

## SATISH MODI 2009-10

31 Mar, 2010

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

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

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06 Apr, 2009 WTD C06042009 1	Being cash withdrawn from bank HDFC Bank	28,000.00		28,000.00 Cr	2,03,808.59 Dr
	Being cash withdrawn from bank Total / Closing Balance	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

## SATISH MODI 2009-10

31 Mar, 2010

### 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		<b>3,500.00</b>		<b>1,97,308.59 Dr</b>
02 May, 2009					
SCP B02052009 1	Being cash paid to C.Bal gopal (advocate )		10,000.00		1,87,308.59 Dr
	Legal Expenses			10,000.00 Dr	
SCP B02052009 2	Being cash paid to Saradhi (advocate )		3,000.00		1,84,308.59 Dr
	Legal Expenses			3,000.00 Dr	
SCP B02052009 3	Being cash paid to L Ramacharyulu towards petrol & other misc expenses		200.00		1,84,108.59 Dr
	Misc Expenses			200.00 Dr	
	Total / Closing Balance		<b>13,200.00</b>		<b>1,84,108.59 Dr</b>
05 May, 2009					
SCP B05052009 1	Being cash paid to Malla reddy towards on account 6		6,000.00		1,78,108.59 Dr
	Malla Reddy Petty Cash			6,000.00 Dr	
SCP B05052009 2	Being cash paid towards stamp papers		220.00		1,77,888.59 Dr
	Legal Expenses			220.00 Dr	
	Total / Closing Balance		<b>6,220.00</b>		<b>1,77,888.59 Dr</b>
06 May, 2009					
SCP B06052009 1	Being cash paid Ashok on account		10,000.00		1,67,888.59 Dr
	Total / Closing Balance		<b>10,000.00</b>	10,000.00 Dr	<b>1,67,888.59 Dr</b>

**SATISH MODI 2009-10**

31 Mar, 2010

**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
08 May, 2009 SCR B08052009 1	Being amount received from Malla Reddy towards on account reversed Malla Reddy Petty Cash	6,000.00			1,73,888.59 Dr
	Total / Closing Balance	<b>6,000.00</b>		6,000.00 Cr	<b>1,73,888.59 Dr</b>
09 May, 2009 SCP B09052009 1	Being cash paid to satish modi towards personal expenses Drawings a/c		3,000.00		1,70,888.59 Dr
SCP B09052009 2	Being cash paid to Tata Teleservices ltd towards telephone bill for the period 25/03/09 to 24/04/09 A/c no 204407482 dt: 27/04/09 Telephone Bill		1,069.00		1,69,819.59 Dr
	Total / Closing Balance		<b>4,069.00</b>	1,069.00 Dr	<b>1,69,819.59 Dr</b>
20 May, 2009 SCP B20052009 1	Being cash paid to K.Pourshotham towards on account Purshotham.K Petty Cash		1,000.00		1,68,819.59 Dr
SCP B20052009 2	Being cash paid to Bagga wines towards purchase of 12 nos whisky bottles Drawings a/c		6,940.00		1,61,879.59 Dr
SCP B20052009 3	Being amount paid D. Srinivas on account		20,000.00		1,41,879.59 Dr
				6,940.00 Dr 20,000.00 Dr	

## SATISH MODI 2009-10

31 Mar, 2010

### 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
WTD C20052009 1	Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank Total / Closing Balance	20,000.00  <b>20,000.00</b>		20,000.00 Cr	1,61,879.59 Dr  <b>1,61,879.59 Dr</b>
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
SCP B22052009 2	Drawings a/c Being cash paid to Ganesh towards job		2,200.00	30.00 Dr	1,59,649.59 Dr
SCP B22052009 3	work for cleaning of Drain water Repair & Maintenance - Rasoolpura Being cash paid to Ganesh towards labour charges		200.00	2,200.00 Dr	1,59,449.59 Dr
	Repair & Maintenance - Rasoolpura Total / Closing Balance		<b>2,430.00</b>	200.00 Dr	<b>1,59,449.59 Dr</b>
23 May, 2009 SCR B23052009 1	Being amount received from Purshotham towards on account reversed Purshotham.K Petty Cash Total / Closing Balance	1,000.00  <b>1,000.00</b>		1,000.00 Cr	1,60,449.59 Dr  <b>1,60,449.59 Dr</b>
29 May, 2009 SCP B29052009 1	Being cash paid to Satish modi towards petty cash expenses		3,000.00		1,57,449.59 Dr

