9391424588			
06 Feb, 2010	SBP A06022010	6	Being cheque issued to	6,184.00		1,85,034.00 Dr
00 1 0 0, 2010	JDI MUUUZZU10	J	Tata Teleservices	0,104.00		1,00,004.00 DI
			towards Tel.charges for			
			the month of Jan,10			

	ument		_			
Date	Number		Narration	Debit	Credit	Running Balance
			against			
			tel.no.66335551/52/6632			
10 Feb, 2010	SBP A10022010	2	Being cheque issued to	358.00		1,85,392.00 Dr
			Tata Tele Services			
			towards Modem bill for			
			the month of Jan10 for			
			No 9246190467			
	SBP A10022010	5	Being cheque issued to	15,000.00		2,00,392.00 Dr
			Beam Telecom towards			
			broad band connection			
20 Feb, 2010	SBP A20022010	1	Being cheque issued to	3,422.00		2,03,814.00 Dr
			AO (Cash) BSNL,			
			towards Tel.charges for			
			the month of Jan,10			
			against			
			Tel.no.27548845			
	SBP A20022010	2	Being cheque issued to	946.00		2,04,760.00 Dr
			AO (Cash) BSNL,			
			towards Tel.charges for			
			the month of Jan,10			
			against			
			Tel.no.27544058			
	SBP A20022010	3	Being cheque issued to	1,132.00		2,05,892.00 Dr
			AO (Cash) BSNL,			
			towards Tel.charges for			
			the month of Jan,10			
			against			
			Tel.no.27543658			
	SBP A20022010	4	Being cheque issued to	2,367.00		2,08,259.00 Dr
			AO (Cash) BSNL,			
			towards Tel.charges for			
			the month of Jan,10			
			against			
			Tel.no.27537458			
	SBP A20022010	5	Being cheque issued to	1,523.00		2,09,782.00 Dr
			IDEA Cellular Itd,			
			towards Tel.charges for			
			the month of Jan,10			
			against			
			Tel.no.9848042067/9848			
01 Mar, 2010	SBP A01032010	2	Being cheque issued to	1,288.00		2,11,070.00 Dr
			AO CAsh BSNL			
			Hyderabad towards			
			telephone charges for			

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			No 27541533			
06 Mar, 2010	SBP A06032010	7	Being cheque issued to	641.00		2,11,711.00 Dr
			Tata Teleservices			
			towards Tel.charges for			
			the month of Jan-Feb			
			against			
			Tel.no.65919596			
	SBP A06032010	8	Being cheque issued to	358.00		2,12,069.00 Dr
			Tata Teleservices			
			towards Telephone			
			charges for the month			
			of Feb, against tel			
			no.9246190467			
	SBP A06032010	16	Being cheque issued to	3,444.00		2,15,513.00 Dr
			Tata Teleservices	,		
			towards Tel.charges for			
			the month of Feb,10			
			against			
			Tel.no.66322491/663355			
08 Mar, 2010	SBP A08032010	2	Being cheque issued to	550.00		2,16,063.00 Dr
			RCIL towards Reliance			
			bill for the month of			
			Jan-Feb against Modem			
			no.9391424588			
20 Mar, 2010	SBP A20032010	2	Being cheque issued to	1,531.00		2,17,594.00 Dr
			IDEA CELLULAR			
			towards Tel.charges for			
			the month of Feb,10			
			against			
			Tel.no.9848042067/9848			
	SBP A20032010	3	Being cheque issued to	2,171.00		2,19,765.00 Dr
			AO (Cash) BSNL,			
			towards Tel.charges for			
			the month of Feb,10			
			against			
			Tel.no.27537458			
	SBP A20032010	4	Being cheque issued to	2,826.00		2,22,591.00 Dr
			AO (Cash)			
			BSNL,Hyd.towards			
			Tel.charges for the			
			month of Feb,10 against			
			Tel.no.27548845			
	SBP A20032010	5	Being cheque issued to	1,190.00		2,23,781.00 Dr
			AO(Cash),BSNL,			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards Tel.charges for			
		the month of Feb,10			
		against			
		Tel.no.27541533			
20 Mar, 2010	SBP A20032010 6	Being cheque issued to	545.00		2,24,326.00 Dr
		AO (Cash),BSNL,			
		towards Tel.charges for			
		the month of Feb,10			
		against			
		Tel.no.27538845			
24 Mar, 2010	SCP C24032010 3	Being cash paid to	500.00		2,24,826.00 Dr
		Kananka Rao towards			
		telephone charges.			
25 Mar, 2010	SBP A25032010 1	Being cheque issued to	1,021.00		2,25,847.00 Dr
		AO (Cash) BSNL,			
		towards Electricity			
		charges for the month			
		of Feb,10 against			
		Tel.no.27543658			
31 Mar, 2010	JV 31032010 41	Being amount debited to	14,193.00		2,40,040.00 Dr
		Telephone Expenses &			
		credited to Telephone			
		expenses payable			
		towards Provision for			
		March 10 Bills.			
	SBR A31032010 1	Being cheque cancelled		483.00	2,39,557.00 Dr
		towards date expiry.	2.42.245.00	2 659 00	2 20 EE7 00 D*
Transpartst	ion Charges	Total/Closing Balance	2,43,215.00	3,658.00	2,39,557.00 Dr
-	ion Charges	Opening Balance	50.00		0.00 Dr
08 Jul, 2009	SCP C08072009 1	3	50.00		50.00 Dr
		towards Auto fare to			
		Shekappa to go to site visit.			
20 Aug 2000	CCD C20002000 0		1 274 00		1 224 00 Dr
28 Aug, 2009	SCP C28082009 2	3	1,274.00		1,324.00 Dr
		transporatation charges towards purchase of			
		Transportation charges			
		for Soham Modi.			
31 Aug, 2009	SCR C31082009 2			1,100.00	224.00 Dr
31 Aug, 2009	3CR C31002009 2	towards Soham Modi		1,100.00	224.00 DI
		tickets cancelled.			
24 Sep, 2009	SCP C24092009 1	Being cash paid	200.00		424.00 Dr
27 JCP, 2009	00F 024082008 1	towards Transportation	200.00		424.00 DI
		& other misc. charges to			
		& other misc. charges to			

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Marthand			
11 Nov, 2009	SCP C11112009	8	Being cash paid	350.00		774.00 Dr
			towards transportation			
			charges for Diwan to			
			Satish Modi			
27 Nov, 2009	SCP C27112009	5	Being cash paid to	50.00		824.00 Dr
			Marthand towardss			
			transportation charges			
			to go to site visit.			
26 Dec, 2009	SCP C26122009	13	Being cash paid to	150.00		974.00 Dr
20 200, 2000	001 020122000	.0	Devender towards	100.00		07 1100 21
			shifting of Alu.window			
			from Viswajit to HO.			
12 Feb, 2010	SCP C12022010	3	Being cash paid to	1,000.00		1,974.00 Dr
12 Feb, 2010	SCF C12022010	3	Marthand towards	1,000.00		1,974.00 DI
			transportation charges			
			to go to Sholapur along			
			with MD from 11th Feb			
00.14 00.40	000 00000010	_	to 14th Feb,10	20.00		4 004 00 D
20 Mar, 2010	SCP C20032010	5	Being cash paid to	20.00		1,994.00 Dr
			Shakeer towards auto			
			fair			0 / T / 00 B
31 Mar, 2010	SCP C31032010	9	Being cash paid	160.00		2,154.00 Dr
			towards Transportation			
			charges to go to Harsha			
			Toyota	2 254 20	4 400 00	0.454.00 D.
	4 140		Total/Closing Balance	3,254.00	1,100.00	2,154.00 Dr
	ntenance - 4 Who		, ,			0.00 Dr
24 Apr, 2009	SCP C24042009	2	Being cash paid to	80.00		80.00 Dr
			Shekappa towards air			
			filiing charges			
21 May, 2009	SCP C21052009	9	Being cash paid to	3,000.00		3,080.00 Dr
			United Motors towards			
			reparing charges of			
			Honda City			
	SCP C21052009	10	Being cash paid to	1,324.00		4,404.00 Dr
			Harsha Toyota towards			
			reparing charges of			
			Innova			
25 May, 2009	SCP C25052009	2	Being cash paid	140.00		4,544.00 Dr
			towards reparing			
			charges for Honda City			
27 Jun, 2009	SCP C27062009	12	Being cash paid	502.00		5,046.00 Dr
,						

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			maintainance			
02 Jul, 2009	SCP C02072009	3	Being cash paid	80.00		5,126.00 Dr
			towards Pollution			
			control certificate for			
			Gaurang Vehicle			
			no.AP10AD1180.			
08 Jul, 2009	SCP C08072009	8	Being cash paid	80.00		5,206.00 Dr
			towards Vehicle			
			maintainance			
12 Aug, 2009	SCP C12082009	7	Being cash paid	5,809.00		11,015.00 Dr
			towards repairs &			
			servicing charges for			
			Harsha Toyota for			
			Coralla			
05 Sep, 2009	SCP C05092009	2	Being cash paid	14,689.00		25,704.00 Dr
			towards Vehicle repairs	,		
			& maintainance - 4			
			wheeler for Corolla.			
06 Oct, 2009	SCP C06102009	1	Being cash paid to	7,650.00		33,354.00 Dr
			Corolla, Innova and			
			Maruthi sx4 towards			
			Repairs & maintainance			
			charges.			
	SCP C06102009	2	Being cash paid to	13,626.00		46,980.00 Dr
			Innova towards Repairs			
			& maintainance			
			charges.			
26 Oct, 2009	SCP C26102009	4	Being cash paid	140.00		47,120.00 Dr
			towards Vehicle			
			maintainance against			
			Veh.no.AP9AX3126			
12 Dec, 2009	SCP C12122009	1	Being cash paid	4,445.00		51,565.00 Dr
			towards Vehicle	·		
			servicing & Repairing			
			charges for Maruti 800			
26 Dec, 2009	SCP C26122009	2	Being cash paid	400.00		51,965.00 Dr
			towards repairing			
			charges for Honda City			
			car.			
15 Jan, 2010	SBR A15012010	1			2,220.00	49,745.00 Dr
•						,
			· ·			
15 Jan, 2010	SBR A15012010	1	Being cheque received from Gaurang Mody towards part amount of vehicle sericing charges for Maruthi		2,220.00	49,745.00 D

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
19 Jan, 2010	SCP C19012010	6	Being cash paid towards Innova vehicle	5,533.00		55,278.00 Dr
20 Jan, 2010	SCP C20012010	3	maintainance. Being cash paid to RTA towards pollution testing for Coralla	60.00		55,338.00 Dr
21 Jan, 2010	SCP C21012010	1	Being cash paid towards vehicle maintenance for Hondacity.	5,137.00		60,475.00 Dr
	SCP C21012010	2	Being cash paid towards Hondacity towards repairing charges	5,788.00		66,263.00 Dr
27 Jan, 2010	SCP C27012010	5	Being cash paid to Shakeer towards Repairing charges of remote control in car no.AP10AA5975 - Honda City	100.00		66,363.00 Dr
06 Feb, 2010	SCP C06022010	1	Being cash paid towards Pollution checkup for Innova.	80.00		66,443.00 Dr
06 Mar, 2010	SCP C06032010	3	Being cash paid to Perfect Number Plates towards purchase of Number plates to Honda City.	150.00		66,593.00 Dr
	SCP C06032010	4	Being cash paid towards Vehicle maintainance for Honda city against Veh.no.AP10AA5975	2,300.00		68,893.00 Dr
11 Mar, 2010	SCP C11032010	1	Being cash paid to Harsha Toyato towards repairs and servicing of coralla.	6,348.00		75,241.00 Dr
	SCP C11032010	3	Being cash paid towards shampoo cleaning charges for coralla	700.00		75,941.00 Dr
15 Mar, 2010	SCP C15032010	2	Being cash paid towards repairing of lock for coralla	600.00		76,541.00 Dr

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
31 Mar, 2010	SCP C31032010	1	Being cash paid towards Repairing charges for Maruthi 800.	1,238.00		77,779.00 Dr
			Total/Closing Balance	79,999.00	2,220.00	77,779.00 Dr
Staff Welfar	re		Opening Balance	. 0,000.00	_,	0.00 Dr
01 Apr, 2009	SCP C01042009	1	Being cash issued to	50.00		50.00 Dr
			martand towards Tiffin and lunch Duty at 7:00 A.M for picking up children			
13 Apr, 2009	SCP C13042009	3	Being cash paid to Ch ramesh towards I;unch expenses to Gaurang Mody	65.00		115.00 Dr
	SCP C13042009	6	Beinfg cash paid to Shikappa towards lunch expenses for the month March	500.00		615.00 Dr
	SCP C13042009	9	Being cash paid to Yummy Snacks towards purchase of diet cokes	600.00		1,215.00 Dr
22 Apr, 2009	SCP C22042009	4	Being cash paid to Yummy Snacks towards purcjhase of diet cokes	600.00		1,815.00 Dr
27 Apr, 2009	SCP C27042009	3	Being cash apid to Raos Hotel towards lunch Expenses	120.00		1,935.00 Dr
07 May, 2009	SCP C07052009	1	Being cash apid to Raju towards hospital Expenses	200.00		2,135.00 Dr
08 May, 2009	SCP C08052009	4	Being cash apid to Shekappa towards lunch Expenses for the month May 09	500.00		2,635.00 Dr
18 May, 2009	SCP C18052009	2	Being cash apid to Yummy Snac ks towards purchase of Diet cokes	300.00		2,935.00 Dr
19 May, 2009	SCP C19052009	1	Being cash paid to Shakeer towards dinner at Airport	100.00		3,035.00 Dr
28 May, 2009	SCP C28052009	2	Being cash paid to Dimmy Medical Stores	300.00		3,335.00 Dr

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards purchase of Diet cokes			
06 Jun, 2009	SCP C06062009	5	Being cash paid to Paradise cafe towards lunch expenses	285.00		3,620.00 Dr
13 Jun, 2009	SCP C13062009	1	Being cash apid to Yummy Snacks towards purchase of Diet cokes	600.00		4,220.00 Dr
	SCP C13062009	3	Being cash paid to Shikappa towards lunch Expenses for the month June 09	500.00		4,720.00 Dr
	SCP C13062009	8	Being cash paid to Yummy Snacks towards purchase of Diet Cokes	400.00		5,120.00 Dr
27 Jun, 2009	SCP C27062009	4	Being cash paid towards Staff welfare.	120.00		5,240.00 Dr
	SCP C27062009	7	Being cash paid towards Staff Welfare expenses.	275.00		5,515.00 Dr
	SCP C27062009	17	Being cash paid towards Staff welfare expenses.	190.00		5,705.00 Dr
02 Jul, 2009	SCP C02072009	6	Being cash paid towards Lunch expenses to Staff.	150.00		5,855.00 Dr
08 Jul, 2009	SCP C08072009	2	Being cash paid towards tiffin & Lunch allowances to Shekappa	500.00		6,355.00 Dr
	SCP C08072009	3	Being cash paid towards Tea allowances to Staff.	75.00		6,430.00 Dr
	SCP C08072009	6	Being cash paid towards Lunch allowance to Ramachary to attend	40.00		6,470.00 Dr
	SCP C08072009	9	court Being cash paid towards purchase of Diet cokes.	600.00		7,070.00 Dr
15 Jul, 2009	SCP C15072009	1	Being cash paid towards Lunch expenses for Ramacharyulu with	250.00		7,320.00 Dr

