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(All amounts in Rs.)

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 **Running Balance** Amount **Opening Balance** 1,95,808.59 Dr 05 Apr. 2009 Being cash paid. SCP B05042009 1 20,000.00 1,75,808.59 Dr Ashok on account 20,000.00 Dr Total / Closing Balance 20,000.00 1,75,808.59 Dr 06 Apr, 2009 WTD C06042009 1 Being cash withdrawn from bank 28.000.00 2,03,808.59 Dr HDFC Bank 28,000.00 Cr Being cash withdrawn from bank Total / Closing Balance 28,000.00 2,03,808.59 Dr 09 Apr, 2009 SCP B09042009 1 Being cash paid to satish modi 3,000.00 2,00,808.59 Dr towards personal expenses Drawings a/c 3.000.00 Dr Total / Closing Balance 3,000.00 2,00,808.59 Dr 18 Apr, 2009 SCP B18042009 1 Being cash paid to Satish modi 3,000.00 1,97,808.59 Dr towards petty cash expenses Drawings a/c 3,000.00 Dr SCP B18042009 2 500.00 Being cash paid towards passport 1,97,308.59 Dr verifcation Misc Expenses 500.00 Dr

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

| | Total / Closing Balance Being cash paid to C.Bal gopal (advocate) Legal Expenses | 3,500.00 10,000.00 | | 1,97,308.59 Dr |
|---------------|---|------------------------------|--------------|----------------|
| SCP B02052009 | (advocate) | 10 000 00 | | |
| SCP B02052009 | (advocate) | 10 000 00 | | |
| SCP B02052009 | Legal Expenses | 10,000100 | | 1,87,308.59 Dr |
| SCP B02052009 | | | 10,000.00 Dr | |
| | 2 Being cash paid to Saradhi (advocate) | 3,000.00 | | 1,84,308.59 Dr |
| SCP B02052009 | 3 Legal Expenses Being cash paid to L Ramacharyulu towards petrol & other misc expenses | 200.00 | 3,000.00 Dr | 1,84,108.59 Dr |
| | Misc Expenses | | 200.00 Dr | |
| | Total / Closing Balance | 13,200.00 | | 1,84,108.59 Dr |
| 05 May, 2009 | | | | |
| • | 1 Being cash paid to Malla reddy | 6,000.00 | | 1,78,108.59 Dr |
| | towards on account 6 | | | |
| SCP B05052009 | 2 Malla Reddy Petty Cash Being cash paid towards stamp papers | 220.00 | 6,000.00 Dr | 1,77,888.59 Dr |
| 3CF B03032009 | Legal Expenses | 220.00 | 220.00 Dr | 1,77,000.39 DI |
| | Total / Closing Balance | 6,220.00 | | 1,77,888.59 Dr |
| 06 May, 2009 | | | | |
| • | 1 Being cash paid | 10,000.00 | | 1,67,888.59 Dr |
| | Ashok on account | | 10,000.00 Dr | |
| | Total / Closing Balance | 10,000.00 | | 1,67,888.59 Dr |
| | | | | |
| | | | | |

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

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|----------|-----------|-----------------------------|-----------------|
| 08 May, 2009 SCR B08052009 1 | Reddy towards on account reversed | 6,000.00 | | | 1,73,888.59 Dr |
| | Malla Reddy Petty Cash Total / Closing Balance | 6,000.00 | | 6,000.00 Cr | 1,73,888.59 Dr |
| 09 May, 2009 SCP B09052009 1 | Being cash paid to satish modi towards personal expenses | | 3,000.00 | | 1,70,888.59 Dr |
| SCP B09052009 2 | Drawings a/c Being cash paid to Tata Teleservices Itd towards telephone bill for the period 25/03/09 to 24/04/09 A/c no | | 1,069.00 | 3,000.00 Dr | 1,69,819.59 Dr |
| | 204407482 dt: 27/04/09 Telephone Bill Total / Closing Balance | | 4,069.00 | 1,069.00 Dr | 1,69,819.59 Dr |
| 20 May, 2009 SCP B20052009 1 | towards on account | | 1,000.00 | | 1,68,819.59 Dr |
| SCP B20052009 2 | Purshotham.K Petty Cash Being cash paid to Bagga wines towars purchase of 12 nos whisky bottles | | 6,940.00 | 1,000.00 Dr | 1,61,879.59 Dr |
| SCP B20052009 3 | Drawings a/c | | 20,000.00 | 6,940.00 Dr 20,000.00 Dr | 1,41,879.59 Dr |

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

| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---|-----------|-----------|----------------------|-----------------|
| WTD C20052009 | 1 | Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank | 20,000.00 | | 20,000.00 Cr | 1,61,879.59 Dr |
| | | Total / Closing Balance | 20,000.00 | 27,940.00 | | 1,61,879.59 Dr |
| 22 May, 2009 | | | | | | |
| SCP B22052009 | 1 | Being cash paid to L Ramacharyulu towards mise exp for attending the case | | 30.00 | | 1,61,849.59 Dr |
| | | Drawings a/c | | | 30.00 Dr | |
| SCP B22052009 | 2 | Being cash paid to Ganesh towards job work for cleaning of Drain water | | 2,200.00 | | 1,59,649.59 Dr |
| SCP B22052009 | 3 | Repair & Maintenance - Rasoolpura Being cash paid to Ganesh towards | | 200.00 | 2,200.00 Dr | 1,59,449.59 Dr |
| 001 022002000 | 0 | labour charges | | 200.00 | | 1,00,440.00 DI |
| | | Repair & Maintenance - Rasoolpura Total / Closing Balance | | 2,430.00 | 200.00 Dr | 1,59,449.59 Dr |
| 23 May, 2009 | | | | | | |
| SCR B23052009 | 1 | Being amount received from Purshotham towards on account reversed | 1,000.00 | | | 1,60,449.59 Dr |
| | | Purshotham.K Petty Cash | | | 1,000.00 Cr | |
| | | Total / Closing Balance | 1,000.00 | | | 1,60,449.59 Dr |
| 29 May, 2009 | 1 | Daing apph paid to Satish madi | | 2 000 00 | | 1 EZ 440 EO D- |
| SCP B29052009 | 1 | Being cash paid to Satish modi towards petty cash expenses | | 3,000.00 | | 1,57,449.59 Dr |

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

| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---|----------|----------|----------------------|-------------------|
| | | Drawings a/c Total / Closing Balance | | 3,000.00 | 3,000.00 Dr | 1,57,449.59 Dr |
| 01 Jun, 2009 | | | | | | |
| SCP B01062009 | 1 | Being cash paid towards attending the | | 45.00 | | 1,57,404.59 Dr |
| | | case | | | 45.00 Dr | |
| SCP B01062009 | 2 | Misc Expenses Being cash paid to Saradhi Adovocate | | 3,000.00 | 45.00 DI | 1,54,404.59 Dr |
| 001 001002000 | - | towards misc exp payble at nampally | | 0,000.00 | | 1,0 1, 10 1100 D1 |
| | | Legal Expenses | | | 3,000.00 Dr | |
| SCP B01062009 | 3 | Being cash paid towards water work | | 300.00 | | 1,54,104.59 Dr |
| | | for supply of water tanker Receipt no | | | | |
| | | 1421289 | | | | |
| SCP B01062009 | 4 | Repair & Maintenance - Rasoolpura Being cash paid to surya sai traders | | 85.00 | 300.00 Dr | 1,54,019.59 Dr |
| SCI D01002009 | 4 | towards local purchase of Bucket | | 05.00 | | 1,04,019.09 DI |
| | | Repair & Maintenance - Rasoolpura | | | 85.00 Dr | |
| SCP B01062009 | 5 | Being cash paid to Om sai shiva | | 1,200.00 | | 1,52,819.59 Dr |
| | | towards supply of sand trally for | | | | |
| | | making ramp | | | | |
| COD 004000000 | C | Repair & Maintenance - Rasoolpura | | 4 400 00 | 1,200.00 Dr | 4 40 740 50 D- |
| SCP B01062009 | Ø | Being cash paid to Om sai shiva towards purchase of 20 mm metal, fine | | 4,100.00 | | 1,48,719.59 Dr |
| | | sand, bricks | | | | |
| | | Repair & Maintenance - Rasoolpura | | | 4,100.00 Dr | |
| SCP B01062009 | 7 | Being cash paid to Dhana Iaxmi Hard | | 470.00 | 1,100.00 Bi | 1,48,249.59 Dr |
| | | ware & Electricals towards purchase of | | | | |
| | | cement bag | | | | |
| | | Repair & Maintenance - Rasoolpura | | | 470.00 Dr | |

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

| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-------------------------------|----|--|----------|-----------|----------------------|-----------------|
| SCP B01062009 | 8 | Being cash paid to Dhana laxmi Hard ware & Electricals towards purchase of cement | | 480.00 | | 1,47,769.59 Dr |
| SCP B01062009 | 9 | Repair & Maintenance - Rasoolpura Being cash paid towards local purchase of steel | | 220.00 | 480.00 Dr | 1,47,549.59 Dr |
| SCP B01062009 | 10 | Repair & Maintenance - Rasoolpura Being cash paid to Dhana laxmi Hard ware & Electricals towards Pruchase of | | 1,200.00 | 220.00 Dr | 1,46,349.59 Dr |
| SCP B01062009 | 11 | cement Repair & Maintenance - Rasoolpura Being cash paid to Dhana laxmi Hard ware & Electricals towards Purchase of | | 490.00 | 1,200.00 Dr | 1,45,859.59 Dr |
| | | cement Repair & Maintenance - Rasoolpura Total / Closing Balance | | 11,590.00 | 490.00 Dr | 1,45,859.59 Dr |
| 23 Jun, 2009 SCP B23062009 | 1 | Being cash paid to Tata Teleservices A/c no 204407482 towards telephone | | 351.00 | | 1,45,508.59 Dr |
| SCP B23062009 | 2 | charges Period from 05/04/09 to 24/05/09 against bill no 687178915 dt: 27/05/09 Telephone Bill Being cash paid to Venkata sai Hallow | | 1,880.00 | 351.00 Dr | 1,43,628.59 Dr |
| GOI- D23002009 | ۷ | bricks towards purchase of rings for water tankers Repair & Maintenance - Rasoolpura | | 1,000.00 | 1,880.00 Dr | 1,43,020.39 DI |

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

| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|--|-----------|-----------------------|----------------------|-----------------|
| SCP B23062009 | | Being cash paid ganesh towards fixing of under ground rings for water tanker | | 2,200.00 | | 1,41,428.59 Dr |
| | | Repair & Maintenance - Rasoolpura | | | 2,200.00 Dr | |
| SCP B23062009 4 | 4 | Being cash paid to Ganesh towards job work | | 2,500.00 | , | 1,38,928.59 Dr |
| | | Repair & Maintenance - Rasoolpura | | | 2,500.00 Dr | |
| SCP B23062009 5 | | Being cash paid to Ganesh towards cleaning work | | 1,000.00 | | 1,37,928.59 Dr |
| SCP B23062009 6 | | Repair & Maintenance - Rasoolpura Being cash paid Sardhi Advocate | | 3,000.00 | 1,000.00 Dr | 1,34,928.59 Dr |
| 301 D23002009 (| | towards expenses to get file of gpa | | 3,000.00 | | 1,34,320.33 Di |
| | | Legal Expenses | | | 3,000.00 Dr | |
| SCP B23062009 7 | | Being cash paid to Statish modi | | 3,000.00 | | 1,31,928.59 Dr |
| | | towards personal expenses Drawings a/c | | | 3,000.00 Dr | |
| WTD C23062009 | | Being cash withdrawn from Hdfc Bank | 20,000.00 | | 0,000.00 Di | 1,51,928.59 Dr |
| | | HDFC Bank | | | 20,000.00 Cr | |
| | | Being cash withdrawn from Hdfc Bank | | | | |
| | | Total / Closing Balance | 20,000.00 | 13,931.00 | | 1,51,928.59 Dr |
| 24 Jun, 2009 | | | | | | |
| SCP B24062009 | | Being cash paid to Pourshotham towards on account | | 11,000.00 | | 1,40,928.59 Dr |
| | | Purshotham.K Petty Cash | | | 11,000.00 Dr | |
| WTD C24062009 | 1 | Being cash withdrawn from Hdfc Bank | 20,000.00 | | , | 1,60,928.59 Dr |
| | | HDFC Bank | | | 20,000.00 Cr | |
| | | Being cash withdrawn from Hdfc Bank | | <i>((</i>)) | | |
| | . | Total / Closing Balance | 20,000.00 | 11,000.00 | | 1,60,928.59 Dr |

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

| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-------------------------------|---|--|-----------|----------|----------------------------|-----------------|
| 25 Jun, 2009 SCP B25062009 | 1 | Being cash paid to satish modi towards personal expenses | | 1,000.00 | | 1,59,928.59 Dr |
| | | Drawings a/c Total / Closing Balance | | 1,000.00 | 1,000.00 Dr | 1,59,928.59 Dr |
| 26 Jun, 2009 SCP B26062009 | 1 | Being cash paid to purshotham towards on account | | 7,000.00 | | 1,52,928.59 Dr |
| | | Purshotham.K Petty Cash Total / Closing Balance | | 7,000.00 | 7,000.00 Dr | 1,52,928.59 Dr |
| 27 Jun, 2009 SCR B27062009 | 1 | Being amount received from Purshotham towards on account | 11,335.00 | | | 1,64,263.59 Dr |
| SCP B27062009 | 1 | reversed Purshotham.K Petty Cash Being cash paid to Sai vishal enterprises towards supply of baby | | 2,800.00 | 11,335.00 Cr | 1,61,463.59 Dr |
| SCP B27062009 | 2 | chips Repair & Maintenance - Rasoolpura Being cash paid to Ganesh towards job work for c c bed flooring work | | 8,500.00 | 2,800.00 Dr | 1,52,963.59 Dr |
| SCP B27062009 | 3 | Repair & Maintenance - Rasoolpura Being cash paid to raju towards supply of sand for flooring Repair & Maintenance - Rasoolpura | | 3,800.00 | 8,500.00 Dr 3,800.00 Dr | 1,49,163.59 Dr |

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

| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-------------------------------|---|--|-----------|-----------|-----------------------------|-----------------|
| SCP B27062009 | 4 | Being cash paid to Sri Abhirama suppliers towards purchase of cement | | 1,140.00 | | 1,48,023.59 Dr |
| SCP B27062009 | 5 | Repair & Maintenance - Rasoolpura Being cash paid to P.J Agencies towards purchase of Sheel locks against bill no 5002 dt: 25/06/09 | | 160.00 | 1,140.00 Dr | 1,47,863.59 Dr |
| SCP B27062009 | 6 | Repair & Maintenance - Rasoolpura Being cash paid to HMWSSB towards supply of water tanker | | 300.00 | 160.00 Dr | 1,47,563.59 Dr |
| | | Repair & Maintenance - Rasoolpura Total / Closing Balance | 11,335.00 | 16,700.00 | 300.00 Dr | 1,47,563.59 Dr |
| 29 Jun, 2009 SCP B29062009 | 1 | Being cash paid to Bhagya laxmi agencies towards purchase of cement against bill no 1683 dt: 26/06/09 | | 5,935.00 | | 1,41,628.59 Dr |
| WTD C29062009 | 1 | Repair & Maintenance - Rasoolpura Being cash withdrawn from Hdfc Bank HDFC Bank Being cash withdrawn from Hdfc Bank | 20,000.00 | | 5,935.00 Dr 20,000.00 Cr | 1,61,628.59 Dr |
| | | Total / Closing Balance | 20,000.00 | 5,935.00 | | 1,61,628.59 Dr |
| 01 Jul, 2009 SCP B01072009 | 1 | Being cash paid to Tata Teleservices Itd A/c no 204407482 telephone charges for the period 25/05/09 to 24/06/09 against bill no 701636921 dt: 27/06/09 | | 640.00 | | 1,60,988.59 Dr |

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

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-------------------------------|--|------------|----------|----------------------|-----------------|
| | Telephone Bill Total / Closing Balance | | 640.00 | 640.00 Dr | 1,60,988.59 Dr |
| 02 Jul, 2009 SCP B02072009 | towards purchase of stamp p | | 220.00 | | 1,60,768.59 Dr |
| | Legal Expenses Total / Closing Balance | | 220.00 | 220.00 Dr | 1,60,768.59 Dr |
| 03 Jul, 2009 SCP B03072009 | towards personal expenses | di | 3,000.00 | | 1,57,768.59 Dr |
| | Drawings a/c Total / Closing Balance | | 3,000.00 | 3,000.00 Dr | 1,57,768.59 Dr |
| 04 Jul, 2009 | | | | | |
| SCR B04072009 | Being amount received from Purshotham towards on acco reversed | 5,627.00 | | | 1,63,395.59 Dr |
| SCP B04072009 | Purshotham.K Petty Cash Being cash paid to HMWSSB supply of water tanker | towards | 300.00 | 5,627.00 Cr | 1,63,095.59 Dr |
| SCP B04072009 | Repair & Maintenance - Raso Being cash paid to Hyderaba | d sanitary | 630.00 | 300.00 Dr | 1,62,465.59 Dr |
| | stores towards purchase of pl material against bill no 18470 02/07/09 | - | | | |
| | Repair & Maintenance - Raso | olpura | | 630.00 Dr | |

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

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------|----------|----------------------|-----------------|
| SCP B04072009 3 | Being cash paid to Ganji Brothers towards purchase of Painting material | | 1,817.00 | | 1,60,648.59 Dr |
| SCP B04072009 4 | against bill no 27129 dt: 07/06/09 Repair & Maintenance - Rasoolpura Being cash paid to Galaxy glass & plywood centre towards purchase of | | 630.00 | 1,817.00 Dr | 1,60,018.59 Dr |
| SCP B04072009 5 | pin head glass for window Repair & Maintenance - Rasoolpura Being cash paid to Bhagyalaxmi | | 1,210.00 | 630.00 Dr | 1,58,808.59 Dr |
| | Agencies towards purchase of Cement dt: 03/07/09 Repair & Maintenance - Rasoolpura | | | 1,210.00 Dr | |
| SCP B04072009 6 | Being cash paid to Laxmikala Hardware and paints towards purchase of snoacem gags sop power and thread bundle | | 1,040.00 | | 1,57,768.59 Dr |
| SCP B04072009 7 | Repair & Maintenance - Rasoolpura Being cash paid to Narsimha towards window glass fitting and shutter repair | | 900.00 | 1,040.00 Dr | 1,56,868.59 Dr |
| SCP B04072009 8 | Repair & Maintenance - Rasoolpura Being cash paid to Ganesh towards wall construction work and plastering | | 2,750.00 | 900.00 Dr | 1,54,118.59 Dr |
| SCP B04072009 9 | Repair & Maintenance - Rasoolpura Being cash paid to anji towards job work for 3 batrooms Acid wash and | | 800.00 | 2,750.00 Dr | 1,53,318.59 Dr |
| | drain line cleaning Repair & Maintenance - Rasoolpura | | | 800.00 Dr | |

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

| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-------------------------------|----|---|-----------|-----------|----------------------|-----------------|
| SCP B04072009 | 10 | Being cash paid to Ravi towards painting of gayathri gowdown and blue | | 3,500.00 | | 1,49,818.59 Dr |
| SCP B04072009 | 11 | enamel snow coar wall and grilling Repair & Maintenance - Rasoolpura Being cash paid to Tanveer towards 3 bathroom water pipe line repair work done | | 430.00 | 3,500.00 Dr | 1,49,388.59 Dr |
| | | Repair & Maintenance - Rasoolpura Total / Closing Balance | 5,627.00 | 14,007.00 | 430.00 Dr | 1,49,388.59 Dr |
| 06 Jul, 2009 WTD C06072009 | 1 | Being cash withdrawn from Hdfc Bank HDFC Bank | 20,000.00 | | 20,000.00 Cr | 1,69,388.59 Dr |
| | | Being cash withdrawn from Hdfc Bank Total / Closing Balance | 20,000.00 | | | 1,69,388.59 Dr |
| 1 Jul, 2009 SCP B11072009 | 1 | Being cash paid to krishna towards dismental lifting work | | 550.00 | | 1,68,838.59 Dr |
| SCP B11072009 | 2 | Repair & Maintenance - Rasoolpura Being cash paid to Satish modi towards personal expenses | | 2,000.00 | 550.00 Dr | 1,66,838.59 Dr |
| | | Drawings a/c Total / Closing Balance | | 2,550.00 | 2,000.00 Dr | 1,66,838.59 Dr |
| 5 Jul, 2009 SCP B15072009 | 1 | Being amount paid P. Srinivas on account | | 20,000.00 | 20,000.00 Dr | 1,46,838.59 Dr |

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

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|----------|-----------|----------------------|-----------------|
| | Total / Closing Balance | | 20,000.00 | | 1,46,838.59 Dr |
| 17 Jul, 2009 SCP B17072009 1 | Being cash paid towards purchase of 5 Its petrol | | 250.00 | | 1,46,588.59 Dr |
| | Drawings a/c Total / Closing Balance | | 250.00 | 250.00 Dr | 1,46,588.59 Dr |
| 29 Jul, 2009 SCP B29072009 1 | Being cash paid to Satish Modi towards personal expenditure | | 1,500.00 | | 1,45,088.59 Dr |
| | Drawings a/c Total / Closing Balance | | 1,500.00 | 1,500.00 Dr | 1,45,088.59 Dr |
| 30 Jul, 2009 SCP B30072009 1 | Being cash paid to V.Saradhi Advocate towards get the certified copies of case connected to Javeed, Modi disc, Trust Nampally for xerox copies | | 1,000.00 | | 1,44,088.59 Dr |
| | Legal Expenses Total / Closing Balance | | 1,000.00 | 1,000.00 Dr | 1,44,088.59 Dr |
| 01 Aug, 2009 SCP B01082009 1 | Being cash paid to Court Staff (City Civil Court) towards get the case details papers of Modi Disc, Trust, Nampally (21st Century complex) | | 200.00 | | 1,43,888.59 Dr |
| | Misc Expenses | | | 200.00 Dr | |

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

| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-------------------------------|---|--|----------|----------|----------------------|-----------------|
| | | Total / Closing Balance | | 200.00 | | 1,43,888.59 Dr |
| 03 Aug, 2009 SCR B03082009 | 1 | Being amount received from K.Purshotham towards on account reversed | 1,038.00 | | | 1,44,926.59 Dr |
| | | Purshotham.K Petty Cash Total / Closing Balance | 1,038.00 | | 1,038.00 Cr | 1,44,926.59 Dr |
| 06 Aug, 2009 | 4 | | | 0.000.00 | | |
| SCP B06082009 | 1 | Being cash paid to Satish Modi towards personal expenditure | | 3,000.00 | | 1,41,926.59 Dr |
| SCP B06082009 | 2 | Drawings a/c Being cash paid towards Telephone bill for the period from 25.06.09 to 24.07.09 vide Phone no.65456345 | | 468.00 | 3,000.00 Dr | 1,41,458.59 Dr |
| | | Telephone Bill Total / Closing Balance | | 3,468.00 | 468.00 Dr | 1,41,458.59 Dr |
| 08 Aug, 2009 SCP B08082009 | 1 | Being cash paid to Reliance Communication towards phone bill | | 1,000.00 | | 1,40,458.59 Dr |
| | | vide no.9391340973 Telephone Bill Total / Closing Balance | | 1,000.00 | 1,000.00 Dr | 1,40,458.59 Dr |

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

| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-------------------------------|---|--|-----------|-----------|----------------------|-----------------|
| 19 Aug, 2009 SCP B19082009 | 1 | Being cash paid to Satish Modi towards personal expenditure | | 3,000.00 | | 1,37,458.59 Dr |
| | | Drawings a/c Total / Closing Balance | | 3,000.00 | 3,000.00 Dr | 1,37,458.59 Dr |
| 22 Aug, 2009 SCP B22082009 | 1 | Being cash paid to Adlife Canteen towards canteen expenditure at Adlife | | 568.00 | | 1,36,890.59 Dr |
| | | Canteen made by Satish Modi Drawings a/c Total / Closing Balance | | 568.00 | 568.00 Dr | 1,36,890.59 Dr |
| 24 Aug, 2009 SCP B24082009 | 1 | Being cash paid to C.Balgopal (Advocate) towards legal fees for case of Syed Javed at Madina Court, Old | | 10,000.00 | | 1,26,890.59 Dr |
| SCP B24082009 | 2 | City. Legal Expenses Being cash paid to Saradhi Advocate towards legal fee for case of Syed Javed at Madina civil court, Old city. | | 2,000.00 | 10,000.00 Dr | 1,24,890.59 Dr |
| | | Legal Expenses Total / Closing Balance | | 12,000.00 | 2,000.00 Dr | 1,24,890.59 Dr |
| 27 Aug, 2009 WTD C27082009 | 1 | Being cash withdrawal from Hdfc bank HDFC Bank | 20,000.00 | | 20,000.00 Cr | 1,44,890.59 Dr |

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| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|-----------|----------|----------------------|-----------------|
| | Being cash withdrawal from Hdfc bank Total / Closing Balance | 20,000.00 | | | 1,44,890.59 Dr |
| 05 Sep, 2009 SCP B05092009 1 | Being cash paid towards DC classified on 04, 05 & 06.09.09 | | 1,050.00 | | 1,43,840.59 Dr |
| | Advertisment Total / Closing Balance | | 1,050.00 | 1,050.00 Dr | 1,43,840.59 Dr |
| 09 Sep, 2009 SCP B09092009 1 | Being cash paid to Tata Teleservices towards telephone bill for the period from 25.07.09 to 24.08.09 vide phone | | 600.00 | | 1,43,240.59 Dr |
| | no.65456345 Telephone Bill Total / Closing Balance | | 600.00 | 600.00 Dr | 1,43,240.59 Dr |
| 1 Sep, 2009 SCR B11092009 1 | Being amount received from Gopi | 6,000.00 | | | 1,49,240.59 Dr |
| | Krishna towards on account reversed Gopi Krishna Petty Cash | 0,000.00 | | 6,000.00 Cr | 1,+0,2+0.00 DI |
| SCP B11092009 1 | Being cash paid to Gopi Krishna towards on account | | 6,000.00 | 0,000.00 01 | 1,43,240.59 Dr |
| SCP B11092009 2 | Gopi Krishna Petty Cash Being cash paid towards pur of 12 | | 6,120.00 | 6,000.00 Dr | 1,37,120.59 Dr |
| | bottles Blenders Pride for Satish Modi Drawings a/c | | | 6,120.00 Dr | |

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

| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-------------------------------|---|---|----------|-----------|----------------------|-----------------|
| | | Total / Closing Balance | 6,000.00 | 12,120.00 | | 1,37,120.59 Dr |
| 16 Sep, 2009 SCP B16092009 | 1 | Being cash paid to Traffic Police towards challan charges for wrongly parked vehicle | | 200.00 | | 1,36,920.59 Dr |
| SCP B16092009 | 2 | Misc Expenses Being cash paid towards scan charges of 16 papers | | 100.00 | 200.00 Dr | 1,36,820.59 Dr |
| | | Printing & Stationery Total / Closing Balance | | 300.00 | 100.00 Dr | 1,36,820.59 Dr |
| 18 Sep, 2009 SCP B18092009 | 1 | Being cash paid towards purchase of Grocery items | | 135.00 | | 1,36,685.59 Dr |
| | | Drawings a/c Total / Closing Balance | | 135.00 | 135.00 Dr | 1,36,685.59 Dr |
| 21 Sep, 2009 SCP B21092009 | 1 | Being cash paid to satish modi towards personal Expenditure | | 3,000.00 | | 1,33,685.59 Dr |
| | | Drawings a/c Total / Closing Balance | | 3,000.00 | 3,000.00 Dr | 1,33,685.59 Dr |
| 22 Sep, 2009 SCP B22092009 | 1 | Being cash paid to Nokia priority dealer towards purchase of Acb charger bill no 5771 dt:22/09/09 | | 350.00 | | 1,33,335.59 Dr |

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

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|-----------|-----------|------------------------------|-----------------|
| | Drawings a/c Total / Closing Balance | | 350.00 | 350.00 Dr | 1,33,335.59 Dr |
| 24 Sep, 2009 SCP B24092009 1 | Bieng cash paid to Regal sports towards purchase of coco ball bill no 29839 dt:24.09.09 | | 95.00 | | 1,33,240.59 Dr |
| | Drawings a/c Total / Closing Balance | | 95.00 | 95.00 Dr | 1,33,240.59 Dr |
| 25 Sep, 2009 SCP B25092009 1 | Bieng cash paid to Uae exchange towards foreign exchange | | 24,325.00 | | 1,08,915.59 Dr |
| WTD C25092009 1 | Drawings a/c Being cash withdraw from HDFC Bank HDFC Bank Being cash withdraw from HDFC Bank | 25,000.00 | | 24,325.00 Dr 25,000.00 Cr | 1,33,915.59 Dr |
| | Total / Closing Balance | 25,000.00 | 24,325.00 | | 1,33,915.59 Dr |
| 30 Sep, 2009 SCP B30092009 1 | Bieng cash paid towards purchase of locks for rasulpura godown | | 110.00 | | 1,33,805.59 Dr |
| | Drawings a/c Total / Closing Balance | | 110.00 | 110.00 Dr | 1,33,805.59 Dr |
| 08 Oct, 2009 SCP B08102009 1 | Bieng cash paid towards purchase of rose garland and specs | | 320.00 | | 1,33,485.59 Dr |

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

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|----------|-----------|----------------------|-----------------|
| | Drawings a/c Total / Closing Balance | | 320.00 | 320.00 Dr | 1,33,485.59 Dr |
| 10 Oct, 2009 SCP B10102009 1 | Bieng cash paid towards purchase of stamp papers 2 nos | | 220.00 | | 1,33,265.59 Dr |
| | Legal Expenses Total / Closing Balance | | 220.00 | 220.00 Dr | 1,33,265.59 Dr |
| 15 Oct, 2009 SCP B15102009 1 | Being cash paid | | 10,000.00 | 10 000 00 D- | 1,23,265.59 Dr |
| | P. Srinivas on account Total / Closing Balance | | 10,000.00 | 10,000.00 Dr | 1,23,265.59 Dr |
| 20 Oct, 2009 SCP B20102009 1 | Being cash paid | | 14,000.00 | | 1,09,265.59 Dr |
| | D. Srinivas on account Total / Closing Balance | | 14,000.00 | 14,000.00 Dr | 1,09,265.59 Dr |
| 21 Oct, 2009 SCP B21102009 1 | Bieng cash paid towards purchase of stamp papers 2 nos | | 220.00 | | 1,09,045.59 Dr |
| | Legal Expenses Total / Closing Balance | | 220.00 | 220.00 Dr | 1,09,045.59 Dr |
| 23 Oct, 2009 SCP B23102009 1 | Bieng cash paid towards cell phone bill towards Telephone expenses | | 433.00 | | 1,08,612.59 Dr |

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

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|----------|----------|----------------------|-----------------|
| | Telephone Bill Total / Closing Balance | | 433.00 | 433.00 Dr | 1,08,612.59 Dr |
| 24 Oct, 2009 SCP B24102009 1 | Being cash paid to satish modi towards personal expenses | | 3,000.00 | | 1,05,612.59 Dr |
| SCP B24102009 2 | Drawings a/c Bieng cash paid to E seva towards penalty charge police dept Traffic | | 270.00 | 3,000.00 Dr | 1,05,342.59 Dr |
| | challan Drawings a/c Total / Closing Balance | | 3,270.00 | 270.00 Dr | 1,05,342.59 Dr |
| 31 Oct, 2009 SCP B31102009 1 | Being cash paid to stamp vendor towards purchase of stamp papers 2nos | | 220.00 | | 1,05,122.59 Dr |
| | Legal Expenses Total / Closing Balance | | 220.00 | 220.00 Dr | 1,05,122.59 Dr |
| 06 Nov, 2009 SCP B06112009 1 | Being cash paid towards notary and documentation of Rasoolpura property Lease deed. | | 150.00 | | 1,04,972.59 Dr |
| | Lease deed. Legal Expenses Total / Closing Balance | | 150.00 | 150.00 Dr | 1,04,972.59 Dr |

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

| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-------------------------------|---|--|----------|-----------|----------------------|-----------------|
| 11 Nov, 2009 SCP B11112009 | 1 | Being cash paid towards certified copy of Durga Prasad document for the | | 500.00 | | 1,04,472.59 Dr |
| | | lease of property Legal Expenses Total / Closing Balance | | 500.00 | 500.00 Dr | 1,04,472.59 Dr |
| 20 Nov, 2009 SCP B20112009 | 1 | Being cash paid | | 19,000.00 | | 85,472.59 Dr |
| | | D. Srinivas on account Total / Closing Balance | | 19,000.00 | 19,000.00 Dr | 85,472.59 Dr |
| 25 Nov, 2009 SCP B25112009 | 1 | Being cash paid to Central powder Distribution company of A.P. Ltd towards Electricity charges against Bill | | 1,040.00 | | 84,432.59 Dr |
| SCP B25112009 | 2 | no B - 14242 dt: 25.11.09 Electricity Bill Being cash paid to Electricity Dept towards incedental payment to regularise meter connection | | 200.00 | 1,040.00 Dr | 84,232.59 Dr |
| | | Misc Expenses Total / Closing Balance | | 1,240.00 | 200.00 Dr | 84,232.59 Dr |
| 26 Nov, 2009 SCP B26112009 | 1 | Being cash paid to Purshotham towards on account for expenses for rasoolpura | | 4,000.00 | | 80,232.59 Dr |

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

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|----------|----------|----------------------|-----------------|
| | Purshotham.K Petty Cash Total / Closing Balance | | 4,000.00 | 4,000.00 Dr | 80,232.59 Dr |
| 28 Nov, 2009 SCP B28112009 1 | Being cash paid to Purshotham K towards on account for work of | | 3,000.00 | | 77,232.59 Dr |
| SCP B28112009 2 | rasoolpura Gayathri Goudown Purshotham.K Petty Cash Being cash paid to DTDC Courier and Cargo Itd towards courier charges for Durga prasad | | 25.00 | 3,000.00 Dr | 77,207.59 Dr |
| | Postage and Courier Charges Total / Closing Balance | | 3,025.00 | 25.00 Dr | 77,207.59 Dr |
| 01 Dec, 2009 SCP B01122009 1 | Being cash paid to Shankar Reddy towards on account for incidental amount paid to contonment | | 1,000.00 | | 76,207.59 Dr |
| | A.S.Reddy Petty Cash Total / Closing Balance | | 1,000.00 | 1,000.00 Dr | 76,207.59 Dr |
| 03 Dec, 2009 SCP B03122009 1 | Being cash paid to Reliance communication towards Telephone bill charges vide telephone no 9391340973 otc code 31018 | | 700.00 | | 75,507.59 Dr |
| | Telephone Bill | | | 700.00 Dr | |

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

| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---|----------|-----------|----------------------|-----------------|
| | | Total / Closing Balance | | 700.00 | | 75,507.59 Dr |
| 05 Dec, 2009 | | | | | | |
| SCP B05122009 | 1 | Being cash paid D. Srinivas on account | | 20,000.00 | 20,000.00 Dr | 55,507.59 Dr |
| | | Total / Closing Balance | | 20,000.00 | 20,000.00 Di | 55,507.59 Dr |
| 10 Dec, 2009 | | | | | | |
| SCP B10122009 | 1 | Being cash paid | | 13,000.00 | (0.000 D | 42,507.59 Dr |
| | | D. Srinivas on account Total / Closing Balance | | 13,000.00 | 13,000.00 Dr | 42,507.59 Dr |
| | | | | | | |
| 11 Dec, 2009 | | | | | | |
| SCR B11122009 | 1 | Being amount received from | 7,000.00 | | | 49,507.59 Dr |
| | | Purshotham towards on account reversed | | | | |
| | | Purshotham.K Petty Cash | | | 7,000.00 Cr | |
| SCP B11122009 | 1 | Being cash paid towards pur of Tata | | 1,499.00 | , | 48,008.59 Dr |
| | | Sky for Satish Sir Cabin | | | | |
| SCP B11122009 | 2 | Drawings a/c Being cash paid towards pur of Tata | | 340.00 | 1,499.00 Dr | 47,668.59 Dr |
| SCF BITIZZ009 | 2 | Sky recharge card | | 340.00 | | 47,000.59 DI |
| | | Drawings a/c | | | 340.00 Dr | |
| SCP B11122009 | 3 | Being cash paid to Contonment Board | | 1,500.00 | | 46,168.59 Dr |
| | | towards incidental charges for keeping | | | | |
| | | building material at road side Repair & Maintenance - Rasoolpura | | | 1,500.00 Dr | |
| | | Repair & Maintenance - Rasoupula | | | 1,000.00 DI | |