**SATISH MODI 2009-10**

31 Mar, 2010

**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
	Drawings a/c Total / Closing Balance		<b>3,000.00</b>	3,000.00 Dr	<b>1,57,449.59 Dr</b>
01 Jun, 2009					
SCP B01062009 1	Being cash paid towards attending the case		45.00		1,57,404.59 Dr
	Misc Expenses			45.00 Dr	
SCP B01062009 2	Being cash paid to Saradhi Adovocate towards misc exp payable at nampally		3,000.00		1,54,404.59 Dr
	Legal Expenses			3,000.00 Dr	
SCP B01062009 3	Being cash paid towards water work for supply of water tanker Receipt no 1421289		300.00		1,54,104.59 Dr
	Repair & Maintenance - Rasoolpura			300.00 Dr	
SCP B01062009 4	Being cash paid to surya sai traders towards local purchase of Bucket		85.00		1,54,019.59 Dr
	Repair & Maintenance - Rasoolpura			85.00 Dr	
SCP B01062009 5	Being cash paid to Om sai shiva towards supply of sand trally for making ramp		1,200.00		1,52,819.59 Dr
	Repair & Maintenance - Rasoolpura			1,200.00 Dr	
SCP B01062009 6	Being cash paid to Om sai shiva towards purchase of 20 mm metal, fine sand, bricks		4,100.00		1,48,719.59 Dr
	Repair & Maintenance - Rasoolpura			4,100.00 Dr	
SCP B01062009 7	Being cash paid to Dhana laxmi Hard ware & Electricals towards purchase of cement bag		470.00		1,48,249.59 Dr
	Repair & Maintenance - Rasoolpura			470.00 Dr	

**SATISH MODI 2009-10**

31 Mar, 2010

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP 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 Prurchase of cement		1,200.00	220.00 Dr	1,46,349.59 Dr
SCP B01062009 11	Repair & Maintenance - Rasoolpura Being cash paid to Dhana laxmi Hard ware & Electricals towards Purchase of cement		490.00	1,200.00 Dr	1,45,859.59 Dr
	Repair & Maintenance - Rasoolpura Total / Closing Balance		<b>11,590.00</b>	490.00 Dr	<b>1,45,859.59 Dr</b>
23 Jun, 2009 SCP B23062009 1	Being cash paid to Tata 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		351.00		1,45,508.59 Dr
SCP B23062009 2	Telephone Bill Being cash paid to Venkata sai Hallow bricks towards purchase of rings for water tankers		1,880.00	351.00 Dr	1,43,628.59 Dr
	Repair & Maintenance - Rasoolpura			1,880.00 Dr	

**SATISH MODI 2009-10**

31 Mar, 2010

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

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

**SATISH MODI 2009-10**

31 Mar, 2010

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(All amounts in Rs.)

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 Drawings a/c Total / Closing Balance		1,000.00  <b>1,000.00</b>	  1,000.00 Dr	1,59,928.59 Dr  <b>1,59,928.59 Dr</b>
26 Jun, 2009 SCP B26062009 1	Being cash paid to purshotham towards on account Purshotham.K Petty Cash Total / Closing Balance		7,000.00  <b>7,000.00</b>	  7,000.00 Dr	1,52,928.59 Dr  <b>1,52,928.59 Dr</b>
27 Jun, 2009 SCR B27062009 1	Being amount received from Purshotham towards on account reversed Purshotham.K Petty Cash	11,335.00		11,335.00 Cr	1,64,263.59 Dr
SCP B27062009 1	Being cash paid to Sai vishal enterprises towards supply of baby chips		2,800.00		1,61,463.59 Dr
SCP B27062009 2	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		3,800.00	8,500.00 Dr	1,49,163.59 Dr
	Repair & Maintenance - Rasoolpura			3,800.00 Dr	



**SATISH MODI 2009-10**

31 Mar, 2010

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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	<b>11,335.00</b>	<b>16,700.00</b>	300.00 Dr	<b>1,47,563.59 Dr</b>
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	20,000.00		5,935.00 Dr	1,61,628.59 Dr
	HDFC Bank Being cash withdrawn from Hdfc Bank Total / Closing Balance	<b>20,000.00</b>	<b>5,935.00</b>	20,000.00 Cr	<b>1,61,628.59 Dr</b>
01 Jul, 2009					
SCP B01072009 1	Being cash paid to Tata Teleservices ltd 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