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			advoctes.			
18 Jul, 2009	SCP C18072009	1	Being cash paid	75.00		7,395.00 Dr
			towards lunch expenses			
			to Gaurang Mody			
	SCP C18072009	3	Being cash paid	500.00		7,895.00 Dr
			towards purchase of			
			Diet cokes to Soham			
			Modi			
03 Aug, 2009	SCP C03082009	1	Being cash paid	50.00		7,945.00 Dr
			towards lunch expenses			
04 Aug, 2009	SCP C04082009	4	Being cash paid	500.00		8,445.00 Dr
			towards Breakfast &			
			Lunch expenses.			
06 Aug, 2009	SCP C06082009	7	Being cash paid	600.00		9,045.00 Dr
			towards purchase of			
			Diet cokes to Soham			
			sir.			
12 Aug, 2009	SCP C12082009	2	Being cash paid	500.00		9,545.00 Dr
			towards purchase of			
			Diet cokes to Soham			
			sir.			
	SCP C12082009	3	Being cash paid	50.00		9,595.00 Dr
			towards staff welfare.			
19 Aug, 2009	SCP C19082009	10	Being cash paid	600.00		10,195.00 Dr
			towards purchase of			
			Diet cokes for Soham			
			Sir.			
05 Sep, 2009	SCP C05092009	3	Being cash paid	859.00		11,054.00 Dr
			towards purchase of			
			Medicines to Soham sir.	500.00		44 554 00 B
	SCP C05092009	8	Being cash paid to	500.00		11,554.00 Dr
			shekappa towards tiffin			
40.0 2000	CCD C40000000		& lunch expenses.	619.00		10 172 00 Dr
10 Sep, 2009	SCP C10092009	1	Being cash paid	619.00		12,173.00 Dr
			towards purchase of First Aid box.			
	SCP C10092009	_	Being cash paid	500.00		12,673.00 Dr
	SCP C10092009	5	towards purchase of	500.00		12,673.00 DI
			Diet cokes for Soham			
			sir.			
06 Oct, 2009	SCP C06102009	7	Being cash paid	600.00		13,273.00 Dr
JJ JUI, 2009	301 000102009	,	towards purchase	500.00		10,270.00 DI
			24nos. of Diet cokes to			
			Soham sir			
			Jonain Sii			

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
14 Oct, 2009	SCP C14102009	2	Being cash paid	2,805.00		16,078.00 Dr
			towards purchase of			
			Sweets to Staff for the			
			eve of Diwali.			
	SCP C14102009	3	Being cash paid	2,099.00		18,177.00 Dr
			towards farewell			
			expenses to Ramana			
			Murthy			
21 Oct, 2009	SCP C21102009	1	Being cash paid	600.00		18,777.00 Dr
			towards purchase of			
			Diet cokes for Soham			
			sir.			
29 Oct, 2009	SCP C29102009	3	Being cash paid to CH	250.00		19,027.00 Dr
			Ramesh towards			
			purchase of Sweets for			
			Water works Dept.			
	SCP C29102009	6	Being cash paid to	50.00		19,077.00 Dr
			Marthand towards			
			Lunch exp.	200.00		40.077.00 B
	SCP C29102009	15	Being cash paid	600.00		19,677.00 Dr
			towards purchase of			
			Diet cokes to Soham			
04 Nav. 2000	CCD C04442000	2	Sir.	02.00		10 770 00 Dr
04 Nov, 2009	SCP C04112009	3	Being cash paid towards Breakfast	93.00		19,770.00 Dr
			expenses to MD.			
06 Nov, 2009	SCP C06112009	5	Being cash paid to	500.00		20,270.00 Dr
00 NOV, 2003	301 000112009	J	Shekappa towards	300.00		20,270.00 DI
			Lunch & Tiffin exp.			
12 Nov, 2009	SCP C12112009	2	Being cash paid	500.00		20,770.00 Dr
,	00. 0.22000	_	towards purchase of	000.00		20,110.00 2.
			Diet cokes to SOham			
			sir.			
26 Nov, 2009	SCP C26112009	1	Being cash paid to	150.00		20,920.00 Dr
·			Marthand towards Tiffin			•
			expenses.			
02 Dec, 2009	SCP C02122009	2	Being cash paid	600.00		21,520.00 Dr
			towards purchase of			
			Diet cokes for Soham			
			Sir.			
09 Dec, 2009	SCP C09122009	3	Being cash paid to	50.00		21,570.00 Dr
			Marthand towards			
			Lunch expenses.			
	SCP C09122009	4	Being cash paid to	500.00		22,070.00 Dr

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Shekappa towards Lunch expenses for the			
16 Dec, 2009	SCP C16122009	1	month of Dec,09 Being cash paid towards purchase of Diet cokes to Soham	600.00		22,670.00 Dr
19 Dec, 2009	SCP C19122009	9	sir. Being cash paid towards New year eve celebration for the year	3,000.00		25,670.00 Dr
22 Dec, 2009	SCP C22122009	3	2010 Being cash paid to Samarjeet towards dinner expenses.	50.00		25,720.00 Dr
26 Dec, 2009	SCP C26122009	5	Being cash paid towards Lunch allowance for Security who is stay back whole night at Head Office for	100.00		25,820.00 Dr
29 Dec, 2009	SCP C29122009	1	Two days. Being cash paid to Samarjeet towards Dinner allowance for working whole night on	50.00		25,870.00 Dr
	SCP C29122009	2	28.12.09. Being cash paid to Marthand towards lunch	50.00		25,920.00 Dr
30 Dec, 2009	SCP C30122009	2	allowance. Being cash paid towards purchase of Meals to Gaurang	100.00		26,020.00 Dr
31 Dec, 2009	SCP C31122009	4	Mody. Being cash paid towards purchase of Diet cokes.	500.00		26,520.00 Dr
	SCP C31122009	5	Being cash paid towards breakfast	50.00		26,570.00 Dr
07 Jan, 2010	SCP C07012010	2	exp.to MD. Being cash paid towards purchase of Medicines for Office Staff.	420.00		26,990.00 Dr
	SCP C07012010	6	Being cash paid to Shekappa towards	500.00		27,490.00 Dr

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Lunch & Breakfast			
			expenses.			
11 Jan, 2010	SCP C11012010	5	Being cash paid	47.00		27,537.00 Dr
			towards charges for MD			
			sir Breakfast expenses.			
13 Jan, 2010	SCP C13012010	3	Being cash paid	600.00		28,137.00 Dr
			towards purchase of			
			Diet cokes to Soham			
			sir.			
30 Jan, 2010	SCP C30012010	4	Being cash paid	600.00		28,737.00 Dr
			towards purchase of			
			Diet cokes for Soham			
			Sir.			
	SCP C30012010	5	Being cash paid	223.00		28,960.00 Dr
			towards expenses made			
			on Republic day			
			celebrations.			
11 Feb, 2010	SCP C11022010	5	Being cash paid to	500.00		29,460.00 Dr
			Shaikkappa towards			
			tiffin and lunch			
			expenses for Feb10			
17 Feb, 2010	SCP C17022010	1	Being cash paid	600.00		30,060.00 Dr
			towards purchase of			
			Diet cokes @ 26nos.			
19 Feb, 2010	SCP C19022010	2	Being cash paid to	1,111.00		31,171.00 Dr
			Shanker Reddy towards	,		
			expenses met on			
			playing cricket match at			
			site.			
24 Feb, 2010	SCP C24022010	4	Being cash paid	600.00		31,771.00 Dr
•			towards purchase of			•
			Diet Cokes to Soham			
			sir.			
02 Mar, 2010	SCP C02032010	3	Being cash paid to	500.00		32,271.00 Dr
•			Shekappa towards Tiffin			•
			& Lunch expenses.			
	SCP C02032010	6	Being cash paid to	50.00		32,321.00 Dr
			Marthand towards			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			refreshment charges.			
06 Mar, 2010	SCP C06032010	1	Being cash paid	600.00		32,921.00 Dr
,			towards purchase of			,
			Diet cokes.			
15 Mar, 2010	SCP C15032010	5	Being cash paid	378.00		33,299.00 Dr
,	2.2320.0	-	towards tea expenses			,
			lowarus tea expenses			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		for Gaurang mody			
20 Mar, 2010	SCP C20032010 1	Being cash paid	600.00		33,899.00 Dr
		towards purchase of			
		Diet Cokes for Soham			
		sir.			
24 Mar, 2010	SCP C24032010 2	Being cash paid to	50.00		33,949.00 Dr
		Marthand towards lunch			
		allowance on school			
		duty day			
31 Mar, 2010	SCP C31032010 2	Being cash paid	600.00		34,549.00 Dr
		towards purchase of			
		Diet cokes for Soham			
		sir.			
		Total/Closing Balance	34,549.00		34,549.00 Dr
Rent - M.C.I	Modi Edu Trust - Ist	Opening Balance			15,920.00 Cr
floor					
01 Apr, 2009	JV 01042009 4	Being TDS deducted	2,778.00		13,142.00 Cr
•		from M CModi			
		Educational trust for			
		Rs.13483/- @ 20.6%			
	JV 01042009 4	Being TDS deducted	2,778.00		10,364.00 Cr
		from M CModi			
		Educational trust for			
		Rs.13483/- @ 20.6%			
	JV 01042009 4	Being TDS deducted	3,704.00		6,660.00 Cr
		from M CModi			
		Educational trust for			
		Rs.17978/- @ 20.6%			
04 Apr, 2009	SBP A04042009 4	Being cheque issued to	12,094.00		5,434.00 Dr
		M.C.Modi Education			
		Trust towards Rent for			
		the month of			
		March 09 II nd floor			
	SBP A04042009 5	Being cheque issued to	12,094.00		17,528.00 Dr
		M.C. Modi Education			
		Trust towards Rent for			
		the month of March			
		09, II nd floor			
	SBP A04042009 6	Being cheque issued to	16,126.00		33,654.00 Dr
		M.C.Modi Education			
		Trust towards Rent for			
		the month of March			
		09, 1st floor			
01 May, 2009	JV 01052009 1	Being TDS deucted	2,778.00		36,432.00 Dr

D00	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards rent @ 20.6%			
01 May, 2009	JV 01052009 1	Being TDS deucted	3,704.00		40,136.00 Dr
		towards rent @ 20.6%			
	JV 01052009 1	Being TDS deucted	2,778.00		42,914.00 Dr
		towards rent @ 20.6%			
	SBP A01052009 3	Being cheque issued	12,094.00		55,008.00 Dr
		towards rent fot the			
		month of April 09 II nd			
		floor			
	SBP A01052009 4	Being cheque issued	12,094.00		67,102.00 Dr
		towards Rent for the			
		month of April 09 II nd			
		floor			
	SBP A01052009 5	Being cheque issued	16,126.00		83,228.00 Dr
		towards Rent for the			
		month of April 09, 1st			
		Floor			
03 Jun, 2009	JV 03062009 1	Being TDS deducted	3,703.00		86,931.00 Dr
		from MC Modi Edu.			
		Trust @ 20.6%			
	JV 03062009 1	Being TDS deducted	2,778.00		89,709.00 Dr
		from MC Modi Edu.			
		Trust @ 20.6%			
	JV 03062009 1	Being TDS deducted	2,778.00		92,487.00 Dr
		from MC Modi Edu.			
		Trust @ 20.6%			
	SBP A03062009 1	Being cheque issued to	16,127.00		1,08,614.00 Dr
		MC Modi Educational			
		trust towards Rent paid			
		for the month of			
		May,09.			
	SBP A03062009 2	Being cheque issued to	12,094.00		1,20,708.00 Dr
		MC Modi Educational			
		trust towards rent for			
		the month of May,09.			
	SBP A03062009 3	Being cheque issued to	12,094.00		1,32,802.00 Dr
		MC Modi Educational			
		trust towards rent for			
		the month of May,09.			
06 Jul, 2009	JV 06072009 1	Being TDS deducted	2,778.00		1,35,580.00 Dr
		from MC Modi			
		Educational trust Rent.			
	JV 06072009 1	Being TDS deducted	2,778.00		1,38,358.00 Dr
		I I	ı İ		

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		Educational trust Rent.			
06 Jul, 2009	JV 06072009 1	Being TDS deducted	3,703.00		1,42,061.00 Dr
		from MC Modi			
		Educational trust Rent.			
	SBP A06072009 3	Being cheque issued to	12,094.00		1,54,155.00 Dr
		MC Modi Edu.trust			
		towards rent for the			
		month of June,09.			
	SBP A06072009 4	Being cheque issued	12,094.00		1,66,249.00 Dr
		towards rent for the			
		month of June,09.			
	SBP A06072009 6	Being cheque issued	16,127.00		1,82,376.00 Dr
		towards rent for the			
		month of June,09.			
13 Aug, 2009	JV 13082009 1	Being TDS MC Modi	2,944.00		1,85,320.00 Dr
		Educational Trust			
		payment @ 20.60%			
		Rs.14292/-			
	JV 13082009 1	Being TDS MC Modi	2,944.00		1,88,264.00 Dr
		Educational Trust			
		payment @ 20.60%			
	11/ 40000000 4	Rs.14292/-	2 702 00		4 04 007 00 D.
	JV 13082009 1	Being TDS MC Modi Educational Trust	3,703.00		1,91,967.00 Dr
		payment @ 20.60%			
		Rs.17978/-			
	JV 13082009 1	Being TDS MC Modi	579.00		1,92,546.00 Dr
	3V 13002003 1	Educational Trust	075.00		1,02,040.00 D1
		payment @ 20.60%			
		Rs.2809/- difference in			
		rent			
	SBP A13082009 4	Being cheque issued to	11,348.00		2,03,894.00 Dr
		M C Modi Edu. Trust	,		, ,
		towards Rent for the			
		month of July,09.			
	SBP A13082009 5	Being cheque issued to	11,348.00		2,15,242.00 Dr
		M C Modi Edu. Trust			
		towards Rent for the			
		month of July,09.			
	SBP A13082009 6	Being cheque issued to	16,127.00		2,31,369.00 Dr
		M C Modi Edu. Trust			
		towards Rent for the			
		month of July,09.			
	SBP A13082009 7	Being cheque issued to	2,230.00		2,33,599.00 Dr