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

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|----------------------|-----------------|
| SCP B11122009 4 | Being cash paid to Papa Rao towards Vitrans Gowdon works of CC flooring | | 1,700.00 | | 44,468.59 Dr |
| SCP B11122009 5 | Repair & Maintenance - Rasoolpura Being cash paid towards local pur of switch for pump | | 14.00 | 1,700.00 Dr | 44,454.59 Dr |
| SCP B11122009 6 | Repair & Maintenance - Rasoolpura Being cash paid towards pur of petrol for compaction machine | | 200.00 | 14.00 Dr | 44,254.59 Dr |
| SCP B11122009 7 | Repair & Maintenance - Rasoolpura Being cash paid towards transportation of cement from Begumpet to | | 150.00 | 200.00 Dr | 44,104.59 Dr |
| SCP B11122009 8 | Rasoolpura Repair & Maintenance - Rasoolpura Being cash paid to Bhagya Laxmi Agencies towards pur of cement bags | | 2,405.00 | 150.00 Dr | 41,699.59 Dr |
| SCP B11122009 9 | Repair & Maintenance - Rasoolpura Being cash paid to Srinivas towards pur of 5000 ltrs water for cc flooring | | 1,400.00 | 2,405.00 Dr | 40,299.59 Dr |
| SCP B11122009 10 | work Repair & Maintenance - Rasoolpura Being cash paid towards transportation charges for cement bags | | 1,700.00 | 1,400.00 Dr | 38,599.59 Dr |
| SCP B11122009 11 | Repair & Maintenance - Rasoolpura Being cash paid to Mahaboob towards transport of welding machine from | | 400.00 | 1,700.00 Dr | 38,199.59 Dr |
| SCP B11122009 12 | Nagaram to Rasoolpura Repair & Maintenance - Rasoolpura Being cash paid towards pur of pipe rench | | 90.00 | 400.00 Dr | 38,109.59 Dr |

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

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|----------|-----------|----------------------|-----------------|
| SCP B11122009 13 | Repair & Maintenance - Rasoolpura Being cash paid to Mahaboob towards shutter repairing charges | | 2,000.00 | 90.00 Dr | 36,109.59 Dr |
| SCP B11122009 14 | Repair & Maintenance - Rasoolpura Being cash paid towards pur of Aldrop, tower bolt | | 185.00 | 2,000.00 Dr | 35,924.59 Dr |
| SCP B11122009 15 | Repair & Maintenance - Rasoolpura Being cash paid towards pur of one bag cement for V Trans Gowdon work | | 162.00 | 185.00 Dr | 35,762.59 Dr |
| SCP B11122009 16 | Repair & Maintenance - Rasoolpura Being cash paid towards pur of PVC Tap for Bathroom | | 20.00 | 162.00 Dr | 35,742.59 Dr |
| | Repair & Maintenance - Rasoolpura Total / Closing Balance | 7,000.00 | 13,765.00 | 20.00 Dr | 35,742.59 Dr |
| 16 Dec, 2009 SCP B16122009 1 | Being cash paid towards pur of stamp paper of 3 nos | | 330.00 | | 35,412.59 Dr |
| SCP B16122009 2 | Legal Expenses Being cash paid to Sri Satish modi towards Personal Expenses | | 2,000.00 | 330.00 Dr | 33,412.59 Dr |
| SCP B16122009 3 | Drawings a/c Being cash paid towards Refreshment charges to advocate to attending the | | 65.00 | 2,000.00 Dr | 33,347.59 Dr |
| | case Misc Expenses Total / Closing Balance | | 2,395.00 | 65.00 Dr | 33,347.59 Dr |

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

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|-----------|----------|----------------------|-----------------|
| 17 Dec, 2009 | | | | | |
| SCP B17122009 1 | Being cash paid XII mm court @ | | 100.00 | | 33,247.59 Dr |
| | Nampally towards court expenses Legal Expenses | | | 100.00 Dr | |
| WTD C17122009 1 | Being cash withdraw from HDFC Bank | 20,000.00 | | 100.00 D1 | 53,247.59 Dr |
| | towards petty cash exp | | | | |
| | HDFC Bank Being cash withdraw from HDFC Bank | | | 20,000.00 Cr | |
| | towards petty cash exp | | | | |
| | Total / Closing Balance | 20,000.00 | 100.00 | | 53,247.59 Dr |
| 10 Dec. 2000 | | | | | |
| 19 Dec, 2009 SCP B19122009 1 | Being cash paid to Om Sai Shiva | | 2,400.00 | | 50,847.59 Dr |
| | towards supply of fine sand for cc | | 2,100100 | | 00,011100 21 |
| | flooring work for window walls | | | | |
| | construction and plastering work 3 | | | | |
| | wheeler Trally 3 tons aprox | | | 0.400.00 Dr | |
| SCP B19122009 2 | Repair & Maintenance - Rasoolpura Being cash paid to Narsimha towards | | 800.00 | 2,400.00 Dr | 50,047.59 Dr |
| | job work for fixing of pin head glass to | | | | |
| | window and back door cuting and | | | | |
| | dettign work 20 window glass | | | | |
| SCP B19122009 3 | Repair & Maintenance - Rasoolpura Being cash paid to Tanveer khan | | 1,000.00 | 800.00 Dr | 49,047.59 Dr |
| 001 013122003 0 | towards plumbing lines checking and | | 1,000.00 | | +3,0+7.05 Di |
| | bathroom drain lines and man hole | | | | |
| | covers fitting etc | | | | |
| | Repair & Maintenance - Rasoolpura | | | 1,000.00 Dr | |

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

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------|----------|----------------------|-----------------|
| SCP B19122009 4 | Being cash paid to sha towards job work for bathroom acid washing and | | 800.00 | | 48,247.59 Dr |
| SCP B19122009 5 | drain line cleaning work two Lines Repair & Maintenance - Rasoolpura Being cash paid to raju towards water tanker supply | | 700.00 | 800.00 Dr | 47,547.59 Dr |
| SCP B19122009 6 | Repair & Maintenance - Rasoolpura Being cash paid to Shree srinivasa general store towards purchase of lock | | 55.00 | 700.00 Dr | 47,492.59 Dr |
| SCP B19122009 7 | for main gate Repair & Maintenance - Rasoolpura Being cash paid to veereshan towards job work towards cc floor plastering | | 5,000.00 | 55.00 Dr | 42,492.59 Dr |
| SCP B19122009 8 | work Repair & Maintenance - Rasoolpura Being cash paid to Galaxy glass and plywood centre towards purchase of | | 1,450.00 | 5,000.00 Dr | 41,042.59 Dr |
| | pinhead glasses and luppam for window at gayathri gowdon Repair & Maintenance - Rasoolpura | | 4 050 00 | 1,450.00 Dr | 20 000 50 Dr |
| SCP B19122009 9 | Being cash paid to laxmikala hardware and paints towards purchase of cc man hole covers plumbing material and nipples taps for bathroom | | 1,653.00 | | 39,389.59 Dr |
| SCP B19122009 10 | Repair & Maintenance - Rasoolpura Being cash paid to papa rao towards construction of window walls and | | 5,100.00 | 1,653.00 Dr | 34,289.59 Dr |
| | cleaning soil fill arount the set back | | | | |

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

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|-----------|-----------|----------------------------|-----------------|
| SCP B19122009 11 | ares and excavation of soil for old drain pipe line selving of land fro floor plastering work Repair & Maintenance - Rasoolpura Being cash paid to Bhagva laxmi agencies towards purchase of cement bags for cc floor plastering and window wall construction and manhole etc Repair & Maintenance - Rasoolpura | | 5,568.00 | 5,100.00 Dr 5,568.00 Dr | 28,721.59 Dr |
| | Total / Closing Balance | | 24,526.00 | 5,500.00 Di | 28,721.59 Dr |
| 21 Dec, 2009 SCP B21122009 1 | Being cash paid to Tata Sky recharge Telephone Bill | | 500.00 | 500.00 Dr | 28,221.59 Dr |
| | Total / Closing Balance | | 500.00 | | 28,221.59 Dr |
| 22 Dec, 2009 WTD C22122009 1 | Being cash withdrawn from Bank. HDFC Bank Being cash withdrawn from Bank. | 10,000.00 | | 10,000.00 Cr | 38,221.59 Dr |
| | Total / Closing Balance | 10,000.00 | | | 38,221.59 Dr |
| 28 Dec, 2009 | | | | | |
| SCP B28122009 1 | Being cash paid to Satish modi towards repairing charges of trolley bag. Drawings a/c | | 40.00 | 40.00 Dr | 38,181.59 Dr |

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

| Being cash paid towards personal expenses of Satish modi. Drawings a/c Total / Closing Balance Being cash paid to Sri Satish modi towards personal expenses | | 1,000.00 1,040.00 | 1,000.00 Dr | 37,181.59 Dr 37,181.59 Dr |
|--|--|---|---|--|
| Total / Closing Balance Being cash paid to Sri Satish modi towards personal expenses | | 1,040.00 | 1,000.00 Dr | 37,181.59 Dr |
| towards personal expenses | | | | |
| towards personal expenses | | | | |
| | | 3,000.00 | | 34,181.59 Dr |
| Drawings a/c | | | 3,000.00 Dr | |
| Being cash paid to Krishna towards water tanker supply 5000lts | | 350.00 | | 33,831.59 Dr |
| Repair & Maintenance - Rasoolpura | | | 350.00 Dr | |
| Being cash paid towards local | | 160.00 | | 33,671.59 Dr |
| Repair & Maintenance - Rasoolpura | | | 160.00 Dr | |
| ° | | 500.00 | | 33,171.59 Dr |
| monhole cover fitting work | | | | |
| Repair & Maintenance - Rasoolpura | | 1 000 00 | 500.00 Dr | 32,171.59 Dr |
| exclavation work of soil drinage holes | | 1,000.00 | | 52,171.55 Di |
| cleaning purpose Repair & Maintenance - Rasooloura | | | 1 000 00 Dr | |
| Being cash paid to Sha towards drain | | 400.00 | 1,000.00 DI | 31,771.59 Dr |
| line cleaning work Repair & Maintenance - Rasooloura | | | | |
| Being cash paid towards purchase of | | 962.00 | 400.00 DI | 30,809.59 Dr |
| monholes 2 nos and plastic taps | | | 962.00 Dr | |
| | Being cash paid towards local purchase of cement bag Repair & Maintenance - Rasoolpura Being cash paid to Tanveer khan towards drain pipe line work and monhole cover fitting work Repair & Maintenance - Rasoolpura Being cash paid to Ganesh towards exclavation work of soil drinage holes cleaning purpose Repair & Maintenance - Rasoolpura Being cash paid to Sha towards drain line cleaning work Repair & Maintenance - Rasoolpura Being cash paid to Sha towards drain Being cash paid to Sha towards drain line cleaning work Repair & Maintenance - Rasoolpura Being cash paid towards purchase of | Being cash paid towards local purchase of cement bag Repair & Maintenance - Rasoolpura Being cash paid to Tanveer khan towards drain pipe line work and monhole cover fitting work Repair & Maintenance - Rasoolpura Being cash paid to Ganesh towards exclavation work of soil drinage holes cleaning purpose Repair & Maintenance - Rasoolpura Being cash paid to Sha towards drain line cleaning work Repair & Maintenance - Rasoolpura Being cash paid to Sha towards drain line cleaning work Repair & Maintenance - Rasoolpura Being cash paid to Sha towards drain line cleaning work Repair & Maintenance - Rasoolpura Being cash paid towards purchase of monholes 2 nos and plastic taps | Being cash paid towards local160.00purchase of cement bag160.00Repair & Maintenance - Rasoolpura500.00Being cash paid to Tanveer khan500.00towards drain pipe line work and500.00monhole cover fitting work8Repair & Maintenance - Rasoolpura1,000.00Being cash paid to Ganesh towards1,000.00exclavation work of soil drinage holes1,000.00cleaning purpose8Repair & Maintenance - Rasoolpura400.00Being cash paid to Sha towards drain400.00line cleaning work962.00Repair & Maintenance - Rasoolpura962.00 | Being cash paid towards local purchase of cement bag Repair & Maintenance - Rasoolpura Being cash paid to Tanveer khan towards drain pipe line work and monhole cover fitting work Repair & Maintenance - Rasoolpura Being cash paid to Ganesh towards exclavation work of soil drinage holes cleaning purpose Repair & Maintenance - Rasoolpura Being cash paid to Sha towards drain line cleaning work Repair & Maintenance - Rasoolpura Being cash paid to Sha towards drain line cleaning work Repair & Maintenance - Rasoolpura Being cash paid to Sha towards drain160.00 Dr1000.00 Dr Being cash paid to Sha towards drain Being cash paid to Sha towards drain1,000.00 Dr1000.00 Dr Being cash paid to Sha towards drain400.00 962.00 |

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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 | | 6,372.00 | | 30,809.59 Dr |
| 09 Jan, 2010 SCP B09012010 1 | Being cash paid towards eat of idly fro sri satish modi | | 50.00 | | 30,759.59 Dr |
| | Misc Expenses Total / Closing Balance | | 50.00 | 50.00 Dr | 30,759.59 Dr |
| 13 Jan, 2010 DEP C13012010 1 | Being cash deposit in Hdfc bank HDFC Bank | | 5,000.00 | 5,000.00 Dr | 25,759.59 Dr |
| | Being cash deposit in Hdfc bank Total / Closing Balance | | 5,000.00 | | 25,759.59 Dr |
| 16 Jan, 2010 DEP C16012010 1 | Being cash deposit in Hdfc bank HDFC Bank Being cash deposit in Hdfc bank | | 1,000.00 | 1,000.00 Dr | 24,759.59 Dr |
| | Total / Closing Balance | | 1,000.00 | | 24,759.59 Dr |
| 19 Jan, 2010 SCP B19012010 1 | Being cash paid to Purshotham K towards on account | | 4,000.00 | | 20,759.59 Dr |
| WTD C19012010 1 | Purshotham.K Petty Cash Being cash withdrawal form Hdfc Bank | 20,000.00 | | 4,000.00 Dr | 40,759.59 Dr |
| | HDFC Bank Being cash withdrawal form Hdfc Bank Total / Closing Balance | 20,000.00 | 4,000.00 | 20,000.00 Cr | 40,759.59 Dr |

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

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|----------|----------|----------------------|-----------------|
| 21 Jan, 2010 SCP B21012010 1 | Being cash paid towards recharge of Tata Sky charges for the month of Dec | | 500.00 | | 40,259.59 Dr |
| | 09 Drawings a/c Total / Closing Balance | | 500.00 | 500.00 Dr | 40,259.59 Dr |
| 22 Jan, 2010 SCP B22012010 1 | Being cash paid to Reliance communication towards Telephone bill for the month of Dec 09 p.no 9391340973 | | 200.00 | | 40,059.59 Dr |
| | Telephone Bill Total / Closing Balance | | 200.00 | 200.00 Dr | 40,059.59 Dr |
| 28 Jan, 2010 SCP B28012010 1 | Being cash paid to Bagga wines towards purchase of wine 550*12 | | 6,600.00 | 6 600 00 D- | 33,459.59 Dr |
| | Drawings a/c Total / Closing Balance | | 6,600.00 | 6,600.00 Dr | 33,459.59 Dr |
| 01 Feb, 2010 SCR B01022010 1 | Being amount received from Purshotham Reddy towards on account reversed | 4,000.00 | | | 37,459.59 Dr |
| | Purshotham.K Petty Cash | | | 4,000.00 Cr | |

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

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------|----------|----------------------|-----------------|
| SCP B01022010 1 | Being cash paid to pullaiah towards job work for DTDC rano dismenteling work | | 1,200.00 | | 36,259.59 Dr |
| SCP B01022010 2 | Repair & Maintenance - Rasoolpura Being cash paid to Sha towards cleaning of drain water | | 400.00 | 1,200.00 Dr | 35,859.59 Dr |
| SCP B01022010 3 | Repair & Maintenance - Rasoolpura Being cash paid to Veera swamy towards manhole making and flooring | | 550.00 | 400.00 Dr | 35,309.59 Dr |
| SCP B01022010 4 | touch up work Repair & Maintenance - Rasoolpura Being cash paid towards purchase of cement and sand for mabhole and drain pipe line work | | 2,200.00 | 550.00 Dr | 33,109.59 Dr |
| SCP B01022010 5 | Repair & Maintenance - Rasoolpura Being cash paid towards purchase of G i wire for service wire support | | 52.00 | 2,200.00 Dr | 33,057.59 Dr |
| SCP B01022010 6 | Repair & Maintenance - Rasoolpura Being cash paid sudershan towards water pump starter shifted from v | | 300.00 | 52.00 Dr | 32,757.59 Dr |
| SCP B01022010 7 | trance to dtdc shop Repair & Maintenance - Rasoolpura Being cash paid to Tanveer towards drain line pipe line work | | 680.00 | 300.00 Dr | 32,077.59 Dr |
| SCP B01022010 8 | Repair & Maintenance - Rasoolpura Being cash paid to pullaiah towards exclavation work for drain pipe line and | | 1,750.00 | 680.00 Dr | 30,327.59 Dr |
| | pipes fitting and brick shifting etc Repair & Maintenance - Rasoolpura | | | 1,750.00 Dr | |

31 Mar, 2010

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 B01022010 | 9 | Being cash paid to towards incidental payment mr sanjay for giving connection Misc Expenses | | 1,500.00 | 1,500.00 Dr | 28,827.59 Dr |
| | | Total / Closing Balance | 4,000.00 | 8,632.00 | | 28,827.59 Dr |
| 02 Feb, 2010 SCP B02022010 | 1 | Bieng cash paid towards to get the report copy nampally ps javeed case | | 100.00 | | 28,727.59 Dr |
| | | Legal Expenses Total / Closing Balance | | 100.00 | 100.00 Dr | 28,727.59 Dr |
| 06 Feb, 2010 SCP B06022010 1 | Being cash paid towards purchase of | | 110.00 | | 28,617.59 Dr | |
| | | MCB and MCB box for pump purpose Repair & Maintenance - Rasoolpura Total / Closing Balance | | 110.00 | 110.00 Dr | 28,617.59 Dr |
| 12 Feb, 2010 SCP B12022010 1 | 1 | Being cash paid to Tata Teleservices | | 506.00 | | 28,111.59 Dr |
| | | Itd A/c no 204407482 towards telephone bill for the period 25.12.09 to 24.01.10 no 65456345 Telephone Bill | | | 506.00 Dr | |
| | | Total / Closing Balance | | 506.00 | | 28,111.59 Dr |

31 Mar, 2010

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 Feb, 2010 SCP B18022010 | 1 | Being cash paid towards misc exp | | 200.00 | | 27,911.59 Dr |
| | | Misc Expenses Total / Closing Balance | | 200.00 | 200.00 Dr | 27,911.59 Dr |
| 19 Feb, 2010 SCP B19022010 | 1 | Being cash paid towards court charges Syed javeed | | 292.00 | | 27,619.59 Dr |
| | | Legal Expenses Total / Closing Balance | | 292.00 | 292.00 Dr | 27,619.59 Dr |
| 26 Feb, 2010 SCP B26022010 | 1 | Being cash paid to gopi towards purchae of tata syk recharge card | | 400.00 | | 27,219.59 Dr |
| SCP B26022010 | 2 | Telephone Bill Bieng cash paid towards tiffin exps Misc Expenses | | 25.00 | 400.00 Dr 25.00 Dr | 27,194.59 Dr |
| | | Total / Closing Balance | | 425.00 | 20.00 Di | 27,194.59 Dr |
| 01 Mar, 2010 WTD C01032010 | 1 | Being cash withdrawal from Hdfc Bank HDFC Bank | 10,000.00 | | 10,000.00 Cr | 37,194.59 Dr |
| | | Being cash withdrawal from Hdfc Bank Total / Closing Balance | 10,000.00 | | | 37,194.59 Dr |
| 02 Mar, 2010 SCP B02032010 | 1 | Being cash paid to sri satish modi towards personal exp | | 3,000.00 | | 34,194.59 Dr |

31 Mar, 2010

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 |
|---------------------------------|---|----------|----------|----------------------|-----------------|
| | Drawings a/c Total / Closing Balance | | 3,000.00 | 3,000.00 Dr | 34,194.59 Dr |
| 03 Mar, 2010 SCP B03032010 1 | Being cash paid to bench cleark criminal court | | 150.00 | | 34,044.59 Dr |
| | Legal Expenses Total / Closing Balance | | 150.00 | 150.00 Dr | 34,044.59 Dr |
| 08 Mar, 2010 SCP B08032010 1 | Being cash paid to stamp vendor towards purchase of stamp paper | | 110.00 | 110.00 Dr | 33,934.59 Dr |
| | Legal Expenses Total / Closing Balance | | 110.00 | 110.00 Dr | 33,934.59 Dr |
| 09 Mar, 2010 SCP B09032010 1 | Being cash paid to Gopi krishna towards vehicle servicing charges @ 75% | | 750.00 | | 33,184.59 Dr |
| | Repair & Maintenance - Vehicle Total / Closing Balance | | 750.00 | 750.00 Dr | 33,184.59 Dr |
| 18 Mar, 2010 SCP B18032010 1 | Being cash paid to XXI musif magistrate court Nampally towards verification of police report at criminal court in the case of syed javeed case | | 130.00 | | 33,054.59 Dr |
| | Legal Expenses | | | 130.00 Dr | |

31 Mar, 2010

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 | | 130.00 | | 33,054.59 Dr |
| 20 Mar, 2010 SCP B20032010 1 | Being cash paid to Tata Teleservices Ltd A/c no 204407482 towards Telephone bill for the period of 25.01.10 to 24.02.10 vide Telephone | | 770.00 | | 32,284.59 Dr |
| | no 040 65456345 Telephone Bill Total / Closing Balance | | 770.00 | 770.00 Dr | 32,284.59 Dr |
| 29 Mar, 2010 SCP B29032010 1 | Being cash paid to Satish Modi towards personal expenditure | | 2,000.00 | | 30,284.59 Dr |
| SCP B29032010 2 | Drawings a/c Being cash paid to Tata Sky towards Dish TV charges for the month of April 10 | | 400.00 | 2,000.00 Dr | 29,884.59 Dr |
| | Drawings a/c Total / Closing Balance | | 2,400.00 | 400.00 Dr | 29,884.59 Dr |
| | Total | 2,75,000.00 | 4,40,924.00 | | |
| | | | | | |
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| | | | | | |

SATISH MODI 2009-10

31 Mar, 2

Bank Book for 'Syndicate Bank - Jeera Bank SB A/c.' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-----------------|----------------------------------|----------------|----------|-----------|-------------------|--------------|
| | Opening Balance | • | | | | 13,762.1 |
| 31 Mar, 2010 | | | | | | |
| JV 31032010 12 | Being amount debited to b | | | 13,762.15 | | 0.0 |
| | Bad debits written off | | | | 7,433.85 Dr | |
| | Being amount debited to bad | | | | | |
| | debits written off & credited to | | | | | |
| | A.P. Mahesh Bank towards | | | | | |
| | balance written off. | | | | | |
| | A.P. Mahesh Co-op. Bank, | | | | 7,433.85 Cr | |
| | M.G. Road | | | | | |
| | Being amount debited to bad | | | | | |
| | debits written off & credited to | | | | | |
| | A.P. Mahesh Bank towards | | | | | |
| | balance written off. | | | | | |
| | Bad debits written off | | | | 1,129.00 Dr | |
| | Being amount debited to bad | | | | | |
| | debits written off & credited to | | | | | |
| | Bank of Baroda towards | | | | | |
| | balance written off. | | | | | |
| | Bank of Baroda, Mumbai | | | | 1,129.00 Cr | |
| | Being amount debited to bad | | | | | |
| | debits written off & credited to | | | | | |
| | Bank of Baroda towards | | | | | |
| | balance written off. | | | | | |
| | Bad debits written off | | | | 13,762.15 Dr | |
| | Being amount debited to bad | | | | | |
| | debits written off & credited to | | | | | |
| | Syndicate Bank towards | | | | | |
| | balance written off. | | | | | |
| | Total / Closing Balance | | | 13,762.15 | | 0.0 |
| | Total | | | 13,762.15 | | |
| | | | | 13,102.10 | | |
| | | | | | | |

SATISH MODI 2009-10

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 |
|---------------------------------|---|---|-----------|-----------|-------------------|--------------|
| | Opening Balance | , · · · · · · · · · · · · · · · · · · · | • | | | 26,928.0 |
| 06 Apr, 2009 SBR C06042009 1 | Being amount credited by HJDFC Bank towardsdebit card | dt. 06 Apr, 2009 | 500.00 | | | 27,428.0 |
| WTD C06042009 1 | cash back Interest on SB A/c Being cash withdrawn from bank | # 174228 dt. 06 Apr, 2009 | | 28,000.00 | 500.00 Cr | 572.0 |
| | Cash on hand Being cash withdrawn from bank | | | | 28,000.00 Dr | |
| | Total / Closing Balance | | 500.00 | 28,000.00 | | 572. |
| 08 Apr, 2009 SBR C08042009 1 | Being cheque received from Soham Modi | dt. 08 Apr, 2009 | 50,000.00 | | | 49,428.0 |
| | Soham Modi Total / Closing Balance | | 50,000.00 | | 50,000.00 Cr | 49,428. |
| 11 Apr, 2009 SBP C11042009 1 | Being cheque issued to Durga Prasad towards under writing rent | # 174229 dt. 11 Apr, 2009 | | 14,609.00 | | 34,819. |
| SBP C11042009 2 | Underwriting Rent Payable Being cheque issued to soham mmodi towards vehicle loan | # 174230 dt. 11 Apr, 2009 | | 11,156.00 | 14,609.00 Dr | 23,663. |
| | Soham Modi Total / Closing Balance | | | 25,765.00 | 11,156.00 Dr | 23,663. |
| 17 Apr, 2009 SBR C17042009 1 | Being cheque received from Satish Chandra Modi (Huf) | # 616439 dt. 17 Apr, 2009 | 35,000.00 | | | 58,663 |
| | Satish Chandra Modi (Huf) | 1 | | | 35,000.00 Cr | |

SATISH MODI 2009-10

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 |
|---------------------------------|--|---------------------------|-----------|-----------|-------------------|--------------|
| | Total / Closing Balance | | 35,000.00 | | | 58,663.0 |
| 29 Apr, 2009 SBP C29042009 1 | Being cheque issued towards vehicle loan | # 174231 dt. 29 Apr, 2009 | | 5,578.00 | | 53,085.0 |
| SBP C29042009 2 | Soham Modi Being cheque issued to Durga | # 174232 dt. 29 Apr, 2009 | | 14,609.00 | 5,578.00 Dr | 38,476.0 |
| | prasad towards under writing rent Underwriting Rent Payable | | | | 14,609.00 Dr | |
| | Total / Closing Balance | | | 20,187.00 | | 38,476.0 |
| 08 May, 2009 SBR C08052009 1 | Being cheque received from V-Trans towards Rent Receipt | # 002121 dt. 08 May, 2009 | 14,881.00 | | | 53,357.0 |
| | Rent Receivable - V-Trans India Pvt Ltd Total / Closing Balance | | 14,881.00 | | 14,881.00 Cr | 53,357.0 |
| 16 May, 2009 | | | | | | |
| SBR C16052009 1 | Bein g cheque received from Gayathri Trading Corp Rent Receipt | # 637483 dt. 16 May, 2009 | 52,608.00 | | | 1,05,965.0 |
| SBR C16052009 2 | Gayathri Trading Corp Rent Being cheque received from Shree Viridhi Entp | # 636935 dt. 16 May, 2009 | 26,061.00 | | 52,608.00 Cr | 1,32,026.0 |
| | Shree Viridhi Enterprises P. Ltd- Rent | | | | 26,061.00 Cr | |
| | Total / Closing Balance | | 78,669.00 | | | 1,32,026.0 |
| 20 May, 2009 WTD C20052009 1 | Being cash withdrawn from bank | # 174234 dt. 20 May, 2009 | | 20,000.00 | | 1,12,026.0 |

SATISH MODI 2009-10

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 |
|---------------------------------|--|---------------------------|-------------|-------------|-------------------|--------------|
| | Cash on hand Being cash withdrawn from bank | oneque Detaile | Receipto | ruymento | 20,000.00 Dr | Ranning Bald |
| | Total / Closing Balance | | | 20,000.00 | | 1,12,026.0 |
| 23 May, 2009 SBP C23052009 1 | Being cheque issued to Standard charges towards | # 174235 dt. 23 May, 2009 | | 15,600.00 | | 96,426.0 |
| SBP C23052009 2 | credit card payment Drawings a/c Being cheque issued to Secunderabad club towards | # 174236 dt. 23 May, 2009 | | 3,000.00 | 15,600.00 Dr | 93,426.0 |
| | club bill Drawings a/c Total / Closing Balance | | | 18,600.00 | 3,000.00 Dr | 93,426.0 |
| 28 May, 2009 SBR C28052009 1 | Being cheque received from Delara Tourism Corporation Ltd | # 439474 dt. 28 May, 2009 | 2,00,000.00 | | | 2,93,426.0 |
| | Delara Tourism Corporation Ltd Total / Closing Balance | | 2,00,000.00 | | 2,00,000.00 Cr | 2,93,426.0 |
| 03 Jun, 2009 SBP C03062009 1 | Being cheque issued to Delara Foundation | # 502662 dt. 03 Jun, 2009 | | 2,00,000.00 | | 93,426.0 |
| | Delara Tourism Corporation Ltd Total / Closing Balance | | | 2,00,000.00 | 2,00,000.00 Dr | 93,426.0 |
| 05 Jun, 2009 SBR C05062009 1 | Being cheque received from Trident Fedilty towards rent | # 043489 dt. 05 Jun, 2009 | 51,000.00 | | | 1,44,426.0 |
| | deposit Trident Fedility | | | | 51,000.00 Cr | |

SATISH MODI 2009-10

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 |
|-----------------|---|----------------------------|-------------|-------------|-------------------|--------------|
| | Total / Closing Balance | | 51,000.00 | | | 1,44,426.0 |
| 13 Jun, 2009 | | | | | | |
| SBR C13062009 1 | Being cheque received from | # 020672 dt. 13 Jun, 2009 | 14,881.00 | | | 1,59,307.0 |
| | V-Trans towards Rent Receipt Rent Receivable - V-Trans | | | | 14,881.00 Cr | |
| | India Pvt Ltd | | | | 14,001.00 CI | |
| SBR C13062009 2 | Being cheque received from | # 002041 dt. 13 Jun, 2009 | 27,600.00 | | | 1,86,907.0 |
| | V-Trans towards Rent deposit | | | | | |
| | Rent Receivable - V-Trans | | | | 27,600.00 Cr | |
| SBR C13062009 3 | India Pvt Ltd Being cheque received from | # 002040 dt. 13 Jun, 2009 | 14,881.00 | | | 2,01,788.0 |
| 3DR 013002009 3 | V-Trans towards Rent Receipt | # 002040 dt. 15 Juli, 2009 | 14,001.00 | | | 2,01,700.0 |
| | Rent Receivable - V-Trans | | | | 14,881.00 Cr | |
| | India Pvt Ltd | | | | , | |
| SBR C13062009 4 | Being cheque received from | # 259346 dt. 13 Jun, 2009 | 2,00,000.00 | | | 4,01,788.0 |
| | Sourabh Modi towards funds | | | | | |
| | transfered Sourabh Modi | | | | 2,00,000.00 Cr | |
| SBP C13062009 1 | Being cheque issued to Jubilee | # 174237 dt. 13 Jun, 2009 | | 5,100.00 | 2,00,000.00 CI | 3,96,688.0 |
| | hils international club towards | | | -, | | _,, |
| | club expenditure | | | | | |
| | Drawings a/c | | | | 5,100.00 Dr | |
| SBP C13062009 2 | Being cash paid to Standard | # 174238 dt. 13 Jun, 2009 | | 6,100.00 | | 3,90,588.0 |
| | charted bank towards credit card payment | | | | | |
| | Drawings a/c | | | | 6,100.00 Dr | |
| | Total / Closing Balance | | 2,57,362.00 | 11,200.00 | 0,100.00 Bi | 3,90,588.0 |
| | 5 | | | , | | , , |
| 17 Jun, 2009 | | | | | | |
| SBP C17062009 1 | Being cheque issued to asian | # 174240 dt. 17 Jun, 2009 | | 2,00,000.00 | | 1,90,588.0 |
| | power systems towards | | | | | |
| | purchase of generator against | | | | | |

SATISH MODI 2009-10

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 |
|-----------------|---|----------------------------|----------|-------------|-------------------|--------------|
| | bill no 01 dt: 06/06/09 Sapphire Apartments Owners | | | | 2,00,000.00 Dr | j |
| | Association | | | | | |
| | Total / Closing Balance | | | 2,00,000.00 | | 1,90,588.0 |
| 23 Jun, 2009 | | " 500000 k 00 k 0000 | | ~~~~~~ | | 4 70 500 0 |
| WTD C23062009 1 | Being cash withdrawn from Hdfc Bank | # 502663 dt. 23 Jun, 2009 | | 20,000.00 | | 1,70,588.0 |
| | Cash on hand | | | | 20,000.00 Dr | |
| | Being cash withdrawn from Hdfc Bank | | | | | |
| | Total / Closing Balance | | | 20,000.00 | | 1,70,588.0 |
| 24 Jun, 2009 | | | | | | |
| WTD C24062009 1 | Being cash withdrawn from Hdfc Bank | # 502665 dt. 24 Jun, 2009 | | 20,000.00 | | 1,50,588.0 |
| | Cash on hand | | | | 20,000.00 Dr | |
| | Being cash withdrawn from Hdfc Bank | | | | | |
| | Total / Closing Balance | | | 20,000.00 | | 1,50,588.0 |
| 29 Jun, 2009 | | | | | | |
| SBP C29062009 1 | Being cheque issued to Secunderabad towards club | # 502667 dt. 29 Jun, 2009 | | 200.00 | | 1,50,388.0 |
| | expenses | | | | | |
| WTD C29062009 1 | Drawings a/c Being cash withdrawn from | # 202666 dt. 29 Jun, 2009 | | 20,000.00 | 200.00 Dr | 1,30,388.0 |
| | Hdfc Bank | 1 202000 dt. 20 0dri, 2000 | | 20,000.00 | | 1,00,000.0 |
| | Cash on hand | | | | 20,000.00 Dr | |
| | Being cash withdrawn from Hdfc Bank | | | | | |
| | Total / Closing Balance | | | 20,200.00 | | 1,30,388.0 |
| | Ŭ Ŭ | | | | | , , |
| | | | | | | |