## SATISH MODI 2009-10

31 Mar, 2010

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Telephone Bill Total / Closing Balance		<b>640.00</b>	640.00 Dr	<b>1,60,988.59 Dr</b>
02 Jul, 2009 SCP B02072009 1	Being cash paid to Stamp vender towards purchase of stamp papers Legal Expenses Total / Closing Balance		220.00	220.00 Dr	1,60,768.59 Dr
			<b>220.00</b>		<b>1,60,768.59 Dr</b>
03 Jul, 2009 SCP B03072009 1	Being cash paid to Satish modi towards personal expenses Drawings a/c Total / Closing Balance		3,000.00	3,000.00 Dr	1,57,768.59 Dr
			<b>3,000.00</b>		<b>1,57,768.59 Dr</b>
04 Jul, 2009 SCR B04072009 1	Being amount received from Purshotham towards on account reversed	5,627.00			1,63,395.59 Dr
SCP B04072009 1	Purshotham.K Petty Cash Being cash paid to HMWSSB towards supply of water tanker		300.00	5,627.00 Cr	1,63,095.59 Dr
SCP B04072009 2	Repair & Maintenance - Rasoolpura Being cash paid to Hyderabad sanitary stores towards purchase of plumbing material against bill no 18470 dt: 02/07/09		630.00	300.00 Dr	1,62,465.59 Dr
	Repair & Maintenance - Rasoolpura			630.00 Dr	

**SATISH MODI 2009-10**

31 Mar, 2010

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

**SATISH MODI 2009-10**

31 Mar, 2010

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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 enamel snow coar wall and grilling		3,500.00		1,49,818.59 Dr
SCP B04072009 11	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			430.00 Dr	
	Total / Closing Balance	<b>5,627.00</b>	<b>14,007.00</b>		<b>1,49,388.59 Dr</b>
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	<b>20,000.00</b>			<b>1,69,388.59 Dr</b>
11 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			2,000.00 Dr	
	Total / Closing Balance		<b>2,550.00</b>		<b>1,66,838.59 Dr</b>
15 Jul, 2009					
SCP B15072009 1	Being amount paid P. Srinivas on account		20,000.00	20,000.00 Dr	1,46,838.59 Dr

## SATISH MODI 2009-10

31 Mar, 2010

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>20,000.00</b>		<b>1,46,838.59 Dr</b>
17 Jul, 2009 SCP B17072009 1	Being cash paid towards purchase of 5 lts petrol Drawings a/c		250.00		1,46,588.59 Dr
	Total / Closing Balance		<b>250.00</b>	250.00 Dr	<b>1,46,588.59 Dr</b>
29 Jul, 2009 SCP B29072009 1	Being cash paid to Satish Modi towards personal expenditure Drawings a/c		1,500.00		1,45,088.59 Dr
	Total / Closing Balance		<b>1,500.00</b>	1,500.00 Dr	<b>1,45,088.59 Dr</b>
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 Legal Expenses		1,000.00		1,44,088.59 Dr
	Total / Closing Balance		<b>1,000.00</b>	1,000.00 Dr	<b>1,44,088.59 Dr</b>
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 ) Misc Expenses		200.00		1,43,888.59 Dr
				200.00 Dr	

## SATISH MODI 2009-10

31 Mar, 2010

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

## SATISH MODI 2009-10

31 Mar, 2010

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

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 Aug, 2009 SCP B19082009 1	Being cash paid to Satish Modi towards personal expenditure Drawings a/c Total / Closing Balance		3,000.00	3,000.00 Dr	1,37,458.59 Dr
			<b>3,000.00</b>		<b>1,37,458.59 Dr</b>
22 Aug, 2009 SCP B22082009 1	Being cash paid to Adlife Canteen towards canteen expenditure at Adlife Canteen made by Satish Modi Drawings a/c Total / Closing Balance		568.00	568.00 Dr	1,36,890.59 Dr
			<b>568.00</b>		<b>1,36,890.59 Dr</b>
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. Legal Expenses		10,000.00	10,000.00 Dr	1,26,890.59 Dr
SCP B24082009 2	Being cash paid to Saradhi Advocate towards legal fee for case of Syed Javed at Madina civil court, Old city. Legal Expenses Total / Closing Balance		2,000.00	2,000.00 Dr	1,24,890.59 Dr
			<b>12,000.00</b>		<b>1,24,890.59 Dr</b>
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