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		M C Modi Edu. Trust			
		towards old arrears of			
		Rent.			
17 Sep, 2009	JV 17092009 1	Being TDs deducted	2,944.00		2,36,543.00 Dr
		from MC Modi			
		Educational trust			
		towards rent @ 20.60%			
	JV 17092009 1	Being TDs deducted	2,944.00		2,39,487.00 Dr
		from MC Modi			
		Educational trust			
		towards rent @ 20.60%			
	JV 17092009 1	Being TDs deducted	3,703.00		2,43,190.00 Dr
		from MC Modi			
		Educational trust			
		towards rent @ 20.60%			
	SBP A17092009 1	Being cheque issued to	11,348.00		2,54,538.00 Dr
		M C Modi Educational			
		Trust towards Rent paid			
		for the month of Aug,09.			
	SBP A17092009 2	Being cheque issued to	11,348.00		2,65,886.00 Dr
		MC Modi Edu.trust			
		towards rent for the			
		month of Aug,09			
	SBP A17092009 3	Being cheque issued to	16,127.00		2,82,013.00 Dr
		M C Modi Educational			
		Trust towards Rent paid			
		for the month of Aug,09.			
10 Oct, 2009	JV 10102009 4	Being TDS deducted	2,944.00		2,84,957.00 Dr
		from MC Modi Edu			
		Trust rent payment @			
		20.60%			
	JV 10102009 4	Being TDS deducted	2,944.00		2,87,901.00 Dr
		from MC Modi Edu			
		Trust rent payment @			
		20.60%	0.700.00		0.04.004.00.5
	JV 10102009 4	Being TDS deducted	3,703.00		2,91,604.00 Dr
		from MC Modi Edu			
		Trust rent payment @			
	ODD 440400000 //	20.60%	44.040.00		0.00.050.00.5
	SBP A10102009 11	Being cheque issued to	11,348.00		3,02,952.00 Dr
		M C MOdi Educational			
		Trust towards Rent for			
	CDD 440400000 40	the month of Sep,09	11 240 00		2 44 200 00 5-
	SBP A10102009 12	Being cheque issued to	11,348.00		3,14,300.00 Dr

Doc	cument				_
Date	Number	Narration	Debit	Credit	Running Balance
		M C MOdi Educational			
		Trust towards Rent for			
		the month of Sep,09			
10 Oct, 2009	SBP A10102009 13	Being cheque issued to	16,127.00		3,30,427.00 Dr
		M C MOdi Educational			
		Trust towards rent for			
		the month of Sep,09.			
12 Nov, 2009	JV 12112009 1	Being TDS deducted	2,858.00		3,33,285.00 Dr
		from MC Modi			
		Educational Trust rent			
		@20%			
	JV 12112009 1	Being TDS deducted	2,858.00		3,36,143.00 Dr
		from MC Modi			
		Educational Trust rent			
		@20%			
	JV 12112009 1	Being TDS deducted	3,966.00		3,40,109.00 Dr
		from MC Modi			
		Educational Trust rent			
		@20%			
	SBP A12112009 2	Being cheque issued to	12,906.00		3,53,015.00 Dr
		M C Modi Edu.Trust			
		towards Rent for the m			
		onth of OCt,09.			
	SBP A12112009 3	Being cheque issued to	12,906.00		3,65,921.00 Dr
		MC Modi Educational			
		Trust towards Rent for			
		the month of OCt,09.			
	SBP A12112009 4	Being cheque issued to	15,864.00		3,81,785.00 Dr
		M C Modi Edu.Trust			
		towards Rent for the m			
		onth of OCt,09.			
19 Dec, 2009	SBP A19122009 7	Being cheque issued to	15,764.00		3,97,549.00 Dr
		M C MOdi Educational			
		Trust towards Rent for			
		the month of Nov,09.			
	SBP A19122009 8	Being cheque issued to	15,764.00		4,13,313.00 Dr
		M C MOdi Educational			
		Trust towards Rent for			
		the month of Nov,09.			
	SBP A19122009 9	Being cheque issued to	19,830.00		4,33,143.00 Dr
		M C MOdi Educational			
		Trust towards Rent for			
		the month of Nov,09.			
06 Jan, 2010	JV 06012010 8	Being TDS deducted	1,429.00		4,34,572.00 Dr

Date	Number	⊣			
	Manne	Narration	Debit	Credit	Running Balance
		from MC Modi			
		Educational Trust			
		towards rent for the			
		month of Dec,09 @			
		10%			
06 Jan, 2010	JV 06012010 8	Being TDS deducted	1,429.00		4,36,001.00 Dr
		from MC Modi			
		Educational Trust			
		towards rent for the			
		month of Dec,09 @			
		10%			
	JV 06012010 8	Being TDS deducted	1,798.00		4,37,799.00 Dr
		from MC Modi			
		Educational Trust			
		towards rent for the			
		month of Dec,09 @			
		10%			
	SBP A06012010 10	Being cheque issued to	14,335.00		4,52,134.00 Dr
		MC Modi Educational			
		trust towards rent for			
		the month of Dec,09			
	SBP A06012010 11	Being cheque issued to	14,335.00		4,66,469.00 Dr
		MC Modi Educational	·		
		trust towards rent for			
		the month of Dec,09			
	SBP A06012010 12	Being cheque issued to	18,032.00		4,84,501.00 Dr
		MC Modi Educational			
		trust towards rent for			
		the month of Dec,09			
04 Feb, 2010	JV 04022010 1	Being TDS deducted	1,429.00		4,85,930.00 Dr
		from MC Modi			
		Educational Trust rent			
		@ 10%			
	JV 04022010 1	Being TDS deducted	1,429.00		4,87,359.00 Dr
		from MC Modi			
		Educational Trust rent			
		@ 10%			
	JV 04022010 1	Being TDS deducted	1,798.00		4,89,157.00 Dr
		from MC Modi			
		Educational Trust rent			
		@ 10%			
	SBP A04022010 4	Being cheque issued to	14,335.00		5,03,492.00 Dr
		M C Modi Educational			
		Trust towards Rent for			

Doc	cument			_	
Date	Number	Narration	Debit	Credit	Running Balance
		the month.			
04 Feb, 2010	SBP A04022010 5	Being cheque issued to	14,335.00		5,17,827.00 Dr
		M C Modi Educational			
		Trust towards Rent for			
		the month.			
	SBP A04022010 6	Being cheque issued to	18,032.00		5,35,859.00 Dr
	OBI 710-1022010 0	M C Modi Educational	10,002.00		0,00,000.00 D1
		Trust towards Rent for			
		the month.			
00 Mar. 2010	IV 00000040 4		1 120 00		E 27 200 00 Dr
06 Mar, 2010	JV 06032010 1	Being TDS deducted	1,429.00		5,37,288.00 Dr
		from MC Modi			
		Educational Trust			
		towards Rent @ 10%			
	JV 06032010 1	Being TDS deducted	1,429.00		5,38,717.00 Dr
		from MC Modi			
		Educational Trust			
		towards Rent @ 10%			
	JV 06032010 1	Being TDS deducted	1,906.00		5,40,623.00 Dr
		from MC Modi			
		Educational Trust			
		towards Rent @ 10%			
	SBP A06032010 11	Being cheque issued to	14,335.00		5,54,958.00 Dr
		M C Modi Educational			
		Trust towards Rent for			
		the month			
	SBP A06032010 12	Being cheque issued to	14,335.00		5,69,293.00 Dr
	02. /.000020.0	M C Modi Educational	,000.00		0,00,200.00 2.
		Trust towards Rent for			
		the month			
	SBP A06032010 13	Being cheque issued to	21,278.00		5,90,571.00 Dr
	3DF A00032010 13	M C Modi Educational	21,270.00		3,90,371.00 DI
		Trust towards Rent for			
	", ", ", ", ", ", ", ", ", ", ", ", ", "	the month	007.00		5 00 000 00 D
31 Mar, 2010	JV 31032010 1	Being amount credited	327.00		5,90,898.00 Dr
		to TDS debited to MC			
		Modi Educational			
		towards short deduction			
		of Tds amount			
		Total/Closing Balance	6,06,818.00		5,90,898.00 Dr
-	oing charges	Opening Balance			0.00 Dr
08 Apr, 2009	JV 08042009 5	Being amount credited	10,549.00		10,549.00 Dr
		to Bhavana House			
		keeping towards House			

Doo	cum	ent					
Date		Number		Narration	Debit	Credit	Running Balance
				month of March 09			
				against bill dt:31/03/09			
08 Apr, 2009	JV	08042009	6	Being amount credited	7,148.00		17,697.00 Dr
				to Bhavana House			
				keeping towards House			
				keeping charges for the			
				month of March 09			
				against bill dt:31/03/09			
	J۷	08042009	7	Being amount credited	1,440.00		19,137.00 Dr
				to Bhavana house			
				keeping towards house			
				keeping charges against			
				bill dt:31/03/09			
06 May, 2009	J۷	06052009	2	Being amount credited	17,870.00		37,007.00 Dr
3,				to Bhavana house	,		, , , , , , , , , , , , , , , , , , , ,
				keeping towards			
				housekeeping charges			
				for the month of April			
				09.			
	J۷	06052009	3	Being amount credited	7,148.00		44,155.00 Dr
	•	00002000	Ü	to Bhavana house	7,110.00		11,100.00 21
				keeping towards			
				housekeeping charges			
				for the month of April			
				09.			
06 Jun, 2009	JV	06062009	1	Being amount credited	16,948.00		61,103.00 Dr
00 0dii, 2000	01	00002000	•	to Bhavana House	10,010.00		01,100.00 D1
				Keeping towards			
				housekeeping charges			
				for the month of May 09			
08 Jun, 2009	JV	08062009	3	Being amount credited	7,148.00		68,251.00 Dr
00 Juli, 2009	JV	00002009	3	to Bhavana	7,140.00		00,231.00 DI
				Housekeeping towards			
				housekeeping charges			
				against bill for the			
				month of May,09.			
11 lun 2000	1\ /	11062000	4	·	2 040 00		71,191.00 Dr
11 Jun, 2009	J۷	11062009	1	Being amount credited	2,940.00		71,191.00 DI
				to Bhavana			
				housekeeping towards			
				housekeeping charges			
				for the month of			
	_		_	May,09.	, - ,		
06 Jul, 2009	JV	06072009	2	Being amount credited	17,870.00		89,061.00 Dr
				to Bhavana			

Doc	cum	ent					
Date		Number		Narration	Debit	Credit	Running Balance
				Housekeeping towards			
				housekeeping charges			
				for the month of			
				June,09.			
09 Jul, 2009	JV	09072009	7	Being amount credited	7,148.00		96,209.00 Dr
				to Bhavana House			
				Keeping towards house			
				keeping charges for the			
				month of June			
08 Aug, 2009	JV	08082009	3	Being amount credited	17,525.00		1,13,734.00 Dr
				to Bhavana House			
				keeping towards house			
				keeping charges for the			
				month of July 09			
	JV	08082009	4	Being amount credited	7,148.00		1,20,882.00 Dr
				to Bhavana House			
				keeping towards house			
				keeping charges for the			
				month of July			
07 Sep, 2009	JV	07092009	5	Being amount credited	19,484.00		1,40,366.00 Dr
				to Bhavana			
				housekeeping towards			
				Housekeeping Charges			
				against bill for the			
				month of .Aug			
	J۷	07092009	6	Being amount credited	7,148.00		1,47,514.00 Dr
				to Bhavana			
				housekeeping towards			
				Housekeeping Charges			
				against bill for the			
			_	month of .Aug	0.040.00		4.54.404.00 B
05 Oct, 2009	J۷	05102009	5	Being amount credited	6,910.00		1,54,424.00 Dr
				to Bhavana			
				Housekeeping			
				maintainance			
				contractors towards			
				housekeeping charges			
10 Oct 2000	IV /	10102000	2	for the month of Sep,09 Being amount credited	20 252 00		1,74,776.00 Dr
19 Oct, 2009	JV	19102009	3	to Bhavana House	20,352.00		1,74,770.00 Df
				Keeping towards house			
				keeping towards house			
				month of Sep 09			
09 Nov, 2009	J۷	09112009	4	Being amount credited	8,935.00		1,83,711.00 Dr
00 140V, 2003	υv	55112009	7	Doing amount orealted	0,300.00		1,00,7 11.00 DI

	ume						
Date		Number		Narration	Debit	Credit	Running Balance
				to Bhavana House			
				keeping towards house			
				keeping charges for the			
				month of Oct09			
09 Nov, 2009	JV	09112009	5	Being amount credited	3,115.00		1,86,826.00 Dr
				to Bhavana House			
				keeping towards house			
				keeping charges for the			
				month of Oct09			
	J۷	09112009	6	Being amount credited	17,180.00		2,04,006.00 Dr
				to Bhavana House			
				keeping towards house			
				keeping charges for the			
				month of Oct09			
	JV	09112009	8	Being amount credited	6,918.00		2,10,924.00 Dr
				to Bhavana House			
				Keeping towards house			
				keeping charges for the			
				month of Oct 09	47.000.00		0.00 550 00 5
5 Dec, 2009	JV	05122009	3	Being amount credited	17,632.00		2,28,556.00 Dr
				to Bhavana House			
				Keeping towards house			
				keeping charges for the			
00 Dec 2000	11.7	00400000	•	month of Nov 09	7 1 1 9 0 0		2.25.704.00 Dr
08 Dec, 2009	JV	08122009	3	Being amount credited to Bhavana House	7,148.00		2,35,704.00 Dr
				keeping towards house			
				keeping charges for the			
				month of Nov 09			
06 Jan, 2010	JV	06012010	5	Being amount credited	7,148.00		2,42,852.00 Dr
70 Gari, 2010	OV	00012010	Ü	to Bhavana	7,110.00		2, 12,002.00 D1
				Housekeeping towards			
				Housekeeping charges			
				for the month of Dec,09			
	JV	06012010	6	Being amount credited	3,460.00		2,46,312.00 Dr
				to Bhavana	, , , , ,		, -,-
				HOusekeeping towards			
				housekeeping charges			
				for the month of Dec,09.			
	JV	06012010	7	Being amount credited	17,120.00		2,63,432.00 Dr
				to Bhavana			
				Housekeeping towards			
				housekeeping charges			
				for the month of Dec,09			