SATISH MODI 2009-10

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 |
|---------------------------------|---|---------------------------|-----------|-----------|-------------------|--------------|
| 30 Jun, 2009 | | | | | | |
| SBR C30062009 1 | Being amount credited by HDFC Bank towards interest on SB a/c | dt. 30 Jun, 2009 | 660.95 | | | 1,31,048.9 |
| | Interest on SB A/c Total / Closing Balance | | 660.95 | | 660.95 Cr | 1,31,048.9 |
| 06 Jul, 2009 WTD C06072009 1 | Being cash withdrawn from | # 502669 dt. 06 Jul, 2009 | | 20,000.00 | | 1,11,048.9 |
| | Hdfc Bank Cash on hand Being cash withdrawn from Hdfc Bank | | | | 20,000.00 Dr | |
| | Total / Closing Balance | | | 20,000.00 | | 1,11,048.9 |
| 08 Jul, 2009 SBR C08072009 1 | Being cheque received from Trident Fedility towards Rent Deposits | # 043844 dt. 08 Jul, 2009 | 36,900.00 | | | 1,47,948.9 |
| | Trident Fedility Total / Closing Balance | | 36,900.00 | | 36,900.00 Cr | 1,47,948.9 |
| 11 Jul, 2009 SBP C11072009 1 | Being cheque issued to Jubilee hills international club towards club expenses | # 502670 dt. 11 Jul, 2009 | | 400.00 | | 1,47,548.9 |
| | Drawings a/c Total / Closing Balance | | | 400.00 | 400.00 Dr | 1,47,548.9 |
| 15 Jul, 2009 SBR C15072009 1 | Being cheque received from V-Trans towards Rent Receipt | # 020733 dt. 15 Jul, 2009 | 14,881.00 | | | 1,62,429.9 |
| | Rent Receivable - V-Trans | | | | 14,881.00 Cr | |

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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 | India Pvt Ltd | Cheque Details | Necelpta | rayments | | Running Bala |
| SBP C15072009 1 | Being cheque issued to Soham | # 502671 dt. 15 Jul, 2009 | | 15,000.00 | | 1,47,429.9 |
| | modi towards funds transfer | | | | | |
| | from satish modi to sourab | | | | | |
| | modi for vehicle insurance | | | | | |
| | Soham Modi | | | | 15,000.00 Dr | |
| | Total / Closing Balance | | 14,881.00 | 15,000.00 | | 1,47,429.9 |
| 18 Jul, 2009 | | | | | | |
| SBP C18072009 1 | Being cheque issued to | # 502673 dt. 18 Jul, 2009 | | 9,223.00 | | 1,38,206.9 |
| | Standard chartered bank | | | | | |
| | towards credit card payment | | | | | |
| | Drawings a/c | | | | 9,223.00 Dr | |
| | Total / Closing Balance | | | 9,223.00 | | 1,38,206.9 |
| 22 Jul, 2009 | | | | | | |
| SBP C22072009 1 | Being cheque issued to Asian | # 502674 dt. 22 Jul, 2009 | | 83,200.00 | | 55,006.9 |
| | Power Systems towards | | | | | |
| | purchase of generator against | | | | | |
| | bill no 01 dt: 06/06/09 balance | | | | | |
| | payment | | | | 00 000 00 D | |
| | Sapphire Apartments Owners Association | | | | 83,200.00 Dr | |
| | Total / Closing Balance | | | 83,200.00 | | 55,006.9 |
| | | | | 00,200,000 | | 00,00010 |
| 23 Jul, 2009 | | | | | | |
| SBR C23072009 1 | Being cheque received from | # 439538 dt. 23 Jul, 2009 | 1,00,000.00 | | | 1,55,006.9 |
| | Delara Tourism Corporation Ltd | | | | | |
| | Delara Tourism Corporation Ltd | | | | 1,00,000.00 Cr | |
| SBP C23072009 1 | Being cheque issued to Delara | # 502675 dt. 27 Jul, 2009 | | 1,00,000.00 | | 55,006.9 |
| | Foundation towards funds | | | | | |
| | transfered | | | | | |
| | Delara Tourism Corporation Ltd | | | | 1,00,000.00 Dr | |

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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 | | 1,00,000.00 | 1,00,000.00 | | 55,006.9 |
| 13 Aug, 2009 SBR C13082009 1 | Being cheque received from V-Trans towards Rent Receipt Rent Receivable - V-Trans | # 036495 dt. 13 Aug, 2009 | 14,881.00 | | 14,881.00 Cr | 69,887.9 |
| | India Pvt Ltd Total / Closing Balance | | 14,881.00 | | | 69,887.9 |
| 17 Aug, 2009 SBP C17082009 1 | Being cheque issued to Rcil A/c no 2803301807 towards telephone bill for the period of 07/07/09 to 06/08/09 Vide Telephone no 9391340973 bill | # 502679 dt. 17 Aug, 2009 | | 933.00 | | 68,954.9 |
| | no 352157721347 dt:07/08/09 Telephone Bill Total / Closing Balance | | | 933.00 | 933.00 Dr | 68,954.9 |
| 18 Aug, 2009 SBP C18082009 1 | Being cheque issued to Secunderabad club towards club Expenses | # 502680 dt. 18 Aug, 2009 | | 100.00 | | 68,854.9 |
| | Drawings a/c Total / Closing Balance | | | 100.00 | 100.00 Dr | 68,854.9 |
| 25 Aug, 2009 SBP C25082009 1 | Being cheque issued Standard chartered bank credit card no 5546 2329 0799 9725 towards creedit card payment | # 502681 dt. 25 Aug, 2009 | | 6,689.00 | | 62,165.9 |
| | Drawings a/c | | | | 6,689.00 Dr | |

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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 | | | 6,689.00 | | 62,165.9 |
| 27 Aug, 2009 | | | | ļ | | |
| SBR C27082009 1 | Being cheque received from Delara Tourism Corporation Ltd. towards funds tranfered to Delara Foundation | # 268713 dt. 27 Aug, 2009 | 1,00,000.00 | | | 1,62,165.9 |
| WTD C27082009 1 | Delara Tourism Corporation Ltd Being cash withdrawal from Hdfc bank | l # 502682 dt. 27 Aug, 2009 | | 20,000.00 | 1,00,000.00 Cr | 1,42,165.9 |
| | Cash on hand Being cash withdrawal from Hdfc bank | | | | 20,000.00 Dr | |
| | Total / Closing Balance | | 1,00,000.00 | 20,000.00 | | 1,42,165.9 |
| 29 Aug, 2009 SBP C29082009 1 | Being cheque issued to Delara Foundation towards funds | # 502683 dt. 29 Aug, 2009 | | 1,00,000.00 | | 42,165.9 |
| | transfered Delara Tourism Corporation Ltd | , | | | 1,00,000.00 Dr | |
| | Total / Closing Balance | | | 1,00,000.00 | | 42,165.9 |
| 02 Sep, 2009 SBR C02092009 1 | Being cheque received from | # 616442 dt. 02 Sep, 2009 | 35,000.00 | ļ | | 77,165.9 |
| SBP C02092009 1 | Satish Chandra Modi (Huf) Satish Chandra Modi (Huf) Being cheque issued to Trident | # 502684 dt. 02 Sep. 2009 | | 51,275.00 | 35,000.00 Cr | 25,890.9 |
| | Fedelity towards full and final payment of rend deposit paid of Rs 87900 less 36625 of 2 1/2 | | | | | 20,000. |
| | month rent = 51275 Trident Fedility | | | ļ | 51,275.00 Dr | |

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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 | | 35,000.00 | 51,275.00 | | 25,890.9 |
| 11 Sep, 2009 SBP C11092009 | 1 Being cheque issued to Jubilee Hills International Centre towards club bill | # 502686 dt. 11 Sep, 2009 | | 2,886.00 | | 23,004.9 |
| | Drawings a/c Total / Closing Balance | | | 2,886.00 | 2,886.00 Dr | 23,004.9 |
| 16 Sep, 2009 SBR C16092009 | 1 Being cheque received from Delara Tourism Corp. Ltd. | # 429162 dt. 16 Sep, 2009 | 1,00,000.00 | | | 1,23,004.9 |
| Delara Tourism Corporation Total / Closing Balance | Delara Tourism Corporation Ltd Total / Closing Balance | | 1,00,000.00 | | 1,00,000.00 Cr | 1,23,004.9 |
| 17 Sep, 2009 SBP C17092009 | 1 Being cheque issued to Delara Foundation towards funds transfer | # 502687 dt. 17 Sep, 2009 | | 1,00,000.00 | | 23,004.9 |
| | Delara Tourism Corporation Ltd Total / Closing Balance | | | 1,00,000.00 | 1,00,000.00 Dr | 23,004.9 |
| 19 Sep, 2009 SBP C19092009 | 1 Being cheque issued to Sec-bad club towards club charges for the month of Aug 09 | # 502688 dt. 19 Sep, 2009 | | 1,050.00 | | 21,954.9 |
| | Drawings a/c Total / Closing Balance | | | 1,050.00 | 1,050.00 Dr | 21,954.9 |
| 21 Sep, 2009 SBP C21092009 | 1 Being cheque issued to SCB towards Credit card payment | # 502690 dt. 21 Sep, 2009 | | 18,078.00 | | 3,876.9 |

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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 |
|---------------------------------|--|---------------------------|-------------|-----------|-------------------|--------------|
| | Drawings a/c | Cheque Details | Receipto | i dyments | 18,078.00 Dr | Running Bala |
| | Total / Closing Balance | | | 18,078.00 | | 3,876.9 |
| 25 Sep, 2009 | | | | | | |
| SBR C25092009 1 | Being cheque received form Soham Modi towards funds transfered | # 874143 dt. 25 Sep, 2009 | 1,00,000.00 | | | 1,03,876.9 |
| SBP C25092009 1 | Soham Modi Being cheque issued to LE Passage to india Tours and | # 502691 dt. 25 Sep, 2009 | | 57,350.00 | 1,00,000.00 Cr | 46,526.9 |
| | Travels towards Tour and Travels charges to Satish modi Drawings a/c | | | | 57,350.00 Dr | |
| WTD C25092009 1 | Being cash withdraw from HDFC Bank Cash on hand Being cash withdraw from | # 502693 dt. 25 Sep, 2009 | | 25,000.00 | 25,000.00 Dr | 21,526.9 |
| | HDFC Bank Total / Closing Balance | | 1,00,000.00 | 82,350.00 | | 21,526.9 |
| | | | | | | , |
| 30 Sep, 2009 SBR C30092009 1 | Being bank interest credited by bank | dt. 30 Sep, 2009 | 393.20 | | | 21,920.1 |
| | Interest on SB A/c Total / Closing Balance | | 393.20 | | 393.20 Cr | 21,920.1 |
| 09 Oct, 2009 SBR C09102009 1 | Being cheque received from Delara Tourism Corporation | # 268789 dt. 09 Oct, 2009 | 1,00,000.00 | | | 1,21,920.1 |
| | Ltd. towards funds transfered Delara Tourism Corporation Ltd Total / Closing Balance | | 1,00,000.00 | | 1,00,000.00 Cr | 1,21,920.1 |

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

| count / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|---|--|--|--|--|--|
| | | | | | |
| ing cheque received from tish Modi - HUF towards nds transfered | # 616444 dt. 10 Oct, 2009 | 30,000.00 | | | 1,51,920.1 |
| undation towards funds | # 502695 dt. 10 Oct, 2009 | | 1,00,000.00 | 30,000.00 Cr | 51,920.1 |
| lara Tourism Corporation Ltd ing cheque issued to Tata | # 502694 dt. 10 Oct, 2009 | | 452.00 | 1,00,000.00 Dr | 51,468.1 |
| ephone bill for period from .08.09 to 24.09.09 vide one no.65456345 27.09.09 | | | | 452.00 Dr | |
| tal / Closing Balance | | 30,000.00 | 1,00,452.00 | 452.00 Dr | 51,468.1 |
| | | | | | |
| • | # 068353 dt. 12 Oct, 2009 | 14,881.00 | | | 66,349.1 |
| nt Receivable - V-Trans dia Pvt Ltd | | | | 14,881.00 Cr | |
| ing cheque issued to Jubilee Is International Centre | # 502696 dt. 12 Oct, 2009 | | 1,750.00 | | 64,599.1 |
| awings a/c ing cheque issued to | # 502698 dt. 12 Oct, 2009 | | 5,200.00 | 1,750.00 Dr | 59,399.1 |
| rd no 5546 2329 0799 9725 vards SCB Credut card | | | | | |
| yment | | | | | |
| awings a/c | | | | 5,200.00 Dr | |
| tinctiir un lare e.C. or 2 le ta ir Trinniair Is va | sh Modi - HUF towards ls transfered sh Chandra Modi (Huf) ag cheque issued to Delara indation towards funds sfer ara Tourism Corporation Ltd ag cheque issued to Tata eservices Ltd towards ohone bill for period from 08.09 to 24.09.09 vide ne no.65456345 7.09.09 sphone Bill al / Closing Balance ag cheque received from rans towards Rent Receipt t Receivable - V-Trans a Pvt Ltd ag cheque issued to Jubilee international Centre ards club expenses wings a/c ag cheque issued to ndard charted Bank credit in o 5546 2329 0799 9725 ards SCB Credut card ment | sh Modi - HUF towards ls transfered sh Chandra Modi (Huf) ng cheque issued to Delara ndation towards funds sfer ara Tourism Corporation Ltd ng cheque issued to Tata services Ltd towards bohone bill for period from 8.09 to 24.09.09 vide ne no.65456345 7.09.09 phone Bill nd / Closing Balance # 068353 dt. 12 Oct, 2009 # 502696 dt. 12 Oct, 2009 # 502696 dt. 12 Oct, 2009 # 502696 dt. 12 Oct, 2009 # 502698 dt. 12 Oct, 2009 | sh Modi - HUF towards Is transfered sh Chandra Modi (Huf) ig cheque issued to Delara indation towards funds sfer ara Tourism Corporation Ltd ig cheque issued to Tata isservices Ltd towards obone bill for period from 18.09 to 24.09.09 vide ne no.65456345 7.09.09 iphone Bill al / Closing Balance international Centre ards club expenses vings a/c ig cheque issued to international Centre ards SCB Credut card ment H 502698 dt. 12 Oct, 2009 H 50269 | sh Modi - HUF towards Is transfered sh Chandra Modi (Huf) Ig cheque issued to Delara ndation towards funds sfer ara Tourism Corporation Ltd Ig cheque issued to Tata services Ltd towards ohone bill for period from 80 9 to 24.09.09 vide ne no.65456345 7.09.09 phone Bill al / Closing Balance If 068353 dt. 12 Oct, 2009 452.00 452.00 452.00 1,00,000.00 1,00,452.00 1,00,452.00 1,00,452.00 1,00,452.00 1,750.00 1,75 | h Modi - HUF towards Is transfered sh Chandra Modi (Huf) g cheque issued to Delara ndation towards funds sfer tra Tourism Corporation Ltd g cheque issued to Tata services Ltd towards hone bill for period from 18.09 to 24.09.09 vide ne no. 65456345 7.09.09 phone Bill il / Closing Balance # 068353 dt. 12 Oct, 2009 t Receivable - V-Trans a PVL Ltd g cheque issued to Jubilee International Centre ards CLB Credut card ment * 502696 dt. 12 Oct, 2009 * 502698 d |

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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 | • | 14,881.00 | 6,950.00 | | 59,399.1 |
| 24 Oct, 2009 | | | | | | |
| SBP C24102009 1 | Being cheque issued to Durga prasad towards underwriting rent for the month of April 09 | # 502699 dt. 24 Oct, 2009 | | 14,341.00 | | 45,058.1 |
| SBP C24102009 2 | Underwriting Rent Payable Bieng cheque issued to Durga prasad towards underwriting | # 502700 dt. 24 Oct, 2009 | | 14,341.00 | 14,341.00 Dr | 30,717.1 |
| SBP C24102009 3 | Rent for the month of May 09 Underwriting Rent Payable Bieng cheque issued to Durga prasad towards underwriting | # 174241 dt. 24 Oct, 2009 | | 14,341.00 | 14,341.00 Dr | 16,376.1 |
| SBP C24102009 4 | Rent for the month of June 09 Underwriting Rent Payable Bieng cheque issued to Durga prasad towards underwriting | # 174242 dt. 24 Oct, 2009 | | 14,341.00 | 14,341.00 Dr | 2,035.1 |
| SBP C24102009 5 | Rent for the month of july 09 Underwriting Rent Payable Bieng cheque issued to Durga prasad towards underwriting | # 174243 dt. 24 Oct, 2009 | | 14,341.00 | 14,341.00 Dr | 12,305.8 |
| SBP C24102009 6 | Rent for the month of Aug 09 Underwriting Rent Payable Bieng cheque issued to Durga prasad towards underwriting | # 174244 dt. 24 Oct, 2009 | | 14,341.00 | 14,341.00 Dr | 26,646.8 |
| | Rent for the month of Sep 09 Underwriting Rent Payable Total / Closing Balance | | | 86,046.00 | 14,341.00 Dr | 26,646.8 |
| 02 Nov, 2009 SBR C02112009 1 | Being cheque received from Soham modi towards Funds Transfered | # 941401 dt. 02 Nov, 2009 | 50,000.00 | | | 23,353.1 |

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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 | | | | 50,000.00 Cr | 10 0 - 0 1 |
| SBP C02112009 1 | Being cheque issued to | # 174245 dt. 02 Nov, 2009 | | 3,480.00 | | 19,873.1 |
| | Secunderabad club towards | | | | | |
| | club expenses | | | | | |
| | Drawings a/c | | | | 3,480.00 Dr | |
| SBP C02112009 2 | 3 | # 174246 dt. 02 Nov, 2009 | | 5,578.00 | | 14,295.1 |
| | modi towards Emi for 5*4 car | | | | | |
| | Soham Modi | | | | 5,578.00 Dr | |
| SBP C02112009 3 | | # 174247 dt. 02 Nov, 2009 | | 640.00 | | 13,655.1 |
| | Telesercices Itd A/c no | | | | | |
| | 204407482 towards telephone | | | | | |
| | charges for the period from | | | | | |
| | 25.09.09 to 24.10.09 against | | | | | |
| | bill no 764912073 dt: 27.10.09 | | | | | |
| | vide no 040-65456345 | | | | | |
| | Telephone Bill | | | | 640.00 Dr | |
| | Total / Closing Balance | | 50,000.00 | 9,698.00 | | 13,655.1 |
| 06 Nov, 2009 | | | | | | |
| SBR C06112009 1 | Being cheque received from | # 266523 dt. 06 Nov, 2009 | 90,000.00 | | | 1,03,655.1 |
| | DTDC Courier & Cargo Ltd. | | | | | |
| | towards Rent Deposit | | | | | |
| | DTDC Courier & Cargo Ltd. | | | | 90,000.00 Cr | |
| | Total / Closing Balance | | 90,000.00 | | | 1,03,655.1 |
| | | | | | | .,, |
| 09 Nov, 2009 | | | | | | |
| SBR C09112009 1 | Being cheque received from | # 616445 dt. 09 Nov, 2009 | 30,000.00 | | | 1,33,655.1 |
| 6BIX 603112003 1 | Satish Modi - HUF towards | # 010440 ut. 03 Nov, 2003 | 00,000.00 | | | 1,00,000.1 |
| | funds transfer | | | | | |
| | Satish Chandra Modi (Huf) | | | | 30,000.00 Cr | |
| | Total / Closing Balance | | 30,000.00 | | 30,000.00 Ci | 1,33,655.1 |
| | | | 30,000.00 | | | 1,33,035.13 |
| | | | | | | |
| | | | | | | |
| | | | | | | |

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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 |
|-----------------|---|-----------------------------------|---------------------------|-------------|-------------|-------------------|--------------|
| 17 Nov, 2009 | | Account / Narration | Cheque Details | Receipto | i dyments | Anocation Amount | Numming Data |
| | 1 | Being cheque received from | # 371106 dt. 17 Nov, 2009 | 1,00,000.00 | | | 2,33,655.1 |
| | • | Delara Tourism Corporation Ltd | | 1,00,000.00 | | | 2,00,000.11 |
| | | Delara Tourism Corporation Ltd | | | | 1,00,000.00 Cr | |
| SBP C17112009 | 1 | | # 174248 dt. 17 Nov, 2009 | | 14,302.00 | 1,00,000.00 01 | 2,19,353.1 |
| | | prasad towards underwriting | | | , | | , -, |
| | | rent for the month of Oct 09 | | | | | |
| | | Underwriting Rent Payable | | | | 14,302.00 Dr | |
| SBP C17112009 | 2 | Being cheque issued to Scb | # 174250 dt. 17 Nov, 2009 | | 13,390.00 | | 2,05,963.1 |
| | | credit card no 5546 2329 0799 | | | | | |
| | | 9725 towards credit card bill for | | | | | |
| | | the month of Oct 09 | | | | | |
| | | Drawings a/c | | | | 13,390.00 Dr | |
| SBP C17112009 | 3 | Being cheque issued to Delara | # 174251 dt. 17 Nov, 2009 | | 1,00,000.00 | | 1,05,963.1 |
| | | foundation towards funs | | | | | |
| | | transfered from delera tourism | | | | | |
| | | to delara foundation | | | | | |
| | | Delara Tourism Corporation Ltd | | | | 1,00,000.00 Dr | |
| | | Total / Closing Balance | | 1,00,000.00 | 1,27,692.00 | | 1,05,963.1 |
| | | | | | | | |
| 25 Nov, 2009 | | | | | | | |
| SBP C25112009 | 1 | Being cheque issued to | # 174259 dt. 25 Nov, 2009 | | 2,000.00 | | 1,03,963.1 |
| | | Secunerabad club towards club | | | | | |
| | | expenses | | | | | |
| | | Drawings a/c | | | | 2,000.00 Dr | |
| SBP C25112009 | 2 | Being cheque issued to | # 174255 dt. 25 Nov, 2009 | | 5,000.00 | | 98,963.1 |
| | | Secunderabad club towards | | | | | |
| | | advance payment for locker | | | | | |
| | | Drawings a/c | | | | 5,000.00 Dr | |
| SBP C25112009 | 3 | o . | # 174256 dt. 25 Nov, 2009 | | 5,000.00 | | 93,963.1 |
| | | hills internationer centre | | | | | |
| | | towards advance payment for | | | | | |
| | | club charges | | | | | |
| | | | | | | | |

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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 |
|-----------------|---|---------------------------|-----------|-----------|-------------------|--------------|
| | Drawings a/c | , | | | 5,000.00 Dr | |
| | Total / Closing Balance | | | 12,000.00 | | 93,963.1 |
| 30 Nov, 2009 | | | | | | |
| SBP C30112009 1 | Being cheque issued to Soham modi towards Fx 4 funds transfered | # 174257 dt. 30 Nov, 2009 | | 5,578.00 | | 88,385.1 |
| | Soham Modi | 1 | | | 5,578.00 Dr | |
| | Total / Closing Balance | | | 5,578.00 | | 88,385.1 |
| 05 Dec, 2009 | | | | | | |
| SBR C05122009 1 | Being cheque received from Satish Modi - HUF towards | # 616446 dt. 11 Dec, 2009 | 15,000.00 | | | 1,03,385.1 |
| | funds transfer | 1 | | | | |
| SBP C05122009 1 | Satish Chandra Modi (Huf) Being cheque issued to Durga | # 174258 dt. 05 Dec, 2009 | | 14,300.00 | 15,000.00 Cr | 89,085.1 |
| ODF 000122000 1 | prasad towards underwriting | # 174200 ul. 00 Dec, 2000 | | 17,000.00 | | 00,000.1 |
| | rent for the month of Nov 09 | | | | | |
| | sent through courier c.no. | | | | | |
| | A04488137 | , | | | | |
| | Underwriting Rent Payable | | 45 000 00 | 11000.00 | 14,300.00 Dr | 00 00E / |
| | Total / Closing Balance | | 15,000.00 | 14,300.00 | | 89,085.1 |
| 09 Dec, 2009 | | | | | | |
| SBR C09122009 1 | Being cheque received from | # 073714 dt. 09 Dec, 2009 | 14,881.00 | | | 1,03,966.1 |
| | V-Trans towards Rent Receipt Rent Receivable - V-Trans | | | | 14,881.00 Cr | |
| | India Pvt Ltd | | | | | |
| SBR C09122009 2 | Being cheque received from | # 073876 dt. 09 Dec, 2009 | 14,881.00 | | | 1,18,847.1 |
| | V-Trans towards Rent Receipt | 1 | | | | |
| | Rent Receivable - V-Trans | 1 | | | 14,881.00 Cr | |
| | India Pvt Ltd | | | | | |
| | | 1 | | | | |

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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 C09122009 | | Being cheque issued to Ashok | # 174259 dt. 09 Dec, 2009 | | 77,500.00 | | 41,347.1 |
| | | V towards final payment for cc | | | | | |
| | | work completed at Rasoolpura | | | | | |
| | - | Ashok.V On Account | | | | 77,500.00 Dr | |
| SBP C09122009 | 2 | Being cheque issued to Tata | # 174260 dt. 09 Dec, 2009 | | 808.00 | | 40,539.1 |
| | | Teleservices Ltd A/c no | | | | | |
| | | 204407482 towards Telephone | | | | | |
| | | bill for the period from 25.10.09 | | | | | |
| | | to 24.11.09 phone no | | | | | |
| | | 65456345 Vide bill no | | | | | |
| | | 779399945 | | | | | |
| | | Telephone Bill | | | | 808.00 Dr | |
| | | Total / Closing Balance | | 29,762.00 | 78,308.00 | | 40,539.1 |
| 14 Dec, 2009 | | | | | | | |
| SBR C14122009 | 1 | Being cheque Received from | # 616448 dt. 14 Dec, 2009 | 10,000.00 | | | 50,539.1 |
| | | Saish Modi HUF towards Funds | | | | | |
| | | Transfered | | | | | |
| | | Satish Chandra Modi (Huf) | | | | 10,000.00 Cr | |
| SBP C14122009 | 1 | Being cheque issued to Jubilee | # 174261 dt. 14 Dec, 2009 | | 1,200.00 | | 49,339.1 |
| | | International Center towards | | | | | |
| | | club expenses made by Sri | | | | | |
| | | Sathish Modi for the month of | | | | | |
| | | November 09 | | | | | |
| | | Drawings a/c | | | | 1,200.00 Dr | |
| SBP C14122009 | 2 | Being cheque issued to Shah | # 174262 dt. 14 Dec, 2009 | | 1,192.00 | | 48,147.1 |
| | | Traders towards purchase of | | | | | |
| | | Hardware material against bill | | | | | |
| | | no 14715 dt: 03.12.09 | | | | | |
| | | Repair & Maintenance - | | | | 1,192.00 Dr | |
| | | Rasoolpura | | | | | |
| | | Total / Closing Balance | | 10,000.00 | 2,392.00 | | 48,147.1 |
| | | | | | | | |
| | | | | | | | |

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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 |
|---------------------------------|---|---------------------------|-------------|-------------|-------------------|--------------|
| 17 Dec, 2009 | | • | | | | |
| WTD C17122009 1 | Being cash withdraw from | # 174263 dt. 17 Dec, 2009 | | 20,000.00 | | 28,147.1 |
| | HDFC Bank towards petty cash | | | | | |
| | exp | | | | | |
| | Cash on hand Being cash withdraw from | | | | 20,000.00 Dr | |
| | HDFC Bank towards petty cash | | | | | |
| | exp | | | | | |
| | Total / Closing Balance | | | 20,000.00 | | 28,147.1 |
| 22 Dec, 2009 | | | | | | |
| SBR C22122009 1 | Being cheque received from | # 443806 dt. 22 Dec, 2009 | 1,00,000.00 | | | 1,28,147.1 |
| | Delara Tourism Corporation Ltd | | | | | |
| WTD C22122009 1 | Delara Tourism Corporation Ltd Being cash withdrawn from | # 174264 dt. 22 Dec, 2009 | | 10,000.00 | 1,00,000.00 Cr | 1,18,147.1 |
| WID 022122009 1 | Bank. | # 174204 UL 22 Dec, 2009 | | 10,000.00 | | 1,10,147.1 |
| | Cash on hand | | | | 10,000.00 Dr | |
| | Being cash withdrawn from | | | | -, | |
| | Bank. | | | | | |
| | Total / Closing Balance | | 1,00,000.00 | 10,000.00 | | 1,18,147.1 |
| 23 Dec, 2009 SBP C23122009 1 | Being cheque issued to Delara | # 174273 dt. 23 Dec, 2009 | | 1,00,000.00 | | 18,147.1 |
| 3DF 023122009 1 | foundation towards funs | # 174273 ul. 23 Dec, 2009 | | 1,00,000.00 | | 10,147.1 |
| | transfered from delera tourism | | | | | |
| | to delara foundation | | | | | |
| | Delara Tourism Corporation Ltd | | | | 1,00,000.00 Dr | |
| | Total / Closing Balance | | | 1,00,000.00 | | 18,147.1 |
| 29 Dec, 2009 | | | | | | |
| SBR C29122009 1 | Being cheque received from | # 616449 dt. 29 Dec, 2009 | 30,000.00 | | | 48,147.1 |
| | Satish Modi - HUF towards | | | | | |
| | funds transfer | | | | | |

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

| | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|---|---|---|---|---|---|
| Account / Narration Satish Chandra Modi (Huf) | | | raymento | 30,000.00 Cr | |
| | # 616444 dt. 29 Dec, 2009 | | 30,000.00 | , | 18,147.1 |
| cheque bounce for signature | | | | | |
| differ | | | | | |
| Satish Chandra Modi (Huf) | | | | 30,000.00 Dr | |
| Total / Closing Balance | | 30,000.00 | 30,000.00 | | 18,147.1 |
| | | | | | |
| Being amount credited by | dt. 31 Dec, 2009 | 338.31 | | | 18,485.4 |
| HDFC Bank towards capital | | | | | |
| interest | | | | | |
| | | | | 338.31 Cr | |
| Total / Closing Balance | | 338.31 | | | 18,485.4 |
| | | | | | |
| | # 964381 dt. 09 Jan, 2010 | | 446.00 | | 18,039.4 |
| | | | | | |
| | | | | | |
| - · · | | | | | |
| | | | | | |
| | | | | 140.00 D | |
| | # 961382 dt 09 Jan 2010 | | 3 732 00 | 446.00 Dr | 14,307.4 |
| v | # 904302 ul. 09 Jan, 2010 | | 3,732.00 | | 14,307.4 |
| | | | | | |
| | | | | | |
| | | | | 3 732 00 Dr | |
| | # 964383 dt. 09 Jan. 2010 | | 25.200.00 | 0,702.00 D1 | 10,892.5 |
| | | | | | |
| | | | | | |
| | | | | 25,200.00 Dr | |
| ÷ | | | 29,378.00 | , | 10,892.5 |
| Ŭ | | | , | | , |
| 2 | Being cheque reversed towards cheque bounce for signature differ Satish Chandra Modi (Huf) Total / Closing Balance Being amount credited by HDFC Bank towards capital interest Interest ON SB A/C Total / Closing Balance | Being cheque reversed towards cheque bounce for signature differ Satish Chandra Modi (Huf) Total / Closing Balance Being amount credited by HDFC Bank towards capital interest Interest on SB A/c Total / Closing Balance Being cheque issued to Tata Teleservices Ltd A/c no 204407482 towards Telephone charges for the period from 25.11.09 to 24.12.09 vide phone no 65456345 Telephone Bill Being cheque issued to Secunderabad club towards club expenses bill in advance paying Drawings a/c Being cheque issued to Standard charted bank credit card payment Drawings a/c # 616444 dt. 29 Dec, 2009 # 016440748 dt. 20 Dec, 2009 dt. 31 Dec, 2009 # 964381 dt. 09 Jan, 2010 # 964382 dt. 09 Jan, 2010 | Being cheque reversed towards cheque bounce for signature differ Satish Chandra Modi (Huf) Total / Closing Balance Being amount credited by HDFC Bank towards capital interest Interest on SB A/c Total / Closing Balance Being cheque issued to Tata Teleservices Ltd A/c no 204407482 towards Telephone charges for the period from 25.11.09 to 24.12.09 vide phone no 65456345 Telephone Bill Being cheque issued to Secunderabad club towards club towards club expenses bill in advance paying Drawings a/c Being cheque issued to # 964383 dt. 09 Jan, 2010 | Being cheque reversed towards cheque bounce for signature differ Satish Chandra Modi (Huf) Total / Closing Balance# 616444 dt. 29 Dec, 200930,000.001Being amount credited by HDFC Bank towards capital interest Interest on SB A/c Total / Closing Balancedt. 31 Dec, 2009338.312Being cheque issued to Tata Teleservices Ltd A/c no 204407482 towards Telephone charges for the period from 25.11.09 to 24.12.09 vide phone no 65456345 Telephone Bill Being cheque issued to Secunderabad club towards club expenses bill in advance paying Drawings a/c# 964381 dt. 09 Jan, 20103,732.008Being cheque issued to Standard charted bank credit card payment Drawings a/c# 964383 dt. 09 Jan, 20103,732.00 | Being cheque reversed towards cheque bounce for signature differ Satish Chandra Modi (Huf) Total / Closing Balance# 616444 dt. 29 Dec, 200930,000.0030,000.0030,000.0030,000.0030,000.0030,000.0030,000.0030,000.00IBeing amount credited by HDFC Bank towards capital interest Interest on SB A/c Total / Closing Balancedt. 31 Dec, 2009338.31338.31IBeing cheque issued to Tata Teleservices Ltd A/c no 204407482 towards Telephone charges for the period from 25.11.09 to 24.12.09 vide phone no 65456345 Telephone Bill Being cheque issued to Secunderabad club towards club expenses bill in advance paying Drawings a/c# 964382 dt. 09 Jan, 20103,732.00446.00 Dr8Being cheque issued to Secunderabad club towards club expenses bill in advance paying Drawings a/c# 964383 dt. 09 Jan, 20103,732.00 Dr8Being cheque issued to Standard charted bank credit card payment Drawings a/c# 964383 dt. 09 Jan, 201025,200.00 |