## SATISH MODI 2009-10

31 Mar, 2010

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawal from Hdfc bank Total / Closing Balance	<b>20,000.00</b>			<b>1,44,890.59 Dr</b>
05 Sep, 2009 SCP B05092009 1	Being cash paid towards DC classified on 04, 05 & 06.09.09 Advertisement Total / Closing Balance		1,050.00	1,050.00 Dr	1,43,840.59 Dr
			<b>1,050.00</b>		<b>1,43,840.59 Dr</b>
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 no.65456345 Telephone Bill Total / Closing Balance		600.00	600.00 Dr	1,43,240.59 Dr
			<b>600.00</b>		<b>1,43,240.59 Dr</b>
11 Sep, 2009 SCR B11092009 1	Being amount received from Gopi Krishna towards on account reversed Gopi Krishna Petty Cash	6,000.00		6,000.00 Cr	1,49,240.59 Dr
SCP B11092009 1	Being cash paid to Gopi Krishna towards on account Gopi Krishna Petty Cash		6,000.00	6,000.00 Dr	1,43,240.59 Dr
SCP B11092009 2	Being cash paid towards pur of 12 bottles Blenders Pride for Satish Modi Drawings a/c		6,120.00	6,120.00 Dr	1,37,120.59 Dr



## SATISH MODI 2009-10

31 Mar, 2010

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>6,000.00</b>	<b>12,120.00</b>		<b>1,37,120.59 Dr</b>
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			100.00 Dr	
	Total / Closing Balance		<b>300.00</b>		<b>1,36,820.59 Dr</b>
18 Sep, 2009 SCP B18092009 1	Being cash paid towards purchase of Grocery items		135.00		1,36,685.59 Dr
	Drawings a/c			135.00 Dr	
	Total / Closing Balance		<b>135.00</b>		<b>1,36,685.59 Dr</b>
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			3,000.00 Dr	
	Total / Closing Balance		<b>3,000.00</b>		<b>1,33,685.59 Dr</b>
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

## SATISH MODI 2009-10

31 Mar, 2010

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

## SATISH MODI 2009-10

31 Mar, 2010

### 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
	Drawings a/c Total / Closing Balance		<b>320.00</b>	320.00 Dr	<b>1,33,485.59 Dr</b>
10 Oct, 2009 SCP B10102009 1	Being cash paid towards purchase of stamp papers 2 nos Legal Expenses Total / Closing Balance		220.00 <b>220.00</b>	220.00 Dr	1,33,265.59 Dr <b>1,33,265.59 Dr</b>
15 Oct, 2009 SCP B15102009 1	Being cash paid P. Srinivas on account Total / Closing Balance		10,000.00 <b>10,000.00</b>	10,000.00 Dr	1,23,265.59 Dr <b>1,23,265.59 Dr</b>
20 Oct, 2009 SCP B20102009 1	Being cash paid D. Srinivas on account Total / Closing Balance		14,000.00 <b>14,000.00</b>	14,000.00 Dr	1,09,265.59 Dr <b>1,09,265.59 Dr</b>
21 Oct, 2009 SCP B21102009 1	Being cash paid towards purchase of stamp papers 2 nos Legal Expenses Total / Closing Balance		220.00 <b>220.00</b>	220.00 Dr	1,09,045.59 Dr <b>1,09,045.59 Dr</b>
23 Oct, 2009 SCP B23102009 1	Being cash paid towards cell phone bill towards Telephone expenses		433.00		1,08,612.59 Dr

## SATISH MODI 2009-10

31 Mar, 2010

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

## SATISH MODI 2009-10

31 Mar, 2010

### 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
11 Nov, 2009 SCP B11112009 1	Being cash paid towards certified copy of Durga Prasad document for the lease of property Legal Expenses Total / Closing Balance		500.00		1,04,472.59 Dr
			<b>500.00</b>	500.00 Dr	<b>1,04,472.59 Dr</b>
20 Nov, 2009 SCP B20112009 1	Being cash paid D. Srinivas on account Total / Closing Balance		19,000.00		85,472.59 Dr
			<b>19,000.00</b>	19,000.00 Dr	<b>85,472.59 Dr</b>
25 Nov, 2009 SCP B25112009 1	Being cash paid to Central powder Distribution company of A.P. Ltd towards Electricity charges against Bill no B - 14242 dt: 25.11.09 Electricity Bill		1,040.00		84,432.59 Dr
SCP B25112009 2	Being cash paid to Electricity Dept towards incidental payment to regularise meter connection Misc Expenses Total / Closing Balance		200.00	1,040.00 Dr	84,232.59 Dr
			<b>1,240.00</b>	200.00 Dr	<b>84,232.59 Dr</b>
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