Doo	um	ent					
Date		Number		Narration	Debit	Credit	Running Balance
06 Feb, 2010	JV	06022010	6	Being amount credited to Bhavana House keeping towards house keeping charges at office against bill dated 1.2.10	17,870.00		2,81,302.00 Dr
	JV	06022010	7	Being amount credited to Bhavana House keeping towards house keeping charges at usha kiran against bill dated 1.2.10	7,033.00		2,88,335.00 Dr
	JV	06022010	8	Being amount credited to Bhavana House keeping towards house keeping charges at office against bill dated 1.2.10	3,230.00		2,91,565.00 Dr
06 Mar, 2010	JV	06032010	4	Being TDS deducted from Bhavana Housekeeping towards housekeeping charges for the month of Feb,10	17,485.00		3,09,050.00 Dr
	JV	06032010	5	Being TDS deducted from Bhavana Housekeeping towards housekeeping charges for the month of Feb,10	3,190.00		3,12,240.00 Dr
	JV	06032010	8	Being TDS deducted from Bhavana Housekeeping towards housekeeping charges for the month of Feb,10	7,148.00		3,19,388.00 Dr
30 Mar, 2010	JV	30032010	6	Being amount credited to Bhavana Housekeeping towards housekeeping charges for the month of Mar,10	3,113.00		3,22,501.00 Dr
	JV	30032010	7	Being amount credited to Bhavana Housekeeping towards housekeeping charges for the month of Mar,10	17,352.00		3,39,853.00 Dr

Doc	ument		Narration			
Date	Number			Debit	Credit	Running Balance
30 Mar, 2010	JV 30032010 8	.	Being amount credited to Bhavana Housekeeping towards	7,148.00		3,47,001.00 Dr
			housekeeping charges for the month of Mar,10 Total/Closing Balance	3,47,001.00		3,47,001.00 Dr
Property Ta	x		Opening Balance			0.00 Dr
04 Jul, 2009	SBP A04072009	7	Being cheque issued to Commissioner, GHMC towards Property tax of HDFC Bank Premises.	47,086.00		47,086.00 Dr
	SBP A04072009	8	Being cheque issued to Commissioner, GHMC towards Property tax for Sri Gurudev Ashram	17,715.00		64,801.00 Dr
14 Sep, 2009	SBP A14092009	6	Being cheque issued to The Commissioner, GHMC towards Property tax for 2nd half	17,715.00		82,516.00 Dr
			of third floor of our Building			
	SBP A14092009	7	Being cheque issued to The Commissioner, GHMC towards Property tax for 2nd half	47,086.00		1,29,602.00 Dr
			of HDFC Bank			
31 Mar, 2010	JV 31032010 50	0	Premises Being amount credited to property tax & debited to soham Modi towards property tax		17,715.00	1,11,887.00 Dr
			paid on your behalf. Total/Closing Balance	1,29,602.00	17,715.00	1,11,887.00 Dr
Interest on \	Vehicle Loans		Opening Balance	1,23,002.00	17,713.00	0.00 Dr
02 Apr, 2009	MBP A02042009	1	Being cheque issued towards monthly Installment	665.30		665.30 Dr
10 Apr, 2009	MBP A10042009	1	Being cheque issued towards monthly	4,261.17		4,926.47 Dr
02 May, 2009	MBP A02052009	2	Installment Being cheque issued to monthly EMI & Interest	599.86		5,526.33 Dr
	MBP A02052009	3	on loan Being cheque issued to	4,181.54		9,707.87 Dr

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			monthly EMI & Interest on loan			-
04 Jun, 2009	MBP A04062009	1	Being cheque issued to monthly EMI & Interest on loan	534.18		10,242.05 Dr
	MBP A04062009	2	Being cheque issued to monthly EMI & Interest on loan	4,101.12		14,343.17 Dr
02 Jul, 2009	MBP A02072009	1	Being cheque issued towards EMI & Interest for the month	468.26		14,811.43 Dr
07 Jul, 2009	MBP A07072009	1	Being cheque issued towards EMI for the month	4,019.88		18,831.31 Dr
03 Aug, 2009	MBP A03082009	1	Being cheque issued towards Corolla EMI & Interest.	402.10		19,233.41 Dr
	MBP A03082009	2	Being cheque issued towards HDFC towards Innova EMI & Interest.	3,937.82		23,171.23 Dr
02 Sep, 2009	MBP A02092009	1	Being cheque issued to Corolla EMI & Interest.	335.69		23,506.92 Dr
	MBP A02092009	2	Being cheque issued HDFC towards EMI & Innova for Innova	3,854.93		27,361.85 Dr
03 Oct, 2009	MBP A03102009	1	Being cheque transfer to Corolla EMI & Interest.	269.05		27,630.90 Dr
	MBP A03102009	2	Being cheque to HDFC towards Innova EMI & Interest.	3,771.20		31,402.10 Dr
02 Nov, 2009	MBP A02112009	1	Being cheque transfer to Corolla EMI & Interest.	202.15		31,604.25 Dr
	MBP A02112009	2	Being cheque issued to HDFC towards Innova EMI & Interest.	3,686.63		35,290.88 Dr
02 Dec, 2009	MBP A02122009	1	Being cheque transfer to Corolla EMI & Interest.	135.02		35,425.90 Dr
	MBP A02122009	2	Being cheque issued to HDFC towards Innova EMI & Interest.	3,601.20		39,027.10 Dr
02 Jan, 2010	MBP A02012010	1	Being cheque transfer to Corolla EMI & Interest.	67.22		39,094.32 Dr
	MBP A02012010	2	Being cheque issued to HDFC towards Innova	3,514.92		42,609.24 Dr

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		EMI & Interest.			
01 Feb, 2010	MBP A01022010 1	Being cheque issued to	3,427.76		46,037.00 Dr
		HDFC towards Innova			
		EMI & Interest.			
03 Mar, 2010	MBP A03032010 2	Being cheque issued to	3,339.72		49,376.72 Dr
		HDFC towards Innova			
		EMI & Interest.			
		Total/Closing Balance	49,376.72		49,376.72 Dr
Loan Proces	ssing Fees	Opening Balance			0.00 Dr
25 Jul, 2009	SBP A25072009 5	Being cheque issued to	1,20,000.00		1,20,000.00 Dr
		India Bulls financial			
		services towards Loan			
		processing fees of			
		Rs.5000000/-			
18 Sep, 2009	SBP A18092009 1	Being cheque issued to	4,00,000.00		5,20,000.00 Dr
•		India Bulls & Finance			
		Services towards loan			
		processing fees.			
29 Sep, 2009	JV 29092009 1	Being amount debited to	7,03,000.00		12,23,000.00 Dr
, .		Loan Processing			
		charges & credited to			
		India Bulls Financial			
		Services Ltd. towards			
		loan processisng			
		charges.			
31 Jan, 2010	SBR A31012010 1	Being cheque reversed		1,20,000.00	11,03,000.00 Dr
, , , ,		due to date expiry.		, 1,111	, ,
		Total/Closing Balance	12,23,000.00	1,20,000.00	11,03,000.00 Dr
Insurance		Opening Balance			0.00 Dr
27 Jun, 2009	SBP A27062009 6	Being cheque issued to	2,018.00		2,018.00 Dr
,		Bajaj Allianz General	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
		Insurance limited			
		towards Vehicle			
		Insurance for Gaurang			
		Mody Maruthi 800			
09 Nov, 2009	SBP A09112009 12		15,744.00		17,762.00 Dr
00 1101, 2000	051 7100112000 12	Reliance General	10,7 1 1100		17,702.00 51
		Insurance towards			
		Innova Insurance			
		Renewal for the year			
		2010-11			
03 Dec. 2000	SBP A03122009 1	Being cheque issued to	4,320.00		22,082.00 Dr
03 Dec, 2009	SDF AUSTZZUUS T	Reliance General	4,320.00		ZZ,UOZ.UU DI
		Insurance renewal for			

MODI PROPERTIES & INV PVT LTD.2009-10

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

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Innova			
20 Jan, 2010	SBP A20012010	2	Being cheque issued to	12,230.00		34,312.00 Dr
			Tata AIG Insurance -			
			Corolla towards			
			insurance renewel.			
22 Jan, 2010	SCP C22012010	1	Being cash paid to	685.00		34,997.00 Dr
			Kanaka Rao towards			
			Vehicle Insurance.			
27 Mar, 2010	SBP A27032010	7	Being cheque issued to	7,400.00		42,397.00 Dr
			Bharti Axa General			
			Insurance Co.Ltd.			
			towards insurance for			
			Honda City.			
			Total/Closing Balance	42,397.00		42,397.00 Dr
ROC Filing	Fees		Opening Balance			0.00 Dr
26 Oct, 2009	SCP C26102009	7	Being cash paid	300.00		300.00 Dr
			towards ROC filing fees.			
			Total/Closing Balance	300.00		300.00 Dr
Other Insur	ance		Opening Balance			0.00 Dr
06 Jun, 2009	SBP A06062009	10	Being cheque issued to	143.00		143.00 Dr
			National Insurance			
			co.ltd. towards V Raju -			
			Personal Accident			
			Insurance.			
24 Feb, 2010	SCP C24022010	2	Being cash paid to	2,327.00		2,470.00 Dr
			Mohan Mehar Kumar			
			towards Reliance			
			General Insurance paid			
			on behalf 75% on			
			Rs.3102/-			
29 Mar, 2010	MBP A29032010	1	Being cheque issued to	2,535.00		5,005.00 Dr
			Reliance General			
			Insurance			
			Co.Ltd.towards renewal			
			of Reliance healthwise			
			policy on behalf of			
			Gaurang Mody			
	MBP A29032010	2	Being cheque issued to	2,762.00		7,767.00 Dr
			Reliance General	,		•
			Insurance			
			Co.Ltd.towards renewal			
			of Reliance healthwise			
			policy on behalf of G			
			Kanaka Rao			

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
29 Mar, 2010	MBP A29032010	3	Being cheque issued to Reliance General	3,063.00		10,830.00 Dr
			Insurance			
			Co.Ltd.towards renewal			
			of Reliance healthwise			
			policy on behalf of A			
			Shanker Reddy			
	MBP A29032010	4	Being cheque issued to	1,901.00		12,731.00 Dr
			Reliance General Insurance			
			Co.Ltd.towards renewal			
			of Reliance healthwise			
			policy on behalf of K			
			Aruna			
31 Mar, 2010	SBP A31032010	2	Being cheque issued to	2,806.00		15,537.00 Dr
			Reliance General			
			Insurance Company			
			Ltd.towards renewal of			
			insurance for 1 year on			
			behalf of Soham Modi.			
	SBP A31032010	3	Being cheque issued to	5,700.00		21,237.00 Dr
			Reliance General			
			Insurance			
			Co.ltd.towards new			
			mediclaim policy for			
			Mr.Soham Modi with			
	CDD 424022040	4	family. Being cheque issued to	896.00		22,133.00 Dr
	SBP A31032010	4	Bharti Axa General	696.00		22, 133.00 DI
			Insurance towards			
			Personal Accident			
			Insurance for 1 year			
			2010-11 on behalf of			
			Staff.			
			Total/Closing Balance	22,133.00		22,133.00 Dr
Petrol / Oil /	/ Diesel		Opening Balance			0.00 Dr
01 Apr, 2009	JV 01042009 6		Being amount credited	5,120.00		5,120.00 Dr
			to Kesoram Sunderlal			
			Fathepuria towards			
			Petrol charges			
06 Apr, 2009	SCP C06042009	1	Being cash paid	92.00		5,212.00 Dr
			towards petrol			
			Expenses for site			
			visitnig			

Doo	cument			T	
Date	Number	Narration	Debit	Credit	Running Balance
06 Apr, 2009	SCP C06042009 2	Being cash paid to Sagar towards travelling	80.00		5,292.00 Dr
	SCP C06042009 3	allowance Being cash paid to Jayanth kumar sagar towards petrol charges from 09.01.09 to	346.00		5,638.00 Dr
14 Apr, 2009	SCP C14042009 2	04.04.09 Being cash apid to	136.00		5,774.00 Dr
14 Αμί, 2009	30F 014042009 2	Shilkappa towards petrol Expenses for site visintg	130.00		3,774.00 DI
20 Apr, 2009	JV 20042009 1	Being amount credited to kesoram sundarlal fathepuria debited to petrol charges towards account received from purshotham previous taken	1,095.00		6,869.00 Dr
	JV 20042009 2	Being amount credited to kesoram sundarlal fathepuria towards petrol expenses for the month of Dec,Jan,Feb,Mar,09.	4,000.00		10,869.00 Dr
	JV 20042009 3	Being amount credited to kesoram sundarlal fathepuria towards petrol expenses of Mr.Kanaka Rao previous account taken for the month of march 2009	600.00		11,469.00 Dr
23 Apr, 2009	JV 23042009 3	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol expenses	5,154.00		16,623.00 Dr
24 Apr, 2009	SCP C24042009 7	Being cash apid to Praveen towards petrol Expenses	160.00		16,783.00 Dr
28 Apr, 2009	JV 28042009 4	Being amount credited to kesoram sundarlal fathepuria towards petrol expenses	4,906.00		21,689.00 Dr