SATISH MODI 2009-10

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

| Account / Narration | Chaque Details | Receints | Paymonts | Allocation Amount | Running Bala |
|---|---|--|---|--|---|
| | Cheque Details | IVECEIPIO | - i aymento | | |
| Being cheque received from Satish Modi - HUF towards funds transfer | # 616450 dt. 11 Jan, 2010 | 5,000.00 | | | 5,892.54 |
| Satish Chandra Modi (Huf) Total / Closing Balance | | 5,000.00 | | 5,000.00 Cr | 5,892.5 |
| | , | | | | |
| Being cash deposit in Hdfc bank | , | 5,000.00 | | | 892.54 |
| Being cash deposit in Hdfc | , | | | 5,000.00 Cr | |
| Total / Closing Balance | , | 5,000.00 | | | 892.5 |
| | , | | | | |
| Being cheque issued to Durga prasad towards underwriting | # 964384 dt. 16 Jan, 2010 | | 14,300.00 | | 15,192.5 |
| Underwriting Rent Payable Being cash deposit in Hdfc | | 1,000.00 | | 14,300.00 Dr | 14,192.5 |
| bank Cash on hand Being cash deposit in Hdfc | | | | 1,000.00 Cr | |
| bank Total / Closing Balance | | 1,000.00 | 14,300.00 | | 14,192.5 |
| | , | | | | |
| Being cheque received from Soham modi towards Funds | # 941461 dt. 18 Jan, 2010 | 50,000.00 | | | 35,807.4 |
| Transfered Soham Modi | , | | | 50,000.00 Cr | |
| _ | Satish Modi - HUF towards funds transfer Satish Chandra Modi (Huf) Total / Closing Balance Being cash deposit in Hdfc bank Cash on hand Being cash deposit in Hdfc bank Total / Closing Balance Being cheque issued to Durga prasad towards underwriting rent for the month of Dec 09 Underwriting Rent Payable Being cash deposit in Hdfc bank Cash on hand Being cash deposit in Hdfc bank Cash on hand Being cash deposit in Hdfc bank Total / Closing Balance Being cheque received from Soham modi towards Funds Transfered | Being cheque received from Satish Modi - HUF towards funds transfer Satish Chandra Modi (Huf) Total / Closing Balance# 616450 dt. 11 Jan, 2010Being cash chandra Modi (Huf) Total / Closing BalanceBeing cash deposit in Hdfc bank Total / Closing BalanceBeing cash deposit in Hdfc bank Total / Closing Balance# 964384 dt. 16 Jan, 2010Being cheque issued to Durga prasad towards underwriting rent for the month of Dec 09 Underwriting Rent Payable Being cash deposit in Hdfc bank Cash on hand Being cash deposit in Hdfc bank Cash on hand Being cash deposit in Hdfc bank Total / Closing Balance# 964384 dt. 16 Jan, 2010Being cheque issued to Durga prasad towards underwriting rent for the month of Dec 09 Underwriting Rent Payable Being cash deposit in Hdfc bank Total / Closing Balance# 964384 dt. 16 Jan, 2010Being cheque received from Soham modi towards Funds Transfered# 941461 dt. 18 Jan, 2010 | Being cheque received from Satish Modi - HUF towards funds transfer# 616450 dt. 11 Jan, 20105,000.00Satish Modi - HUF towards funds transfer# 616450 dt. 11 Jan, 20105,000.00Satish Chandra Modi (Huf) Total / Closing Balance5,000.00Being cash deposit in Hdfc bank Cash on hand Being cash deposit in Hdfc bank Total / Closing Balance5,000.00Being cheque issued to Durga prasad towards underwriting rent for the month of Dec 09 Underwriting Rent Payable Being cash deposit in Hdfc bank Cash on hand Being cash deposit in Hdfc bank Cash on hand | Being cheque received from Satish Modi - HUF towards funds transfer Satish Chandra Modi (Huf) Total / Closing Balance# 616450 dt. 11 Jan, 20105,000.00Being cash deposit in Hdfc bank Cash on hand Being cash deposit in Hdfc bank Total / Closing Balance5,000.005,000.00Being cheque issued to Durga prasad towards underwriting rent for the month of Dec 09 Underwriting Rent Payable Being cash deposit in Hdfc bank Total / Closing Balance# 964384 dt. 16 Jan, 201014,300.00Being cheque issued to Durga prasad towards underwriting rent for the month of Dec 09 Underwriting Rent Payable Being cash deposit in Hdfc bank Cash on hand Being cash deposit in Hdfc bank# 964384 dt. 16 Jan, 201014,300.00Being cheque received from Soham modi towards Funds Transfered# 941461 dt. 18 Jan, 201050,000.00 | Being cheque received from Satish Modi - HUF towards funds transfer Satish Chandra Modi (Huf) Total / Closing Balance# 616450 dt. 11 Jan, 20105,000.00Being cash deposit in Hdfc bank Cash on hand Being cash deposit in Hdfc bank Total / Closing Balance5,000.005,000.00Being cash deposit in Hdfc bank Total / Closing Balance\$,000.005,000.00Being cash deposit in Hdfc bank Total / Closing Balance\$,000.00\$,000.00Being cash deposit in Hdfc bank Total / Closing Balance\$,000.00\$,000.00Being cheque issued to Durga prasad towards underwriting Rent for the month of Dec 09 Underwriting Rent Payable Being cash deposit in Hdfc bank Total / Closing Balance\$,000.00\$,000.00Being cash deposit in Hdfc bank Total / Closing Balance\$,000.00\$,000.00\$,000.00Being cheque received from Soham modi towards Funds Transfered\$,000.00\$,000.00\$,000.00 |

SATISH MODI 2009-10

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 |
|-----------------|---|---------------------------|-----------|-----------|-------------------|--------------|
| | Total / Closing Balance | | 50,000.00 | Гаутенкэ | Anocation Amount | 35,807.4 |
| 19 Jan, 2010 | | | 50,000.00 | 20,000,00 | | |
| WTD C19012010 1 | Being cash withdrawal form Hdfc Bank Cash on hand Being cash withdrawal form | # 174265 dt. 19 Jan, 2010 | | 20,000.00 | 20,000.00 Dr | 15,807.4 |
| | Hdfc Bank Total / Closing Balance | | | 20,000.00 | | 15,807.4 |
| 20 Jan, 2010 | | | | | | |
| SBR C20012010 1 | Being cheque received from V-Trans towards Rent Receipt | # 112387 dt. 20 Jan, 2010 | 14,881.00 | | | 30,688.4 |
| | Rent Receivable - V-Trans India Pvt Ltd | | | | 14,881.00 Cr | |
| SBR C20012010 2 | Being cheque received from | # 087159 dt. 20 Jan, 2010 | 14,881.00 | | | 45,569.4 |
| | V-Trans towards Rent Receipt Rent Receivable - V-Trans India Pvt Ltd | | | | 14,881.00 Cr | |
| SBP C20012010 1 | Being cheque issued to Soham modi towards Fx 4 funds transfered | # 964385 dt. 20 Jan, 2010 | | 5,578.00 | | 39,991.4 |
| | Soham Modi | | | | 5,578.00 Dr | |
| SBP C20012010 2 | hills international club towards | # 964386 dt. 20 Jan, 2010 | | 1,297.00 | | 38,694.4 |
| | club expenses Drawings a/c | | | | 1,297.00 Dr | |
| | Total / Closing Balance | | 29,762.00 | 6,875.00 | 1,201.00 21 | 38,694.4 |
| 23 Jan, 2010 | | | | | | |
| SBP C23012010 1 | Being cheque issued to Secunderabad club towards club expenses made by Sri | # 964387 dt. 23 Jan, 2010 | | 7,851.00 | | 30,843.4 |
| | | | | | | |

SATISH MODI 2009-10

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 |
|-----------------|--|----------------------------|-------------|-------------|-------------------|--------------|
| | Satish modi | | | . aymonio | | |
| | Drawings a/c | | | | 7,851.00 Dr | |
| | Total / Closing Balance | | | 7,851.00 | | 30,843.4 |
| 01 Feb, 2010 | | | | | | |
| SBP C01022010 1 | | # 964388 dt. 01 Feb, 2010 | | 3,205.00 | | 27,638.4 |
| | Sanitary towards purchase of | | | | | |
| | plumbing material against bill | | | | | |
| | no 3523 dt: 18.01.10 | | | | | |
| | Repair & Maintenance - | | | | 3,205.00 Dr | |
| | Rasoolpura | # 004000 dt 04 Est 0040 | | 455.00 | | 07 400 4 |
| SBP C01022010 2 | | # 964389 dt. 01 Feb, 2010 | | 155.00 | | 27,483.4 |
| | Shubham Enterprises towards purchase of Electrical Material | | | | | |
| | against bill no 18385 dt: | | | | | |
| | 21.01.10 | | | | | |
| | Repair & Maintenance - | | | | 155.00 Dr | |
| | Rasoolpura | | | | 100.00 Di | |
| SBP C01022010 3 | | # 964390 dt. 01 Feb, 2010 | | 345.00 | | 27,138.4 |
| | Electricals towards purchase of | | | | | , |
| | Electrical material against bill | | | | | |
| | no 10852 dt: 19.01.10 | | | | | |
| | Repair & Maintenance - | | | | 345.00 Dr | |
| | Rasoolpura | | | | | |
| | Total / Closing Balance | | | 3,705.00 | | 27,138.4 |
| | | | | | | |
| 03 Feb, 2010 | | | 4 00 000 00 | | | 4 == 400 4 |
| SBR C03022010 1 | | # 990280 dt. 03 Feb, 2010 | 1,30,000.00 | | | 1,57,138.4 |
| | Soham Modi towards funds | | | | | |
| | transfered | | | | 1 20 000 00 0- | |
| SBP C03022010 1 | Soham Modi Being cheque issued to Shiv | # 994394 dt. 03 Feb, 2010 | | 1,36,559.00 | 1,30,000.00 Cr | 20,579.4 |
| JDF 003022010 1 | Shakti Construction towards | # 334334 ul. 03 i eb, 2010 | | 1,30,339.00 | | 20,379.4 |
| | | | | | | |
| | | | | | | |

SATISH MODI 2009-10

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 |
|---------------------------------|---|---------------------------|-------------|-------------|-------------------|--------------|
| | funds transfered | | • | | | |
| SBP C03022010 2 | Shiv Shakti Constructions Being cheque issued to Soham modi towards funds transfered | # 964392 dt. 03 Feb, 2010 | | 1,30,000.00 | 1,36,559.00 Dr | 1,09,420.5 |
| SBP C03022010 3 | Soham Modi Being cheque issued to Durga | # 964393 dt. 03 Mar, 2010 | | 14,300.00 | 1,30,000.00 Dr | 1,23,720.5 |
| | prasad towards goudown rend for the month of jan 10 Underwriting Rent Payable | | | | 14,300.00 Dr | |
| | Total / Closing Balance | | 1,30,000.00 | 2,80,859.00 | , | 1,23,720.5 |
| 06 Feb, 2010 SBR C06022010 1 | Soham Modi towards funds | # 990279 dt. 06 Feb, 2010 | 1,36,559.00 | | | 12,838.4 |
| | transfered Soham Modi Total / Closing Balance | | 1,36,559.00 | | 1,36,559.00 Cr | 12,838.4 |
| 09 Feb, 2010 SBR C09022010 1 | Delera Tourism Corporation | # 443908 dt. 09 Feb, 2010 | 3,00,000.00 | | | 3,12,838.4 |
| | towards funds transfered Delara Tourism Corporation Ltd Total / Closing Balance | | 3,00,000.00 | | 3,00,000.00 Cr | 3,12,838.4 |
| 15 Feb, 2010 SBP C15022010 1 | modi towards Sx 4 car funds | # 964395 dt. 15 Mar, 2010 | | 5,578.00 | | 3,07,260.4 |
| SBP C15022010 2 | transfered for the month of jan 10 Soham Modi Being cheque issued to Scb C C no 5546 2329 0799 9725 | # 964396 dt. 15 Mar, 2010 | | 12,500.00 | 5,578.00 Dr | 2,94,760.4 |

SATISH MODI 2009-10

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 |
|---------------------------------|---|---------------------------|-----------|-----------|-------------------|--------------|
| SBP C15022010 3 | towards bill for the month of Jan 10 Drawings a/c Being cheque issued to Rcil A/c RIS 2803301807 towards | | | 207.00 | 12,500.00 Dr | 2,94,553.4 |
| | Telephone bill for the month of Jan 10 P no 9391340973 Telephone Bill Total / Closing Balance | | | 18,285.00 | 207.00 Dr | 2,94,553.4 |
| 25 Feb, 2010 SBR C25022010 1 | Being cheque received from DTDC Courier & Cargo towards Rent for the month of Dec 09 | # 183044 dt. 25 Feb, 2010 | 14,400.00 | | | 3,08,953.4 |
| SBR C25022010 2 | Rent roceivable - DTDC Courier Being cheque received from DTDC Courier & Cargo towards Rent for the month of Jan 10 | # 183043 dt. 25 Feb, 2010 | 14,400.00 | | 14,400.00 Cr | 3,23,353.4 |
| | Rent receivable - DTDC Courier Total / Closing Balance | | 28,800.00 | | 14,400.00 Cr | 3,23,353.4 |
| 01 Mar, 2010 SBP C01032010 1 | Being cheque issued to Secunderabad club towards club exp made by Sri Satish modi for the month of jan 10 | # 964398 dt. 10 Mar, 2010 | | 7,755.00 | | 3,15,598.4 |
| SBP C01032010 2 | Drawings a/c Being cheque issued to Jubilee Hills International centre towards club expenses made by Sri Satish modi for the month of jan 10 | # 964400 dt. 01 Mar, 2010 | | 2,270.00 | 7,755.00 Dr | 3,13,328.4 |
| | Drawings a/c | | | | 2,270.00 Dr | |

SATISH MODI 2009-10

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 |
|-----------------|---|---|---------------------------|--------------|--------------|-------------------|--------------|
| WTD C01032010 | 1 | Being cash withdrawal from Hdfc Bank Cash on hand | # 174266 dt. 01 Mar, 2010 | noopto | 10,000.00 | 10,000.00 Dr | 3,03,328.4 |
| | | Being cash withdrawal from Hdfc Bank Total / Closing Balance | | | 20,025.00 | -, | 3,03,328.4 |
| | | Total / Closing Balance | | | 20,025.00 | | 3,03,320.4 |
| 03 Mar, 2010 | | | | | | | |
| SBP C03032010 | 1 | Being cheque issued to Durga prasad towards Rasoolpura gowdon rent for the month of Feb 10 | # 964402 dt. 03 Mar, 2010 | | 14,300.00 | | 2,89,028.4 |
| SBP C03032010 | 2 | Underwriting Rent Payable Being cheque issued to Soham modi towards sx 4 funds | # 964403 dt. 03 Mar, 2010 | | 5,578.00 | 14,300.00 Dr | 2,83,450.4 |
| | | transfered for the month of feb | | | | | |
| | | Soham Modi | | | | 5,578.00 Dr | |
| | | Total / Closing Balance | | | 19,878.00 | | 2,83,450.4 |
| 08 Mar, 2010 | | | | | | | |
| SBR C08032010 | 1 | Being cheque received from Kokilaben J Kadakia towards Ioan | # 005667 dt. 08 Mar, 2010 | 45,00,000.00 | | | 47,83,450.40 |
| | | Kokilaben J Kadakia | | | | 45,00,000.00 Cr | |
| SBP C08032010 | 1 | Being cheque issued to Kokilaben J Kadakia towards funds Transfer | # 964404 dt. 08 Mar, 2010 | | 45,00,000.00 | | 2,83,450.4 |
| | | Kokilaben J Kadakia | | | | 45,00,000.00 Dr | |
| | | Total / Closing Balance | | 45,00,000.00 | 45,00,000.00 | | 2,83,450.4 |
| | | | | | | | |
| | | | | | | | |
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SATISH MODI 2009-10

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 |
|-----------------|--|---------------------------|----------|----------|-------------------|--------------|
| 10 Mar, 2010 | | | | | | |
| SBP C10032010 1 | Being cheque issued to Jubilee Hills International Centre towards club expenses madi by Sri Satish Modi for the month of Feb 10 | # 964405 dt. 10 Mar, 2010 | | 1,215.00 | | 2,82,235.4 |
| | Drawings a/c | | | | 1,215.00 Dr | |
| | Total / Closing Balance | | | 1,215.00 | 1,210.00 D1 | 2,82,235.4 |
| 18 Mar, 2010 | | | | | | |
| SBP C18032010 1 | Being cheque issued to RCIL A/c Ris 280331807 towards Telephone charges for the month of feb 10 phone no 9391340973 Billno 352525750688 dt: 07.03.10 period from 01.02.10 to | # 964406 dt. 18 Mar, 2010 | | 511.00 | | 2,81,724.4 |
| SBP C18032010 2 | 06.03.10 Telephone Bill Being cheque issued to Scb credited Card No 5546 2329 1799 9725 towards credit card payment period from 08.02.10 | # 984407 dt. 18 Mar, 2010 | | 7,900.00 | 511.00 Dr | 2,73,824.4 |
| | to 06.03.10 Drawings a/c Total / Closing Balance | | | 8,411.00 | 7,900.00 Dr | 2,73,824.4 |
| 23 Mar, 2010 | | | | | | |
| SBP C23032010 1 | Being cheque issued to Secunderabad club towards club bill for the month of Feb 10 Drawings a/c | # 964408 dt. 23 Mar, 2010 | | 6,594.00 | 6,594.00 Dr | 2,67,230.4 |

SATISH MODI 2009-10

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 |
|---------------------------------|--|---------------------------|--------------|--------------|-------------------|--------------|
| | Total / Closing Balance | | | 6,594.00 | | 2,67,230.4 |
| 26 Mar, 2010 SBR C26032010 1 | Being cheque received from DTDC Courier & Cargo towards rent for the month of Feb 10 | # 189194 dt. 26 Mar, 2010 | 14,400.00 | | | 2,81,630.4 |
| | Rent receivable - DTDC Courier Total / Closing Balance | | 14,400.00 | | 14,400.00 Cr | 2,81,630.4 |
| 31 Mar, 2010 SBR C31032010 1 | Being amount credited by Bank. | dt. 31 Mar, 2010 | 890.76 | | | 2,82,521.2 |
| | Interest on SB A/c Total / Closing Balance | | 890.76 | | 890.76 Cr | 2,82,521.2 |
| | Total | | 69,91,521.22 | 67,35,928.00 | | |
| | | | | | | |
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SATISH MODI 2009-10 Journal for the period 01 Apr, 2009 to 31 Mar, 2010

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

| Document Number | Account/Narration | Debit | Credit | |
|---------------------------------------|--|-----------|-----------|--|
| Journal Voucher(JV) 04 Apr, 2009 | | | | |
| JV 04042009 1 | Sapphire Apartments Owners Association Being amount debited to Saphire Apartments & credited to D. Srinivas towards completion of compound wall civil work. D. Srinivas on account Being amount debited to Saphire Apartments & credited to D. Srinivas towards completion of | 34,400.00 | 34,400.00 | |
| | compound wall civil work. Sapphire Apartments Owners Association Being amount debited to Saphire Apartments & credited to D. Srinivas towards completion of compound wall civil work. | 25,800.00 | | |
| | D. Srinivas on account Being amount debited to Saphire Apartments & credited to D. Srinivas towards completion of compound wall civil work. | | 25,800.00 | |
| | Sapphire Apartments Owners Association Being amount debited to Saphire Apartments & credited to D. Srinivas towards completion of compound wall civil work. | 25,800.00 | | |
| | D. Srinivas on account Being amount debited to Saphire Apartments & credited to D. Srinivas towards completion of compound wall civil work. | | 25,800.00 | |
| JV 04042009 2 | Sapphire Apartments Owners Association Being amount debited to Saphire Apartments & credited to Ashok towards Electrical work civil work. | 12,000.00 | | |
| | Ashok on account | | 12,000.00 | |

SATISH MODI 2009-10 Journal for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | Being amount debited to Saphire Apartments & credited to Ashok towards Electrical work civil work. Sapphire Apartments Owners Association Being amount debited to Saphire Apartments & credited to Ashok towards Electrical work civil | 12,000.00 | |
| | work. Ashok on account Being amount debited to Saphire Apartments & credited to Ashok towards Electrical work civil work. | | 12,000.00 |
| | Sapphire Apartments Owners Association Being amount debited to Saphire Apartments & credited to Ashok towards Electrical work civil work. | 6,000.00 | |
| | Ashok on account Being amount debited to Saphire Apartments & credited to Ashok towards Electrical work civil work. | | 6,000.00 |
| JV 04042009 3 | Sapphire Apartments Owners Association Being amount debited to Saphire Apartments & credited to p. Srinivas towards Generator Base work. | 12,000.00 | |
| | P. Srinivas on account Being amount debited to Saphire Apartments & credited to p. Srinivas towards Generator Base work. | | 12,000.00 |
| | Sapphire Apartments Owners Association Being amount debited to Saphire Apartments & credited to p. Srinivas towards Generator Base work. | 9,000.00 | |
| | P. Srinivas on account Being amount debited to Saphire Apartments & credited to p. Srinivas towards Generator Base | | 9,000.00 |

SATISH MODI 2009-10 Journal for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| | work. Sapphire Apartments Owners | 9,000.00 | |
| | Association | 3,000.00 | |
| | Being amount debited to Saphire Apartments & | | |
| | credited to p. Srinivas towards Generator Base work. | | |
| | P. Srinivas on account | | 9,000.00 |
| | Being amount debited to Saphire Apartments & credited to p. Srinivas towards Generator Base | | |
| | work. | 4 40 000 00 | 4 40 000 00 |
| Date Total | | 1,46,000.00 | 1,46,000.00 |
| 30 Apr, 2009 | | | |
| JV 30042009 1 | V-Trans India Ltd - Rent Being amount credited to V Trans (India) Ltd. Rent | | 17,600.00 |
| | & debited to rent receivable V Trans towards rent | | |
| | provision for the month of April 2009. Rent Receivable - V-Trans India | 17 600 00 | |
| | Pvt Ltd | 17,600.00 | |
| | Being amount debited to V Trans (India) Ltd. Rent | | |
| | & credited to rent receivable V Trans towards rent provision for the month of April 2009. | | |
| | TDS Receivable | 2,719.00 | |
| | Being amount recoverable towards TDS. Rent Receivable - V-Trans India | | 2,719.00 |
| | Pvt Ltd | | 2,719.00 |
| N/ 000 10000 0 | Being amount recoverable towards TDS. | | |
| JV 30042009 2 | Underwriting Rent Paid Being amount debited to underwriting rent & | 14,339.00 | |
| | credited to under writing rent payable towards rent | | |
| | provision for the month of april 2009. Underwriting Rent Payable | | 14,339.00 |
| | Being amount debited to underwriting rent & | | , |
| | credited to under writing rent payable towards rent provision for the month of april 2009. | | |
| Date Total | F | 34,658.00 | 34,658.00 |
| | | | |

SATISH MODI 2009-10 Journal for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| 31 May, 2009 | | | |
| JV 31052009 1 | V-Trans India Ltd - Rent | | 17,600.00 |
| | Being amount credited to V Trans (India) Ltd. Rent | | |
| | & debited to rent receivable V Trans towards rent | | |
| | provision for the month of May 2009. | | |
| | Rent Receivable - V-Trans India | 17,600.00 | |
| | Pvt Ltd | | |
| | Being amount credited to V Trans (India) Ltd. Rent | | |
| | & debited to rent receivable V Trans towards rent | | |
| | provision for the month of May 2009. | 0.740.00 | |
| | TDS Receivable | 2,719.00 | |
| | Being amount recoverable towards TDS. Rent Receivable - V-Trans India | | 2,719.00 |
| | Pvt Ltd | | 2,719.00 |
| | Being amount recoverable towards TDS. | | |
| JV 31052009 2 | Underwriting Rent Paid | 14,339.00 | |
| JV 31032009 2 | Being amount debited to underwriting rent & | 14,359.00 | |
| | credited to under writing rent payable towards rent | | |
| | provision for the month of May 2009. | | |
| | Underwriting Rent Payable | | 14,339.00 |
| | Being amount debited to underwriting rent & | | |
| | credited to under writing rent payable towards rent | | |
| | provision for the month of May 2009. | | |
| Date Total | | 34,658.00 | 34,658.00 |
| 30 Jun, 2009 | | | |
| JV 30062009 1 | V-Trans India Ltd - Rent | | 17,600.00 |
| | Being amount credited to V Trans (India) Ltd. Rent | | , |
| | & debited to rent receivable V Trans towards rent | | |
| | provision for the month of June 2009. | | |
| | Rent Receivable - V-Trans India | 17,600.00 | |
| | Pvt Ltd | | |
| | Being amount credited to V Trans (India) Ltd. Rent | | |
| | & debited to rent receivable V Trans towards rent | | |
| | provision for the month of June 2009. | | |
| | TDS Receivable | 2,719.00 | |
| | Being amount recoverable towards TDS. | | |

SATISH MODI 2009-10 Journal for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | Rent Receivable - V-Trans India | | 2,719.00 |
| | Pvt Ltd | | |
| JV 30062009 2 | Being amount recoverable towards TDS. Underwriting Rent Paid | 14,339.00 | |
| 37 3002009 2 | Being amount debited to underwriting rent & | 14,009.00 | |
| | credited to under writing rent payable towards rent | | |
| | provision for the month of June 2009. | | |
| | Underwriting Rent Payable Being amount debited to underwriting rent & | | 14,339.00 |
| | credited to under writing rent payable towards rent | | |
| | provision for the month of June 2009. | | |
| Date Total | | 34,658.00 | 34,658.00 |
| 31 Jul, 2009 | | | |
| JV 31072009 1 | V-Trans India Ltd - Rent | | 17,600.00 |
| | Being amount credited to V Trans (India) Ltd. Rent | | , |
| | & debited to rent receivable V Trans towards rent | | |
| | provision for the month of July 2009. Rent Receivable - V-Trans India | 17,600.00 | |
| | Pvt Ltd | 17,000.00 | |
| | Being amount credited to V Trans (India) Ltd. Rent | | |
| | & debited to rent receivable V Trans towards rent | | |
| | provision for the month of July 2009. TDS Receivable | 2,719.00 | |
| | Being amount recoverable towards TDS. | 2,715.00 | |
| | Rent Receivable - V-Trans India | | 2,719.00 |
| | Pvt Ltd | | |
| 1/ 21072000 2 | Being amount recoverable towards TDS. | 14 220 00 | |
| JV 31072009 2 | Underwriting Rent Paid Being amount debited to underwriting rent & | 14,339.00 | |
| | credited to under writing rent payable towards rent | | |
| | provision for the month of July 2009. | | |
| | Underwriting Rent Payable Being amount debited to underwriting rent & | | 14,339.00 |
| | credited to under writing rent payable towards rent | | |
| | provision for the month of July 2009. | | |
| Date Total | | 34,658.00 | 34,658.00 |

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| Document Number | Account/Narration | Debit | Credit |
|--------------------------------------|--|-----------|-----------|
| 31 Aug, 2009 JV 31082009 1 | V-Trans India Ltd - Rent Being amount credited to V Trans (India) Ltd. Rent & debited to rent receivable V Trans towards rent | | 17,600.00 |
| | provision for the month of August 2009. Rent Receivable - V-Trans India Pvt Ltd Being amount credited to V Trans (India) Ltd. Rent | 17,600.00 | |
| | & debited to rent receivable V Trans towards rent provision for the month of August 2009. TDS Receivable Being amount recoverable towards TDS. | 2,719.00 | |
| 11/ 21022000 0 | Rent Receivable - V-Trans India Pvt Ltd Being amount recoverable towards TDS. | 11,220,00 | 2,719.00 |
| JV 31082009 2 | Underwriting Rent Paid Being amount debited to underwriting rent & credited to under writing rent payable towards rent provision for the month of August 2009. | 14,339.00 | |
| | Underwriting Rent Payable Being amount debited to underwriting rent & credited to under writing rent payable towards rent provision for the month of August 2009. | | 14,339.00 |
| Date Total | | 34,658.00 | 34,658.00 |
| 30 Sep, 2009 JV 30092009 1 | V-Trans India Ltd - Rent Being amount credited to V Trans (India) Ltd. Rent & debited to rent receivable V Trans towards rent | | 17,600.00 |
| | provision for the month of Septmebr 2009. Rent Receivable - V-Trans India Pvt Ltd | 17,600.00 | |
| | Being amount credited to V Trans (India) Ltd. Rent & debited to rent receivable V Trans towards rent provision for the month of Septmebr 2009. | 0.710.00 | |
| | TDS Receivable | 2,719.00 | |

SATISH MODI 2009-10 Journal for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account/Narration | Debit | Credit |
|--------------------------------------|---|-----------|------------|
| | Being amount recoverable towards TDS. Rent Receivable - V-Trans India Pvt Ltd | | 2,719.00 |
| JV 30092009 2 | Being amount recoverable towards TDS. Underwriting Rent Paid | 14,339.00 | |
| 37 30032003 2 | Being amount debited to underwriting rent & credited to under writing rent payable towards rent | 14,000.00 | |
| | provision for the month of September 2009. Underwriting Rent Payable Being amount debited to underwriting rent & credited to under writing rent payable towards rent | | 14,339.00 |
| Date Total | provision for the month of September 2009. | 34,658.00 | 34,658.00 |
| | | | 0 1,000100 |
| 31 Oct, 2009 JV 31102009 1 | V-Trans India Ltd - Rent Being amount credited to V Trans (India) Ltd. Rent & debited to rent receivable V Trans towards rent | | 17,600.00 |
| | provision for the month of October 2009. Rent Receivable - V-Trans India Pvt Ltd | 17,600.00 | |
| | Being amount credited to V Trans (India) Ltd. Rent & debited to rent receivable V Trans towards rent provision for the month of October 2009. | | |
| | TDS Receivable Being amount recoverable towards TDS. | 1,760.00 | |
| | Rent Receivable - V-Trans India | | 1,760.00 |
| JV 31102009 2 | Being amount recoverable towards TDS. Underwriting Rent Paid | 14,339.00 | |
| | Being amount debited to underwriting rent & credited to under writing rent payable towards rent provision for the month of October 2009. | | |
| | Underwriting Rent Payable Being amount debited to underwriting rent & credited to under writing rent payable towards rent | | 14,339.00 |

SATISH MODI 2009-10 Journal for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | provision for the month of October 2009. | | |
| Date Total | | 33,699.00 | 33,699.00 |
| 30 Nov, 2009 | | | |
| JV 30112009 1 | V-Trans India Ltd - Rent Being amount credited to V Trans (India) Ltd. Rent & debited to rent receivable V Trans towards rent provision for the month of November 2009. Rent Receivable - V-Trans India | 17,600.00 | 17,600.00 |
| | Pvt Ltd Being amount credited to V Trans (India) Ltd. Rent & debited to rent receivable V Trans towards rent provision for the month of November 2009. | | |
| | TDS Receivable Being amount recoverable towards TDS. | 1,760.00 | |
| | Rent Receivable - V-Trans India Pvt Ltd | | 1,760.00 |
| JV 30112009 2 | Being amount recoverable towards TDS. Underwriting Rent Paid Being amount debited to underwriting rent & credited to under writing rent payable towards rent | 14,339.00 | |
| | provision for the month of November 2009. Underwriting Rent Payable Being amount debited to underwriting rent & credited to under writing rent payable towards rent provision for the month of November 2009. | | 14,339.00 |
| Date Total | provision for the month of November 2009. | 33,699.00 | 33,699.00 |
| 03 Dec, 2009 | | | 00.050.00 |
| JV 03122009 1 | Ashok.V On Account Being amount credited to V.Ashok towards labour charges for laying of morram and WBM work completed from 24.11.09 to 29.11.09 | | 23,250.00 |
| | Labour Charges Being amount credited to V.Ashok towards labour charges for laying of morram and WBM work completed from 24.11.09 to 29.11.09 | 23,250.00 | |

SATISH MODI 2009-10 Journal for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | Ashok.V On Account | | 54,250.00 |
| | Being amount credited to V.Ashok towards | | |
| | Allowance for equipment for laying of morram and WBM work completed from 24.11.09 to 29.11.09 | | |
| | Allowance for Equipment | 54,250.00 | |
| | Being amount credited to V.Ashok towards | 04,200.00 | |
| | Allowance for equipment for laying of morram and | | |
| | WBM work completed from 24.11.09 to 29.11.09 | | |
| Date Total | | 77,500.00 | 77,500.00 |
| 31 Dec, 2009 | | | |
| JV 31122009 1 | DTDC Courier & Cargo - Rent | | 16,000.00 |
| | Being amount credited to DTDC Courier - Rent & | | |
| | debited DTDC Rent receivable towards rent provision for the month of December 2009. | | |
| | Rent receivable - DTDC Courier | 16,000.00 | |
| | Being amount credited to DTDC Courier - Rent & | 10,000.00 | |
| | debited DTDC Rent receivable towards rent | | |
| | provision for the month of December 2009. | | |
| | TDS Receivable | 1,600.00 | |
| | Being amount debited to TDS Receivable & | | |
| | credited to Rent receivable ETEC Courier towards TDS recoverable. | | |
| | Rent receivable - DTDC Courier | | 1,600.00 |
| | Being amount debited to TDS Receivable & | | 1,000.00 |
| | credited to Rent receivable ETEC Courier towards | | |
| | TDS recoverable. | | |
| JV 31122009 2 | V-Trans India Ltd - Rent | | 17,600.00 |
| | Being amount credited to V Trans (India) Ltd. Rent | | |
| | & debited to rent receivable V Trans towards rent provision for the month of December 2009. | | |
| | Rent Receivable - V-Trans India | 17,600.00 | |
| | Pvt Ltd | 11,000100 | |
| | Being amount credited to V Trans (India) Ltd. Rent | | |
| | & debited to rent receivable V Trans towards rent | | |
| | provision for the month of December 2009. | | |
| | TDS Receivable | 1,760.00 | |
| | Being amount recoverable towards TDS. | | |

SATISH MODI 2009-10 Journal for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------------|-----------|
| | Rent Receivable - V-Trans India | | 1,760.00 |
| | Pvt Ltd | | |
| | Being amount recoverable towards TDS. | | |
| JV 31122009 3 | Underwriting Rent Paid | 14,339.00 | |
| | Being amount debited to underwriting rent & | | |
| | credited to under writing rent payable towards rent | | |
| | provision for the month of December 2009. | | |
| | Underwriting Rent Payable | | 14,339.00 |
| | Being amount debited to underwriting rent & | | |
| | credited to under writing rent payable towards rent | | |
| | provision for the month of December 2009. | F (000 00 | = |
| Date Total | | 51,299.00 | 51,299.00 |
| 31 Jan, 2010 | | | |
| JV 31012010 1 | DTDC Courier & Cargo - Rent | | 16,000.00 |
| JV 31012010 1 | Being amount credited to DTDC Courier - Rent & | | 16,000.00 |
| | debited DTDC Rent receivable towards rent | | |
| | provision for the month of January 2010. | | |
| | Rent receivable - DTDC Courier | 16,000.00 | |
| | Being amount credited to DTDC Courier - Rent & | 10,000.00 | |
| | debited DTDC Rent receivable towards rent | | |
| | provision for the month of January 2010. | | |
| | TDS Receivable | 1,600.00 | |
| | Being amount debited to TDS Receivable & | , | |
| | credited to Rent receivable ETEC Courier towards | | |
| | TDS recoverable. | | |
| | Rent receivable - DTDC Courier | | 1,600.00 |
| | Being amount debited to TDS Receivable & | | |
| | credited to Rent receivable ETEC Courier towards | | |
| | TDS recoverable. | | |
| JV 31012010 2 | V-Trans India Ltd - Rent | | 18,656.00 |
| | Being amount credited to V Trans (India) Ltd. Rent | | |
| | & debited to rent receivable V Trans towards rent | | |
| | provision for the month of January 2010. | 40.050.00 | |
| | Rent Receivable - V-Trans India | 18,656.00 | |
| | Pvt Ltd | | |
| | Being amount credited to V Trans (India) Ltd. Rent | | |

SATISH MODI 2009-10 Journal for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | & debited to rent receivable V Trans towards rent provision for the month of January 2010. TDS Receivable Being amount recoverable towards TDS. Rent Receivable - V-Trans India | 1,866.00 | 1,866.00 |
| JV 31012010 3 | Pvt Ltd Being amount recoverable towards TDS. Underwriting Rent Paid Being amount debited to underwriting rent & credited to under writing rent payable towards rent | 14,339.00 | |
| | provision for the month of January 2010 Underwriting Rent Payable Being amount debited to underwriting rent & credited to under writing rent payable towards rent provision for the month of January 2010 | | 14,339.00 |
| Date Total | F | 52,461.00 | 52,461.00 |
| 28 Feb, 2010 | | | |
| JV 28022010 1 | DTDC Courier & Cargo - Rent Being amount credited to DTDC Courier - Rent & debited DTDC Rent receivable towards rent provision for the month of February 2010. | | 16,000.00 |
| | Rent receivable - DTDC Courier Being amount credited to DTDC Courier - Rent & debited DTDC Rent receivable towards rent provision for the month of February 2010. | 16,000.00 | |
| | TDS Receivable Being amount debited to TDS Receivable & credited to Rent receivable ETEC Courier towards TDS recoverable. | 1,600.00 | |
| | Rent receivable - DTDC Courier Being amount debited to TDS Receivable & credited to Rent receivable ETEC Courier towards TDS recoverable. | | 1,600.00 |
| JV 28022010 2 | V-Trans India Ltd - Rent Being amount credited to V Trans (India) Ltd. Rent & debited to rent receivable V Trans towards rent provision for the month of February 2010. | | 18,656.00 |