## SATISH MODI 2009-10

31 Mar, 2010

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

## SATISH MODI 2009-10

31 Mar, 2010

### 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		<b>700.00</b>		<b>75,507.59 Dr</b>
05 Dec, 2009 SCP B05122009 1	Being cash paid D. Srinivas on account Total / Closing Balance		20,000.00 <b>20,000.00</b>	20,000.00 Dr	55,507.59 Dr <b>55,507.59 Dr</b>
10 Dec, 2009 SCP B10122009 1	Being cash paid D. Srinivas on account Total / Closing Balance		13,000.00 <b>13,000.00</b>	13,000.00 Dr	42,507.59 Dr <b>42,507.59 Dr</b>
11 Dec, 2009 SCR B11122009 1	Being amount received from Purshotham towards on account reversed	7,000.00			49,507.59 Dr
SCP B11122009 1	Purshotham.K Petty Cash Being cash paid towards pur of Tata Sky for Satish Sir Cabin		1,499.00	7,000.00 Cr	48,008.59 Dr
SCP B11122009 2	Drawings a/c Being cash paid towards pur of Tata Sky recharge card		340.00	1,499.00 Dr	47,668.59 Dr
SCP B11122009 3	Drawings a/c Being cash paid to Contonment Board towards incidental charges for keeping building material at road side Repair & Maintenance - Rasoolpura		1,500.00	340.00 Dr 1,500.00 Dr	46,168.59 Dr

**SATISH MODI 2009-10**

31 Mar, 2010

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

(All amounts in Rs.)

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



**SATISH MODI 2009-10**

31 Mar, 2010

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP 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	<b>7,000.00</b>	<b>13,765.00</b>	20.00 Dr	<b>35,742.59 Dr</b>
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 case		65.00	2,000.00 Dr	33,347.59 Dr
	Misc Expenses Total / Closing Balance		<b>2,395.00</b>	65.00 Dr	<b>33,347.59 Dr</b>

**SATISH MODI 2009-10**

31 Mar, 2010

**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
17 Dec, 2009 SCP B17122009 1	Being cash paid XII mm court @ Nampally towards court expenses Legal Expenses		100.00		33,247.59 Dr
WTD C17122009 1	Being cash withdraw from HDFC Bank towards petty cash exp HDFC Bank	20,000.00		100.00 Dr 20,000.00 Cr	53,247.59 Dr
	Being cash withdraw from HDFC Bank towards petty cash exp Total / Closing Balance	<b>20,000.00</b>	<b>100.00</b>		<b>53,247.59 Dr</b>
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		50,847.59 Dr
SCP B19122009 2	Repair & Maintenance - Rasoolpura Being cash paid to Narsimha towards job work for fixing of pin head glass to window and back door cutting and dettign work 20 window glass		800.00	2,400.00 Dr	50,047.59 Dr
SCP B19122009 3	Repair & Maintenance - Rasoolpura Being cash paid to Tanveer khan towards plumbing lines checking and bathroom drain lines and man hole covers fitting etc Repair & Maintenance - Rasoolpura		1,000.00	800.00 Dr 1,000.00 Dr	49,047.59 Dr

**SATISH MODI 2009-10**

31 Mar, 2010

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

(All amounts in Rs.)

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

**SATISH MODI 2009-10**

31 Mar, 2010

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP 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 Total / Closing Balance		5,568.00	5,100.00 Dr	28,721.59 Dr
			<b>24,526.00</b>	5,568.00 Dr	<b>28,721.59 Dr</b>
21 Dec, 2009 SCP B21122009 1	Being cash paid to Tata Sky recharge Telephone Bill Total / Closing Balance		500.00	500.00 Dr	28,221.59 Dr
			<b>500.00</b>		<b>28,221.59 Dr</b>
22 Dec, 2009 WTD C22122009 1	Being cash withdrawn from Bank. HDFC Bank Being cash withdrawn from Bank. Total / Closing Balance	10,000.00		10,000.00 Cr	38,221.59 Dr
		<b>10,000.00</b>			<b>38,221.59 Dr</b>
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