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
28 Apr, 2009	JV 28042009 5	Being amount credited to kesoram sundarlal fathepuria towards	5,110.00		26,799.00 Dr
08 May, 2009	SCP C08052009 3	petrol expenses Being cash paid to Shekappa towards	200.00		26,999.00 Dr
13 May, 2009	SCP C13052009 1	petrol Expnese Being cash apid to Shaikappa towards petrol Expenses	190.00		27,189.00 Dr
15 May, 2009	JV 15052009 7	Being amount credited to kesoram sundarlal fathepuria towards petrol charges of Mr. Kanaka Rao on A/c received previous taken	600.00		27,789.00 Dr
21 May, 2009	SCP C21052009 6	Being cash paid to Shikappa towards transportation charges	100.00		27,889.00 Dr
25 May, 2009	JV 25052009 1	Being amount credited to kesoram sundarlal fathepuria towards petrol charges for the month of April 09.	2,000.00		29,889.00 Dr
28 May, 2009	JV 28052009 1	Being amount credited to kesoram sundarlal fathepuria towards petrol charges for the month of april 09.	4,085.00		33,974.00 Dr
10 Jun, 2009	SBP A10062009 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card for Corolla	5,000.00		38,974.00 Dr
11 Jun, 2009	JV 11062009 2	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol expenses	5,531.00		44,505.00 Dr
	JV 11062009 6	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol expenses.	5,086.00		49,591.00 Dr
13 Jun, 2009	SCP C13062009 5	Being cash paid towards petrol Expneses of Shikappa	91.00		49,682.00 Dr

	cument	_			
Date	Number	Narration	Debit	Credit	Running Balance
15 Jun, 2009	SCP C15062009 1	Being cash paid to	50.00		49,732.00 Dr
		Shikappa towards petrol			
		Expenses			
16 Jun, 2009	JV 16062009 2	Being amount credited	600.00		50,332.00 Dr
		to Venkatramana			
		Binding works towards			
		purchase of Stationary			
		against bill no.1416			
		dtd.12.06.09			
27 Jun, 2009	SCP C27062009 13	Being cash paid to B	50.00		50,382.00 Dr
		Shekappa towards			
		petrol charges			
01 Jul, 2009	JV 01072009 2	Being amount credited	1,381.00		51,763.00 Dr
		to Kesoram Sunderlal			
		Fathepuria towards a/c			
		recd. from K			
		Purshotham previous			
		taken.			
	JV 01072009 3	Being amount credited	4,366.00		56,129.00 Dr
		to Kesoram Sunderlal			
		Fathepuria towards a/c			
		for Innova			
02 Jul, 2009	JV 02072009 1	Being amount credited	600.00		56,729.00 Dr
		to Kesoram Sunderlal			
		Fathepuria towards a/c			
		recd. from G Kanaka			
	222 222222	Rao previous taken.	202.22		57 000 00 D
	SCP C02072009 7	Being cash paid	600.00		57,329.00 Dr
		towards petrol expenses			
00 1-1 0000	11/ 00070000 0	for G. Kanaka Rao.	F 200 00		60 F07 00 Dr
09 Jul, 2009	JV 09072009 6	Being amount credited	5,208.00		62,537.00 Dr
		to KSF towards Petrol			
		expenses a/c received			
14 1 2000	11/ 14072000 1	previous taken.	5 007 00		67,544.00 Dr
14 Jul, 2009	JV 14072009 1	Being amount credited to KSF towards Petrol	5,007.00		67,544.00 DI
		expenses a/c received previous taken.			
27 Jul, 2009	SCP C27072009 2	Being cash paid to	200.00		67,744.00 Dr
Z1 Jul, 2009	JOF 02/0/2009 Z	Shekappa towards	200.00		01,144.00 DI
		petrol expenses.			
01 Aug, 2009	JV 01082009 4	Being amount credited	4,430.00		72,174.00 Dr
o i Aug, 2009	3 V 01002003 4	to Kesoram Sunderlal	4,400.00		12,117.00 DI
		towards petrol expenses			
		towards perior experises			

Doo	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		for the car			
01 Aug, 2009	JV 01082009 5	Being amount credited	4,981.00		77,155.00 Dr
		to Kesoram Sunderlal			
		towards petrol expenses			
		for the car			
04 Aug, 2009	JV 04082009 2	Being amount debited to	800.00		77,955.00 Dr
G.		petrol charges towards			•
		petrol expenses for			
		Kanaka Rao			
	SCP C04082009 1	Being cash paid	800.00		78,755.00 Dr
		towards Petrol expenses	333.33		. 0,. 00.00 2.
		of Mr. Kanaka Rao			
	SCP C04082009 3	Being cash paid	100.00		78,855.00 Dr
	301 004002009 3	towards petrol	100.00		70,000.00 DI
		expenses.			
06 Aug, 2009	JV 06082009 1	Being amount credited	1,732.00		80,587.00 Dr
00 Aug, 2009	3V 00002009 1	to Kesoram Sunderlal	1,732.00		00,307.00 Di
		towards petrol charges			
		for Purshotham			
	SCP C06082009 6		3,610.00		84,197.00 Dr
	SCP C06082009 6	Being cash paid	3,610.00		04, 197.00 DI
		towards purchase of			
00.4	11/ 00000000 4	Diesel.	E 40E 00		00 000 00 D.
08 Aug, 2009	JV 08082009 1	Being amount credited	5,185.00		89,382.00 Dr
		to Kesoram Sunderlal			
		towards petrol and			
		diesel expenses for			
		4wheeler	4 700 00		0444400 B
10 Aug, 2009	JV 10082009 4	Being amount credited	4,762.00		94,144.00 Dr
		to Kesoram Sunderlal			
		towards petrol charges			
		for 4wheeler.			
19 Aug, 2009	SCP C19082009 5	Being cash paid	100.00		94,244.00 Dr
		towards petrol expenses			
		to Shekappa			
22 Aug, 2009	JV 22082009 3	Being amount credited	4,640.00		98,884.00 Dr
		to Kesoram Sunderlal			
		towards petrol expenses			
		for 4wheeler			
01 Sep, 2009	JV 01092009 1	Being amount credited	4,765.00		1,03,649.00 Dr
		to Kesoram Sunderlal			
		Fathepuria towards			
		corolla petrol charges			
05 Sep, 2009	SCP C05092009 1	Being cash paid	50.00		1,03,699.00 Dr
		towards petrol			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		expenses.			
05 Sep, 2009	SCP C05092009 6	Being cash paid	3,608.00		1,07,307.00 Dr
		towards purchase of			
		Diesel for Generator.			
	SCP C05092009 7	Being cash paid to	200.00		1,07,507.00 Dr
		Shekappa towards			
		conveyance for site vist			
07 Sep, 2009	JV 07092009 7	Being amount credited	700.00		1,08,207.00 Dr
		to Kesoram Sunderlal			
		fathepuria towards			
		petrol charges a/c recd.			
		from Kanaka Rao			
		previous taken.			
09 Sep, 2009	SCP C09092009 1	Being cash paid	700.00		1,08,907.00 Dr
		towards petro card			
		deposit for Kanaka Rao			
	SCP C09092009 3	Being cash paid	707.00		1,09,614.00 Dr
		towards Petrol expenses			
		of Gopi Krishna			
10 Sep, 2009	JV 10092009 1	Being amount credited	1,564.00		1,11,178.00 Dr
		to Kesoram Sunderlal			
		Fathepuria towards			
		petrol expenses a/c			
		recd. from K			
		Purshotham previous			
		taken.			
17 Sep, 2009	SCP C17092009 2	Being cash paid to	500.00		1,11,678.00 Dr
		Kesoram Sunderlal			
		towards petrol			
		expenses.			
19 Sep, 2009	JV 19092009 1	Being amount credited	4,981.00		1,16,659.00 Dr
		to Kesoram Sunderlal			
		towards petrol expenses			
		for Coralla			
25 Sep, 2009	SCP C25092009 8	Being cash paid to	800.00		1,17,459.00 Dr
		Kanaka Rao towards			
		petrol expenses			
		previous taken.			
03 Oct, 2009	JV 03102009 1	Being amount credited	900.00		1,18,359.00 Dr
		to Kesoram Sunderlal			
		towards petrol expenses			
		for Kanaka Rao			
05 Oct, 2009	JV 05102009 6	Being amount credited	4,535.00		1,22,894.00 Dr
		to Kesoram Sunderlal			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Fathepuria towards			
		Petro card a/c			
		recd.previously taken.			
05 Oct, 2009	JV 05102009 7	Being amount credited	800.00		1,23,694.00 Dr
		to Kesoram Sunderlal			
		Fathepuria towards			
		Kanaka Rao Petro card			
		a/c recd.previously			
		taken.			
06 Oct, 2009	SCP C06102009 9	Being cash paid	500.00		1,24,194.00 Dr
,		towards Petrol expenses			, ,
		made by Mahender for			
		Bank works.			
10 Oct, 2009	JV 10102009 3	Being amount credited	5,057.00		1,29,251.00 Dr
10 001, 2000	01 10102000 0	to Kesoram Sunderlal	0,007.00		1,20,201100 21
		Fathepuria towards			
		petro card a/c recd. for			
		Corolla			
	SCP C10102009 8	Being cash paid	5,000.00		1,34,251.00 Dr
	301 010102009 0	towards Petro card	3,000.00		1,04,201.00 DI
		deposit for Innova			
21 Oct, 2009	JV 21102009 1	Being amount credited	5,000.00		1,39,251.00 Dr
21 Oct, 2009	JV 21102009 1	to Kesoram Sunderlal	3,000.00		1,39,231.00 DI
		Fathepuria towards			
		Petro card deposit for Corolla			
	IV 24402000 2		1 277 00		1 40 529 00 Dr
	JV 21102009 2	Being amount credited	1,277.00		1,40,528.00 Dr
		to Kesoram Sunderlal			
		fathepuria towards petro			
		card a/c recd.from K			
		Purshotham previously			
	000 00040000 45	taken	50.00		4 40 570 00 D
29 Oct, 2009	SCP C29102009 17	Being cash paid to	50.00		1,40,578.00 Dr
		Marthand towards			
		Petrol Expenses.			
31 Oct, 2009	JV 31102009 8	Being amount credited	5,000.00		1,45,578.00 Dr
		to Kesoram Sunderlal			
		towards petrol expenses			
		for Innova			
	JV 31102009 9	Being amount credited	4,578.00		1,50,156.00 Dr
		to Kesoram Sunderlal			
		towards petrol expenses			
		for Coralla			
03 Nov, 2009	JV 03112009 5	Being amount credited	900.00		1,51,056.00 Dr

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		to Kesoram SUnderlal			
		towards Petro card a/c			
		recd.from Kanaka Rao			
		previously taken.			
11 Nov, 2009	SCP C11112009 6	Being cash paid to Gopi	362.00		1,51,418.00 Dr
		Krishna towards Petrol			
		expenses.			
	SCP C11112009 13	Being cash paid to	100.00		1,51,518.00 Dr
		Shekappa towards			, ,
		petrol charges to Site			
		visit.			
21 Nov, 2009	JV 21112009 1	Being amount credited	5,571.00		1,57,089.00 Dr
,		to Kesoram Sunderlal	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,- ,
		towards petrol charges			
	JV 21112009 5	Being amount credited	4,540.00		1,61,629.00 Dr
		to Kesoram Sunderlal	1,5 13133		.,,
		towards petrol expenses			
25 Nov, 2009	SCP C25112009 1	Being cash paid	500.00		1,62,129.00 Dr
,		towards purchase of			,- ,
		Petrol for Corolla.			
01 Dec, 2009	JV 01122009 1	Being amount credited	800.00		1,62,929.00 Dr
		to Kesoram Sunderlal			.,,
		towards petrol expenses			
		for Kanaka Rao			
	SCP C01122009 1	Being cash paid to	800.00		1,63,729.00 Dr
		Kesoram Sunderlal			, ,
		towards petro card			
		deposit for Kanaka Rao			
03 Dec, 2009	JV 03122009 1	Being amount credited	4,344.00		1,68,073.00 Dr
,		to Kesoram Sunderlal	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,
		towards petrol expenses			
		for car			
09 Dec, 2009	JV 09122009 5	Being amount credited	5,393.00		1,73,466.00 Dr
00 200, 2000	0. 00.22000 0	to Kesoram Sunderlal	3,000.00		.,. 0, .00.00 2.
		towards petrol charges			
		for car			
	SCP C09122009 2	Being cash paid to	100.00		1,73,566.00 Dr
	201 200122000 2	Kanaka Rao towards	100.00		1,70,000.00
		Petrol Expenses.			
19 Dec, 2009	JV 19122009 5	Being amount credited	4,385.00		1,77,951.00 Dr
. 5 2 55, 2000		to Kesoram Sunderlal	.,000.00		.,,
		towards petrol expenses			
		for car			
31 Dec, 2009	SCP C31122009 1	Being cash paid to	100.00		1,78,051.00 Dr
	331 331122000 1	25ing oddin paid to	100.00		1,70,001.00 DI

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Shekappa towards Site			
		visiting.			
02 Jan, 2010	JV 02012010 3	Being amount credited	600.00		1,78,651.00 Dr
		to Kesoram Sunderlal			
		towards Petro card			
		deposit for Kanaka Rao			
		account previously			
		taken.			
	JV 02012010 4	Being amount credited	4,995.00		1,83,646.00 Dr
	0.0000000000000000000000000000000000000	to Kesoram Sunderlal	1,000.00		1,00,010.00 21
		towards Petro card			
		deposit for Corolla			
	JV 02012010 5	·	4,468.00		1 00 111 00 Dr
	JV 02012010 5	Being amount credited	4,400.00		1,88,114.00 Dr
		to Kesoram Sunderlal			
		towards Petro card			
		deposit for Innova			
	SCP C02012010 1	Being cash paid	3,608.00		1,91,722.00 Dr
		towards purchase of			
		Diesel for Generator.			
07 Jan, 2010	SCP C07012010 5	Being cash paid to	150.00		1,91,872.00 Dr
		Shekappa towards			
		purchase of Petrol for			
		site visiting.			
11 Jan, 2010	SCP C11012010 7	Being cash paid to	100.00		1,91,972.00 Dr
		Shekappa towards			
		Petrol expenses for Site			
		visiting.			
13 Jan, 2010	JV 13012010 4	Being amount credited	1,765.00		1,93,737.00 Dr
		to Kesoram Sunderlal	·		
		Fathepuria towards			
		Petro card a/c recd.from			
		k Purshotham			
		previously taken.			
	SCP C13012010 4	Being cash paid to Gopi	230.00		1,93,967.00 Dr
		krishna towards Petrol	200.00		.,00,00.100 2.
		expenses.			
16 Jan, 2010	JV 16012010 1	Being amount credited	4,883.00		1,98,850.00 Dr
10 Jan, 2010	37 10012010 1	to Kesoram Sunderlal	4,003.00		1,90,000.00 DI
		Fathepuria towards			
		•			
		PEtro card deposit for			
	000 0400	Corolla	50.00		4 00 000 00 5
19 Jan, 2010	SCP C19012010 7	Being cash paid to	50.00		1,98,900.00 Dr
		Marthand towards petrol			
		expenses.			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
19 Jan, 2010	SCP C19012010 8	Being cash paid to	100.00		1,99,000.00 Dr
23 Jan, 2010	JV 23012010 4	Shekappa towards conveyance charges. Being amount credited to Kesoram Sunderlal	4,248.00		2,03,248.00 Dr
27 Jan, 2010	SCP C27012010 3	Fathepuria towards Petro card deposit for Corolla Being cash paid to	50.00		2,03,298.00 Dr
27 Gail, 2010	GGI GZI GIZGI G	Marthand towards Petrol expenses	00.00		2,00,200.00 51
30 Jan, 2010	SCP C30012010 3	Being cash paid to Marthand towards petrol expenses.	100.00		2,03,398.00 Dr
03 Feb, 2010	SCP C03022010 5	Being cash paid to Kanaka Rao towards Petro card a/c recd.previously taken.	500.00		2,03,898.00 Dr
06 Feb, 2010	JV 06022010 1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova	5,227.00		2,09,125.00 Dr
	JV 06022010 2	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla	4,795.00		2,13,920.00 Dr
	JV 06022010 12	Being amount credited to Kesoram Sunderlal towards petrol charges for K.Rao	500.00		2,14,420.00 Dr
	SCP C06022010 8	Being cash paid towards purchase of Diesel	3,613.00		2,18,033.00 Dr
11 Feb, 2010	SCP C11022010 4	Being cash paid to Shaikappa towards petrol expenses for site visit	100.00		2,18,133.00 Dr
12 Feb, 2010	SCP C12022010 2	Being cash paid to Gopi Krishna towards Petrol charges from 04.01.10 to 01.02.10	314.00		2,18,447.00 Dr
17 Feb, 2010	JV 17022010 1	Being amount credited to Kesoram Sunderlal Fathepuria towards	5,215.00		2,23,662.00 Dr