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| Document Number | Account/Narration | Debit | Credit |
|--------------------------------------|---|--------------|--------------|
| | Rent Receivable - V-Trans India | 18,656.00 | |
| | Pvt Ltd Being amount credited to V Trans (India) Ltd. Rent | | |
| | & debited to rent receivable V Trans towards rent | | |
| | provision for the month of February 2010. | | |
| | TDS Receivable | 1,866.00 | |
| | Being amount recoverable towards TDS. Rent Receivable - V-Trans India | | 1,866.00 |
| | Pvt Ltd | | 1,000.00 |
| | Being amount recoverable towards TDS. | | |
| JV 28022010 3 | Underwriting Rent Paid | 14,339.00 | |
| | Being amount debited to underwriting rent & credited to under writing rent payable towards rent | | |
| | provision for the month of February 2010 | | |
| | Underwriting Rent Payable | | 14,339.00 |
| | Being amount debited to underwriting rent & | | |
| | credited to under writing rent payable towards rent provision for the month of February 2010 | | |
| Date Total | ······································ | 52,461.00 | 52,461.00 |
| 00 Mar. 0040 | | | |
| 08 Mar, 2010 JV 08032010 1 | Capital a/c | 45,00,000.00 | |
| 37 00032010 1 | Being amount debited to Capital account & | +3,00,000.00 | |
| | credited to Kokilaben Kadakia towards Gift given | | |
| | as per deed. | | 45 00 000 00 |
| | Kokilaben J Kadakia Being amount debited to Capital account & | | 45,00,000.00 |
| | credited to Kokilaben Kadakia towards Gift given | | |
| D. G. T. G. | as per deed. | 45 00 000 00 | 45 00 000 00 |
| Date Total | | 45,00,000.00 | 45,00,000.00 |
| 31 Mar, 2010 | | | |
| JV 31032010 1 | Interest Received | | 2,42,906.74 |
| | Being amount credited to Interest received & debited to Premier Engineering Corporation | | |
| | towards Interest for the year. | | |
| | Premier Engg Corpn (Pramod | 2,42,906.74 | |

SATISH MODI 2009-10 Journal for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account/Narration | Debit | Credit | |
|-----------------|---|-----------|-----------|--|
| | Modi) Being amount credited to Interest received & debited to Premier Engineering Corporation towards Interest for the year. TDS Receivable Being amount debtied to TDS Receivabgle & credited to Premier Engg Corporation towards TDS Recoverabe. | 25,020.00 | | |
| | Premier Engg Corpn (Pramod Modi) Being amount debtied to TDS Receivabgle & credited to Premier Engg Corporation towards TDS Recoverabe. | | 25,020.00 | |
| JV 31032010 2 | Gayathri Trading Corp Rent Being amount debited to Gayatri Trading Corporation Rent & credited Gayatri Trading Corporation rent receivable towards transferred fro final settlement. | 75,272.00 | | |
| | Rent Receivable - Gayatri Trading Corpn Being amount debited to Gayatri Trading Corporation Rent & credited Gayatri Trading Corporation rent receivable towards transferred fro final settlement. | | 75,272.00 | |
| | Shree Viridhi Enterprises P. Ltd- Rent Being amount debited to Sri Vridhi Enterprises Rent & credited Sri Vridhi Enterprises rent receivable towards transferred fro final settlement. Rent Receivable - Sri Vridhi | 48,683.00 | 48,683.00 | |
| | Enterprises Being amount debited to Sri Vridhi Enterprises Rent & credited Sri Vridhi Enterprises rent receivable towards transferred fro final settlement. Shree Virdhi Enterprises Pvt. Ltd. Being amount debited to Sri Vridhi Enterprises | 24,000.00 | | |

SATISH MODI 2009-10 Journal for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | Rent deposit & credited Sri Vridhi Enterprises rent | | |
| | receivable towards transferred fro final settlement. | | |
| | Shree Viridhi Enterprises P. Ltd- | | 24,000.00 |
| | Rent | | |
| | Being amount debited to Sri Vridhi Enterprises | | |
| | Rent deposit & credited Sri Vridhi Enterprises rent | | |
| | receivable towards transferred fro final settlement. | | |
| | Gayathri Trading Corporation | 45,000.00 | |
| | Being amount debited to Gayatri Trading | , | |
| | Corporation Rent deposit & credited Gayatri | | |
| | Trading Corporation rent receivable towards | | |
| | transferred fro final settlement. | | |
| | Gayathri Trading Corp Rent | | 45,000.00 |
| | Being amount debited to Gayatri Trading | | |
| | Corporation Rent deposit & credited Gayatri | | |
| | Trading Corporation rent receivable towards | | |
| | transferred fro final settlement. | | |
| JV 31032010 3 | DTDC Courier & Cargo - Rent | | 16,000.00 |
| | Being amount credited to DTDC Courier - Rent & | | |
| | debited DTDC Rent receivable towards rent | | |
| | provision for the month of March 2010. | | |
| | Rent receivable - DTDC Courier | 16,000.00 | |
| | Being amount credited to DTDC Courier - Rent & | | |
| | debited DTDC Rent receivable towards rent | | |
| | provision for the month of March 2010. | | |
| | TDS Receivable | 1,600.00 | |
| | Being amount debited to TDS Receivable & | | |
| | credited to Rent receivable ETEC Courier towards | | |
| | TDS recoverable. | | |
| | Rent receivable - DTDC Courier | | 1,600.00 |
| | Being amount debited to TDS Receivable & | | |
| | credited to Rent receivable ETEC Courier towards | | |
| N/ 01000010 1 | TDS recoverable. | 00.005.00 | |
| JV 31032010 4 | Trident Fedility | 36,625.00 | |
| | Being amount debited to Trident Fedility & credited | | |
| | to Trident Fedility rent towards deposit adjusted | | |
| | against rent. | | 26 625 00 |
| | Trident Fedility - Rent | | 36,625.00 |

SATISH MODI 2009-10 Journal for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | Being amount debited to Trident Fedility & credited | | |
| | to Trident Fedility rent towards deposit adjusted | | |
| | against rent. | | |
| JV 31032010 5 | V-Trans India Ltd - Rent | | 18,656.00 |
| | Being amount credited to V Trans (India) Ltd. Rent | | |
| | & debited to rent receivable V Trans towards rent | | |
| | provision for the month of March 2010. | (| |
| | Rent Receivable - V-Trans India | 18,656.00 | |
| | Pvt Ltd | | |
| | Being amount credited to V Trans (India) Ltd. Rent | | |
| | & debited to rent receivable V Trans towards rent | | |
| | provision for the month of March 2010. | 4 000 00 | |
| | TDS Receivable | 1,866.00 | |
| | Being amount recoverable towards TDS. | | 4 000 00 |
| | Rent Receivable - V-Trans India | | 1,866.00 |
| | Pvt Ltd | | |
| W/ 0/0000/0 0 | Being amount recoverable towards TDS. | | 4 955 99 |
| JV 31032010 6 | I.T. Representation Fees | | 1,655.00 |
| | Payable | | |
| | Being amount debited to I.T. Representation fees & | | |
| | credited to I.T. Representationf ees payable | | |
| | towards provision. | 1 655 00 | |
| | I.T. Representation Fees | 1,655.00 | |
| | Payable | | |
| | Being amount debited to I.T. Representation fees & credited to I.T. Representationf ees payable | | |
| | towards provision. | | |
| JV 31032010 7 | Underwriting Rent Paid | 14,339.00 | |
| 30 31032010 7 | Being amount debited to underwriting rent & | 14,339.00 | |
| | credited to under writing rent payable towards rent | | |
| | provision for the month of March 2010 | | |
| | Underwriting Rent Payable | | 14,339.00 |
| | Being amount debited to underwriting rent & | | 1,000.00 |
| | credited to under writing rent payable towards rent | | |
| | provision for the month of March 2010 | | |
| JV 31032010 8 | I.T. Representation fees | 1,655.00 | |
| | Being amount debtied to I.T. Representation fees & | | |

SATISH MODI 2009-10 Journal for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| | credited to I.T. Representation fees payable | | |
| | towards provison. | | |
| | I.T. Representation Fees | | 1,655.00 |
| | Payable | | |
| | Being amount debtied to I.T. Representation fees & | | |
| | credited to I.T. Representation fees payable | | |
| | towards provison. | | |
| JV 31032010 9 | Capital a/c | 58,612.00 | |
| | Being amount credited to TDS Receivable & | | |
| | debited to Capital account towards transfer. | | 50.040.00 |
| | TDS Receivable | | 58,612.00 |
| | Being amount credited to TDS Receivable & | | |
| | debited to Capital account towards transfer. Drawings a/c | | 3,33,502.00 |
| | Being amount debited to capital account & credied | | 3,33,502.00 |
| | to drawings accounts toards transfer. | | |
| | Capital a/c | 3,33,502.00 | |
| | Being amount debited to capital account & credied | 0,00,002.00 | |
| | to drawings accounts toards transfer. | | |
| JV 31032010 10 | Capital a/c | | 1,40,354.21 |
| | Being amount credited to capital account & debited | | ., |
| | to net profit toards Net profit transferred to Capital | | |
| | account. | | |
| | Net Profit. | 1,40,354.21 | |
| | Being amount credited to capital account & debited | | |
| | to net profit toards Net profit transferred to Capital | | |
| | account. | | |
| JV 31032010 11 | Bad debits written off | 10,068.75 | |
| | Being amount debited to bad debits written off & | | |
| | credited to shares towards balance written off. | | |
| | Shares | | 10,068.75 |
| | Being amount debited to bad debits written off & | | |
| 11/ 21022010 12 | credited to shares towards balance written off. | 7 400 05 | |
| JV 31032010 12 | Bad debits written off Being empount debited to had debite written off 8 | 7,433.85 | |
| | Being amount debited to bad debits written off & credited to A.P. Mahesh Bank towards balance | | |
| | written off. | | |
| | A.P. Mahesh Co-op. Bank, M.G. | | 7,433.85 |
| | | | ., |

SATISH MODI 2009-10 Journal for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------------|--------------|
| | Road Being amount debited to bad debits written off & credited to A.P. Mahesh Bank towards balance written off. Bad debits written off Being amount debited to bad debits written off & credited to Bank of Baroda towards balance written off. | 1,129.00 | |
| | Bank of Baroda, Mumbai Being amount debited to bad debits written off & credited to Bank of Baroda towards balance written off. Bad debits written off | 13,762.15 | 1,129.00 |
| | Being amount debited to bad debits written off & credited to Syndicate Bank towards balance written off. Syndicate Bank - Jeera Bank SB | 13,702.13 | 13,762.15 |
| | A/c. Being amount debited to bad debits written off & credited to Syndicate Bank towards balance written off. | | 44.40.400.70 |
| Date Total | | 11,18,139.70 | 11,18,139.70 |
| Document Total | | 62,73,206.70 | 62,73,206.70 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

SATISH MODI 2009-10 Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Liabilities

Account selection : Selected Accounts

| | cument | | | | | | |
|--------------|--------------|--------------|-------------------------|--------------|---------------|-------------------|--|
| Date | Number | | Narration | Debit | Credit | Running Balance | |
| Capital a/c | | | Opening Balance | | | 1,17,02,353.34 Cr | |
| 08 Mar, 2010 | JV 08032010 | 1 | Being amount debited to | 45,00,000.00 | | 72,02,353.34 Cr | |
| | | | Capital account & | | | | |
| | | | credited to Kokilaben | | | | |
| | | | Kadakia towards Gift | | | | |
| | | | given as per deed. | | | | |
| 31 Mar, 2010 | JV 31032010 | 9 | Being amount credited | 58,612.00 | | 71,43,741.34 Cr | |
| | | | to TDS Receivable & | | | | |
| | | | debited to Capital | | | | |
| | | | account towards | | | | |
| | | | transfer. | | | | |
| | JV 31032010 | 9 | Being amount debited to | 3,33,502.00 | | 68,10,239.34 Cr | |
| | | | capital account & | -, | | , -, | |
| | | | credied to drawings | | | | |
| | | | accounts toards | | | | |
| | | | transfer. | | | | |
| | JV 31032010 | 10 | Being amount credited | | 1,40,354.21 | 69,50,593.55 Cr | |
| | | - | to capital account & | | , -, | , | |
| | | | debited to net profit | | | | |
| | | | toards Net profit | | | | |
| | | | transferred to Capital | | | | |
| | | | account. | | | | |
| | | | Total/Closing Balance | 48,92,114.00 | 1,40,354.21 | 69,50,593.55 Cr | |
| Drawings a/ | /c | | Opening Balance | -,-, | , , , , , , , | 0.00 Cr | |
| 09 Apr, 2009 | SCP B0904200 |)9 1 | Being cash paid to | 3,000.00 | | 3,000.00 Dr | |
| | | | satish modi towards | -, | | -, | |
| | | | personal expenses | | | | |
| 18 Apr, 2009 | SCP B1804200 |)9 1 | Being cash paid to | 3,000.00 | | 6,000.00 Dr | |
| 107.01, 2000 | 001 01004200 | | Satish modi towards | 0,000.00 | | 0,000.00 D1 | |
| | | | petty cash expenses | | | | |
| 09 May, 2009 | SCP B0905200 |)9 1 | Being cash paid to | 3,000.00 | | 9,000.00 Dr | |
| 00 May, 2000 | 001 2000020 | | satish modi towards | 0,000.00 | | 0,000.00 D1 | |
| | | | personal expenses | | | | |
| 20 May, 2009 | SCP B2005200 |)9 2 | Being cash paid to | 6,940.00 | | 15,940.00 Dr | |
| 20 May, 2003 | 501 D2003200 |) <u>5</u> 2 | Bagga wines towars | 0,040.00 | | 10,040.00 DI | |
| | | | purchase of 12 nos | | | | |
| | | | whisky bottles | | | | |
| 22 May 2000 | SCP B2205200 |)9 1 | Being cash paid to L | 30.00 | | 15,970.00 Dr | |
| 22 May, 2009 | JUF B2203200 | ו פו | | 30.00 | | 13,970.00 DI | |
| | | | Ramacharyulu towards | | | | |
| | | | mise exp for attending | | | | |
| 00 Marc 0000 | | 0 4 | the case | 45 000 00 | | 04 E70 00 D | |
| 23 May, 2009 | SBP C2305200 |)9 1 | Being cheque issued to | 15,600.00 | | 31,570.00 Dr | |
| | | | Standard charges | | | | |

SATISH MODI 2009-10

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

Group : Liabilities

(All amounts in Rs.)

| Doc | cument | | | | | |
|---------------|---------------|---|----------------------------|----------|--------|---------------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | towards credit card | | | |
| | | | payment | | | |
| 23 May, 2009 | SBP C23052009 | 2 | Being cheque issued to | 3,000.00 | | 34,570.00 Dr |
| | | | Secunderabad club | | | |
| | | | towards club bill | | | |
| 29 May, 2009 | SCP B29052009 | 1 | Being cash paid to | 3,000.00 | | 37,570.00 Dr |
| , | | | Satish modi towards | , | | , |
| | | | petty cash expenses | | | |
| 13 Jun, 2009 | SBP C13062009 | 1 | Being cheque issued to | 5,100.00 | | 42,670.00 Dr |
| 10 0011, 2000 | 013002003 | ' | Jubilee hils international | 0,100.00 | | 42,070.00 Di |
| | | | club towards club | | | |
| | | | expenditure | | | |
| | SBP C13062009 | 2 | Being cash paid to | 6,100.00 | | 48,770.00 Dr |
| | SEP C13062009 | 2 | Standard charted bank | 0,100.00 | | 40,770.00 DI |
| | | | | | | |
| | | | towards credit card | | | |
| | | _ | payment | 0.000.00 | | 54 770 00 D |
| 23 Jun, 2009 | SCP B23062009 | 7 | Being cash paid to | 3,000.00 | | 51,770.00 Dr |
| | | | Statish modi towards | | | |
| | | | personal expenses | | | |
| 25 Jun, 2009 | SCP B25062009 | 1 | Being cash paid to | 1,000.00 | | 52,770.00 Dr |
| | | | satish modi towards | | | |
| | | | personal expenses | | | |
| 29 Jun, 2009 | SBP C29062009 | 1 | Being cheque issued to | 200.00 | | 52,970.00 Dr |
| | | | Secunderabad towards | | | |
| | | | club expenses | | | |
| 03 Jul, 2009 | SCP B03072009 | 1 | Being cash paid to | 3,000.00 | | 55,970.00 Dr |
| | | | Satish modi towards | | | |
| | | | personal expenses | | | |
| 11 Jul, 2009 | SCP B11072009 | 2 | Being cash paid to | 2,000.00 | | 57,970.00 Dr |
| | | | Satish modi towards | | | |
| | | | personal expenses | | | |
| | SBP C11072009 | 1 | Being cheque issued to | 400.00 | | 58,370.00 Dr |
| | | | Jubilee hills | | | |
| | | | international club | | | |
| | | | towards club expenses | | | |
| 17 Jul, 2009 | SCP B17072009 | 1 | Being cash paid | 250.00 | | 58,620.00 Dr |
| | | | towards purchase of 5 | | | |
| | | | Its petrol | | | |
| 18 Jul, 2009 | SBP C18072009 | 1 | Being cheque issued to | 9,223.00 | | 67,843.00 Dr |
| , | | | Standard chartered | -, | | - ,- ·-· - · |
| | | | bank towards credit | | | |
| | | | card payment | | | |
| 29 Jul, 2009 | SCP B29072009 | 1 | Being cash paid to | 1,500.00 | | 69,343.00 Dr |
| 29 Jui, 2009 | JUF D29012009 | I | Satish Modi towards | 1,000.00 | | 03,343.00 DI |
| | | | Satisti woul towards | | | |

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SATISH MODI 2009-10 Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| | cument | | 4 | | | |
|--------------|---------------|---|------------------------|-----------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | personal expenditure | | | |
| 06 Aug, 2009 | SCP B06082009 | 1 | Being cash paid to | 3,000.00 | | 72,343.00 Dr |
| | | | Satish Modi towards | | | |
| | | | personal expenditure | | | |
| 18 Aug, 2009 | SBP C18082009 | 1 | Being cheque issued to | 100.00 | | 72,443.00 Dr |
| | | | Secunderabad club | | | |
| | | | towards club Expenses | | | |
| 19 Aug, 2009 | SCP B19082009 | 1 | Being cash paid to | 3,000.00 | | 75,443.00 Dr |
| - | | | Satish Modi towards | | | |
| | | | personal expenditure | | | |
| 22 Aug, 2009 | SCP B22082009 | 1 | Being cash paid to | 568.00 | | 76,011.00 Dr |
| 0, | | | Adlife Canteen towards | | | , |
| | | | canteen expenditure at | | | |
| | | | Adlife Canteen made by | | | |
| | | | Satish Modi | | | |
| 25 Aug, 2009 | SBP C25082009 | 1 | Being cheque issued | 6,689.00 | | 82,700.00 Dr |
| | 020 020002000 | | Standard chartered | 0,000100 | | 0_, |
| | | | bank credit card no | | | |
| | | | 5546 2329 0799 9725 | | | |
| | | | towards creedit card | | | |
| | | | payment | | | |
| 11 Sep, 2009 | SCP B11092009 | 2 | Being cash paid | 6,120.00 | | 88,820.00 Dr |
| 11 Oep, 2003 | SCI D11032003 | 2 | towards pur of 12 | 0,120.00 | | 00,020.00 Di |
| | | | bottles Blenders Pride | | | |
| | | | for Satish Modi | | | |
| | SBP C11092009 | 1 | Being cheque issued to | 2,886.00 | | 91,706.00 Dr |
| | 3DF C11092009 | I | Jubilee Hills | 2,000.00 | | 91,700.00 DI |
| | | | International Centre | | | |
| | | | | | | |
| 40.0 0000 | | | towards club bill | 125.00 | | 04 044 00 Dr |
| 18 Sep, 2009 | SCP B18092009 | 1 | Being cash paid | 135.00 | | 91,841.00 Dr |
| | | | towards purchase of | | | |
| | | | Grocery items | 4 050 00 | | 00 004 00 D |
| 19 Sep, 2009 | SBP C19092009 | 1 | Being cheque issued to | 1,050.00 | | 92,891.00 Dr |
| | | | Sec-bad club towards | | | |
| | | | club charges for the | | | |
| | | | month of Aug 09 | | | |
| 21 Sep, 2009 | SCP B21092009 | 1 | Being cash paid to | 3,000.00 | | 95,891.00 Dr |
| | | | satish modi towards | | | |
| | | | personal Expenditure | | | |
| | SBP C21092009 | 1 | Being cheque issued to | 18,078.00 | | 1,13,969.00 Dr |
| | | | SCB towards Credit | | | |
| | | | card payment | | | |
| 22 Sep, 2009 | SCP B22092009 | 1 | Being cash paid to | 350.00 | | 1,14,319.00 Dr |
| | | | Nokia priority dealer | | | |

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SATISH MODI 2009-10

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

Group : Liabilities

| | cument | | _ | | | |
|--------------|---------------|---|--|-----------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | towards purchase of Acb charger bill no 5771 dt:22/09/09 | | | |
| 24 Sep, 2009 | SCP B24092009 | 1 | Bieng cash paid to Regal sports towards purchase of coco ball bill no 29839 | 95.00 | | 1,14,414.00 Dr |
| 25 Sep, 2009 | SCP B25092009 | 1 | dt:24.09.09 Bieng cash paid to Uae exchange towards foreign exchange | 24,325.00 | | 1,38,739.00 Dr |
| | SBP C25092009 | 1 | Being cheque issued to LE Passage to india Tours and Travels towards Tour and Travels charges to Satish modi | 57,350.00 | | 1,96,089.00 Dr |
| 30 Sep, 2009 | SCP B30092009 | 1 | Bieng cash paid towards purchase of locks for rasulpura godown | 110.00 | | 1,96,199.00 Dr |
| 08 Oct, 2009 | SCP B08102009 | 1 | Bieng cash paid towards purchase of rose garland and specs | 320.00 | | 1,96,519.00 Dr |
| 12 Oct, 2009 | SBP C12102009 | 1 | Being cheque issued to Jubilee Hills International Centre towards club expenses | 1,750.00 | | 1,98,269.00 Dr |
| | SBP C12102009 | 2 | Being cheque issued to Standard charted Bank credit card no 5546 2329 0799 9725 towards SCB Credut card payment | 5,200.00 | | 2,03,469.00 Dr |
| 24 Oct, 2009 | SCP B24102009 | 1 | Being cash paid to satish modi towards personal expenses | 3,000.00 | | 2,06,469.00 Dr |
| | SCP B24102009 | 2 | Bieng cash paid to E seva towards penalty charge police dept Traffic challan | 270.00 | | 2,06,739.00 Dr |
| 02 Nov, 2009 | SBP C02112009 | 1 | Being cheque issued to Secunderabad club towards club expenses | 3,480.00 | | 2,10,219.00 Dr |

SATISH MODI 2009-10 Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Liabilities

| | cument | | | | | |
|--------------|---------------|---|--------------------------|-----------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| 17 Nov, 2009 | SBP C17112009 | 2 | Being cheque issued to | 13,390.00 | | 2,23,609.00 Dr |
| | | | Scb credit card no 5546 | | | |
| | | | 2329 0799 9725 | | | |
| | | | towards credit card bill | | | |
| | | | for the month of Oct 09 | | | |
| 25 Nov, 2009 | SBP C25112009 | 1 | Being cheque issued to | 2,000.00 | | 2,25,609.00 Dr |
| , | | | Secunerabad club | , | | |
| | | | towards club expenses | | | |
| | SBP C25112009 | 2 | Being cheque issued to | 5,000.00 | | 2,30,609.00 Dr |
| | 001 020112000 | 2 | Secunderabad club | 0,000.00 | | 2,00,000.00 Di |
| | | | towards advance | | | |
| | | | payment for locker | | | |
| | CDD 005440000 | 2 | | E 000 00 | | 2.25 600 00 Dr |
| | SBP C25112009 | 3 | Being cheque issued to | 5,000.00 | | 2,35,609.00 Dr |
| | | | Jubilee hills | | | |
| | | | internationer centre | | | |
| | | | towards advance | | | |
| | | | payment for club | | | |
| | | | charges | | | |
| 11 Dec, 2009 | SCP B11122009 | 1 | Being cash paid | 1,499.00 | | 2,37,108.00 Dr |
| | | | towards pur of Tata Sky | | | |
| | | | for Satish Sir Cabin | | | |
| | SCP B11122009 | 2 | Being cash paid | 340.00 | | 2,37,448.00 Dr |
| | | | towards pur of Tata Sky | | | |
| | | | recharge card | | | |
| 14 Dec, 2009 | SBP C14122009 | 1 | Being cheque issued to | 1,200.00 | | 2,38,648.00 Dr |
| | | | Jubilee International | | | |
| | | | Center towards club | | | |
| | | | expenses made by Sri | | | |
| | | | Sathish Modi for the | | | |
| | | | month of November 09 | | | |
| 16 Dec, 2009 | SCP B16122009 | 2 | Being cash paid to Sri | 2,000.00 | | 2,40,648.00 Dr |
| , | | | Satish modi towards | , | | , _, |
| | | | Personal Expenses | | | |
| 28 Dec, 2009 | SCP B28122009 | 1 | Being cash paid to | 40.00 | | 2,40,688.00 Dr |
| | 00. 220.22000 | • | Satish modi towards | | | _,, |
| | | | repairing charges of | | | |
| | | | trolley bag. | | | |
| | SCP B28122009 | 2 | Being cash paid | 1,000.00 | | 2,41,688.00 Dr |
| | SCF 020122009 | 2 | towards personal | 1,000.00 | | 2,41,000.00 DI |
| | | | | | | |
| | | | expenses of Satish | | | |
| 00 1- 00 10 | | | modi. | 0.000.00 | | 0 44 000 00 5 |
| 02 Jan, 2010 | SCP B02012010 | 1 | Being cash paid to Sri | 3,000.00 | | 2,44,688.00 Dr |
| | | | Satish modi towards | | | |
| | | | personal expenses | | | |

SATISH MODI 2009-10 Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

| Doc | cument | | _ | | | |
|--------------|---------------|---|-------------------------|-----------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| 09 Jan, 2010 | SBP C09012010 | 2 | Being cheque issued to | 3,732.00 | | 2,48,420.00 Dr |
| | | | Secunderabad club | | | |
| | | | towards club expenses | | | |
| | | | bill in advance paying | | | |
| | SBP C09012010 | 3 | Being cheque issued to | 25,200.00 | | 2,73,620.00 Dr |
| | | | Standard charted bank | , | | |
| | | | credit card payment | | | |
| 20 Jan, 2010 | SBP C20012010 | 2 | Being cheque issued to | 1,297.00 | | 2,74,917.00 Dr |
| 20 00, 2010 | 02. 0200.20.0 | - | Jubilee hills | .,_0.100 | | _,, |
| | | | international club | | | |
| | | | towards club expenses | | | |
| 21 Jan, 2010 | SCP B21012010 | 1 | Being cash paid | 500.00 | | 2,75,417.00 Dr |
| 21 Jan, 2010 | SCF B21012010 | I | • | 500.00 | | 2,75,417.00 DI |
| | | | towards recharge of | | | |
| | | | Tata Sky charges for | | | |
| 00 1 00 10 | | | the month of Dec 09 | 7 054 00 | | 0 00 000 00 Dr |
| 23 Jan, 2010 | SBP C23012010 | 1 | Being cheque issued to | 7,851.00 | | 2,83,268.00 Dr |
| | | | Secunderabad club | | | |
| | | | towards club expenses | | | |
| | | | made by Sri Satish | | | |
| | | | modi | | | |
| 28 Jan, 2010 | SCP B28012010 | 1 | Being cash paid to | 6,600.00 | | 2,89,868.00 Dr |
| | | | Bagga wines towards | | | |
| | | | purchase of wine | | | |
| | | | 550*12 | | | |
| 15 Feb, 2010 | SBP C15022010 | 2 | Being cheque issued to | 12,500.00 | | 3,02,368.00 Dr |
| | | | Scb C C no 5546 2329 | | | |
| | | | 0799 9725 towards bill | | | |
| | | | for the month of Jan 10 | | | |
| 01 Mar, 2010 | SBP C01032010 | 1 | Being cheque issued to | 7,755.00 | | 3,10,123.00 Dr |
| | | | Secunderabad club | | | |
| | | | towards club exp made | | | |
| | | | by Sri Satish modi for | | | |
| | | | the month of jan 10 | | | |
| | SBP C01032010 | 2 | Being cheque issued to | 2,270.00 | | 3,12,393.00 Dr |
| | | | Jubilee Hills | | | |
| | | | International centre | | | |
| | | | towards club expenses | | | |
| | | | made by Sri Satish | | | |
| | | | modi for the month of | | | |
| | | | jan 10 | | | |
| 02 Mar, 2010 | SCP B02032010 | 1 | Being cash paid to sri | 3,000.00 | | 3,15,393.00 Dr |
| 5- Mai, 2010 | | • | satish modi towards | 0,000.00 | | 0,10,000.00 DI |
| | | | personal exp | | | |
| 10 Mar, 2010 | SBP C10032010 | 1 | Being cheque issued to | 1,215.00 | | 3,16,608.00 Dr |
| | 351 010032010 | | | 1,210.00 | | 0, 10,000.00 DI |

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SATISH MODI 2009-10

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

Group : Liabilities

| Doc | cument | | | | |
|----------------|-----------------|---------------------------|--------------|--------------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | Jubilee Hills | | | |
| | | International Centre | | | |
| | | towards club expenses | | | |
| | | madi by Sri Satish Modi | | | |
| | | for the month of Feb 10 | | | |
| 18 Mar, 2010 | SBP C18032010 2 | Being cheque issued to | 7,900.00 | | 3,24,508.00 Dr |
| | | Scb credited Card No | | | |
| | | 5546 2329 1799 9725 | | | |
| | | towards credit card | | | |
| | | payment period from | | | |
| | | 08.02.10 to 06.03.10 | | | |
| 23 Mar, 2010 | SBP C23032010 1 | Being cheque issued to | 6,594.00 | | 3,31,102.00 Dr |
| 20 1101, 2010 | | Secunderabad club | 0,000 | | 0,01,102.0002. |
| | | towards club bill for the | | | |
| | | month of Feb 10 | | | |
| 29 Mar, 2010 | SCP B29032010 1 | Being cash paid to | 2,000.00 | | 3,33,102.00 Dr |
| 20 1101, 2010 | | Satish Modi towards | _, | | 0,00,102.00 2. |
| | | personal expenditure | | | |
| | SCP B29032010 2 | Being cash paid to Tata | 400.00 | | 3,33,502.00 Dr |
| | | Sky towards Dish TV | 100100 | | 0,00,002.00 D1 |
| | | charges for the month | | | |
| | | of April 10 | | | |
| 31 Mar, 2010 | JV 31032010 9 | Being amount debited to | | 3,33,502.00 | 0.00 Cr |
| 51 Mai, 2010 | 37 31032010 3 | capital account & | | 0,00,002.00 | 0.00 01 |
| | | credied to drawings | | | |
| | | accounts toards | | | |
| | | transfer. | | | |
| | | Total/Closing Balance | 3,33,502.00 | 3,33,502.00 | 0.00 Cr |
| Kokilaben J | Kadakia | Opening Balance | -,, | -,, | 45,00,000.00 Dr |
| 08 Mar, 2010 | JV 08032010 1 | Being amount debited to | | 45,00,000.00 | 0.00 Cr |
| 00 10101, 2010 | 37 00032010 1 | Capital account & | | +0,00,000.00 | 0.00 01 |
| | | credited to Kokilaben | | | |
| | | Kadakia towards Gift | | | |
| | | given as per deed. | | | |
| | SBR C08032010 1 | Being cheque received | | 45,00,000.00 | 45,00,000.00 Cr |
| | SBR 000032010 1 | from Kokilaben J | | +0,00,000.00 | +0,00,000.00 01 |
| | | Kadakia towards loan | | | |
| | SBP C08032010 1 | Being cheque issued to | 45,00,000.00 | | 0.00 Cr |
| | | Kokilaben J Kadakia | 10,00,000.00 | | 0.00 01 |
| | | towards funds Transfer | | | |
| | | Total/Closing Balance | 45,00,000.00 | 90,00,000.00 | 0.00 Cr |
| VGTM UDA | - Tourism | Opening Balance | | | 1,42,449.20 Dr |
| Corporation | | | | | .,, |
| | • | | | | |
| | | | | | |

SATISH MODI 2009-10

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

Group : Liabilities

| Doc | cument | | | | | |
|--------------|-----------------|-------------|-------------------------|-------------|-------------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | Total/Closing Balance | | | 1,42,449.20 Dr |
| Delara Tour | ism Corporation | Ltd | Opening Balance | | | 9,00,000.00 Dr |
| 28 May, 2009 | SBR C28052009 | 1 | Being cheque received | | 2,00,000.00 | 7,00,000.00 Dr |
| | | | from Delara Tourism | | | |
| | | | Corporation Ltd | | | |
| 03 Jun, 2009 | SBP C03062009 | 1 | Being cheque issued to | 2,00,000.00 | | 9,00,000.00 Dr |
| , | | | Delara Foundation | | | , , |
| 23 Jul, 2009 | SBR C23072009 | 1 | Being cheque received | | 1,00,000.00 | 8,00,000.00 Dr |
| , | | | from Delara Tourism | | , , | -,, |
| | | | Corporation Ltd | | | |
| | SBP C23072009 | 1 | Being cheque issued to | 1,00,000.00 | | 9,00,000.00 Dr |
| | ODI 023072003 | 1 | Delara Foundation | 1,00,000.00 | | 3,00,000.00 DI |
| | | | towards funds | | | |
| | | | transfered | | | |
| 07 4 | | 4 | | | 1,00,000.00 | |
| 27 Aug, 2009 | SBR C27082009 | 1 | Being cheque received | | 1,00,000.00 | 8,00,000.00 Dr |
| | | | from Delara Tourism | | | |
| | | | Corporation Ltd. | | | |
| | | | towards funds tranfered | | | |
| | | | to Delara Foundation | | | |
| 29 Aug, 2009 | SBP C29082009 | 1 | Being cheque issued to | 1,00,000.00 | | 9,00,000.00 Dr |
| | | | Delara Foundation | | | |
| | | | towards funds | | | |
| | | | transfered | | | |
| 16 Sep, 2009 | SBR C16092009 | 1 | Being cheque received | | 1,00,000.00 | 8,00,000.00 Dr |
| | | | from Delara Tourism | | | |
| | | | Corp. Ltd. | | | |
| 17 Sep, 2009 | SBP C17092009 | 1 | Being cheque issued to | 1,00,000.00 | | 9,00,000.00 Dr |
| | | | Delara Foundation | | | |
| | | | towards funds transfer | | | |
| 09 Oct, 2009 | SBR C09102009 | 1 | Being cheque received | | 1,00,000.00 | 8,00,000.00 Dr |
| | | | from Delara Tourism | | | |
| | | | Corporation Ltd. | | | |
| | | | towards funds | | | |
| | | | transfered | | | |
| 10 Oct, 2009 | SBP C10102009 | 1 | Being cheque issued to | 1,00,000.00 | | 9,00,000.00 Dr |
| | | | Delara Foundation | | | |
| | | | towards funds transfer | | | |
| 17 Nov, 2009 | | 1,00,000.00 | 8,00,000.00 Dr | | | |
| | | | from Delara Tourism | | | |
| | | | Corporation Ltd | | | |
| | SBP C17112009 | 3 | Being cheque issued to | 1,00,000.00 | | 9,00,000.00 Dr |
| | | - | Delara foundation | .,, | | 2,00,000 DI |
| | | | towards funs transfered | | | |
| | | | from delera tourism to | | | |
| | | | | | | |