## SATISH MODI 2009-10

31 Mar, 2010

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B28122009 2	Being cash paid towards personal expenses of Satish modi. Drawings a/c Total / Closing Balance		1,000.00		37,181.59 Dr
			<b>1,040.00</b>	1,000.00 Dr	<b>37,181.59 Dr</b>
02 Jan, 2010					
SCP B02012010 1	Being cash paid to Sri Satish modi towards personal expenses Drawings a/c		3,000.00		34,181.59 Dr
SCP B02012010 2	Being cash paid to Krishna towards water tanker supply 5000lts Repair & Maintenance - Rasoolpura		350.00	3,000.00 Dr	33,831.59 Dr
SCP B02012010 3	Being cash paid towards local purchase of cement bag Repair & Maintenance - Rasoolpura		160.00	350.00 Dr	33,671.59 Dr
SCP B02012010 4	Being cash paid to Tanveer khan towards drain pipe line work and monhole cover fitting work Repair & Maintenance - Rasoolpura		500.00	160.00 Dr	33,171.59 Dr
SCP B02012010 5	Being cash paid to Ganesh towards exclamation work of soil drainage holes cleaning purpose Repair & Maintenance - Rasoolpura		1,000.00	500.00 Dr	32,171.59 Dr
SCP B02012010 6	Being cash paid to Sha towards drain line cleaning work Repair & Maintenance - Rasoolpura		400.00	1,000.00 Dr	31,771.59 Dr
SCP B02012010 7	Being cash paid towards purchase of monholes 2 nos and plastic taps Repair & Maintenance - Rasoolpura		962.00	400.00 Dr	30,809.59 Dr
				962.00 Dr	

## SATISH MODI 2009-10

31 Mar, 2010

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

## SATISH MODI 2009-10

31 Mar, 2010

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

**SATISH MODI 2009-10**

31 Mar, 2010

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

(All amounts in Rs.)

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



## SATISH MODI 2009-10

31 Mar, 2010

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

(All amounts in Rs.)

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

## SATISH MODI 2009-10

31 Mar, 2010

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

**SATISH MODI 2009-10**

31 Mar, 2010

**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
	Drawings a/c Total / Closing Balance		<b>3,000.00</b>	3,000.00 Dr	<b>34,194.59 Dr</b>
03 Mar, 2010 SCP B03032010 1	Being cash paid to bench cleark criminal court Legal Expenses Total / Closing Balance		150.00 <b>150.00</b>	150.00 Dr	34,044.59 Dr <b>34,044.59 Dr</b>
08 Mar, 2010 SCP B08032010 1	Being cash paid to stamp vendor towards purchase of stamp paper Legal Expenses Total / Closing Balance		110.00 <b>110.00</b>	110.00 Dr	33,934.59 Dr <b>33,934.59 Dr</b>
09 Mar, 2010 SCP B09032010 1	Being cash paid to Gopi krishna towards vehicle servicing charges @ 75% Repair & Maintenance - Vehicle Total / Closing Balance		750.00 <b>750.00</b>	750.00 Dr	33,184.59 Dr <b>33,184.59 Dr</b>
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 Legal Expenses		130.00	130.00 Dr	33,054.59 Dr

## SATISH MODI 2009-10

31 Mar, 2010

### 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		<b>130.00</b>		<b>33,054.59 Dr</b>
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 Telephone Bill		770.00		32,284.59 Dr
	Total / Closing Balance		<b>770.00</b>	770.00 Dr	<b>32,284.59 Dr</b>
29 Mar, 2010 SCP B29032010 1	Being cash paid to Satish Modi towards personal expenditure Drawings a/c		2,000.00		30,284.59 Dr
SCP B29032010 2	Being cash paid to Tata Sky towards Dish TV charges for the month of April 10 Drawings a/c		400.00	2,000.00 Dr	29,884.59 Dr
	Total / Closing Balance		<b>2,400.00</b>	400.00 Dr	<b>29,884.59 Dr</b>
	<b>Total</b>	<b>2,75,000.00</b>	<b>4,40,924.00</b>		

**SATISH MODI 2009-10**

31 Mar, 2010

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

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>13,762.15</b>
31 Mar, 2010 JV 31032010 12	Being amount debited to b Bad debits written off			13,762.15	7,433.85 Dr	0.00
	Being amount debited to bad debts written off & credited to A.P. Mahesh Bank towards balance written off.				7,433.85 Cr	
	A.P. Mahesh Co-op. Bank, M.G. Road					
	Being amount debited to bad debts written off & credited to A.P. Mahesh Bank towards balance written off.				1,129.00 Dr	
	Bad debits written off					
	Being amount debited to bad debts written off & credited to Bank of Baroda towards balance written off.				1,129.00 Cr	
	Bank of Baroda, Mumbai					
	Being amount debited to bad debts written off & credited to Bank of Baroda towards balance written off.				13,762.15 Dr	
	Bad debits written off					
	Being amount debited to bad debts written off & credited to Syndicate Bank towards balance written off.					
	Total / Closing Balance			<b>13,762.15</b>		<b>0.00</b>
	Total			<b>13,762.15</b>		