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Petro card deposit for Corolla			
17 Feb, 2010	SCP C17022010 3	Being cash paid to SHekappa towards Petrol Expenses.	100.00		2,23,762.00 Dr
19 Feb, 2010	SCP C19022010 4	Being cash paid to Marthand towards petrol charges.	50.00		2,23,812.00 Dr
20 Feb, 2010	JV 20022010 1	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card deposit for Innova	4,597.00		2,28,409.00 Dr
24 Feb, 2010	SCP C24022010 1	Being cash paid to Shaikappa towards Petrol expensses.	50.00		2,28,459.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.from Kanaka Rao previously taken.	700.00		2,29,159.00 Dr
02 Mar, 2010	SCP C02032010 1	Being cash paid to Mohan Mehar towards Petro card charges a/c recd.previously taken.	887.00		2,30,046.00 Dr
	SCP C02032010 2	Being cash paid to Kanaka Rao towards Petro card a/c recd. previously taken.	700.00		2,30,746.00 Dr
	SCP C02032010 4	Being cash paid to Shekappa towards site visiting charges.	50.00		2,30,796.00 Dr
04 Mar, 2010	SCP C04032010 3	Being cash paid to C H Ramesh towards purchase of Diesel for Generator	3,890.00		2,34,686.00 Dr
06 Mar, 2010	JV 06032010 9	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol charges a/c recd.from K Purshotham previousely taken.	1,117.00		2,35,803.00 Dr

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
06 Mar, 2010	JV 06032010 10	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card deposit for Corolla	6,023.00		2,41,826.00 Dr
	JV 06032010 11	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card deposit for Innova	5,099.00		2,46,925.00 Dr
	SCP C06032010 5	Being cash paid towards purchase of Diesel for Generator	234.00		2,47,159.00 Dr
	SCP C06032010 7	Being cash paid to Shekappa towards Transportation charges for Site visiting.	108.00		2,47,267.00 Dr
18 Mar, 2010	SCP C18032010 2	Being cash paid to Kesoram Sunderlal towards deisel charges for generator.	3,112.00		2,50,379.00 Dr
20 Mar, 2010	SCP C20032010 8	Being cash paid to Shekappa towards transporation charges for site visiting	50.00		2,50,429.00 Dr
22 Mar, 2010	JV 22032010 1	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c deposit for Corolla	6,214.00		2,56,643.00 Dr
26 Mar, 2010	SCP C26032010 1	Being cash paid to Kesoram Sunderlal towards deisel for Generator	778.00		2,57,421.00 Dr
27 Mar, 2010	JV 27032010 5	Being amount credited to Kesoram Sunderlal fathepuria towards petro card deposit for Innova	4,788.00		2,62,209.00 Dr
28 Mar, 2010	SCP C28032010 4	Being cash paid towards purchase of Petrol for Honda City.	100.00		2,62,309.00 Dr
31 Mar, 2010	JV 31032010 27	Being amount debited to petrol expenses & credited to Kesoram		16,303.00	2,46,006.00 Dr

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

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Sunderlal Fatepuria			
			towards transfer.			
31 Mar, 2010	SCP C31032010	7	Being cash paid	3,890.00		2,49,896.00 Dr
			towards purchase of			
			Diesel for Office			
			Generator			
			Total/Closing Balance	2,66,199.00	16,303.00	2,49,896.00 Dr
Vehicle Mai	ntenance - 2 Whe	elers	Opening Balance			0.00 Dr
03 Apr, 2009	SCP C03042009	2	Being cash issued	937.00		937.00 Dr
			towards Bike repair and			
			servicing charges fo the			
			A.S.Reddy @75% on			
			actual bills			
13 Apr, 2009	SCP C13042009	7	Being cash paid to Ace	320.00		1,257.00 Dr
' '			Motors towards servicing			,
			charges of Shikappa			
			vechile			
08 May, 2009	SCP C08052009	5	Being cash paid to Bike	1,780.00		3,037.00 Dr
,	00. 000002000	Ü	Zone towards repairing	1,7 00.00		0,001.00 2.
			charges of Shekar			
			Vehcile			
13 May, 2009	SCP C13052009	3	Being cash apid to	509.00		3,546.00 Dr
10 May, 2000	001 010002000	Ü	Fourtune Motors	333.33		0,010.00 21
			towards vechile			
			Servicing charges og			
			Kanaka Rao			
21 May, 2009	SCP C21052009	8	Being cash apid to Ace	382.00		3,928.00 Dr
-1 May, 2000	021002000	O	Motors towards reparing	002.00		0,020.00 D1
			charges of Shikappa			
			Vehcile			
22 May, 2009	SCP C22052009	5	Being cash paid to Bike	980.00		4,908.00 Dr
22 May, 2009	301 022032009	J	Zone towards reparing	300.00		4,300.00 DI
			charges of			
			Purushotham Vehchile			
DE May 2000	COD COTOTOGO	4		150.00		E 050 00 Dr
25 May, 2009	SCP C25052009	1	Being cash paid to Gem	150.00		5,058.00 Dr
			Motors towards reparing			
			charges for the vehicle			
00 May 2000	COD COOCTOOCS	0	no AP 09 BQ 5365	1 704 00		6 750 00 D-
26 May, 2009	SCP C26052009	2	Being cash paid to Bike	1,701.00		6,759.00 Dr
			Zone towards vehicle			
			reparing charges of			
2014 2005	000 0000		Ramana Murthy	200.00		7 000 00 5
28 May, 2009	SCP C28052009	3	Being cash paid to S R	863.00		7,622.00 Dr
			Pai & Sons towards			

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			purchase of Front Tyre to Venu Gopalm Vehcile			
			No AP 29 N 0802			
06 Jun, 2009	SCP C06062009	4	Being cash paid to Bike Zone towards vechile reparing charges of Mr	1,522.00		9,144.00 Dr
			Venu Gopal			
	SCP C06062009	6	Being cash paid to bike Zone towards reparing charges of vechicle of Shankar Reddy	3,000.00		12,144.00 Dr
09 Jul, 2009	SCP C09072009	5	Being cash paid towards Kanaka Rao vehicle repairs &	576.00		12,720.00 Dr
12 Aug, 2009	SCP C12082009	5	maintainance Being cash paid towards vehicle maintainance of Mr.	299.00		13,019.00 Dr
09 Sep, 2009	SCP C09092009	7	Purshotham Being cash paid towards Vehicle maintainance to Kanaka	230.00		13,249.00 Dr
10 Sep, 2009	SCP C10092009	7	Rao Being cash paid to Shekappa towards his	732.00		13,981.00 Dr
25 Sep, 2009	SCP C25092009	5	Vehicle maintainance Being cash paid to Shanker Reddy towards Vehicle maintainance -	476.00		14,457.00 Dr
28 Oct, 2009	SCP C28102009	1	2 Wheelers. Being cash paid to Shekappa towards Vehicle maintainance	1,000.00		15,457.00 Dr
11 Nov, 2009	SCP C11112009	7	Being cash paid towards Vehicle maintainance of	491.00		15,948.00 Dr
22 Dec, 2009	SCP C22122009	7	Mr.Purshotham Being cash paid to Kanaka Rao towards Vehicle servicing	763.00		16,711.00 Dr
11 Feb, 2010	SCP C11022010	1	charges Being cash paid to Purshotham towards vehicle maintenance	704.00		17,415.00 Dr

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		charges.			
19 Feb, 2010	SCP C19022010 5	Being cash paid to	1,220.00		18,635.00 Dr
		Kanaka Rao towards			
		Vehicle maintainance.			
15 Mar, 2010	SCP C15032010 3	Being cash paid	709.00		19,344.00 Dr
		towards vehicle			
		servicing charges for			
		Mr.Meher			
		Total/Closing Balance	19,344.00		19,344.00 Dr
Bank Charg	es	Opening Balance			0.00 Dr
10 Jun, 2009	SBP A10062009 5	Being bank charges	55.15		55.15 Dr
		debited by bank			
		Total/Closing Balance	55.15		55.15 Dr
Bad debits/	Credits written off	Opening Balance			0.00 Dr
03 Nov, 2009	JV 03112009 3	Being amount debited to	2,610.00		2,610.00 Dr
		Bad debits written off &			
		credited to Shivraj petty			
		cash account towrds			
		bad debits written off.			
09 Dec, 2009	JV 09122009 1	Being amount debited to	1,200.00		3,810.00 Dr
		bad debits written off &			
		credited to Praveen			
		petty cash account			
		towards written off.			
	JV 09122009 3	Being amount credited	2,000.00		5,810.00 Dr
		to Murthy petty cash			
		account & debited to			
		bad debits written off			
		towards balance written			
	", ", ", ", ", ", ", ", ", ", ", ", ", "	off.	4.055.00		0.005.00 D
28 Dec, 2009	JV 28122009 1	Being amount credited	1,055.00		6,865.00 Dr
		to bad debits written off			
		& credited to venugopal			
		salary account towards			
		balance written off he is			
	11/ 00400000 0	left from the company.	F 202 00		40 400 00 D*
	JV 28122009 2	Being amount debited to bad debits written off &	5,263.00		12,128.00 Dr
		credited to Raju V			
		towards balance written off towards he is left			
		from the company.			
30 Doc 2000	JV 30122009 1	Being amount credited	3,538.00		15,666.00 Dr
30 Dec, 2009	JV 30122009 1	to jayant Kumar Sagar	3,336.00		13,000.00 DI
		to Jayani Kumai Sagar			

MODI PROPERTIES & INV PVT LTD.2009-10

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

	cume			- Namedian	Dobit	Cradit	D
Date		Number		Narration	Debit	Credit	Running Balance
				& credited to bad debits			
				written off towards			
				balance written off he is			
				left from the company.			
30 Dec, 2009	JV	30122009	2	Being amount credited	2,302.00		17,968.00 Dr
				to A. Srujan Babu &			
				debited to bad debits			
				written off towards			
				balance written off he is			
				left from the company.			
)2 Jan, 2010	JV	02012010	1	Being amount debited to		600.00	17,368.00 Dr
)2 Jan, 2010	JV	02012010	'	Anil Kumar petty cash		000.00	17,500.00 DI
				account & credited to			
				bad debits/credits			
				written off towards			
				balance written off.		40.00	47.050.00 B
20 Jan, 2010	JV	20012010	1	Being amount debtied to		10.00	17,358.00 Dr
				Parikh Enterprises &			
				credited to Bad			
				debits/credits written off.			
31 Mar, 2010	JV	31032010	20	Being amount debited to	3,75,000.00		3,92,358.00 Dr
				Share of Bad Debits			
				written off & credited to			
				Modi Estates towards			
				share of Loss @ 25%			
	JV	31032010	33	Being amount debited to		5,000.00	3,87,358.00 Dr
				Frizair & credited to bad			
				debits/credits written off			
				towards balance written			
				off.			
	JV	31032010	33	Being amount debited to		4,000.00	3,83,358.00 Dr
				Photo Crafts & credited		,	, ,
				to bad debits/credits			
				written off towards			
				balance written off.			
	JV	31032010	37	Being amount debited to		2,239.00	3,81,119.00 Dr
	•	01002010	O,	bad debits/credits		2,200.00	0,01,110.00 D1
				written off towards			
				balance written off.			
	N.	24020040	40		4 550 20		2 05 670 20 0-
	JV	31032010	49	Being amount debited to	4,559.20		3,85,678.20 Dr
				bad debits written off &			
				credited to A.P. Mahesh			
				Bank towards balance			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		written off.			
		Total/Closing Balance	3,97,527.20	11,849.00	3,85,678.20 Dr
IT Represer	ntation Fees	Opening Balance			0.00 Dr
25 Jul, 2009	SBP A25072009 2	Being cheque paid to	14,841.00		14,841.00 Dr
		Ajay Mehta towards IT			
		Representation fees.			
27 Jul, 2009	JV 27072009 1	Being TDS deducted	1,704.00		16,545.00 Dr
		from Ajay Mehta IT			
		Representation Fees @			
		10.30%			
		Total/Closing Balance	16,545.00		16,545.00 Dr
Office Main	tenance Expenses	Opening Balance			0.00 Dr
08 Apr, 2009	SBP A08042009 3	Being cheque issued to	2,909.00		2,909.00 Dr
		karthik Mineral Water			
		towards supply of			
		Mineral water Vide			
		bill no 4416 dt:31/03/09			
	SCP C08042009 1	Being cash paid to Sri	51.00		2,960.00 Dr
		Laxmi Narayana Kirana			
		towards purchase of			
		consumables			
13 Apr, 2009	SCP C13042009 12	Being cash paid	198.00		3,158.00 Dr
•		towards purchase of			
		Ambi purifier			
14 Apr, 2009	SCP C14042009 4	Being cash paid to	120.00		3,278.00 Dr
•		Deluxe Plastics towards			
		purchase of water			
		glasses			
07 May, 2009	SCP C07052009 2	Being cah apid towards	30.00		3,308.00 Dr
,		puirchase of Battries			-,
09 May, 2009	SCP C09052009 3	Being cash apid to	120.00		3,428.00 Dr
· ·		Deluxe Plastics towards			,
		purchase of water			
		Glasses			
14 May, 2009	SCP C14052009 3	Being cash apid to A R	375.00		3,803.00 Dr
ay, 2000	00. 01.002000 0	pest Control towards	0.0.00		0,000.00 2.
		office Maintenece			
		Expenses			
15 May, 2009	JV 15052009 4	Being amount credited	1,326.00		5,129.00 Dr
.5 may, 2000	J. 10002000 4	to G.Krishna Murthy &	1,020.00		5,120.00 DI
		sons towards purchase			
		of consumables against			
		bill No.11373			
		dtd.7.05.09.			
		did.7.00.03.			