SATISH MODI 2009-10

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

Group : Liabilities

| Doc | ument | | | | | |
|--------------|----------------|---|-------------------------|-------------|--------------|-----------------------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | delara foundation | | | |
| 22 Dec, 2009 | SBR C22122009 | 1 | Being cheque received | | 1,00,000.00 | 8,00,000.00 Dr |
| | | | from Delara Tourism | | | |
| | | | Corporation Ltd | | | |
| 23 Dec, 2009 | SBP C23122009 | 1 | Being cheque issued to | 1,00,000.00 | | 9,00,000.00 Dr |
| | | | Delara foundation | | | |
| | | | towards funs transfered | | | |
| | | | from delera tourism to | | | |
| | | | delara foundation | | | |
| 09 Feb, 2010 | SBR C09022010 | 1 | Being cheque received | | 3,00,000.00 | 6,00,000.00 Dr |
| | | - | from Delera Tourism | | -,, | -,, |
| | | | Corporation towards | | | |
| | | | funds transfered | | | |
| | | | Total/Closing Balance | 8,00,000.00 | 11,00,000.00 | 6,00,000.00 Dr |
| Soham Mod | i | | Opening Balance | -,, | ,, | 3,48,181.00 Cr |
| 08 Apr, 2009 | SBR C08042009 | 1 | Being cheque received | | 50,000.00 | 3,98,181.00 Cr |
| 007401, 2000 | OBI(0000-2000 | | from Soham Modi | | 00,000.00 | 0,00,101.00 01 |
| 11 Apr, 2009 | SBP C11042009 | 2 | Being cheque issued to | 11,156.00 | | 3,87,025.00 Cr |
| 11 Apr, 2005 | 001 011042000 | 2 | soham mmodi towards | 11,100.00 | | 0,07,020.00 01 |
| | | | vehicle loan | | | |
| 29 Apr, 2009 | SBP C29042009 | 1 | Being cheque issued | 5,578.00 | | 3,81,447.00 Cr |
| 29 Apr, 2009 | 3DF C29042009 | 1 | towards vehicle loan | 5,57 6.00 | | 5,01,447.00 01 |
| 15 Jul, 2009 | SBP C15072009 | 1 | Being cheque issued to | 15,000.00 | | 3,66,447.00 Cr |
| 15 Jul, 2009 | 3DF C13072009 | 1 | Soham modi towards | 13,000.00 | | 3,00,447.00 CI |
| | | | funds transfer from | | | |
| | | | satish modi to sourab | | | |
| | | | | | | |
| | | | modi for vehicle | | | |
| | | | insurance | | 4 00 000 00 | 4 00 447 00 0 |
| 25 Sep, 2009 | SBR C25092009 | 1 | Being cheque received | | 1,00,000.00 | 4,66,447.00 Cr |
| | | | form Soham Modi | | | |
| | | | towards funds | | | |
| | | | transfered | | 50,000,00 | 5 40 447 00 0 |
| 02 Nov, 2009 | SBR C02112009 | 1 | Being cheque received | | 50,000.00 | 5,16,447.00 Cr |
| | | | from Soham modi | | | |
| | | | towards Funds | | | |
| | | | Transfered | | | |
| | SBP C02112009 | 2 | Being cheque issued to | 5,578.00 | | 5,10,869.00 Cr |
| | | | Soham modi towards | | | |
| | | | Emi for 5*4 car | | | |
| 30 Nov, 2009 | SBP C30112009 | 1 | Being cheque issued to | 5,578.00 | | 5,05,291.00 Cr |
| | | | Soham modi towards Fx | | | |
| | | | 4 funds transfered | | | |
| 18 Jan, 2010 | SBR C18012010 | 1 | Being cheque received | | 50,000.00 | 5,55,291.00 Cr |
| | | | from Soham modi | | | |

SATISH MODI 2009-10

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

Group : Liabilities

| Doc | cument | | | | | |
|--------------|---------------|---|---|--------------------------------|-------------|--|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | towards Funds Transfered | | | |
| 20 Jan, 2010 | SBP C20012010 | 1 | Being cheque issued to Soham modi towards Fx 4 funds transfered | 5,578.00 | | 5,49,713.00 Cr |
| 03 Feb, 2010 | SBR C03022010 | 1 | Being cheque received from Soham Modi towards funds transfered | | 1,30,000.00 | 6,79,713.00 Cr |
| | SBP C03022010 | 2 | Being cheque issued to Soham modi towards funds transfered | 1,30,000.00 | | 5,49,713.00 Cr |
| 06 Feb, 2010 | SBR C06022010 | 1 | Being cheque received from Soham Modi towards funds transfered | | 1,36,559.00 | 6,86,272.00 Cr |
| 15 Feb, 2010 | SBP C15022010 | 1 | Being cheque issued to Soham modi towards Sx 4 car funds transfered for the month of jan 10 | 5,578.00 | | 6,80,694.00 Cr |
| 03 Mar, 2010 | SBP C03032010 | 2 | Being cheque issued to Soham modi towards sx 4 funds transfered for the month of feb 10 Total/Closing Balance | 5,578.00 1,89,624.00 | 5,16,559.00 | 6,75,116.00 Cr 6,75,116.00 Cr |
| Sourabh Mo | odi | | Opening Balance | 1,03,024.00 | 3,10,333.00 | 70,800.00 Cr |
| 13 Jun, 2009 | SBR C13062009 | 4 | Being cheque received from Sourabh Modi towards funds transfered | | 2,00,000.00 | 2,70,800.00 Cr |
| Tejender Si | ngh | | Total/Closing Balance Opening Balance Total/Closing Balance | | 2,00,000.00 | 2,70,800.00 Cr 1,52,400.00 Cr 1,52,400.00 Cr |
| Shiv Shakti | Constructions | | Opening Balance | | | 3,70,809.00 Cr |
| 03 Feb, 2010 | SBP C03022010 | 1 | Being cheque issued to Shiv Shakti Construction towards funds transfered | 1,36,559.00 | | 2,34,250.00 Cr |
| Supriti Gan | dhi | | Total/Closing Balance Opening Balance Total/Closing Balance | 1,36,559.00 | | 2,34,250.00 Cr 7,50,000.00 Cr 7,50,000.00 Cr |

SATISH MODI 2009-10 Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Liabilities

| Document Date Number | Narration | Debit | Credit | Running Balance |
|---|--|----------|----------|----------------------------------|
| Pravin Chandra Kadakia | Opening Balance | Denit | Orealt | 3,35,000.00 Cr |
| | Total/Closing Balance | | | 3,35,000.00 Cr |
| John Omen | Opening Balance | | | 10,00,000.00 Cr |
| | Total/Closing Balance | | | 10,00,000.00 Cr |
| Sushil Gandhi | Opening Balance | | | 7,50,000.00 Cr |
| | Total/Closing Balance | | | 7,50,000.00 Cr |
| Varsha M Kadakia | Opening Balance | | | 2,89,876.00 Cr |
| | Total/Closing Balance | | | 2,89,876.00 Cr |
| Indian Iron & Steel Corporation | Opening Balance | | | 5,00,000.00 Cr |
| | Total/Closing Balance | | | 5,00,000.00 Cr |
| Vasanta P. Desai | Opening Balance | | | 1,00,000.00 Cr |
| Mukesh Shah | Total/Closing Balance | | | 1,00,000.00 Cr 2,50,000.00 Cr |
| | Opening Balance Total/Closing Balance | | | 2,50,000.00 Cr |
| Mahesh Desai | Opening Balance | | | 24,506.00 Cr |
| | Total/Closing Balance | | | 24,506.00 Cr |
| Bhawarlal Jain | Opening Balance | | | 12,06,000.00 Cr |
| | Total/Closing Balance | | | 12,06,000.00 Cr |
| Jayantilal M. Kadakia | Opening Balance | | | 1,00,000.00 Cr |
| - | Total/Closing Balance | | | 1,00,000.00 Cr |
| Manohar Reddy | Opening Balance | | | 5,28,800.00 Cr |
| | Total/Closing Balance | | | 5,28,800.00 Cr |
| Premier Engineering Corpn (Car Loan) | Opening Balance | | | 35,000.00 Cr |
| | Total/Closing Balance | | | 35,000.00 Cr |
| I.T. Representation Fees Payable | Opening Balance | | | 3,340.00 Cr |
| 31 Mar, 2010 JV 31032010 6 | Being amount debited to | | 1,655.00 | 4,995.00 Cr |
| | I.T. Representation fees | | | |
| | & credited to I.T. | | | |
| | Representationf ees | | | |
| | payable towards | | | |
| | provision. | | | |
| JV 31032010 6 | Being amount debited to | 1,655.00 | | 3,340.00 Cr |
| | I.T. Representation fees | | | |
| | & credited to I.T. | | | |
| | Representationf ees | | | |
| | payable towards | | | |
| | provision. | | | 4 005 00 0 |
| JV 31032010 8 | Being amount debtied to | | 1,655.00 | 4,995.00 Cr |
| | I.T. Representation fees | | | |
| | & credited to I.T. | | | |
| | Representation fees | | | |
| | payable towards | | | |
| | | | | |

SATISH MODI 2009-10

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

Group : Liabilities

| Docu | | | | | |
|----------------|----------------|---|-----------|----------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | provison. Total/Closing Balance | 1,655.00 | 3,310.00 | 4,995.00 Cr |
| Sapphire Apa | rtments Owners | Gening Balance | | | 4,29,200.00 Cr |
| Association | | | | | |
| 04 Apr, 2009 🔍 | IV 04042009 1 | Being amount debited to Saphire Apartments & credited to D. Srinivas towards completion of compound wall civil work. | 34,400.00 | | 3,94,800.00 Cr |
| · | IV 04042009 1 | Being amount debited to Saphire Apartments & credited to D. Srinivas towards completion of compound wall civil work. | 25,800.00 | | 3,69,000.00 Cr |
| | JV 04042009 1 | Being amount debited to Saphire Apartments & credited to D. Srinivas towards completion of compound wall civil work. | 25,800.00 | | 3,43,200.00 Cr |
| | JV 04042009 2 | | 12,000.00 | | 3,31,200.00 Cr |
| , | JV 04042009 2 | Being amount debited to Saphire Apartments & credited to Ashok towards Electrical work civil work. | 12,000.00 | | 3,19,200.00 Cr |
| , | IV 04042009 2 | Being amount debited to Saphire Apartments & credited to Ashok towards Electrical work civil work. | 6,000.00 | | 3,13,200.00 Cr |
| | JV 04042009 3 | Being amount debited to Saphire Apartments & credited to p. Srinivas towards Generator Base work. | 12,000.00 | | 3,01,200.00 Cr |
| , | IV 04042009 3 | Being amount debited to Saphire Apartments & | 9,000.00 | | 2,92,200.00 Cr |

SATISH MODI 2009-10

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

Group : Liabilities

| | cument | | | | |
|--------------|-------------------|---------------------------|-------------|-----------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | credited to p. Srinivas | | | |
| | | towards Generator Base | | | |
| | | work. | | | |
| 04 Apr, 2009 | JV 04042009 3 | Being amount debited to | 9,000.00 | | 2,83,200.00 Cr |
| | | Saphire Apartments & | | | |
| | | credited to p. Srinivas | | | |
| | | towards Generator Base | | | |
| | | work. | | | |
| 17 Jun, 2009 | SBP C17062009 1 | Being cheque issued to | 2,00,000.00 | | 83,200.00 Cr |
| | | asian power systems | | | |
| | | towards purchase of | | | |
| | | generator against bill no | | | |
| | | 01 dt: 06/06/09 | | | |
| 22 Jul, 2009 | SBP C22072009 1 | Being cheque issued to | 83,200.00 | | 0.00 Cr |
| | | Asian Power Systems | | | |
| | | towards purchase of | | | |
| | | generator against bill no | | | |
| | | 01 dt: 06/06/09 balance | | | |
| | | payment | | | |
| | | Total/Closing Balance | 4,29,200.00 | | 0.00 Cr |
| Gayathri Tra | ading Corporation | Opening Balance | | | 45,000.00 Cr |
| 31 Mar, 2010 | JV 31032010 2 | Being amount debited to | 45,000.00 | | 0.00 Cr |
| | | Gayatri Trading | | | |
| | | Corporation Rent | | | |
| | | deposit & credited | | | |
| | | Gayatri Trading | | | |
| | | Corporation rent | | | |
| | | receivable towards | | | |
| | | transferred fro final | | | |
| | | settlement. | | | |
| | | Total/Closing Balance | 45,000.00 | | 0.00 Cr |
| Trident Fed | ility | Opening Balance | | | 0.00 Cr |
| 05 Jun, 2009 | SBR C05062009 1 | Being cheque received | | 51,000.00 | 51,000.00 Cr |
| | | from Trident Fedilty | | | - , |
| | | towards rent deposit | | | |
| 08 Jul, 2009 | SBR C08072009 1 | Being cheque received | | 36,900.00 | 87,900.00 Cr |
| | 02.11 000072000 | from Trident Fedility | | 00,000.00 | |
| | | towards Rent Deposits | | | |
| 02 Sep, 2009 | SBP C02092009 1 | Being cheque issued to | 51,275.00 | | 36,625.00 Cr |
| | | Trident Fedelity towards | 01,210.00 | | 00,020.00 01 |
| | | full and final payment of | | | |
| | | rend deposit paid of Rs | | | |
| | | 87900 less 36625 of 2 | | | |
| | | 1/2 month rent = 51275 | | | |
| | | 1/2 monument = 51275 | | | |

SATISH MODI 2009-10

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

Group : Liabilities

| Document | I | | _ | |
|-----------------------------------|--------------------------|-----------|-----------|-----------------|
| Date Number | Narration | Debit | Credit | Running Balance |
| 1 Mar, 2010 JV 31032010 4 | Being amount debited to | 36,625.00 | | 0.00 Cr |
| | Trident Fedility & | | | |
| | credited to Trident | | | |
| | Fedility rent towards | | | |
| | deposit adjusted against | | | |
| | rent. | | | |
| | Total/Closing Balance | 87,900.00 | 87,900.00 | 0.00 Cr |
| Shree Virdhi Enterprises Pvt. Ltd | Opening Balance | | | 24,000.00 Cr |
| 1 Mar, 2010 JV 31032010 2 | Being amount debited to | 24,000.00 | | 0.00 Cr |
| | Sri Vridhi Enterprises | | | |
| | Rent deposit & credited | | | |
| | Sri Vridhi Enterprises | | | |
| | rent receivable towards | | | |
| | transferred fro final | | | |
| | settlement. | | | |
| | Total/Closing Balance | 24,000.00 | | 0.00 Cr |
| -Trans India Pvt. Ltd. | Opening Balance | , | | 78,000.00 Cr |
| | Total/Closing Balance | | | 78,000.00 Cr |
| TDC Courier & Cargo Ltd. | Opening Balance | | | 0.00 Cr |
| - | | | 00.000.00 | |
| 6 Nov, 2009 SBR C06112009 1 | Being cheque received | | 90,000.00 | 90,000.00 Cr |
| | from DTDC Courier & | | | |
| | Cargo Ltd. towards Rent | | | |
| | Deposit | | 00 000 00 | 00 000 00 0- |
| | Total/Closing Balance | | 90,000.00 | 90,000.00 Cr |
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SATISH MODI 2009-10

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

Group : Assets

| | cument | | | | | |
|--------------|--------------------------|---|-------------------------|-----------|-------------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| Pramodi Mo | di | | Opening Balance | | | 12,400.00 Cr |
| | | | Total/Closing Balance | | | 12,400.00 Cr |
| Satish Char | ndra Modi (Huf) | | Opening Balance | | | 16,02,910.28 Dr |
| 17 Apr, 2009 | SBR C17042009 | 1 | Being cheque received | | 35,000.00 | 15,67,910.28 Dr |
| | | | from Satish Chandra | | | |
| | | | Modi (Huf) | | | |
| 02 Sep, 2009 | SBR C02092009 | 1 | Being cheque received | | 35,000.00 | 15,32,910.28 Dr |
| | | | from Satish Chandra | | | |
| | | | Modi (Huf) | | | |
| 10 Oct, 2009 | SBR C10102009 | 1 | Being cheque received | | 30,000.00 | 15,02,910.28 Dr |
| | | | from Satish Modi - HUF | | | |
| | | | towards funds | | | |
| | | | transfered | | | |
| 09 Nov, 2009 | SBR C09112009 | 1 | Being cheque received | | 30,000.00 | 14,72,910.28 Dr |
| | | | from Satish Modi - HUF | | | |
| | | | towards funds transfer | | | |
| 05 Dec, 2009 | SBR C05122009 | 1 | Being cheque received | | 15,000.00 | 14,57,910.28 Dr |
| | | | from Satish Modi - HUF | | | |
| | | | towards funds transfer | | | |
| 14 Dec, 2009 | SBR C14122009 | 1 | Being cheque Received | | 10,000.00 | 14,47,910.28 Dr |
| | | | from Saish Modi HUF | | | |
| | | | towards Funds | | | |
| | | | Transfered | | | |
| 29 Dec, 2009 | SBR C29122009 | 1 | Being cheque received | | 30,000.00 | 14,17,910.28 Dr |
| | | | from Satish Modi - HUF | | | |
| | | | towards funds transfer | | | |
| | SBP C29122009 | 1 | Being cheque reversed | 30,000.00 | | 14,47,910.28 Dr |
| | | | towards cheque bounce | | | |
| | | | for signature differ | | | |
| 11 Jan, 2010 | SBR C11012010 | 1 | Being cheque received | | 5,000.00 | 14,42,910.28 Dr |
| | | | from Satish Modi - HUF | | | |
| | | | towards funds transfer | | | |
| | | | Total/Closing Balance | 30,000.00 | 1,90,000.00 | 14,42,910.28 Dr |
| Gaurang Mo | ody | | Opening Balance | | | 52,334.00 Dr |
| | | | Total/Closing Balance | | | 52,334.00 Dr |
| D. Srinivas | on account | | Opening Balance | | | 0.00 Dr |
| 04 Apr, 2009 | JV 04042009 | 1 | Being amount debited to | | 34,400.00 | 34,400.00 Cr |
| | | | Saphire Apartments & | | | |
| | | | credited to D. Srinivas | | | |
| | | | towards completion of | | | |
| | | | compound wall civil | | | |
| | | | work. | | | |
| | JV 04042009 ² | 1 | Being amount debited to | | 25,800.00 | 60,200.00 Cr |
| | | | Saphire Apartments & | | | |

SATISH MODI 2009-10

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

Group : Assets

| | cument | _ | | | |
|---------------|-----------------|-------------------------|-----------|-----------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | credited to D. Srinivas | | | |
| | | towards completion of | | | |
| | | compound wall civil | | | |
| | | work. | | | |
| 04 Apr, 2009 | JV 04042009 1 | Being amount debited to | | 25,800.00 | 86,000.00 Cr |
| | | Saphire Apartments & | | | |
| | | credited to D. Srinivas | | | |
| | | towards completion of | | | |
| | | compound wall civil | | | |
| | | work. | | | |
| 20 May, 2009 | SCP B20052009 3 | Being amount paid | 20,000.00 | | 66,000.00 Cr |
| 20 Oct, 2009 | SCP B20102009 1 | Being cash paid | 14,000.00 | | 52,000.00 Cr |
| 20 Nov, 2009 | SCP B20112009 1 | Being cash paid | 19,000.00 | | 33,000.00 Cr |
| 05 Dec, 2009 | SCP B05122009 1 | Being cash paid | 20,000.00 | | 13,000.00 Cr |
| 10 Dec, 2009 | SCP B10122009 1 | Being cash paid | 13,000.00 | | 0.00 Dr |
| | | Total/Closing Balance | 86,000.00 | 86,000.00 | 0.00 Dr |
| Ashok on a | ccount | Opening Balance | | | 0.00 Dr |
| 04 Apr, 2009 | JV 04042009 2 | Being amount debited to | | 12,000.00 | 12,000.00 Cr |
| • | | Saphire Apartments & | | | |
| | | credited to Ashok | | | |
| | | towards Electrical work | | | |
| | | civil work. | | | |
| | JV 04042009 2 | Being amount debited to | | 12,000.00 | 24,000.00 Cr |
| | | Saphire Apartments & | | | , |
| | | credited to Ashok | | | |
| | | towards Electrical work | | | |
| | | civil work. | | | |
| | JV 04042009 2 | Being amount debited to | | 6,000.00 | 30,000.00 Cr |
| | | Saphire Apartments & | | -, | , |
| | | credited to Ashok | | | |
| | | towards Electrical work | | | |
| | | civil work. | | | |
| 05 Apr, 2009 | SCP B05042009 1 | Being cash paid. | 20,000.00 | | 10,000.00 Cr |
| 06 May, 2009 | SCP B06052009 1 | Being cash paid | 10,000.00 | | 0.00 Dr |
| 00 may, 2000 | 001 00002000 1 | Total/Closing Balance | 30,000.00 | 30,000.00 | 0.00 Dr |
| P. Srinivas | on account | Opening Balance | , | | 0.00 Dr |
| 04 Apr, 2009 | JV 04042009 3 | Being amount debited to | | 12,000.00 | 12,000.00 Cr |
| o 17 pi, 2000 | | Saphire Apartments & | | 12,000.00 | 12,000.00 01 |
| | | credited to p. Srinivas | | | |
| | | towards Generator Base | | | |
| | | work. | | | |
| | JV 04042009 3 | Being amount debited to | | 9,000.00 | 21,000.00 Cr |
| | 0 0 07072003 0 | Saphire Apartments & | | 3,000.00 | 21,000.00 01 |
| | | credited to p. Srinivas | | | |
| | | credited to p. Similas | | | |

SATISH MODI 2009-10

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

Group : Assets

| Doc | cument | | | | |
|------------------------------|---------------------|--|-----------|-----------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | towards Generator Base | | | |
| | | work. | | | |
| 04 Apr, 2009 | JV 04042009 3 | Being amount debited to | | 9,000.00 | 30,000.00 Cr |
| | | Saphire Apartments & | | | |
| | | credited to p. Srinivas | | | |
| | | towards Generator Base | | | |
| | | work. | | | |
| 15 Jul, 2009 | SCP B15072009 1 | Being amount paid | 20,000.00 | | 10,000.00 Cr |
| 15 Oct, 2009 | SCP B15102009 1 | Being cash paid | 10,000.00 | | 0.00 Dr |
| · | | Total/Closing Balance | 30,000.00 | 30,000.00 | 0.00 Dr |
| Shares | | Opening Balance | | | 10,068.75 Dr |
| 31 Mar, 2010 | JV 31032010 11 | Being amount debited to | | 10,068.75 | 0.00 Dr |
| | | bad debits written off & | | -, | |
| | | credited to shares | | | |
| | | towards balance written | | | |
| | | off. | | | |
| | | Total/Closing Balance | | 10,068.75 | 0.00 Dr |
| VGTM UDA | Dealara Tourisim & | Opening Balance | | | 43,05,700.00 Dr |
| Developme | | | | | 10,00,100100 21 |
| Developine | | Total/Closing Balance | | | 43,05,700.00 Dr |
| Modi Prone | rties & Investments | Opening Balance | | | 10,000.00 Dr |
| Pvt.Ltd | | opening Balance | | | 10,000.00 Di |
| rvi.Liu | | Total/Closing Balance | | | 10,000.00 Dr |
| Underwritin | ig Rent Payable | Opening Balance | | | 42,191.00 Cr |
| 11 Apr, 2009 | SBP C11042009 1 | Being cheque issued to | 14,609.00 | | 27,582.00 Cr |
| 11 Api, 2009 | 3DF C11042009 1 | | 14,009.00 | | 27,302.00 01 |
| | | Durga Prasad towards | | | |
| | | under writing rent | 14 000 00 | | 40.070.00.0- |
| 29 Apr, 2009 | SBP C29042009 2 | Being cheque issued to | 14,609.00 | | 12,973.00 Cr |
| | | Durga prasad towards | | | |
| | | under writing rent | | | |
| 30 Apr, 2009 | JV 30042009 2 | Being amount debited to | | 14,339.00 | 27,312.00 Cr |
| | | underwriting rent & | | | |
| | | credited to under writing | | | |
| | | rent payable towards | | | |
| | | rent provision for the | | | |
| | | month of april 2009. | | | |
| | JV 31052009 2 | Being amount debited to | | 14,339.00 | 41,651.00 Cr |
| 31 May, 2009 | | underwriting rent & | | | |
| 31 May, 2009 | | | | | |
| 31 May, 2009 | | credited to under writing | | | |
| 31 May, 2009 | | credited to under writing rent payable towards | | | |
| 31 May, 2009 | | - | | | |
| 31 May, 2009 | | rent payable towards | | | |
| 31 May, 2009 30 Jun, 2009 | JV 30062009 2 | rent payable towards rent provision for the | | 14,339.00 | 55,990.00 Cr |

SATISH MODI 2009-10 Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

| | cument | | | • | |
|--------------|-----------------|---------------------------|-----------|-----------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | credited to under writing | | | |
| | | rent payable towards | | | |
| | | rent provision for the | | | |
| | | month of June 2009. | | | |
| 31 Jul, 2009 | JV 31072009 2 | Being amount debited to | | 14,339.00 | 70,329.00 Cr |
| | | underwriting rent & | | | |
| | | credited to under writing | | | |
| | | rent payable towards | | | |
| | | rent provision for the | | | |
| | | month of July 2009. | | | |
| 31 Aug, 2009 | JV 31082009 2 | Being amount debited to | | 14,339.00 | 84,668.00 Cr |
| | | underwriting rent & | | | |
| | | credited to under writing | | | |
| | | rent payable towards | | | |
| | | rent provision for the | | | |
| | | month of August 2009. | | | |
| 30 Sep, 2009 | JV 30092009 2 | Being amount debited to | | 14,339.00 | 99,007.00 Cr |
| | | underwriting rent & | | | |
| | | credited to under writing | | | |
| | | rent payable towards | | | |
| | | rent provision for the | | | |
| | | month of September | | | |
| | | 2009. | | | |
| 24 Oct, 2009 | SBP C24102009 1 | Being cheque issued to | 14,341.00 | | 84,666.00 Cr |
| | | Durga prasad towards | | | |
| | | underwriting rent for the | | | |
| | | month of April 09 | | | |
| | SBP C24102009 2 | Bieng cheque issued to | 14,341.00 | | 70,325.00 Cr |
| | | Durga prasad towards | | | |
| | | underwriting Rent for | | | |
| | | the month of May 09 | | | |
| | SBP C24102009 3 | Bieng cheque issued to | 14,341.00 | | 55,984.00 Cr |
| | | Durga prasad towards | | | |
| | | underwriting Rent for | | | |
| | | the month of June 09 | | | |
| | SBP C24102009 4 | Bieng cheque issued to | 14,341.00 | | 41,643.00 Cr |
| | | Durga prasad towards | | | |
| | | underwriting Rent for | | | |
| | | the month of july 09 | | | |
| | SBP C24102009 5 | Bieng cheque issued to | 14,341.00 | | 27,302.00 Cr |
| | | Durga prasad towards | | | |
| | | underwriting Rent for | | | |
| | | the month of Aug 09 | | | |
| | SBP C24102009 6 | Bieng cheque issued to | 14,341.00 | | 12,961.00 Cr |

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SATISH MODI 2009-10

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

Group : Assets

(All amounts in Rs.)

| | cument | _ | | | |
|--------------|-----------------|---------------------------|-----------|-----------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | Durga prasad towards | | | |
| | | underwriting Rent for | | | |
| | | the month of Sep 09 | | | |
| 31 Oct, 2009 | JV 31102009 2 | Being amount debited to | | 14,339.00 | 27,300.00 Cr |
| | | underwriting rent & | | | |
| | | credited to under writing | | | |
| | | rent payable towards | | | |
| | | rent provision for the | | | |
| | | month of October 2009. | | | |
| 17 Nov, 2009 | SBP C17112009 1 | Being cheque issued to | 14,302.00 | | 12,998.00 Cr |
| , | | Durga prasad towards | , | | , |
| | | underwriting rent for the | | | |
| | | month of Oct 09 | | | |
| 30 Nov, 2009 | JV 30112009 2 | Being amount debited to | | 14,339.00 | 27,337.00 Cr |
| , 2000 | 00000000 | underwriting rent & | | 11,000.00 | 21,001.00 01 |
| | | credited to under writing | | | |
| | | rent payable towards | | | |
| | | rent provision for the | | | |
| | | month of November | | | |
| | | 2009. | | | |
| D | 000 005400000 4 | | 14 200 00 | | 42 027 00 0- |
| 05 Dec, 2009 | SBP C05122009 1 | Being cheque issued to | 14,300.00 | | 13,037.00 Cr |
| | | Durga prasad towards | | | |
| | | underwriting rent for the | | | |
| | | month of Nov 09 sent | | | |
| | | through courier c.no. | | | |
| | | A04488137 | | | |
| 31 Dec, 2009 | JV 31122009 3 | Being amount debited to | | 14,339.00 | 27,376.00 Cr |
| | | underwriting rent & | | | |
| | | credited to under writing | | | |
| | | rent payable towards | | | |
| | | rent provision for the | | | |
| | | month of December | | | |
| | | 2009. | | | |
| 6 Jan, 2010 | SBP C16012010 1 | Being cheque issued to | 14,300.00 | | 13,076.00 Cr |
| | | Durga prasad towards | | | |
| | | underwriting rent for the | | | |
| | | month of Dec 09 | | | |
| 31 Jan, 2010 | JV 31012010 3 | Being amount debited to | | 14,339.00 | 27,415.00 Cr |
| | | underwriting rent & | | | |
| | | credited to under writing | | | |
| | | rent payable towards | | | |
| | | rent provision for the | | | |
| | | | | | |
| | | month of January 2010 | | | |

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SATISH MODI 2009-10

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

Group : Assets

| Doc | ument | | | | |
|---------------|------------------------|-------------------------------------|-------------|-------------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | Durga prasad towards | | | |
| | | goudown rend for the | | | |
| | | month of jan 10 | | | |
| 28 Feb, 2010 | JV 28022010 3 | Being amount debited to | | 14,339.00 | 27,454.00 Cr |
| | | underwriting rent & | | | |
| | | credited to under writing | | | |
| | | rent payable towards | | | |
| | | rent provision for the | | | |
| | | month of February 2010 | | | |
| 03 Mar, 2010 | SBP C03032010 1 | Being cheque issued to | 14,300.00 | | 13,154.00 Cr |
| 03 Mar, 2010 | 3DF C03032010 1 | - · | 14,300.00 | | 13,134.00 CI |
| | | Durga prasad towards | | | |
| | | Rasoolpura gowdon | | | |
| | | rent for the month of | | | |
| | | Feb 10 | | | |
| 31 Mar, 2010 | JV 31032010 7 | Being amount debited to | | 14,339.00 | 27,493.00 Cr |
| | | underwriting rent & | | | |
| | | credited to under writing | | | |
| | | rent payable towards | | | |
| | | rent provision for the | | | |
| | | month of March 2010 | | | |
| | | Total/Closing Balance | 1,86,766.00 | 1,72,068.00 | 27,493.00 Cr |
| Telephone I | Deposit | Opening Balance | | | 3,000.00 Dr |
| | | Total/Closing Balance | | | 3,000.00 Dr |
| Jubilee Hills | s International Centre | Opening Balance | | | 20,000.00 Dr |
| | | Total/Closing Balance | | | 20,000.00 Dr |
| Electricity D | Deposit | Opening Balance | | | 4,495.00 Dr |
| | | Total/Closing Balance | | | 4,495.00 Dr |
| Muktashran | า | Opening Balance | | | 20,00,000.00 Dr |
| | | Total/Closing Balance | | | 20,00,000.00 Dr |
| Building at | Nampally | Opening Balance | | | 7,75,000.00 Dr |
| U | | Total/Closing Balance | | | 7,75,000.00 Dr |
| Rent Receiv | able - Gayatri Trading | - | | | 75,272.00 Dr |
| Corpn | , , | | | | |
| 31 Mar, 2010 | JV 31032010 2 | Being amount debited to | | 75,272.00 | 0.00 Dr |
| 51 Mai, 2010 | 37 31032010 2 | Gayatri Trading | | 10,212.00 | 0.00 Di |
| | | Corporation Rent & | | | |
| | | credited Gayatri Trading | | | |
| | | | | | |
| | | Corporation rent receivable towards | | | |
| | | | | | |
| | | transferred fro final | | | |
| | | settlement. | | 75 070 00 | 0 00 - |
| | | Total/Closing Balance | | 75,272.00 | 0.00 Dr |
| | able - V-Trans India | Opening Balance | | | 55,912.00 Dr |
| Pvt Ltd | | | | | |
| | | | | | |

SATISH MODI 2009-10

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

Group : Assets

| | cument | | | | |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| 30 Apr, 2009 | JV 30042009 1 | Being amount debited to | 17,600.00 | | 73,512.00 Dr |
| | | V Trans (India) Ltd. | | | |
| | | Rent & credited to rent | | | |
| | | receivable V Trans | | | |
| | | towards rent provision | | | |
| | | for the month of April | | | |
| | | 2009. | | | |
| | JV 30042009 1 | Being amount | | 2,719.00 | 70,793.00 Dr |
| | | recoverable towards | | _, | , |
| | | TDS. | | | |
| 08 May, 2009 | SBR C08052009 1 | Being cheque received | | 14,881.00 | 55,912.00 Dr |
| 00 May, 2003 | ODIX 000032003 1 | from V-Trans towards | | 14,001.00 | 00,012.00 DI |
| | | Rent Receipt | | | |
| 04 May 2000 | N/ 04050000 4 | | 17,600.00 | | 72 512 00 Dr |
| 31 May, 2009 | JV 31052009 1 | Being amount credited | 17,000.00 | | 73,512.00 Dr |
| | | to V Trans (India) Ltd. | | | |
| | | Rent & debited to rent | | | |
| | | receivable V Trans | | | |
| | | towards rent provision | | | |
| | | for the month of May | | | |
| | | 2009. | | | |
| | JV 31052009 1 | Being amount | | 2,719.00 | 70,793.00 Dr |
| | | recoverable towards | | | |
| | | TDS. | | | |
| 13 Jun, 2009 | SBR C13062009 1 | Being cheque received | | 14,881.00 | 55,912.00 Dr |
| | | from V-Trans towards | | | |
| | | Rent Receipt | | | |
| | SBR C13062009 2 | Being cheque received | | 27,600.00 | 28,312.00 Dr |
| | | from V-Trans towards | | | |
| | | Rent deposit | | | |
| | SBR C13062009 3 | Being cheque received | | 14,881.00 | 13,431.00 Dr |
| | | from V-Trans towards | | | |
| | | Rent Receipt | | | |
| 30 Jun, 2009 | JV 30062009 1 | Being amount credited | 17,600.00 | | 31,031.00 Dr |
| | | to V Trans (India) Ltd. | , | | |
| | | Rent & debited to rent | | | |
| | | receivable V Trans | | | |
| | | | | | |
| | | towards rent provision for the month of June | | | |
| | | | | | |
| | | 2009. | | 0 740 00 | 00 040 00 5 |
| | JV 30062009 1 | Being amount | | 2,719.00 | 28,312.00 Dr |
| | | recoverable towards | | | |
| | | TDS. | | | |
| 15 Jul, 2009 | SBR C15072009 1 | Being cheque received | | 14,881.00 | 13,431.00 Dr |
| | | from V-Trans towards | | | |

SATISH MODI 2009-10

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

Group : Assets

| Doc | cument | | | | |
|--------------|-----------------|--|-----------|-----------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| 31 Jul, 2009 | JV 31072009 1 | Rent Receipt Being amount credited | 17,600.00 | | 31,031.00 Dr |
| | | to V Trans (India) Ltd. Rent & debited to rent receivable V Trans towards rent provision | | | |
| | | for the month of July 2009. | | | |
| | JV 31072009 1 | Being amount recoverable towards TDS. | | 2,719.00 | 28,312.00 Dr |
| 13 Aug, 2009 | SBR C13082009 1 | Being cheque received from V-Trans towards Rent Receipt | | 14,881.00 | 13,431.00 Dr |
| 31 Aug, 2009 | JV 31082009 1 | Being amount credited to V Trans (India) Ltd. Rent & debited to rent receivable V Trans towards rent provision for the month of August 2009. | 17,600.00 | | 31,031.00 Dr |
| | JV 31082009 1 | Being amount recoverable towards TDS. | | 2,719.00 | 28,312.00 Dr |
| 30 Sep, 2009 | JV 30092009 1 | Being amount credited to V Trans (India) Ltd. Rent & debited to rent receivable V Trans towards rent provision for the month of Septmebr 2009. | 17,600.00 | | 45,912.00 Dr |
| | JV 30092009 1 | Being amount recoverable towards TDS. | | 2,719.00 | 43,193.00 Dr |
| 12 Oct, 2009 | SBR C12102009 1 | Being cheque received from V-Trans towards Rent Receipt | | 14,881.00 | 28,312.00 Dr |
| 31 Oct, 2009 | JV 31102009 1 | Being amount credited to V Trans (India) Ltd. Rent & debited to rent receivable V Trans towards rent provision for the month of October 2009. | 17,600.00 | | 45,912.00 Dr |