**SATISH MODI 2009-10**

31 Mar, 2010

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

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>26,928.00</b>
06 Apr, 2009 SBR C06042009 1	Being amount credited by HJDFC Bank towardsdebit card cash back	dt. 06 Apr, 2009	500.00			27,428.00
WTD C06042009 1	Interest on SB A/c Being cash withdrawn from bank	# 174228 dt. 06 Apr, 2009		28,000.00	500.00 Cr	572.00
	Cash on hand Being cash withdrawn from bank				28,000.00 Dr	
	<b>Total / Closing Balance</b>		<b>500.00</b>	<b>28,000.00</b>		<b>572.00</b>
08 Apr, 2009 SBR C08042009 1	Being cheque received from Soham Modi	dt. 08 Apr, 2009	50,000.00			49,428.00
	Soham Modi				50,000.00 Cr	
	<b>Total / Closing Balance</b>		<b>50,000.00</b>			<b>49,428.00</b>
11 Apr, 2009 SBP C11042009 1	Being cheque issued to Durga Prasad towards under writing rent	# 174229 dt. 11 Apr, 2009		14,609.00		34,819.00
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	23,663.00
	Soham Modi				11,156.00 Dr	
	<b>Total / Closing Balance</b>			<b>25,765.00</b>		<b>23,663.00</b>
17 Apr, 2009 SBR C17042009 1	Being cheque received from Satish Chandra Modi (Huf)	# 616439 dt. 17 Apr, 2009	35,000.00			58,663.00
	Satish Chandra Modi (Huf)				35,000.00 Cr	

**SATISH MODI 2009-10**

31 Mar, 2010

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

(All amounts in INR)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Total / Closing Balance		<b>35,000.00</b>			<b>58,663.00</b>
29 Apr, 2009						
SBP C29042009 1	Being cheque issued towards vehicle loan Soham Modi	# 174231 dt. 29 Apr, 2009		5,578.00		53,085.00
SBP C29042009 2	Being cheque issued to Durga prasad towards under writing rent Underwriting Rent Payable	# 174232 dt. 29 Apr, 2009		14,609.00	5,578.00 Dr	38,476.00
	Total / Closing Balance			<b>20,187.00</b>	14,609.00 Dr	<b>38,476.00</b>
08 May, 2009						
SBR C08052009 1	Being cheque received from V-Trans towards Rent Receipt Rent Receivable - V-Trans India Pvt Ltd	# 002121 dt. 08 May, 2009	14,881.00			53,357.00
	Total / Closing Balance		<b>14,881.00</b>		14,881.00 Cr	<b>53,357.00</b>
16 May, 2009						
SBR C16052009 1	Being cheque received from Gayathri Trading Corp.- Rent Receipt	# 637483 dt. 16 May, 2009	52,608.00			1,05,965.00
SBR C16052009 2	Being cheque received from Shree Viridhi Entp Shree Viridhi Enterprises P. Ltd- Rent	# 636935 dt. 16 May, 2009	26,061.00		52,608.00 Cr	1,32,026.00
	Total / Closing Balance		<b>78,669.00</b>		26,061.00 Cr	<b>1,32,026.00</b>
20 May, 2009						
WTD C20052009 1	Being cash withdrawn from bank	# 174234 dt. 20 May, 2009		20,000.00		1,12,026.00

**SATISH MODI 2009-10**

31 Mar, 2010

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

(All amounts in INR)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Cash on hand Being cash withdrawn from bank Total / Closing Balance				20,000.00 Dr	
				<b>20,000.00</b>		<b>1,12,026.00</b>
23 May, 2009						
SBP C23052009 1	Being cheque issued to Standard charges towards credit card payment Drawings a/c	# 174235 dt. 23 May, 2009		15,600.00		96,426.00
SBP C23052009 2	Being cheque issued to Secunderabad club towards club bill Drawings a/c Total / Closing Balance	# 174236 dt. 23 May, 2009		3,000.00	15,600.00 Dr	93,426.00
				<b>18,600.00</b>	3,000.00 Dr	<b>93,426.00</b>
28 May, 2009						
SBR C28052009 1	Being cheque received from Delara Tourism Corporation Ltd Delara Tourism Corporation Ltd Total / Closing Balance	# 439474 dt. 28 May, 2009	2,00,000.00			2,93,426.00
			<b>2,00,000.00</b>		2,00,000.00 Cr	<b>2,93,426.00</b>
03 Jun, 2009						
SBP C03062009 1	Being cheque issued to Delara Foundation Delara Tourism Corporation Ltd Total / Closing Balance	# 502662 dt. 03 Jun, 2009		2,00,000.00		93,426.00
				<b>2,00,000.00</b>	2,00,000.00 Dr	<b>93,426.00</b>
05 Jun, 2009						
SBR C05062009 1	Being cheque received from Trident Fedilty towards rent deposit Trident Fedilty	# 043489 dt. 05 Jun, 2009	51,000.00			1,44,426.00
					51,000.00 Cr	