Document						
Date	Number		Narration	Debit	Credit	Running Balance
16 May, 2009	SBP A16052009	4	Being cheque issued to	3,612.00		8,741.00 Dr
			Kartik mineral water			
			towards supply of water			
			against bill no 60 dt:			
			30/04/09			
	SCP C16052009	3	Being cash apid to	65.00		8,806.00 Dr
			Chintal Sales towards			
			purchase of Fevicol			
22 May, 2009	SCP C22052009	3	Being cash apid to	198.00		9,004.00 Dr
			Foodworld super Market			
			towardas purchase of			
			Ambipure for Cooler			
	SCP C22052009	4	Being cash paid to	100.00		9,104.00 Dr
			Trinitytowarrds			
			purcahse of tube lights			
	SCP C22052009	6	Being cash paid to	20.00		9,124.00 Dr
			Ranga chilukaiah			
			towards purchase of			
			spirit			
25 May, 2009	SCP C25052009	3	Being cash paid to Sri	50.00		9,174.00 Dr
			Surya Medical towards			
			purchase of Spirit			
27 May, 2009	SCP C27052009	3	Being cash paid to	530.00		9,704.00 Dr
			Venkat Krishna			
			Electricals towards			
			purhcase of calling Bell			
	SCP C27052009	4	Being cash paid to H M	100.00		9,804.00 Dr
			Brothers towards			
			purchaseing of Drill Bit			
01 Jun, 2009	SCP C01062009	1	Being cash apid to SK	48.00		9,852.00 Dr
			Enterrpirses towards			
			recharge battries			
06 Jun, 2009	SBP A06062009	7	Being cheque issued to	3,563.00		13,415.00 Dr
			Karthik towards Mineral			
			water for Office			
			mainatainance.			
11 Jun, 2009	JV 11062009	4	Being amount credited	92.00		13,507.00 Dr
			to G. Krishna Murthy &			
			SOns towards Purchase			
			of Consumables against			
			bill no.11440			
			dtd.04.06.09			
13 Jun, 2009	SCP C13062009	7	Being cash paid to Sri	104.00		13,611.00 Dr
			Narayana General			

Document						
Date	Number		Narration	Debit	Credit	Running Balance
			Stores towards			
			purchase of lizol			
27 Jun, 2009	SCP C27062009	10	Being cash paid	350.00		13,961.00 Dr
			towards Office			
			maintainance expenses.			
	SCP C27062009	24	Being cash paid	120.00		14,081.00 Dr
			towards purchase of			
			Disposable glasses for			
			office use.			
	SCP C27062009	25	Being cash paid	230.00		14,311.00 Dr
			towards Office			
			maintainance expenses.			
	SCP C27062009	26	Being cash paid	375.00		14,686.00 Dr
			towards Office			
			maintainance expenses.			
	SCP C27062009	27	Being cash paid	420.00		15,106.00 Dr
			towards purchase of			
			water bottles			
04 Jul, 2009	SBP A04072009	5	Being cheque issued to	3,612.00		18,718.00 Dr
			Karthik Mineral water			
			towards Mineral water			
			bill for the month of			
			June,09., against bill			
			no.1171 dtd.30.06.09			40.040.00.5
09 Jul, 2009	SCP C09072009	3	Being cash paid	230.00		18,948.00 Dr
			towards Purchase of			
	CCD C00070000	4	Disposable glasses	200.00		10 149 00 Dr
	SCP C09072009	4	Being cash paid	200.00		19,148.00 Dr
			towards purchase of			
10 Jul, 2009	SCP C10072009	4	Cups	500.00		19,648.00 Dr
10 Jul, 2009	SCP C10072009	1	Being cash paid towards purchase of	500.00		19,040.00 Д
			Raincoat .			
15 Jul, 2009	JV 15072009 1		Being amount credited	1,353.00		21,001.00 Dr
15 Jul, 2009	37 13072009 1		to Lepakshi Tarpaulin	1,555.00		21,001.00 DI
			Industries towards			
			purchase of Raincoat			
			against bill no.158			
			dtd.11.07.09			
	JV 15072009 2		Being amount credited	1,198.00		22,199.00 Dr
			to G.Krishna Murthy &	1,.55.56		,
			sons towards purchase			
			of COnsumables			
			against bill no.11524			

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			dtd.07.07.09			
15 Jul, 2009	SCP C15072009	2	Being cash Paid	272.00		22,471.00 Dr
			towards purchase of			
			Bag.			
27 Jul, 2009	SCP C27072009	4	Being cash paid	88.00		22,559.00 Dr
			towards purchase of			
			Consumables for Office			
			maintainance.			
	SCP C27072009	5	Being cash paid	130.00		22,689.00 Dr
			towards repairs &			
			maintainance.			
	SCP C27072009	6	Being cash paid	400.00		23,089.00 Dr
			towards purchase of			,
			Wall clock for Office			
			maintainance.			
06 Aug, 2009	SCP C06082009	1	Being cash paid	120.00		23,209.00 Dr
O.			towards purchase of			
			Water glasses			
08 Aug, 2009	SBP A08082009	5	Being cheque issued to	3,321.00		26,530.00 Dr
<i>O</i> ,			Karthik Mineral Water	,		,
			towards supply of			
			Mineral water for the			
			month of July, against			
			bill no.1642			
			dtd.31.07.09			
10 Aug, 2009	SCP C10082009	2	Being cash paid to	375.00		26,905.00 Dr
<i>O</i> ,			Ramesh babu towards			,
			pest control service.			
19 Aug, 2009	SCP C19082009	1	Being cash paid	800.00		27,705.00 Dr
3,			towards purchase of AC			,
			remote.			
05 Sep, 2009	SCP C05092009	5	Being cash paid	375.00		28,080.00 Dr
, , , , , , , , , , , , , , , , , , , ,			towards purchase of			7,
			Cardless bell.			
07 Sep, 2009	SBP A07092009	6	Being cheque issued to	2,904.00		30,984.00 Dr
,			Karthik Mineral Water	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		20,000
			towards Drinking water			
			bill for the month of			
			AUg,09.			
09 Sep, 2009	SCP C09092009	5	Being cash paid	120.00		31,104.00 Dr
,		•	towards Office			21,121122
			maintainance expenses.			
17 Sep, 2009	SCP C17092009	3	Being cash paid	120.00		31,224.00 Dr
55p, 2000	20. 0.1.002000	•	towards purchase of	.20.00		01,221.00 51
			13 War as paronase of			

Document						
Date	Number		Narration	Debit	Credit	Running Balance
			water glasses.			
26 Sep, 2009	JV 26092009 3		Being amount credited to Veesamsetty amarnath towards	1,580.00		32,804.00 Dr
			purchase of Consumables against bill no.17925			
			dtd.22.09.09			
30 Sep, 2009	SCP C30092009	1	Being cash paid to Pooja at HO on 26.09.09	1,605.00		34,409.00 Dr
05 Oct, 2009	SBP A05102009	1	Being cheque issued to Karthik Mineral Water towards Water bill for	2,909.00		37,318.00 Dr
	222 222222	_	the month of Sep,09.	075.00		07 000 00 D
06 Oct, 2009	SCP C06102009	5	Being cash paid	375.00		37,693.00 Dr
40.0-4.0000	IV 40402000 4		towards Pest Control Being amount credited	1 110 00		20 022 00 Dr
10 Oct, 2009	JV 10102009 1		to Prompt computers	1,140.00		38,833.00 Dr
			towards purchase of			
			Blank DVD's against bill			
			no.085 dtd.01.10.09			
	SCP C10102009	2	Being cash paid	683.00		39,516.00 Dr
	301 010102009	2	towards office	003.00		33,310.00 DI
			maintainance expenses.			
	SCP C10102009	4	Being cash paid	90.00		39,606.00 Dr
			towards purchase of			,
			Battery for Generator			
			purposse.			
	SCP C10102009	7	Being cash paid to	3,500.00		43,106.00 Dr
			Reliance			
			communication towards			
			Office maintainance			
			expenses.			
22 Oct, 2009	SCP C22102009	1	Being cash paid	75.00		43,181.00 Dr
			towards purchase of Hit			
29 Oct, 2009	SCP C29102009	4	Being cash paid to	100.00		43,281.00 Dr
			Ramesh towards			
			purchase of Steel boxes			
			for Medicines.			
	SCP C29102009	8	Being cash paid	3,680.00		46,961.00 Dr
			towards Diwali exp. in			
			the Office.			40.004.00.5
	SCP C29102009	13	Being cash paid	23.00		46,984.00 Dr

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards purchase of Dust bin			•
31 Oct, 2009	JV 31102009 7	Being amount credited to Gautham Enterprises towards rent for Coffee Machine for the month of Sept 09	600.00		47,584.00 Dr
06 Nov, 2009	SCP C06112009 2	Being cash paid towards purchase of Cleaning brush for Keyboards & CPU	30.00		47,614.00 Dr
	SCP C06112009 4	Being Cash paid towards purchase of Water Glass.	120.00		47,734.00 Dr
09 Nov, 2009	SBP A09112009 4	Being cheque issued to Karthik Mineral Water towards Drinking water bill for the month of Oct,09 against bill no.3087 dtd.31.10.09	2,739.00		50,473.00 Dr
11 Nov, 2009	SCP C11112009 10	Being cash paid towards purchase of Batteries for Calling bell.	25.00		50,498.00 Dr
25 Nov, 2009	SCP C25112009 3	Being cash paid towards repairing of Draw lock.	286.00		50,784.00 Dr
26 Nov, 2009	JV 26112009 1	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 4999 21.11.09	3,060.00		53,844.00 Dr
02 Dec, 2009	SCP C02122009 3	Being cash paid towards purchase of Water bottles.	150.00		53,994.00 Dr
	SCP C02122009 4	Being cash paid towards purchase of Modem for Office use.	800.00		54,794.00 Dr
05 Dec, 2009	SBP A05122009 4	Being cheque issued to Karthik Mineral Water towards supply of Mineral water against bill no.3591 dtd.30.11.09	2,618.00		57,412.00 Dr

Document						
Date	Number		Narration	Debit	Credit	Running Balance
16 Dec, 2009	SCP C16122009	2	Being cash paid towards purchase of Bell for Soham sirs cabin.	300.00		57,712.00 Dr
19 Dec, 2009	SCP C19122009	7	Being cash paid towards purchase of Laptop bag for Aruna.	250.00		57,962.00 Dr
22 Dec, 2009	SCP C22122009	1	Being cash paid towards purchase of Water disposable glasses.	120.00		58,082.00 Dr
30 Dec, 2009	SCP C30122009	3	Being cash paid towards purchase of Telephone set.	315.00		58,397.00 Dr
06 Jan, 2010	SBP A06012010	3	Being cheque issued to Karthik Mineral Water towards Mineral Water against bill no.4050 dtd.31.12.09	2,860.00		61,257.00 Dr
07 Jan, 2010	SBP A07012010	2	Being cheque issued to USB Business Systems Pvt.Ltd. towards Requisite advt.fee for Main board to GHMC.	703.00		61,960.00 Dr
13 Jan, 2010	SCP C13012010	1	Being cash paid towards purchase of Disposable glasses.	120.00		62,080.00 Dr
15 Jan, 2010	SCR C15012010	1	Being cash recd.from Modi Builders towards GHMC board payment 50% amount.		351.00	61,729.00 Dr
19 Jan, 2010	SCP C19012010	3	Being cash paid towards Pest control sprayer.	375.00		62,104.00 Dr
06 Feb, 2010	SCP C06022010	2	Being cash paid towards purchase of Disposable glasses.	120.00		62,224.00 Dr
10 Feb, 2010	SBP A10022010	3	Being cheque issued to Karthik Mineral Water towards water bill for the month of Jan10	2,254.00		64,478.00 Dr
11 Feb, 2010	SCP C11022010	2	Being cash paid to Intime Communication towards purchase of	800.00		65,278.00 Dr

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			transformer			
19 Feb, 2010	SCP C19022010	3	Being cash paid	200.00		65,478.00 Dr
			towards purchase of			
			Room Freshners			
	SCP C19022010	6	Being cash paid	499.00		65,977.00 Dr
			towards purchase of			
			Locks			
22 Feb, 2010	SCP C22022010	1	Being cash paid	150.00		66,127.00 Dr
			towards purchase of			
			Fischer against billl			
			no.1382 dtd.22.02.10			
06 Mar, 2010	SBP A06032010	3	Being cheque issued to	2,812.00		68,939.00 Dr
			Karthik Mineral Water			
			towards supply of			
			Mineral water for the			
			month of Feb,10 against			
			bill no.5030			
			dtd.28.02.10			
	SCP C06032010	2	Being cash paid	400.00		69,339.00 Dr
			towards purchase of			
			Batteries.			
	SCP C06032010	6	Being cash paid	120.00		69,459.00 Dr
			towards purchase of			
			Water glasses.			
16 Mar, 2010	SCP C16032010	2	Being cash paid	120.00		69,579.00 Dr
			towards purchase of			
			Disposable glasses			
20 Mar, 2010	SCP C20032010	2	Being cash paid	470.00		70,049.00 Dr
			towards purchase of			
			cups & Flask			
	SCP C20032010	4	Being cash paid	110.00		70,159.00 Dr
			towards purchase of			,
			Polythene covers			
27 Mar, 2010	JV 27032010 2		Being amount credited	1,800.00		71,959.00 Dr
			to Kesoram Sunderlal			
			Fathepuria towards			
			Petro card a/c deposit			
			for Corolla			
	JV 27032010 4		Being amount credited	954.00		72,913.00 Dr
			to G KRishna Murthy &			,
			Sons towards purchase			
			of Consumables against			
			bill no.12037			
			dtd.13.03.10			
			1			