SATISH MODI 2009-10

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

Group : Assets

(All amounts in Rs.)

| | cument | | | | |
|--------------|----------------------|-------------------------|-----------|-----------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| 31 Oct, 2009 | JV 31102009 1 | Being amount | | 1,760.00 | 44,152.00 Dr |
| | | recoverable towards | | | |
| | | TDS. | | | |
| 30 Nov, 2009 | JV 30112009 1 | Being amount credited | 17,600.00 | | 61,752.00 Dr |
| | | to V Trans (India) Ltd. | | | |
| | | Rent & debited to rent | | | |
| | | receivable V Trans | | | |
| | | towards rent provision | | | |
| | | for the month of | | | |
| | | November 2009. | | | |
| | JV 30112009 1 | Being amount | | 1,760.00 | 59,992.00 Dr |
| | | recoverable towards | | ., | 00,002.00 2. |
| | | TDS. | | | |
| 09 Dec, 2009 | SBR C09122009 1 | Being cheque received | | 14,881.00 | 45,111.00 Dr |
| 03 Dec, 2003 | SDR C03122003 | from V-Trans towards | | 14,001.00 | 40,111.00 DI |
| | | Rent Receipt | | | |
| | SBR C09122009 2 | Being cheque received | | 14,881.00 | 30,230.00 Dr |
| | 3DK C09122009 2 | from V-Trans towards | | 14,001.00 | 30,230.00 DI |
| | | | | | |
| | N/ 0//00000 0 | Rent Receipt | 47 000 00 | | 47 000 00 D- |
| 31 Dec, 2009 | JV 31122009 2 | Being amount credited | 17,600.00 | | 47,830.00 Dr |
| | | to V Trans (India) Ltd. | | | |
| | | Rent & debited to rent | | | |
| | | receivable V Trans | | | |
| | | towards rent provision | | | |
| | | for the month of | | | |
| | | December 2009. | | | |
| | JV 31122009 2 | Being amount | | 1,760.00 | 46,070.00 Dr |
| | | recoverable towards | | | |
| | | TDS. | | | |
| 20 Jan, 2010 | SBR C20012010 1 | Being cheque received | | 14,881.00 | 31,189.00 Dr |
| | | from V-Trans towards | | | |
| | | Rent Receipt | | | |
| | SBR C20012010 2 | Being cheque received | | 14,881.00 | 16,308.00 Dr |
| | | from V-Trans towards | | | |
| | | Rent Receipt | | | |
| 31 Jan, 2010 | JV 31012010 2 | Being amount credited | 18,656.00 | | 34,964.00 Dr |
| | | to V Trans (India) Ltd. | | | |
| | | Rent & debited to rent | | | |
| | | receivable V Trans | | | |
| | | towards rent provision | | | |
| | | for the month of | | | |
| | | January 2010. | | | |
| | JV 31012010 2 | Being amount | | 1,866.00 | 33,098.00 Dr |
| | JV JIUIZUIU Z | recoverable towards | | 1,000.00 | 33,030.00 DI |
| | | | | | |

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SATISH MODI 2009-10

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

Group : Assets

| Doc | cument | | | | |
|-------------------|--------------------|---------------------------------------|-------------|-------------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | TDS. | | | |
| 28 Feb, 2010 | JV 28022010 2 | Being amount credited | 18,656.00 | | 51,754.00 Dr |
| | | to V Trans (India) Ltd. | | | |
| | | Rent & debited to rent | | | |
| | | receivable V Trans | | | |
| | | towards rent provision | | | |
| | | for the month of | | | |
| | | February 2010. | | | |
| | JV 28022010 2 | Being amount | | 1,866.00 | 49,888.00 Dr |
| | | recoverable towards | | | |
| | | TDS. | | | |
| 31 Mar, 2010 | JV 31032010 5 | Being amount credited | 18,656.00 | | 68,544.00 Dr |
| | | to V Trans (India) Ltd. | | | |
| | | Rent & debited to rent | | | |
| | | receivable V Trans | | | |
| | | towards rent provision | | | |
| | | for the month of March | | | |
| | | 2010. | | | |
| | JV 31032010 5 | Being amount | | 1,866.00 | 66,678.00 Dr |
| | | recoverable towards | | | |
| | | TDS. | | | |
| | | Total/Closing Balance | 2,14,368.00 | 2,03,602.00 | 66,678.00 Dr |
| Rent Receiv | /able - Sri Vridhi | Opening Balance | | | 48,683.00 Dr |
| Enterprises | | | | | |
| - 31 Mar, 2010 | JV 31032010 2 | Being amount debited to | | 48,683.00 | 0.00 Dr |
| | | Sri Vridhi Enterprises | | | |
| | | Rent & credited Sri | | | |
| | | Vridhi Enterprises rent | | | |
| | | receivable towards | | | |
| | | transferred fro final | | | |
| | | settlement. | | | |
| | | Total/Closing Balance | | 48,683.00 | 0.00 Dr |
| Rent receiv | able - DTDC Courie | e e e e e e e e e e e e e e e e e e e | | , | 0.00 Dr |
| 31 Dec, 2009 | JV 31122009 1 | Being amount credited | 16,000.00 | | 16,000.00 Dr |
| | | to DTDC Courier - Rent | , | | , |
| | | & debited DTDC Rent | | | |
| | | receivable towards rent | | | |
| | | provision for the month | | | |
| | | of December 2009. | | | |
| | JV 31122009 1 | Being amount debited to | | 1,600.00 | 14,400.00 Dr |
| | | TDS Receivable & | | 1,000.00 | 1,400.00 DI |
| | | credited to Rent | | | |
| | | receivable ETEC | | | |
| | | Courier towards TDS | | | |
| | | | | | |

SATISH MODI 2009-10

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

Group : Assets

| Document | | | | | |
|--------------|-----------------|-------------------------|-----------|-------------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | recoverable. | | | |
| 31 Jan, 2010 | JV 31012010 1 | Being amount credited | 16,000.00 | | 30,400.00 Dr |
| | | to DTDC Courier - Rent | | | |
| | | & debited DTDC Rent | | | |
| | | receivable towards rent | | | |
| | | provision for the month | | | |
| | | of January 2010. | | | |
| | JV 31012010 1 | Being amount debited to | | 1,600.00 | 28,800.00 Dr |
| | | TDS Receivable & | | , | , |
| | | credited to Rent | | | |
| | | receivable ETEC | | | |
| | | Courier towards TDS | | | |
| | | recoverable. | | | |
| 25 Feb, 2010 | SBR C25022010 1 | Being cheque received | | 14,400.00 | 14,400.00 Dr |
| 20100,2010 | OBIC OZOOZZOTO | from DTDC Courier & | | 1 1, 100.00 | 11,100.00 D1 |
| | | Cargo towards Rent for | | | |
| | | the month of Dec 09 | | | |
| | SBR C25022010 2 | Being cheque received | | 14,400.00 | 0.00 Dr |
| | SBR 025022010 2 | from DTDC Courier & | | 14,400.00 | 0.00 DI |
| | | Cargo towards Rent for | | | |
| | | the month of Jan 10 | | | |
| 29 Eab 2010 | JV 28022010 1 | Being amount credited | 16,000.00 | | 16,000.00 Dr |
| 28 Feb, 2010 | JV 28022010 1 | to DTDC Courier - Rent | 10,000.00 | | 10,000.00 DI |
| | | & debited DTDC Rent | | | |
| | | receivable towards rent | | | |
| | | | | | |
| | | provision for the month | | | |
| | 11/ 00000010 1 | of February 2010. | | 1 000 00 | 11 100 00 D- |
| | JV 28022010 1 | Being amount debited to | | 1,600.00 | 14,400.00 Dr |
| | | TDS Receivable & | | | |
| | | credited to Rent | | | |
| | | receivable ETEC | | | |
| | | Courier towards TDS | | | |
| | | recoverable. | | | - |
| 26 Mar, 2010 | SBR C26032010 1 | Being cheque received | | 14,400.00 | 0.00 Dr |
| | | from DTDC Courier & | | | |
| | | Cargo towards rent for | | | |
| | | the month of Feb 10 | | | |
| 31 Mar, 2010 | JV 31032010 3 | Being amount credited | 16,000.00 | | 16,000.00 Dr |
| | | to DTDC Courier - Rent | | | |
| | | & debited DTDC Rent | | | |
| | | receivable towards rent | | | |
| | | provision for the month | | | |
| | | | | | |
| | | of March 2010. | | | |

SATISH MODI 2009-10

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

Group : Assets

| | cument | | | | |
|--------------|-------------------|---|-------------|-----------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| 31 Mar, 2010 | JV 31032010 3 | Being amount debited to TDS Receivable & credited to Rent | | 1,600.00 | 14,400.00 Dr |
| | | receivable ETEC Courier towards TDS recoverable. | | | |
| | | Total/Closing Balance | 64,000.00 | 49,600.00 | 14,400.00 Dr |
| Premier End | gg Corpn (Pramod | Opening Balance | 04,000100 | 10,000100 | 43,96,970.52 Dr |
| Modi) | gg corpri (Franca | | | | |
| 31 Mar, 2010 | JV 31032010 1 | Being amount credited to Interest received & debited to Premier | 2,42,906.74 | | 46,39,877.26 Dr |
| | | Engineering Corporation towards Interest for the | | | |
| | JV 31032010 1 | year. Being amount debtied to | | 25,020.00 | 46,14,857.26 Dr |
| | | TDS Receivabgle & | | 20,020.00 | 10,11,001.20 DI |
| | | credited to Premier | | | |
| | | Engg Corporation | | | |
| | | towards TDS | | | |
| | | Recoverabe. Total/Closing Balance | 2,42,906.74 | 25,020.00 | 46,14,857.26 Dr |
| Ashok.V On | Account | Opening Balance | 2,42,000.14 | 20,020.00 | 0.00 Dr |
| 03 Dec, 2009 | JV 03122009 1 | Being amount credited | | 23,250.00 | 23,250.00 Cr |
| | | to V.Ashok towards | | | |
| | | labour charges for | | | |
| | | laying of morram and | | | |
| | | WBM work completed | | | |
| | | from 24.11.09 to 29.11.09 | | | |
| | JV 03122009 1 | Being amount credited | | 54,250.00 | 77,500.00 Cr |
| | 000000000 | to V.Ashok towards | | 01,200.00 | 11,000100 01 |
| | | Allowance for | | | |
| | | equipment for laying of | | | |
| | | morram and WBM work | | | |
| | | completed from | | | |
| | | 24.11.09 to 29.11.09 | | | 0.00 B |
| 09 Dec, 2009 | SBP C09122009 1 | Being cheque issued to Ashok V towards final | 77,500.00 | | 0.00 Dr |
| | | payment for cc work completed at | | | |
| | | Rasoolpura | | | |
| | | Total/Closing Balance | 77,500.00 | 77,500.00 | 0.00 Dr |

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

Group : Assets

| | cument | | | | | |
|--------------|----------------|---|--|-----------|-----------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| Malla Reddy | / Petty Cash | | Opening Balance | | | 0.00 Dr |
| 05 May, 2009 | SCP B05052009 | 1 | Being cash paid to Malla reddy towards on account 6 | 6,000.00 | | 6,000.00 Dr |
| 08 May, 2009 | SCR B08052009 | 1 | Being amount received from Malla Reddy towards on account reversed | | 6,000.00 | 0.00 Dr |
| | | | Total/Closing Balance | 6,000.00 | 6,000.00 | 0.00 Dr |
| Purshotham | n.K Petty Cash | | Opening Balance | | | 0.00 Dr |
| 20 May, 2009 | SCP B20052009 | 1 | Being cash paid to K.Pourshotham towards on account | 1,000.00 | | 1,000.00 Dr |
| 23 May, 2009 | SCR B23052009 | 1 | Being amount received from Purshotham towards on account reversed | | 1,000.00 | 0.00 Dr |
| 24 Jun, 2009 | SCP B24062009 | 1 | Being cash paid to Pourshotham towards on account | 11,000.00 | | 11,000.00 Dr |
| 26 Jun, 2009 | SCP B26062009 | 1 | Being cash paid to purshotham towards on account | 7,000.00 | | 18,000.00 Dr |
| 27 Jun, 2009 | SCR B27062009 | 1 | Being amount received from Purshotham towards on account reversed | | 11,335.00 | 6,665.00 Dr |
| 04 Jul, 2009 | SCR B04072009 | 1 | Being amount received from Purshotham towards on account reversed | | 5,627.00 | 1,038.00 Dr |
| 03 Aug, 2009 | SCR B03082009 | 1 | Being amount received from K.Purshotham towards on account reversed | | 1,038.00 | 0.00 Dr |
| 26 Nov, 2009 | SCP B26112009 | 1 | Being cash paid to Purshotham towards on account for expenses for rasoolpura | 4,000.00 | | 4,000.00 Dr |
| 28 Nov, 2009 | SCP B28112009 | 1 | Being cash paid to Purshotham K towards on account for work of rasoolpura Gayathri Goudown | 3,000.00 | | 7,000.00 Dr |

SATISH MODI 2009-10

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

Group : Assets

| | cument | | | | | _ | |
|--------------|---------------|---|--|-----------|-----------|-----------------|--|
| Date | Number | | Narration | Debit | Credit | Running Balance | |
| 11 Dec, 2009 | SCR B11122009 | 1 | Being amount received from Purshotham towards on account reversed | | 7,000.00 | 0.00 Dr | |
| 19 Jan, 2010 | SCP B19012010 | 1 | Being cash paid to Purshotham K towards on account | 4,000.00 | | 4,000.00 Dr | |
| 01 Feb, 2010 | SCR B01022010 | 1 | Being amount received from Purshotham Reddy towards on account reversed | | 4,000.00 | 0.00 Dr | |
| | | | Total/Closing Balance | 30,000.00 | 30,000.00 | 0.00 Dr | |
| - | a Petty Cash | | Opening Balance | | | 0.00 Dr | |
| 11 Sep, 2009 | SCP B11092009 | 1 | Being cash paid to Gopi Krishna towards on account | 6,000.00 | | 6,000.00 Dr | |
| | SCR B11092009 | 1 | Being amount received from Gopi Krishna towards on account reversed | | 6,000.00 | 0.00 Dr | |
| | | | Total/Closing Balance | 6,000.00 | 6,000.00 | 0.00 Dr | |
| A.S.Reddy F | Petty Cash | | Opening Balance | | | 0.00 Dr | |
| 01 Dec, 2009 | SCP B01122009 | 1 | Being cash paid to Shankar Reddy towards on account for incidental amount paid to contonment | 1,000.00 | | 1,000.00 Dr | |
| | | | Total/Closing Balance | 1,000.00 | | 1,000.00 Dr | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

SATISH MODI 2009-10 Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | | |
|--------------|---------------|--|-------|-----------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| V-Trans Ind | ia Ltd - Rent | Opening Balance | | | 0.00 Cr |
| 30 Apr, 2009 | JV 30042009 | 1 Being amount credited to V Trans (India) Ltd. Rent & debited to rent receivable V Trans towards rent provision | | 17,600.00 | 17,600.00 Cr |
| 31 May, 2009 | JV 31052009 | for the month of April 2009. 1 Being amount credited | | 17,600.00 | 35,200.00 Cr |
| | | to V Trans (India) Ltd. Rent & debited to rent receivable V Trans towards rent provision for the month of May 2009. | | | |
| 30 Jun, 2009 | JV 30062009 | 1 Being amount credited to V Trans (India) Ltd. Rent & debited to rent receivable V Trans towards rent provision for the month of June 2009. | | 17,600.00 | 52,800.00 Cr |
| 31 Jul, 2009 | JV 31072009 | 1 Being amount credited to V Trans (India) Ltd. Rent & debited to rent receivable V Trans towards rent provision for the month of July 2009. | | 17,600.00 | 70,400.00 Cr |
| 31 Aug, 2009 | JV 31082009 | 1 Being amount credited to V Trans (India) Ltd. Rent & debited to rent receivable V Trans towards rent provision for the month of August 2009. | | 17,600.00 | 88,000.00 Cr |
| 30 Sep, 2009 | JV 30092009 | 1 Being amount credited to V Trans (India) Ltd. Rent & debited to rent receivable V Trans towards rent provision for the month of Septmebr 2009. | | 17,600.00 | 1,05,600.00 Cr |
| 31 Oct, 2009 | JV 31102009 | 1 Being amount credited | | 17,600.00 | 1,23,200.00 Cr |

SATISH MODI 2009-10 Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Income

(All amounts in Rs.)

| Document | | | | |
|---------------------------|-------------------------|-------|-------------|-----------------|
| Date Number | Narration | Debit | Credit | Running Balance |
| | to V Trans (India) Ltd. | | | |
| | Rent & debited to rent | | | |
| | receivable V Trans | | | |
| | towards rent provision | | | |
| | for the month of | | | |
| | October 2009. | | | |
| 30 Nov, 2009 JV 30112009 | 1 Being amount credited | | 17,600.00 | 1,40,800.00 Cr |
| | to V Trans (India) Ltd. | | | |
| | Rent & debited to rent | | | |
| | receivable V Trans | | | |
| | towards rent provision | | | |
| | for the month of | | | |
| | November 2009. | | | |
| 31 Dec, 2009 JV 31122009 | 2 Being amount credited | | 17,600.00 | 1,58,400.00 Cr |
| , | to V Trans (India) Ltd. | | , | ,, |
| | Rent & debited to rent | | | |
| | receivable V Trans | | | |
| | towards rent provision | | | |
| | for the month of | | | |
| | December 2009. | | | |
| 31 Jan, 2010 JV 31012010 | | | 18,656.00 | 1,77,056.00 Cr |
| | to V Trans (India) Ltd. | | 10,000.00 | 1,11,000.00 01 |
| | Rent & debited to rent | | | |
| | receivable V Trans | | | |
| | towards rent provision | | | |
| | for the month of | | | |
| | January 2010. | | | |
| 28 Feb, 2010 JV 28022010 | | | 18,656.00 | 1,95,712.00 Cr |
| | to V Trans (India) Ltd. | | | ., |
| | Rent & debited to rent | | | |
| | receivable V Trans | | | |
| | towards rent provision | | | |
| | for the month of | | | |
| | February 2010. | | | |
| 31 Mar, 2010 JV 31032010 | - | | 18,656.00 | 2,14,368.00 Cr |
| | to V Trans (India) Ltd. | | 10,000.00 | 2,11,000.00 01 |
| | Rent & debited to rent | | | |
| | receivable V Trans | | | |
| | towards rent provision | | | |
| | for the month of March | | | |
| | 2010. | | | |
| | Total/Closing Balance | | 2,14,368.00 | 2,14,368.00 Cr |
| Shree Viridhi Enterprises | _ | | _,,000.00 | 0.00 Cr |
| | eponing Balanoo | | | |

SATISH MODI 2009-10 Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Income

| | ument | | | One all t | |
|--------------|-----------------|--------------------------|-----------|-----------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| 16 May, 2009 | SBR C16052009 2 | Being cheque received | | 26,061.00 | 26,061.00 Cr |
| | | from Shree Viridhi Entp | | | |
| 31 Mar, 2010 | JV 31032010 2 | Being amount debited to | 48,683.00 | | 22,622.00 Dr |
| | | Sri Vridhi Enterprises | | | |
| | | Rent & credited Sri | | | |
| | | Vridhi Enterprises rent | | | |
| | | receivable towards | | | |
| | | transferred fro final | | | |
| | | settlement. | | | |
| | JV 31032010 2 | Being amount debited to | | 24,000.00 | 1,378.00 Cr |
| | 37 31032010 2 | Sri Vridhi Enterprises | | 24,000.00 | 1,070.00 01 |
| | | | | | |
| | | Rent deposit & credited | | | |
| | | Sri Vridhi Enterprises | | | |
| | | rent receivable towards | | | |
| | | transferred fro final | | | |
| | | settlement. | | | (.= |
| | | Total/Closing Balance | 48,683.00 | 50,061.00 | 1,378.00 Cr |
| - | ding Corp Rent | Opening Balance | | | 0.00 Cr |
| 16 May, 2009 | SBR C16052009 1 | Bein g cheque received | | 52,608.00 | 52,608.00 Cr |
| | | from Gayathri Trading | | | |
| | | Corp Rent Receipt | | | |
| 31 Mar, 2010 | JV 31032010 2 | Being amount debited to | 75,272.00 | | 22,664.00 Dr |
| | | Gayatri Trading | | | |
| | | Corporation Rent & | | | |
| | | credited Gayatri Trading | | | |
| | | Corporation rent | | | |
| | | receivable towards | | | |
| | | transferred fro final | | | |
| | | settlement. | | | |
| | JV 31032010 2 | Being amount debited to | | 45,000.00 | 22,336.00 Cr |
| | 01 01002010 2 | Gayatri Trading | | 10,000.00 | 22,000.00 01 |
| | | Corporation Rent | | | |
| | | deposit & credited | | | |
| | | Gayatri Trading | | | |
| | | Corporation rent | | | |
| | | · · | | | |
| | | receivable towards | | | |
| | | transferred fro final | | | |
| | | settlement. | 75 070 00 | 07 609 00 | 00 000 00 C- |
| Tuidout Co-" | lity Dont | Total/Closing Balance | 75,272.00 | 97,608.00 | 22,336.00 Cr |
| Trident Fedi | • | Opening Balance | | | 0.00 Cr |
| 31 Mar, 2010 | JV 31032010 4 | Being amount debited to | | 36,625.00 | 36,625.00 Cr |
| | | Trident Fedility & | | | |
| | | are dited to Trident | | | |
| | | credited to Trident | | | |

SATISH MODI 2009-10 Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Income

| | ument | | | | |
|----------------|-------------------|--------------------------|-------|-----------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | Fedility rent towards | | | |
| | | deposit adjusted against | | | |
| | | rent. | | | |
| | | Total/Closing Balance | | 36,625.00 | 36,625.00 Cr |
| DTDC Courie | er & Cargo - Rent | Opening Balance | | | 0.00 Cr |
| 31 Dec, 2009 | JV 31122009 1 | Being amount credited | | 16,000.00 | 16,000.00 Cr |
| | | to DTDC Courier - Rent | | | |
| | | & debited DTDC Rent | | | |
| | | receivable towards rent | | | |
| | | provision for the month | | | |
| | | of December 2009. | | | |
| 31 Jan, 2010 | JV 31012010 1 | Being amount credited | | 16,000.00 | 32,000.00 Cr |
| | | to DTDC Courier - Rent | | | |
| | | & debited DTDC Rent | | | |
| | | receivable towards rent | | | |
| | | provision for the month | | | |
| | | of January 2010. | | | |
| 28 Feb, 2010 | JV 28022010 1 | Being amount credited | | 16,000.00 | 48,000.00 Cr |
| | | to DTDC Courier - Rent | | , | |
| | | & debited DTDC Rent | | | |
| | | receivable towards rent | | | |
| | | provision for the month | | | |
| | | of February 2010. | | | |
| 31 Mar, 2010 | JV 31032010 3 | Being amount credited | | 16,000.00 | 64,000.00 Cr |
| 51 IVIAI, 2010 | JV 31032010 3 | to DTDC Courier - Rent | | 10,000.00 | 04,000.00 CI |
| | | & debited DTDC Rent | | | |
| | | | | | |
| | | receivable towards rent | | | |
| | | provision for the month | | | |
| | | of March 2010. | | 64 000 00 | C4 000 00 C+ |
| ntenent en C | | Total/Closing Balance | | 64,000.00 | 64,000.00 Cr |
| nterest on S | | Opening Balance | | 500.00 | 0.00 Cr |
| 06 Apr, 2009 | SBR C06042009 1 | Being amount credited | | 500.00 | 500.00 Cr |
| | | by HJDFC Bank | | | |
| | | towardsdebit card cash | | | |
| | | back | | | |
| 30 Jun, 2009 | SBR C30062009 1 | Being amount credited | | 660.95 | 1,160.95 Cr |
| | | by HDFC Bank towards | | | |
| | | interest on SB a/c | | | |
| 80 Sep, 2009 | SBR C30092009 1 | Being bank interest | | 393.20 | 1,554.15 Cr |
| | | credited by bank | | | |
| 31 Dec, 2009 | SBR C31122009 1 | Being amount credited | | 338.31 | 1,892.46 Cr |
| | | by HDFC Bank towards | | | |
| | | capital interest | | | |
| | | | | | |

SATISH MODI 2009-10 Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Income

| | ument | | | | |
|--------------|-----------------|--|-------|-------------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| 31 Mar, 2010 | SBR C31032010 1 | Being amount credited | | 890.76 | 2,783.22 Cr |
| | | by Bank. Total/Closing Balance | | 2,783.22 | 2,783.22 Cr |
| Interest Rec | eived | Opening Balance | | 2,100.22 | 0.00 Cr |
| | JV 31032010 1 | Being amount credited | | 2,42,906.74 | 2,42,906.74 Cr |
| | | to Interest received & debited to Premier Engineering Corporation towards Interest for the year. | | | |
| | | Total/Closing Balance | | 2,42,906.74 | 2,42,906.74 Cr |
| | | | | | |
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SATISH MODI 2009-10 Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| | cument | | | | | |
|--------------|---------------|---|---|-----------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| Legal Exper | nses | | Opening Balance | | | 0.00 Dr |
| 02 May, 2009 | SCP B02052009 | 1 | Being cash paid to C.Bal gopal (advocate) | 10,000.00 | | 10,000.00 Dr |
| | SCP B02052009 | 2 | Being cash paid to Saradhi (advocate) | 3,000.00 | | 13,000.00 Dr |
| 05 May, 2009 | SCP B05052009 | 2 | Being cash paid towards stamp papers | 220.00 | | 13,220.00 Dr |
| 01 Jun, 2009 | SCP B01062009 | 2 | Being cash paid to Saradhi Adovocate towards misc exp payble at nampally | 3,000.00 | | 16,220.00 Dr |
| 23 Jun, 2009 | SCP B23062009 | 6 | Being cash paid Sardhi Advocate towards expenses to get file of | 3,000.00 | | 19,220.00 Dr |
| 02 Jul, 2009 | SCP B02072009 | 1 | gpa Being cash paid to Stamp vender towards purchase of stamp papers | 220.00 | | 19,440.00 Dr |
| 30 Jul, 2009 | SCP B30072009 | 1 | Being cash paid to V.Saradhi Advocate towards get the certified copies of case connected to Javeed, Modi disc, Trust Nampally for xerox copies | 1,000.00 | | 20,440.00 Dr |
| 24 Aug, 2009 | SCP B24082009 | 1 | Being cash paid to C.Balgopal (Advocate) towards legal fees for case of Syed Javed at Madina Court, Old City. | 10,000.00 | | 30,440.00 Dr |
| | SCP B24082009 | 2 | Being cash paid to Saradhi Advocate towards legal fee for case of Syed Javed at Madina civil court, Old city. | 2,000.00 | | 32,440.00 Dr |
| 10 Oct, 2009 | SCP B10102009 | 1 | Bieng cash paid towards purchase of stamp papers 2 nos | 220.00 | | 32,660.00 Dr |
| 21 Oct, 2009 | SCP B21102009 | 1 | Bieng cash paid towards purchase of stamp papers 2 nos | 220.00 | | 32,880.00 Dr |

SATISH MODI 2009-10 Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense

(All amounts in Rs.)

| Doc | cument | | | | | |
|---------------|---------------|---|---------------------------|-----------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| 31 Oct, 2009 | SCP B31102009 | 1 | Being cash paid to | 220.00 | | 33,100.00 Dr |
| | | | stamp vendor towards | | | |
| | | | purchase of stamp | | | |
| | | | papers 2nos | | | |
| 06 Nov, 2009 | SCP B06112009 | 1 | Being cash paid | 150.00 | | 33,250.00 Dr |
| | | | towards notary and | | | |
| | | | documentation of | | | |
| | | | Rasoolpura property | | | |
| | | | Lease deed. | | | |
| 11 Nov, 2009 | SCP B11112009 | 1 | Being cash paid | 500.00 | | 33,750.00 Dr |
| | | | towards certified copy of | | | |
| | | | Durga Prasad document | | | |
| | | | for the lease of property | | | |
| 16 Dec, 2009 | SCP B16122009 | 1 | Being cash paid | 330.00 | | 34,080.00 Dr |
| | | | towards pur of stamp | | | |
| | | | paper of 3 nos | | | |
| 17 Dec, 2009 | SCP B17122009 | 1 | Being cash paid XII mm | 100.00 | | 34,180.00 Dr |
| | | | court @ Nampally | | | |
| | | | towards court expenses | | | |
| 02 Feb, 2010 | SCP B02022010 | 1 | Bieng cash paid | 100.00 | | 34,280.00 Dr |
| | | | towards to get the report | | | |
| | | | copy nampally ps | | | |
| | | | javeed case | | | |
| 19 Feb, 2010 | SCP B19022010 | 1 | Being cash paid | 292.00 | | 34,572.00 Dr |
| | | | towards court charges | | | |
| | | | Syed javeed | | | |
| 03 Mar, 2010 | SCP B03032010 | 1 | Being cash paid to | 150.00 | | 34,722.00 Dr |
| | | | bench cleark criminal | | | |
| | | | court | | | |
| 08 Mar, 2010 | SCP B08032010 | 1 | Being cash paid to | 110.00 | | 34,832.00 Dr |
| | | | stamp vendor towards | | | |
| | | | purchase of stamp | | | |
| | | | paper | | | |
| 18 Mar, 2010 | SCP B18032010 | 1 | Being cash paid to XXI | 130.00 | | 34,962.00 Dr |
| | | | musif magistrate court | | | |
| | | | Nampally towards | | | |
| | | | verification of police | | | |
| | | | report at criminal court | | | |
| | | | in the case of syed | | | |
| | | | javeed case | | | |
| | | | Total/Closing Balance | 34,962.00 | | 34,962.00 Dr |
| Repair & Ma | aintenance - | | Opening Balance | | | 0.00 Dr |
| Rasoolpura | | | | | | |
| 22 May, 2009 | SCP B22052009 | 2 | Being cash paid to | 2,200.00 | | 2,200.00 Dr |
| ∠ iviay, 2009 | JUI DZZUJZUU9 | 2 | | 2,200.00 | | 2,200.00 DI |

SATISH MODI 2009-10

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

Group : Expense

| | cument | | | | | |
|--------------|---------------|----|---------------------------|----------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | Ganesh towards job | | | |
| | | | work for cleaning of | | | |
| | | | Drain water | | | |
| 22 May, 2009 | SCP B22052009 | 3 | Being cash paid to | 200.00 | | 2,400.00 Dr |
| | | | Ganesh towards labour | | | |
| | | | charges | | | |
| 01 Jun, 2009 | SCP B01062009 | 3 | Being cash paid | 300.00 | | 2,700.00 Dr |
| | | | towards water work for | | | |
| | | | supply of water tanker | | | |
| | | | Receipt no 1421289 | | | |
| | SCP B01062009 | 4 | Being cash paid to | 85.00 | | 2,785.00 Dr |
| | | | surya sai traders | | | |
| | | | towards local purchase | | | |
| | | | of Bucket | | | |
| | SCP B01062009 | 5 | Being cash paid to Om | 1,200.00 | | 3,985.00 Dr |
| | | | sai shiva towards | | | |
| | | | supply of sand trally for | | | |
| | | | making ramp | | | |
| | SCP B01062009 | 6 | Being cash paid to Om | 4,100.00 | | 8,085.00 Dr |
| | | | sai shiva towards | | | |
| | | | purchase of 20 mm | | | |
| | | | metal, fine sand, bricks | | | |
| | SCP B01062009 | 7 | Being cash paid to | 470.00 | | 8,555.00 Dr |
| | | | Dhana laxmi Hard ware | | | |
| | | | & Electricals towards | | | |
| | | | purchase of cement bag | | | |
| | SCP B01062009 | 8 | Being cash paid to | 480.00 | | 9,035.00 Dr |
| | | | Dhana laxmi Hard ware | | | |
| | | | & Electricals towards | | | |
| | | | purchase of cement | | | |
| | SCP B01062009 | 9 | Being cash paid | 220.00 | | 9,255.00 Dr |
| | | | towards local purchase | | | |
| | | | of steel | | | |
| | SCP B01062009 | 10 | Being cash paid to | 1,200.00 | | 10,455.00 Dr |
| | | | Dhana laxmi Hard ware | | | |
| | | | & Electricals towards | | | |
| | | | Pruchase of cement | | | |
| | SCP B01062009 | 11 | Being cash paid to | 490.00 | | 10,945.00 Dr |
| | | | Dhana laxmi Hard ware | | | |
| | | | & Electricals towards | | | |
| | | | Purchase of cement | | | |
| 23 Jun, 2009 | SCP B23062009 | 2 | Being cash paid to | 1,880.00 | | 12,825.00 Dr |
| | | | Venkata sai Hallow | | | |
| | | | bricks towards purchase | | | |

SATISH MODI 2009-10

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

Group : Expense

(All amounts in Rs.)

| Doc | cument | | | | | |
|--------------|---------------|---|---|----------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | 0 | of rings for water tankers | 0.000.00 | | |
| 23 Jun, 2009 | SCP B23062009 | 3 | Being cash paid ganesh towards fixing of under ground rings for water tanker | 2,200.00 | | 15,025.00 Dr |
| | SCP B23062009 | 4 | Being cash paid to Ganesh towards job work | 2,500.00 | | 17,525.00 Dr |
| | SCP B23062009 | 5 | Being cash paid to Ganesh towards cleaning work | 1,000.00 | | 18,525.00 Dr |
| 27 Jun, 2009 | SCP B27062009 | 1 | Being cash paid to Sai vishal enterprises towards supply of baby chips | 2,800.00 | | 21,325.00 Dr |
| | SCP B27062009 | 2 | Being cash paid to Ganesh towards job work for c c bed flooring work | 8,500.00 | | 29,825.00 Dr |
| | SCP B27062009 | 3 | Being cash paid to raju towards supply of sand for flooring | 3,800.00 | | 33,625.00 Dr |
| | SCP B27062009 | 4 | Being cash paid to Sri Abhirama suppliers towards purchase of cement | 1,140.00 | | 34,765.00 Dr |
| | SCP B27062009 | 5 | Being cash paid to P.J Agencies towards purchase of Sheel locks against bill no 5002 dt: 25/06/09 | 160.00 | | 34,925.00 Dr |
| | SCP B27062009 | 6 | Being cash paid to HMWSSB towards supply of water tanker | 300.00 | | 35,225.00 Dr |
| 29 Jun, 2009 | SCP B29062009 | 1 | Being cash paid to Bhagya laxmi agencies towards purchase of cement against bill no 1683 dt: 26/06/09 | 5,935.00 | | 41,160.00 Dr |
| 04 Jul, 2009 | SCP B04072009 | 1 | Being cash paid to HMWSSB towards supply of water tanker | 300.00 | | 41,460.00 Dr |
| | SCP B04072009 | 2 | Being cash paid to | 630.00 | | 42,090.00 Dr |

SATISH MODI 2009-10

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

Group : Expense

(All amounts in Rs.)