MODI PROPERTIES & INV PVT LTD.2009-10

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

Document			5.			
Date	Number		Narration	Debit	Credit	Running Balance
28 Mar, 2010	SCP C28032010	3	Being cash paid	500.00		73,413.00 Dr
			towards Pest control at			
			Head Office premises.			
31 Mar, 2010	SCP C31032010	4	Being cash paid	100.00		73,513.00 Dr
			towards purchase of			
			Room Freshner			
			Total/Closing Balance	73,864.00	351.00	73,513.00 Dr
Annual Maii	ntenance Charges	5	Opening Balance			0.00 Dr
5 Aug, 2009	SBP A05082009	4	Being cheque issued to	7,170.00		7,170.00 Dr
			Intime Commutions			
			towards AMC to EPABX			
			for the period of			
			30.08.09 to 29.08.10			
			Total/Closing Balance	7,170.00		7,170.00 Dr
BT Paid			Opening Balance	•		0.00 Dr
5 Sep, 2009	SCP C25092009	7	Being cash paid to Ajay	7,565.00		7,565.00 Dr
		-	Mehta towards FBT	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Challan for the year			
			2008-09.			
			Total/Closing Balance	7,565.00		7,565.00 Dr
Professiona	al Tax - Firm		Opening Balance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00 Dr
		2	Being cheque issueed to	2,500.00		2,500.00 Dr
1 Apr, 2009	SBP A11042009	3	Professional Tax officer	2,500.00		2,500.00 DI
			towards professional tax			
			for the company for the			
			year 09-10 Total/Closing Balance	2,500.00		2,500.00 Dr
Professions	al Tax - Directors			2,300.00		2,300.00 Dr 0.00 Dr
			Opening Balance	0.500.00		
1 Apr, 2009	SBP A11042009	4	Being cheque issued to	2,500.00		2,500.00 Dr
			Professional tax officer			
			towards professional tax			
			for Director Gaurang			
			Mody for the year 09-10			
	SBP A11042009	5	Being cheque issued to	2,500.00		5,000.00 Dr
			Professional Tax Officer			
			towards profssional tax			
			for the year 09-10 for			
			M.D. Soham Modi			
			Total/Closing Balance	5,000.00		5,000.00 Dr
nterest on	Secured Loan		Opening Balance			0.00 Dr
0 Sep, 2009	JV 30092009 2		Being amount debited to	26,301.00		26,301.00 Dr
			Interest on secured loan			
			& credited to India Bulls			
			pvt. ltd. towards interest			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
31 Oct, 2009	JV 31102009 11	for the month of September 09. Being amount debited to Interest on secured loan & credited to India Bulls	4,07,671.00		4,33,972.00 Dr
30 Nov, 2009	JV 30112009 2	pvt. Itd. towards interest for the month of October 09. Being amount debtied to Interest on secured loan & credited to India Bulls Financial services Ltd.	4,73,425.00		9,07,397.00 Dr
31 Dec, 2009	JV 31122009 3	towards interest for the month of November 2009. Being amount debtied to Interest on secured loan & credited to India Bulls Financial services Ltd.	6,11,507.00		15,18,904.00 Dr
01 Feb, 2010	JV 01022010 4	towards interest for the month of December 2009. Being amount debited to Interest on secured loan & credited to India Bulls Pvt. Ltd. towards	6,00,000.00		21,18,904.00 Dr
01 Mar, 2010	JV 01032010 2	interest for the month of January 10. Being amount debited to Interest on secured loan & credited to India Bulls Pvt. Ltd. towards interest for the month of	5,94,739.00		27,13,643.00 Dr
31 Mar, 2010	JV 31032010 2	Feb 10. Being amount debited to interest on unsecured loans & credited to India Bulls Financial services limited towards interest for the month of March	5,89,373.00		33,03,016.00 Dr
		10. Total/Closing Balance	33,03,016.00		33,03,016.00 Dr
Maintenanc 04 Apr, 2009	e -SMOA SBP A04042009 3	Opening Balance Being cheque issued to	3,100.00		0.00 Dr 3,100.00 Dr

Doc	Document					
Date	Number		Narration	Debit	Credit	Running Balance
			Soham Mansion			
			Owners Association			
			towards Maintenance			
			charges for the month			
			of March 09			
06 Apr, 2009	SBP A06042009	1	Being cheque issued to	20,000.00		23,100.00 Dr
			Soham Mension			
			Owners Association			
			towards funds transfer			
01 May, 2009	SBP A01052009	6	Being cheque issued	3,100.00		26,200.00 Dr
			towards Maintenance			
			charges for the month			
			of April 09			
23 May, 2009	SBP A23052009	6		12,500.00		38,700.00 Dr
03 Jun, 2009	SBP A03062009	4	Being cheque issued to	3,100.00		41,800.00 Dr
,			Soham Mansion owners	,		•
			association towards			
			maintainance charges.			
06 Jun, 2009	SBP A06062009	12	Being cheque issued	10,000.00		51,800.00 Dr
,			towards Funds transfer.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
06 Jul, 2009	SBP A06072009	5	Being cheque issued	3,100.00		54,900.00 Dr
2000	02. 7.000.2000		towards maintainance	3, 133.33		3 1,000.00 2.
			charges for the month			
13 Jul, 2009	SBP A13072009	2	Being cheque issued to	10,000.00		64,900.00 Dr
	02. 7007.2000	_	Soham Mansion	. 0,000.00		0 1,000.00 2.
			Owners Association			
			towards funds transfer.			
13 Aug, 2009	SBP A13082009	8	Being cheque issued to	3,100.00		68,000.00 Dr
. o , tug,oo	02. 70002000		Soham Mansion	3, 133.33		33,333.33 2.
			Owners Association			
			towards maintainance			
			charges for the month			
			of July,09.			
19 Sep, 2009	SBP A19092009	4	Being cheque issued to	3,100.00		71,100.00 Dr
10 Cop, 2000	OD . 7110002000	•	Soham Mansion	3,100.00		7 1,100.00 21
			towards maintainance			
			charges for the month			
			of Aug,09			
10 Oct, 2009	SBP A10102009	14	Being cheque issued to	3,100.00		74,200.00 Dr
10 001, 2000	ODI 7110102000		Soham Mansion	0,100.00		7 1,200.00 D1
			Owners Association			
			towards maintainance			
			charges for the month			
			of Sep,09,			
			υι ο ε ρ,υθ,			

MODI PROPERTIES & INV PVT LTD.2009-10

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

Number SBP A12112009 5	Narration	Debit	Credit	Running Balance
SBP A12112009 5				Running Dalance
	Being cheque issued to	3,100.00		77,300.00 Dr
	Soham Mansion			
	Owners Association			
	towards Maintainance			
	charges for the month			
	of OCt,09.			
SBP A17022010 2	Being cheque issued to	5,000.00		82,300.00 Dr
	Soham Mansion			
	towards repayment of			
	Loan.			
JV 31032010 39	Being amount credited	1,320.80		83,620.80 Dr
	to Maintenance charges			
	receivable & debited to			
	Maintenance charges			
	towards transfer.			
	Total/Closing Balance	83,620.80		83,620.80 Dr
imbursement	Opening Balance			0.00 Dr
SBP A13042009 4	Being cheque issued to	1,30,380.00		1,30,380.00 Dr
	Y/s for DD in favour of			
	P.B.Venkatesh G 405			
	MFP			
	Total/Closing Balance	1,30,380.00		1,30,380.00 Dr
	Opening Balance			0.00 Dr
JV 31032010 3	Being debited to	5,25,633.51		5,25,633.51 Dr
	depreciation for fixed			
	assets during the year.			
	Total/Closing Balance	5,25,633.51		5,25,633.51 Dr
	Opening Balance			0.00 Dr
JV 31032010 4	Being amount debited	22,060.00		22,060.00 Dr
	Audit Fees & credited to			
	Audit Fees payable			
	towards audit fees profit			
	for the year.			
	· ·	22,060.00		22,060.00 Dr
s to Partnership	Opening Balance			0.00 Dr
JV 31032010 18	Being amount credited	397.18		397.18 Dr
	to Gulmohar Residency			
	& debited to Share of			
	Loss to Partnership			
	Firms towards share of			
	Loss @ 20%			
JV 31032010 20	Being amount debited to	17,149.48		17,546.66 Dr
	Share of Loss to			
	imbursement SBP A13042009 4 JV 31032010 3 JV 31032010 4	charges for the month of OCt,09. Being cheque issued to Soham Mansion towards repayment of Loan. Being amount credited to Maintenance charges receivable & debited to Maintenance charges towards transfer. Total/Closing Balance Opening Balance Being cheque issued to Y/s for DD in favour of P.B. Venkatesh G 405 MFP Total/Closing Balance Opening Balance DV 31032010 3 Being debited to depreciation for fixed assets during the year. Total/Closing Balance Opening Balance Dening Balance Being amount debited Audit Fees & credited to Audit Fees & credited to Audit Fees payable towards audit fees profit for the year. Total/Closing Balance Opening Balance Dening Balance	charges for the month of OCt,09. Being cheque issued to Soham Mansion towards repayment of Loan. JV 31032010 39 Being amount credited to Maintenance charges receivable & debited to Maintenance charges towards transfer. Total/Closing Balance Opening Balance Being cheque issued to Y/s for DD in favour of P.B. Venkatesh G 405 MFP Total/Closing Balance Opening Balance	charges for the month of OCt,09. Being cheque issued to S,000.00 Soham Mansion towards repayment of Loan. JV 31032010 39 Being amount credited to Maintenance charges receivable & debited to Maintenance charges towards transfer. Total/Closing Balance SBP A13042009 4 Being cheque issued to Y/s for DD in favour of P.B. Venkatesh G 405 MFP Total/Closing Balance Opening Balance JV 31032010 3 Being debited to depreciation for fixed assets during the year. Total/Closing Balance JV 31032010 4 Being amount debited Audit Fees & credited to Audit Fees payable towards audit fees profit for the year. Total/Closing Balance JV 31032010 4 Being amount debited Audit Fees & credited to Audit Fees payable towards audit fees profit for the year. Total/Closing Balance JV 31032010 18 Being amount credited to Gulmohar Residency & debited to Share of Loss to Partnership Firms towards share of Loss @ 20%

MODI PROPERTIES & INV PVT LTD.2009-10

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

partnership firms & credited to Modi Estates towards share of Loss @ 25% Being amount debited to Share of Loss to partnership firm & credited to Kadakia Modi Housing towards	Debit 5,20,112.43	Credit	Running Balance 5,37,659.09 Dr
credited to Modi Estates towards share of Loss @ 25% Being amount debited to Share of Loss to partnership firm & credited to Kadakia Modi Housing towards	5,20,112.43		5,37,659.09 Dr
towards share of Loss @ 25% Being amount debited to Share of Loss to partnership firm & credited to Kadakia Modi Housing towards	5,20,112.43		5,37,659.09 Dr
@ 25% Being amount debited to Share of Loss to partnership firm & credited to Kadakia Modi Housing towards	5,20,112.43		5,37,659.09 Dr
Share of Loss to partnership firm & credited to Kadakia Modi Housing towards	5,20,112.43		5,37,659.09 Dr
Share of Loss to partnership firm & credited to Kadakia Modi Housing towards			
credited to Kadakia Modi Housing towards			
Modi Housing towards			
1			
Share of Loss @ 45%			
Total/Closing Balance	5,37,659.09		5,37,659.09 Dr
Opening Balance			0.00 Dr
Being amount debited to	27,336.53		27,336.53 Dr
· ·			
1.			
	27 226 52		27 226 F2 D-
_	21,336.53		27,336.53 Dr 0.00 Dr
'	0.00.007.00		
	9,00,007.00		9,88,067.00 Dr
· · · · · · · · · · · · · · · · · · ·			
1	9,88,067.00		9,88,067.00 Dr
Opening Balance			0.00 Dr
Being cash paid	130.00		130.00 Dr
towards DD infavour of			
Service Tax			
Being cash paid to The	654.00		784.00 Dr
Commissioner, Central			
Excise Customs &			
Service Tax towards			
Interest on Late			
payment of Service Tax.			
	80.00		864.00 Dr
towards Interest on			
Service tax.	004.00		00400
	864.00		864.00 Dr
	00.00		0.00 Dr
being amount debited to	20.00		20.00 Dr
	Opening Balance Being amount debited to prior period items & credited to Alpine Heights towards earlier profit wrong taken now rectified. Total/Closing Balance Opening Balance Being amount debited to under wirting rent & credited to under writing rent payable towards under writing rent for the year. Total/Closing Balance Opening Balance Opening Balance Being cash paid towards DD infavour of Service Tax Being cash paid to The Commissioner, Central Excise Customs & Service Tax towards Interest on Late payment of Service Tax. Being cash paid towards Interest on	Opening Balance Being amount debited to prior period items & credited to Alpine Heights towards earlier profit wrong taken now rectified. Total/Closing Balance Deening Balance Being amount debited to under writing rent & credited to under writing rent payable towards under writing rent for the year. Total/Closing Balance Deening Balance Being cash paid towards DD infavour of Service Tax Being cash paid to The Commissioner, Central Excise Customs & Service Tax towards Interest on Late payment of Service Tax. Being cash paid 80.00 towards Interest on Service tax. Total/Closing Balance Opening Balance Opening Balance Opening Balance 864.00 Opening Balance	Opening Balance Being amount debited to prior period items & credited to Alpine Heights towards earlier profit wrong taken now rectified. Total/Closing Balance Opening Balance Being amount debited to under writing rent & credited to under writing rent payable towards under writing rent for the year. Total/Closing Balance Opening Balance Being cash paid towards DD infavour of Service Tax Being cash paid to The Commissioner, Central Excise Customs & Service Tax towards Interest on Late payment of Service Tax. Being cash paid towards Interest on Service tax. Total/Closing Balance Opening Balance

Document						
Date	Number		Narration	Debit	Credit	Running Balance
			sundry balances written			
			off & credited to A-308			
			SP Mittal towards			
			balance written off.	20.00		20.00 Dr
Income tax	Carliara		Total/Closing Balance	20.00		
			Opening Balance	0.00.700.50		0.00 Dr
31 Mar, 2010	JV 31032010	55	Being amount credited	2,66,706.59		2,66,706.59 Dr
			to TDS Receivable			
			05-06 & debited to			
			Income tax earlier years			
			towards tds amount			
			adjusted for Income as			
			per order.	0.00.700.50		0.00 700 F0 D-
			Total/Closing Balance	2,66,706.59		2,66,706.59 Dr
-	d on Unsecure		Opening Balance			0.00 Dr
01 Apr, 2009	JV 01042009	10	Being amount Credited	2,045.00		2,045.00 Dr
			to Ketan C Parikh &			
			debited prior period			
			adjustment towards			
			earlier interest excess			
			passed now rectified.			
24 Mar, 2010	JV 24032010	1	Being amount debited to	1,65,291.00		1,67,336.00 Dr
			interest & credited to			
			modi builders & relators			
			pvt. ltd. towards interest			
			@ 4%			
	JV 24032010	1	Being amount debited to	1,16,689.00		2,84,025.00 Dr
			interest & credited to			
			modi Shulters pvt. ltd.			
			towards interest @ 4%			
31 Mar, 2010	JV 31032010	10	Being amount debtied to	3,16,438.00		6,00,463.00 Dr
			interest on Unsecured			
			Loan & caredited to			
			MBIPL towards Interest			
			@ 6% during the year.			
	JV 31032010	45	Being amount debited to	60,303.00		6,60,766.00 Dr
			Interest & credited to			
			Soham Modi towards			
			Interest @ 4%	0.00.700.00		0.00.700.00.5
DTA			Total/Closing Balance	6,60,766.00		6,60,766.00 Dr
DTA			Opening Balance	0.00.00-00		0.00 Dr
31 Mar, 2010	JV 31032010	52	Being amount debited to	3,02,895.00		3,02,895.00 Dr
			DTA & Credited to			

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		Difference tax asset towards provided during the year. Total/Closing Balance	3,02,895.00		3,02,895.00 D
		Total olooning Datanee	C,02,000100		0,02,000.00