| Do | cument | | | | | |
|--------------|---------------|----|--------------------------|-----------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | Hyderabad sanitary | | | |
| | | | stores towards | | | |
| | | | purchase of plumbing | | | |
| | | | material against bill no | | | |
| | | | 18470 dt: 02/07/09 | | | |
| 04 Jul, 2009 | SCP B04072009 | 3 | Being cash paid to | 1,817.00 | | 43,907.00 Dr |
| | | | Ganji Brothers towards | | | |
| | | | purchase of Painting | | | |
| | | | material against bill no | | | |
| | | | 27129 dt: 07/06/09 | | | |
| | SCP B04072009 | 4 | Being cash paid to | 630.00 | | 44,537.00 Dr |
| | | | Galaxy glass & plywood | | | |
| | | | centre towards | | | |
| | | | purchase of pin head | | | |
| | | | glass for window | | | |
| | SCP B04072009 | 5 | Being cash paid to | 1,210.00 | | 45,747.00 Dr |
| | | | Bhagyalaxmi Agencies | , | | , |
| | | | towards purchase of | | | |
| | | | Cement dt: 03/07/09 | | | |
| | SCP B04072009 | 6 | Being cash paid to | 1,040.00 | | 46,787.00 Dr |
| | | - | Laxmikala Hardware | ., | | |
| | | | and paints towards | | | |
| | | | purchase of snoacem | | | |
| | | | gags sop power and | | | |
| | | | thread bundle | | | |
| | SCP B04072009 | 7 | Being cash paid to | 900.00 | | 47,687.00 Dr |
| | | - | Narsimha towards | | | , |
| | | | window glass fitting and | | | |
| | | | shutter repair | | | |
| | SCP B04072009 | 8 | Being cash paid to | 2,750.00 | | 50,437.00 Dr |
| | 201 201012000 | Ū | Ganesh towards wall | _,: 00:00 | | 00, 101100 21 |
| | | | construction work and | | | |
| | | | plastering | | | |
| | SCP B04072009 | 9 | Being cash paid to anji | 800.00 | | 51,237.00 Dr |
| | 001 001012000 | 0 | towards job work for 3 | 000100 | | 01,201100 21 |
| | | | batrooms Acid wash | | | |
| | | | and drain line cleaning | | | |
| | SCP B04072009 | 10 | Being cash paid to Ravi | 3,500.00 | | 54,737.00 Dr |
| | 001 004012000 | 10 | towards painting of | 0,000.00 | | 01,707.00 D1 |
| | | | gayathri gowdown and | | | |
| | | | blue enamel snow coar | | | |
| | | | wall and grilling | | | |
| | SCP B04072009 | 11 | Being cash paid to | 430.00 | | 55,167.00 Dr |
| | JUF DU40/2009 | 11 | Tanveer towards 3 | 430.00 | | 55, 107.00 DI |
| | | | ranveer towards 3 | | | |

SATISH MODI 2009-10

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

Group : Expense

(All amounts in Rs.)

| Doc | cument | | | | | |
|--------------|---------------|----|---------------------------|----------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | bathroom water pipe | | | |
| | | | line repair work done | | | |
| 11 Jul, 2009 | SCP B11072009 | 1 | Being cash paid to | 550.00 | | 55,717.00 Dr |
| | | | krishna towards | | | · |
| | | | dismental lifting work | | | |
| 11 Dec, 2009 | SCP B11122009 | 3 | Being cash paid to | 1,500.00 | | 57,217.00 Dr |
| 11 200, 2000 | 001 011122000 | 0 | Contonment Board | 1,000.00 | | 01,211.00 D1 |
| | | | towards incidental | | | |
| | | | charges for keeping | | | |
| | | | building material at road | | | |
| | | | - | | | |
| | | | side | 4 700 00 | | 50.047.00 D- |
| | SCP B11122009 | 4 | Being cash paid to Papa | 1,700.00 | | 58,917.00 Dr |
| | | | Rao towards Vitrans | | | |
| | | | Gowdon works of CC | | | |
| | | | flooring | | | |
| | SCP B11122009 | 5 | Being cash paid | 14.00 | | 58,931.00 Dr |
| | | | towards local pur of | | | |
| | | | switch for pump | | | |
| | SCP B11122009 | 6 | Being cash paid | 200.00 | | 59,131.00 Dr |
| | | | towards pur of petrol for | | | |
| | | | compaction machine | | | |
| | SCP B11122009 | 7 | Being cash paid | 150.00 | | 59,281.00 Dr |
| | | | towards transportation | | | |
| | | | of cement from | | | |
| | | | Begumpet to | | | |
| | | | Rasoolpura | | | |
| | SCP B11122009 | 8 | Being cash paid to | 2,405.00 | | 61,686.00 Dr |
| | | | Bhagya Laxmi Agencies | | | |
| | | | towards pur of cement | | | |
| | | | bags | | | |
| | SCP B11122009 | 9 | Being cash paid to | 1,400.00 | | 63,086.00 Dr |
| | | | Srinivas towards pur of | | | |
| | | | 5000 ltrs water for cc | | | |
| | | | flooring work | | | |
| | SCP B11122009 | 10 | Being cash paid | 1,700.00 | | 64,786.00 Dr |
| | | | towards transportation | | | , |
| | | | charges for cement | | | |
| | | | bags | | | |
| | SCP B11122009 | 11 | Being cash paid to | 400.00 | | 65,186.00 Dr |
| | | | Mahaboob towards | 100.00 | | 00,100.00 21 |
| | | | transport of welding | | | |
| | | | machine from Nagaram | | | |
| | | | to Rasoolpura | | | |
| | SCP B11122009 | 12 | Being cash paid | 90.00 | | 65,276.00 Dr |
| | JUF DI1122009 | 12 | Denny cash palu | 90.00 | | 00,270.00 DI |

SATISH MODI 2009-10

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

Group : Expense

(All amounts in Rs.)

| Doc | ument | | | | | |
|--------------|---------------|----|--|----------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | towards pur of pipe rench | | | |
| 11 Dec, 2009 | SCP B11122009 | 13 | Being cash paid to Mahaboob towards shutter repairing charges | 2,000.00 | | 67,276.00 Dr |
| | SCP B11122009 | 14 | Being cash paid towards pur of Aldrop, tower bolt | 185.00 | | 67,461.00 Dr |
| | SCP B11122009 | 15 | Being cash paid towards pur of one bag cement for V Trans Gowdon work | 162.00 | | 67,623.00 Dr |
| | SCP B11122009 | 16 | Being cash paid towards pur of PVC Tap for Bathroom | 20.00 | | 67,643.00 Dr |
| 14 Dec, 2009 | SBP C14122009 | 2 | Being cheque issued to Shah Traders towards purchase of Hardware material against bill no 14715 dt: 03.12.09 | 1,192.00 | | 68,835.00 Dr |
| 19 Dec, 2009 | SCP B19122009 | 1 | Being cash paid to Om Sai Shiva towards supply of fine sand for cc flooring work for window walls construction and plastering work 3 wheeler Trally 3 tons aprox | 2,400.00 | | 71,235.00 Dr |
| | SCP B19122009 | 2 | Being cash paid to Narsimha towards job work for fixing of pin head glass to window and back door cuting and dettign work 20 window glass | 800.00 | | 72,035.00 Dr |
| | SCP B19122009 | 3 | Being cash paid to Tanveer khan towards plumbing lines checking and bathroom drain lines and man hole covers fitting etc | 1,000.00 | | 73,035.00 Dr |
| | SCP B19122009 | 4 | Being cash paid to sha | 800.00 | | 73,835.00 Dr |

SATISH MODI 2009-10

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

Group : Expense

| Doc | cument | | | | | |
|--------------|---------------|----|---|----------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | towards job work for | | | |
| | | | bathroom acid washing | | | |
| | | | and drain line cleaning | | | |
| | | _ | work two Lines | 700.00 | | |
| 19 Dec, 2009 | SCP B19122009 | 5 | Being cash paid to raju | 700.00 | | 74,535.00 Dr |
| | | | towards water tanker | | | |
| | | - | supply | | | 74 500 00 D |
| | SCP B19122009 | 6 | Being cash paid to | 55.00 | | 74,590.00 Dr |
| | | | Shree srinivasa general | | | |
| | | | store towards purchase | | | |
| | | - | of lock for main gate | F 000 00 | | 70 500 00 D- |
| | SCP B19122009 | 7 | Being cash paid to | 5,000.00 | | 79,590.00 Dr |
| | | | veereshan towards job | | | |
| | | | work towards cc floor | | | |
| | SCP B19122009 | 8 | plastering work Being cash paid to | 1,450.00 | | 81,040.00 Dr |
| | 3CF D19122009 | 0 | Galaxy glass and | 1,430.00 | | 01,040.00 DI |
| | | | plywood centre towards | | | |
| | | | purchase of pinhead | | | |
| | | | glasses and luppam for | | | |
| | | | window at gayathri | | | |
| | | | gowdon | | | |
| | SCP B19122009 | 9 | Being cash paid to | 1,653.00 | | 82,693.00 Dr |
| | | | laxmikala hardware and | , | | - , |
| | | | paints towards purchase | | | |
| | | | of cc man hole covers | | | |
| | | | plumbing material and | | | |
| | | | nipples taps for | | | |
| | | | bathroom | | | |
| | SCP B19122009 | 10 | Being cash paid to papa | 5,100.00 | | 87,793.00 Dr |
| | | | rao towards | | | |
| | | | construction of window | | | |
| | | | walls and cleaning soil | | | |
| | | | fill arount the set back | | | |
| | | | ares and excavation of | | | |
| | | | soil for old drain pipe | | | |
| | | | line selving of land fro | | | |
| | | | floor plastering work | F FC0 00 | | 00 001 00 D- |
| | SCP B19122009 | 11 | Being cash paid to Bhagva laxmi agencies | 5,568.00 | | 93,361.00 Dr |
| | | | towards purchase of | | | |
| | | | cement bags for cc floor | | | |
| | | | plastering and window | | | |
| | | | wall construction and | | | |
| | | | | | | |

SATISH MODI 2009-10

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

Group : Expense

| Doc | cument | | | | | |
|--------------|---------------|---|--------------------------|----------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | manhole etc | | | |
| 02 Jan, 2010 | SCP B02012010 | 2 | Being cash paid to | 350.00 | | 93,711.00 Dr |
| | | | Krishna towards water | | | |
| | | | tanker supply 5000lts | | | |
| | SCP B02012010 | 3 | Being cash paid | 160.00 | | 93,871.00 Dr |
| | | | towards local purchase | | | |
| | | | of cement bag | | | |
| | SCP B02012010 | 4 | Being cash paid to | 500.00 | | 94,371.00 Dr |
| | | | Tanveer khan towards | | | |
| | | | drain pipe line work and | | | |
| | | | monhole cover fitting | | | |
| | | | work | | | |
| | SCP B02012010 | 5 | Being cash paid to | 1,000.00 | | 95,371.00 Dr |
| | | | Ganesh towards | | | |
| | | | exclavation work of soil | | | |
| | | | drinage holes cleaning | | | |
| | | | purpose | | | |
| | SCP B02012010 | 6 | Being cash paid to Sha | 400.00 | | 95,771.00 Dr |
| | | | towards drain line | | | |
| | | | cleaning work | | | |
| | SCP B02012010 | 7 | Being cash paid | 962.00 | | 96,733.00 Dr |
| | | | towards purchase of | | | |
| | | | monholes 2 nos and | | | |
| | | | plastic taps | | | |
| 01 Feb, 2010 | SCP B01022010 | 1 | Being cash paid to | 1,200.00 | | 97,933.00 Dr |
| | | | pullaiah towards job | | | |
| | | | work for DTDC rano | | | |
| | | | dismenteling work | | | |
| | SCP B01022010 | 2 | Being cash paid to Sha | 400.00 | | 98,333.00 Dr |
| | | | towards cleaning of | | | |
| | | | drain water | | | |
| | SCP B01022010 | 3 | Being cash paid to | 550.00 | | 98,883.00 Dr |
| | | | Veera swamy towards | | | |
| | | | manhole making and | | | |
| | | | flooring touch up work | | | |
| | SCP B01022010 | 4 | Being cash paid | 2,200.00 | | 1,01,083.00 Dr |
| | | | towards purchase of | | | |
| | | | cement and sand for | | | |
| | | | mabhole and drain pipe | | | |
| | | | line work | | | |
| | SCP B01022010 | 5 | Being cash paid | 52.00 | | 1,01,135.00 Dr |
| | | | towards purchase of G i | | | |
| | | | wire for service wire | | | |
| | | | support | | | |

SATISH MODI 2009-10

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

Group : Expense

(All amounts in Rs.)

| Doc | ument | | Narration | | | |
|-----------------------------|---------------|---|---|-------------|--------|-------------------------------|
| Date | Number | | | Debit | Credit | Running Balance |
| 01 Feb, 2010 | SCP B01022010 | 6 | Being cash paid sudershan towards water pump starter shifted from v trance to dtdc shop | 300.00 | | 1,01,435.00 Dr |
| | SCP B01022010 | 7 | Being cash paid to Tanveer towards drain line pipe line work | 680.00 | | 1,02,115.00 Dr |
| | SCP B01022010 | 8 | Being cash paid to pullaiah towards exclavation work for drain pipe line and pipes fitting and brick shifting etc | 1,750.00 | | 1,03,865.00 Dr |
| | SBP C01022010 | 1 | Being chequ issued to Praful Sanitary towards purchase of plumbing material against bill no 3523 dt: 18.01.10 | 3,205.00 | | 1,07,070.00 Dr |
| | SBP C01022010 | 2 | Being cheque issued to Shubham Enterprises towards purchase of Electrical Material against bill no 18385 dt: 21.01.10 | 155.00 | | 1,07,225.00 Dr |
| | SBP C01022010 | 3 | Being cheque issued to Rajesh Electricals towards purchase of Electrical material against bill no 10852 dt: 19.01.10 | 345.00 | | 1,07,570.00 Dr |
| 06 Feb, 2010 | SCP B06022010 | 1 | Being cash paid towards purchase of MCB and MCB box for pump purpose | 110.00 | | 1,07,680.00 Dr |
| . | | | Total/Closing Balance | 1,07,680.00 | | 1,07,680.00 Dr |
| Telephone E 09 May, 2009 | SCP B09052009 | 2 | Opening Balance Being cash paid to Tata Teleservices Itd towards telephone bill for the period 25/03/09 to 24/04/09 A/c no 204407482 dt: 27/04/09 | 1,069.00 | | 0.00 Dr 1,069.00 Dr |
| 23 Jun, 2009 | SCP B23062009 | 1 | Being cash paid to Tata | 351.00 | | 1,420.00 Dr |

SATISH MODI 2009-10

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

Group : Expense

| | cument | | | | | |
|--------------|---------------|---|--------------------------|----------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | Teleservices A/c no | | | |
| | | | 204407482 towards | | | |
| | | | telephone charges | | | |
| | | | Period from 05/04/09 to | | | |
| | | | 24/05/09 against bill no | | | |
| | | | 687178915 dt: 27/05/09 | | | |
| 01 Jul, 2009 | SCP B01072009 | 1 | Being cash paid to Tata | 640.00 | | 2,060.00 Dr |
| | | | Teleservices Itd A/c no | | | |
| | | | 204407482 telephone | | | |
| | | | charges for the period | | | |
| | | | 25/05/09 to 24/06/09 | | | |
| | | | against bill no | | | |
| | | | 701636921 dt: 27/06/09 | | | |
| 06 Aug, 2009 | SCP B06082009 | 2 | Being cash paid | 468.00 | | 2,528.00 Dr |
| | | | towards Telephone bill | | | |
| | | | for the period from | | | |
| | | | 25.06.09 to 24.07.09 | | | |
| | | | vide Phone | | | |
| | | | no.65456345 | | | |
| 08 Aug, 2009 | SCP B08082009 | 1 | Being cash paid to | 1,000.00 | | 3,528.00 Dr |
| | | | Reliance | | | |
| | | | Communication towards | | | |
| | | | phone bill vide | | | |
| | | | no.9391340973 | | | |
| 17 Aug, 2009 | SBP C17082009 | 1 | Being cheque issued to | 933.00 | | 4,461.00 Dr |
| | | | Rcil A/c no 2803301807 | | | |
| | | | towards telephone bill | | | |
| | | | for the period of | | | |
| | | | 07/07/09 to 06/08/09 | | | |
| | | | Vide Telephone no | | | |
| | | | 9391340973 bill no | | | |
| | | | 352157721347 | | | |
| | | | dt:07/08/09 | | | |
| 09 Sep, 2009 | SCP B09092009 | 1 | Being cash paid to Tata | 600.00 | | 5,061.00 Dr |
| | | | Teleservices towards | | | |
| | | | telephone bill for the | | | |
| | | | period from 25.07.09 to | | | |
| | | | 24.08.09 vide phone | | | |
| | | | no.65456345 | | | |
| 10 Oct, 2009 | SBP C10102009 | 2 | Being cheque issued to | 452.00 | | 5,513.00 Dr |
| | | | Tata Teleservices Ltd | | | |
| | | | towards telephone bill | | | |
| | | | for period from 25.08.09 | | | |
| | | | to 24.09.09 vide phone | | | |

SATISH MODI 2009-10

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

Group : Expense

| Doc | cument | | | | | |
|--------------|---------------|---|---|--------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | no.65456345 | | | |
| | | | dt.27.09.09 | | | |
| 23 Oct, 2009 | SCP B23102009 | 1 | Bieng cash paid | 433.00 | | 5,946.00 Dr |
| | | | towards cell phone bill | | | |
| | | | towards Telephone | | | |
| | | | expenses | | | |
| 02 Nov, 2009 | SBP C02112009 | 3 | Being cheque issued to | 640.00 | | 6,586.00 Dr |
| | | | Tata Telesercices Itd | | | |
| | | | A/c no 204407482 | | | |
| | | | towards telephone | | | |
| | | | charges for the period | | | |
| | | | from 25.09.09 to | | | |
| | | | 24.10.09 against bill no | | | |
| | | | 764912073 dt: 27.10.09 | | | |
| | | | vide no 040-65456345 | | | |
| 03 Dec, 2009 | SCP B03122009 | 1 | Being cash paid to | 700.00 | | 7,286.00 Dr |
| 00 200, 2000 | | • | Reliance | 100100 | | 1,200,000 D1 |
| | | | communication towards | | | |
| | | | Telephone bill charges | | | |
| | | | vide telephone no | | | |
| | | | 9391340973 otc code | | | |
| | | | 31018 | | | |
| 09 Dec, 2009 | SBP C09122009 | 2 | Being cheque issued to | 808.00 | | 8,094.00 Dr |
| 09 Dec, 2009 | 3DF C09122009 | 2 | Tata Teleservices Ltd | 000.00 | | 0,094.00 DI |
| | | | A/c no 204407482 | | | |
| | | | towards Telephone bill | | | |
| | | | for the period from | | | |
| | | | 25.10.09 to 24.11.09 | | | |
| | | | phone no 65456345 | | | |
| | | | Vide bill no 779399945 | | | |
| 21 Dec. 2000 | SCD D21122000 | 4 | | 500.00 | | 9 504 00 Dr |
| 21 Dec, 2009 | SCP B21122009 | 1 | Being cash paid to Tata | 500.00 | | 8,594.00 Dr |
| 00 lan 2010 | | | Sky recharge | 146.00 | | |
| 09 Jan, 2010 | SBP C09012010 | 1 | Being cheque issued to Tata Teleservices Ltd | 446.00 | | 9,040.00 Dr |
| | | | | | | |
| | | | A/c no 204407482 | | | |
| | | | towards Telephone | | | |
| | | | charges for the period | | | |
| | | | from 25.11.09 to | | | |
| | | | 24.12.09 vide phone no | | | |
| 66 1 | | | 65456345 | | | |
| 22 Jan, 2010 | SCP B22012010 | 1 | Being cash paid to | 200.00 | | 9,240.00 Dr |
| | | | Reliance | | | |
| | | | communication towards | | | |
| | | | Telephone bill for the | | | |

SATISH MODI 2009-10

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

Group : Expense

| Doc | ument | | | | | |
|--------------|---------------|---|---|-----------|--------|-------------------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | month of Dec 09 p.no 9391340973 | | | |
| 12 Feb, 2010 | SCP B12022010 | 1 | Being cash paid to Tata Teleservices Itd A/c no 204407482 towards telephone bill for the period 25.12.09 to | 506.00 | | 9,746.00 Dr |
| 15 Feb, 2010 | SBP C15022010 | 3 | 24.01.10 no 65456345 Being cheque issued to Rcil A/c RIS 2803301807 towards Telephone bill for the month of Jan 10 P no 9391340973 | 207.00 | | 9,953.00 Dr |
| 26 Feb, 2010 | SCP B26022010 | 1 | Being cash paid to gopi towards purchae of tata syk recharge card | 400.00 | | 10,353.00 Dr |
| 18 Mar, 2010 | SBP C18032010 | 1 | Being cheque issued to RCIL A/c Ris 280331807 towards Telephone charges for the month of feb 10 phone no 9391340973 Billno 352525750688 dt: 07.03.10 period from 01.02.10 to 06.03.10 | 511.00 | | 10,864.00 Dr |
| 20 Mar, 2010 | SCP B20032010 | 1 | Being cash paid to Tata Teleservices Ltd A/c no 204407482 towards Telephone bill for the period of 25.01.10 to 24.02.10 vide Telephone no 040 65456345 | 770.00 | | 11,634.00 Dr |
| Printing & S | itationerv | | Total/Closing Balance Opening Balance | 11,634.00 | | 11,634.00 Dr 0.00 Dr |
| 16 Sep, 2009 | SCP B16092009 | 2 | Being cash paid towards scan charges of 16 papers | 100.00 | | 100.00 Dr |
| | | | Total/Closing Balance | 100.00 | | 100.00 Dr |
| Misc Expen | ses | | Opening Balance | | | 0.00 Dr |
| 18 Apr, 2009 | SCP B18042009 | 2 | Being cash paid towards passport verifcation | 500.00 | | 500.00 Dr |

SATISH MODI 2009-10 Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense

| Doc | ument | | | | | |
|-------------------------------|---------------|---|--|----------|--------|-------------------------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| 02 May, 2009 | SCP B02052009 | 3 | Being cash paid to L Ramacharyulu towards petrol & other misc | 200.00 | | 700.00 Dr |
| 01 Jun, 2009 | SCP B01062009 | 1 | expenses Being cash paid towards attending the case | 45.00 | | 745.00 Dr |
| 01 Aug, 2009 | SCP B01082009 | 1 | Being cash paid to Court Staff (City Civil Court) towards get the case details papers of Modi Disc, Trust, Nampally (21st Century complex) | 200.00 | | 945.00 Dr |
| 16 Sep, 2009 | SCP B16092009 | 1 | Being cash paid to Traffic Police towards challan charges for wrongly parked vehicle | 200.00 | | 1,145.00 Dr |
| 25 Nov, 2009 | SCP B25112009 | 2 | Being cash paid to Electricity Dept towards incedental payment to regularise meter connection | 200.00 | | 1,345.00 Dr |
| 16 Dec, 2009 | SCP B16122009 | 3 | Being cash paid towards Refreshment charges to advocate to attending the case | 65.00 | | 1,410.00 Dr |
| 09 Jan, 2010 | SCP B09012010 | 1 | Being cash paid towards eat of idly fro sri satish modi | 50.00 | | 1,460.00 Dr |
| 01 Feb, 2010 | SCP B01022010 | 9 | Being cash paid to towards incidental payment mr sanjay for giving connection | 1,500.00 | | 2,960.00 Dr |
| 18 Feb, 2010 | SCP B18022010 | 1 | Being cash paid towards misc exp | 200.00 | | 3,160.00 Dr |
| 26 Feb, 2010 | SCP B26022010 | 2 | Bieng cash paid towards tiffin exps | 25.00 | | 3,185.00 Dr |
| Electricity - E | | | Total/Closing Balance | 3,185.00 | | 3,185.00 Dr |
| Electricity E 25 Nov, 2009 | SCP B25112009 | 1 | Opening Balance Being cash paid to Central powder Distribution company of | 1,040.00 | | 0.00 Dr 1,040.00 Dr |

SATISH MODI 2009-10

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

Group : Expense

| Document | _ | | | |
|--------------------------------|--|------------|--------|-----------------|
| Date Number | Narration | Debit | Credit | Running Balance |
| | A.P. Ltd towards | | | |
| | Electricity charges | | | |
| | against Bill no B - | | | |
| | 14242 dt: 25.11.09 | | | |
| | Total/Closing Balance | 1,040.00 | | 1,040.00 Dr |
| Labour Charges | Opening Balance | | | 0.00 Dr |
| 03 Dec, 2009 JV 03122009 1 | Being amount credited | 23,250.00 | | 23,250.00 Dr |
| | to V.Ashok towards | | | |
| | labour charges for | | | |
| | laying of morram and | | | |
| | WBM work completed | | | |
| | from 24.11.09 to | | | |
| | 29.11.09 | | | |
| | Total/Closing Balance | 23,250.00 | | 23,250.00 Dr |
| Allowance for Equipment | Opening Balance | -, | | 0.00 Dr |
| 03 Dec, 2009 JV 03122009 1 | Being amount credited | 54,250.00 | | 54,250.00 Dr |
| 00 200, 2000 01 00 122000 1 | to V.Ashok towards | 0 1,200100 | | 0 1,200100 21 |
| | Allowance for | | | |
| | equipment for laying of | | | |
| | morram and WBM work | | | |
| | completed from | | | |
| | 24.11.09 to 29.11.09 | | | |
| | Total/Closing Balance | 54,250.00 | | 54,250.00 Dr |
| Postage and Courier Charges | Opening Balance | 34,230.00 | | 0.00 Dr |
| | | 25.00 | | |
| 28 Nov, 2009 SCP B28112009 2 | Being cash paid to DTDC Courier and | 25.00 | | 25.00 Dr |
| | | | | |
| | Cargo Itd towards | | | |
| | courier charges for | | | |
| | Durga prasad | 25.00 | | 25 00 D- |
| Densis 0 Maintenana Makiala | Total/Closing Balance | 25.00 | | 25.00 Dr |
| Repair & Maintenance - Vehicle | Opening Balance | | | 0.00 Dr |
| 09 Mar, 2010 SCP B09032010 1 | Being cash paid to Gopi | 750.00 | | 750.00 Dr |
| | krishna towards vehicle | | | |
| | servicing charges @ | | | |
| | 75% | | | |
| | Total/Closing Balance | 750.00 | | 750.00 Dr |
| TDS Receivable | Opening Balance | | | 0.00 Dr |
| 30 Apr, 2009 JV 30042009 1 | Being amount | 2,719.00 | | 2,719.00 Dr |
| | recoverable towards | | | |
| | TDS. | | | |
| | Being amount | 2,719.00 | | 5,438.00 Dr |
| 31 May, 2009 JV 31052009 1 | Deing amount | _, | | |
| 31 May, 2009 JV 31052009 1 | recoverable towards | _, | | |
| 31 May, 2009 JV 31052009 1 | - | _,, | | |

SATISH MODI 2009-10

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

Group : Expense

| | cument | | _ | | | |
|--------------|-------------|---|---|----------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | recoverable towards TDS. | | | |
| 31 Jul, 2009 | JV 31072009 | 1 | Being amount recoverable towards TDS. | 2,719.00 | | 10,876.00 Dr |
| 31 Aug, 2009 | JV 31082009 | 1 | Being amount recoverable towards TDS. | 2,719.00 | | 13,595.00 Dr |
| 30 Sep, 2009 | JV 30092009 | 1 | Being amount recoverable towards TDS. | 2,719.00 | | 16,314.00 Dr |
| 31 Oct, 2009 | JV 31102009 | 1 | Being amount recoverable towards TDS. | 1,760.00 | | 18,074.00 Dr |
| 30 Nov, 2009 | JV 30112009 | 1 | Being amount recoverable towards TDS. | 1,760.00 | | 19,834.00 Dr |
| 31 Dec, 2009 | JV 31122009 | 1 | Being amount debited to TDS Receivable & credited to Rent receivable ETEC Courier towards TDS recoverable. | 1,600.00 | | 21,434.00 Dr |
| | JV 31122009 | 2 | Being amount recoverable towards TDS. | 1,760.00 | | 23,194.00 Dr |
| 31 Jan, 2010 | JV 31012010 | 1 | Being amount debited to TDS Receivable & credited to Rent receivable ETEC Courier towards TDS recoverable. | 1,600.00 | | 24,794.00 Dr |
| | JV 31012010 | 2 | Being amount recoverable towards TDS. | 1,866.00 | | 26,660.00 Dr |
| 28 Feb, 2010 | JV 28022010 | 1 | Being amount debited to TDS Receivable & credited to Rent receivable ETEC Courier towards TDS recoverable. | 1,600.00 | | 28,260.00 Dr |
| | JV 28022010 | 2 | Being amount recoverable towards TDS. | 1,866.00 | | 30,126.00 Dr |

SATISH MODI 2009-10

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

Group : Expense

| Document | | | | | | | |
|---------------|--------|----------|----|---|-----------|-----------|-----------------|
| Date | | Number | | Narration | Debit | Credit | Running Balance |
| 31 Mar, 2010 | JV | 31032010 | 1 | Being amount debtied to TDS Receivabgle & | 25,020.00 | | 55,146.00 Dr |
| | | | | credited to Premier | | | |
| | | | | Engg Corporation | | | |
| | | | | towards TDS | | | |
| | | | _ | Recoverabe. | 4 000 00 | | |
| | JV | 31032010 | 3 | Being amount debited to | 1,600.00 | | 56,746.00 Dr |
| | | | | TDS Receivable & | | | |
| | | | | credited to Rent receivable ETEC | | | |
| | | | | Courier towards TDS | | | |
| | | | | recoverable. | | | |
| | JV | 31032010 | 5 | Being amount | 1,866.00 | | 58,612.00 Dr |
| | | 0.0020.0 | U | recoverable towards | ., | | 00,012.0002. |
| | | | | TDS. | | | |
| | JV | 31032010 | 9 | Being amount credited | | 58,612.00 | 0.00 Dr |
| | | | | to TDS Receivable & | | | |
| | | | | debited to Capital | | | |
| | | | | account towards | | | |
| | | | | transfer. | | | |
| | _ | _ | | Total/Closing Balance | 58,612.00 | 58,612.00 | 0.00 Dr |
| I.T. Represer | | | | Opening Balance | | | 0.00 Dr |
| 31 Mar, 2010 | JV | 31032010 | 8 | Being amount debtied to | 1,655.00 | | 1,655.00 Dr |
| | | | | I.T. Representation fees | | | |
| | | | | & credited to I.T. | | | |
| | | | | Representation fees payable towards | | | |
| | | | | provison. | | | |
| | | | | Total/Closing Balance | 1,655.00 | | 1,655.00 Dr |
| Bad debits w | vritte | en off | | Opening Balance | ., | | 0.00 Dr |
| 31 Mar, 2010 | | | 11 | Being amount debited to | 10,068.75 | | 10,068.75 Dr |
| | | | | bad debits written off & | | | |
| | | | | credited to shares | | | |
| | | | | towards balance written | | | |
| | | | | off. | | | |
| | JV | 31032010 | 12 | Being amount debited to | 7,433.85 | | 17,502.60 Dr |
| | | | | bad debits written off & | | | |
| | | | | credited to A.P. Mahesh | | | |
| | | | | Bank towards balance | | | |
| | | | | written off. | | | |
| | JV | 31032010 | 12 | Being amount debited to | 1,129.00 | | 18,631.60 Dr |
| | | | | bad debits written off & | | | |
| | | | | credited to Bank of | | | |
| | | | | Baroda towards balance | | | |

SATISH MODI 2009-10

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

Group : Expense

| Doc | cument | | | | | |
|---------------------|--------------|----|---------------------------|-------------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | written off. | | | |
| 31 Mar, 2010 | JV 31032010 | 12 | Being amount debited to | 13,762.15 | | 32,393.75 Dr |
| | | | bad debits written off & | | | |
| | | | credited to Syndicate | | | |
| | | | Bank towards balance | | | |
| | | | written off. | | | |
| | | | Total/Closing Balance | 32,393.75 | | 32,393.75 Dr |
| Net Profit. | | | Opening Balance | | | 0.00 Dr |
| 31 Mar, 2010 | JV 31032010 | 10 | Being amount credited | 1,40,354.21 | | 1,40,354.21 Dr |
| | | | to capital account & | | | |
| | | | debited to net profit | | | |
| | | | toards Net profit | | | |
| | | | transferred to Capital | | | |
| | | | account. | | | |
| | | | Total/Closing Balance | 1,40,354.21 | | 1,40,354.21 Dr |
| Underwritin | ng Rent Paid | | Opening Balance | | | 0.00 Dr |
| 30 Apr, 2009 | JV 30042009 | 2 | Being amount debited to | 14,339.00 | | 14,339.00 Dr |
| | | | underwriting rent & | | | |
| | | | credited to under writing | | | |
| | | | rent payable towards | | | |
| | | | rent provision for the | | | |
| | | | month of april 2009. | | | |
| 31 May, 2009 | JV 31052009 | 2 | Being amount debited to | 14,339.00 | | 28,678.00 Dr |
| - · j , ···· | | | underwriting rent & | , | | -, |
| | | | credited to under writing | | | |
| | | | rent payable towards | | | |
| | | | rent provision for the | | | |
| | | | month of May 2009. | | | |
| 30 Jun, 2009 | JV 30062009 | 2 | Being amount debited to | 14,339.00 | | 43,017.00 Dr |
| 2000 | 0.0002000 | - | underwriting rent & | , | | |
| | | | credited to under writing | | | |
| | | | rent payable towards | | | |
| | | | rent provision for the | | | |
| | | | month of June 2009. | | | |
| 31 Jul, 2009 | JV 31072009 | 2 | Being amount debited to | 14,339.00 | | 57,356.00 Dr |
| 01 001, 2000 | 01012000 | - | underwriting rent & | 1,000.00 | | 01,000.00 D1 |
| | | | credited to under writing | | | |
| | | | rent payable towards | | | |
| | | | rent provision for the | | | |
| | | | month of July 2009. | | | |
| 31 Aug, 2009 | JV 31082009 | 2 | Being amount debited to | 14,339.00 | | 71,695.00 Dr |
| 5 . / lug, 2009 | 50 01002003 | - | underwriting rent & | 1,000.00 | | , 1,000.00 DI |
| | | | credited to under writing | | | |
| | | | rent payable towards | | | |
| | | | Tonic payable towards | | | |

SATISH MODI 2009-10

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

Group : Expense

| | cument | | | _ | _ |
|--------------|-------------|---|-----------|--------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | rent provision for the month of August 2009. | | | |
| 30 Sep, 2009 | JV 30092009 | 2 Being amount debited to underwriting rent & credited to under writing rent payable towards rent provision for the month of September | 14,339.00 | | 86,034.00 Dr |
| 31 Oct, 2009 | JV 31102009 | 2009. Being amount debited to underwriting rent & credited to under writing rent payable towards rent provision for the month of October 2009. | 14,339.00 | | 1,00,373.00 Dr |
| 30 Nov, 2009 | JV 30112009 | Being amount debited to underwriting rent & credited to under writing rent payable towards rent provision for the month of November 2009. | 14,339.00 | | 1,14,712.00 Dr |
| 31 Dec, 2009 | JV 31122009 | 3 Being amount debited to underwriting rent & credited to under writing rent payable towards rent provision for the month of December 2009. | 14,339.00 | | 1,29,051.00 Dr |
| 31 Jan, 2010 | JV 31012010 | 3 Being amount debited to underwriting rent & credited to under writing rent payable towards rent provision for the month of January 2010 | 14,339.00 | | 1,43,390.00 Dr |
| 28 Feb, 2010 | JV 28022010 | 3 Being amount debited to underwriting rent & credited to under writing rent payable towards rent provision for the month of February 2010 | 14,339.00 | | 1,57,729.00 Dr |
| 31 Mar, 2010 | JV 31032010 | 7 Being amount debited to underwriting rent & | 14,339.00 | | 1,72,068.00 Dr |

SATISH MODI 2009-10

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

Group : Expense

| Date | ment Number | Narration | Debit | Credit | Running Balance |
|-------------|----------------|---------------------------|-------------|--------|-----------------|
| | | credited to under writing | | 0.0011 | |
| | | rent payable towards | | | |
| | | rent provision for the | | | |
| | | month of March 2010 | | | |
| | | Total/Closing Balance | 1,72,068.00 | | 1,72,068.00 Dr |
| dvertisment | | | 1,72,000.00 | | 0.00 Dr |
| | | Opening Balance | 4 959 99 | | |
| 5 Sep, 2009 | SCP B05092009 | 1 Being cash paid | 1,050.00 | | 1,050.00 Dr |
| | | towards DC classified | | | |
| | | on 04, 05 & 06.09.09 | | | |
| | | Total/Closing Balance | 1,050.00 | | 1,050.00 Dr |
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