**SATISH MODI 2009-10**

31 Mar, 2010

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

(All amounts in INR)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Total / Closing Balance		<b>51,000.00</b>			<b>1,44,426.00</b>
13 Jun, 2009						
SBR C13062009 1	Being cheque received from V-Trans towards Rent Receipt Rent Receivable - V-Trans India Pvt Ltd	# 020672 dt. 13 Jun, 2009	14,881.00		14,881.00 Cr	1,59,307.00
SBR C13062009 2	Being cheque received from V-Trans towards Rent deposit Rent Receivable - V-Trans India Pvt Ltd	# 002041 dt. 13 Jun, 2009	27,600.00		27,600.00 Cr	1,86,907.00
SBR C13062009 3	Being cheque received from V-Trans towards Rent Receipt Rent Receivable - V-Trans India Pvt Ltd	# 002040 dt. 13 Jun, 2009	14,881.00		14,881.00 Cr	2,01,788.00
SBR C13062009 4	Being cheque received from Sourabh Modi towards funds transfered Sourabh Modi	# 259346 dt. 13 Jun, 2009	2,00,000.00		2,00,000.00 Cr	4,01,788.00
SBP C13062009 1	Being cheque issued to Jubilee hills international club towards club expenditure Drawings a/c	# 174237 dt. 13 Jun, 2009		5,100.00		3,96,688.00
SBP C13062009 2	Being cash paid to Standard chartered bank towards credit card payment Drawings a/c	# 174238 dt. 13 Jun, 2009		6,100.00	5,100.00 Dr	3,90,588.00
	Total / Closing Balance		<b>2,57,362.00</b>	<b>11,200.00</b>	6,100.00 Dr	<b>3,90,588.00</b>
17 Jun, 2009						
SBP C17062009 1	Being cheque issued to asian power systems towards purchase of generator against	# 174240 dt. 17 Jun, 2009		2,00,000.00		1,90,588.00

**SATISH MODI 2009-10**

31 Mar, 2010

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

(All amounts in ₹)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	bill no 01 dt: 06/06/09 Sapphire Apartments Owners Association Total / Closing Balance				2,00,000.00 Dr	<b>1,90,588.00</b>
23 Jun, 2009						
WTD C23062009 1	Being cash withdrawn from Hdfc Bank Cash on hand Being cash withdrawn from Hdfc Bank Total / Closing Balance	# 502663 dt. 23 Jun, 2009		20,000.00		1,70,588.00
					20,000.00 Dr	
				<b>20,000.00</b>		<b>1,70,588.00</b>
24 Jun, 2009						
WTD C24062009 1	Being cash withdrawn from Hdfc Bank Cash on hand Being cash withdrawn from Hdfc Bank Total / Closing Balance	# 502665 dt. 24 Jun, 2009		20,000.00		1,50,588.00
					20,000.00 Dr	
				<b>20,000.00</b>		<b>1,50,588.00</b>
29 Jun, 2009						
SBP C29062009 1	Being cheque issued to Secunderabad towards club expenses Drawings a/c	# 502667 dt. 29 Jun, 2009		200.00		1,50,388.00
WTD C29062009 1	Being cash withdrawn from Hdfc Bank Cash on hand Being cash withdrawn from Hdfc Bank Total / Closing Balance	# 202666 dt. 29 Jun, 2009		20,000.00	200.00 Dr	1,30,388.00
					20,000.00 Dr	
				<b>20,200.00</b>		<b>1,30,388.00</b>

**SATISH MODI 2009-10**

31 Mar, 2010

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

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Jun, 2009 SBR C30062009 1	Being amount credited by HDFC Bank towards interest on SB a/c Interest on SB A/c Total / Closing Balance	dt. 30 Jun, 2009	660.95  <b>660.95</b>		660.95 Cr	1,31,048.95  <b>1,31,048.95</b>
06 Jul, 2009 WTD C06072009 1	Being cash withdrawn from Hdfc Bank Cash on hand Being cash withdrawn from Hdfc Bank Total / Closing Balance	# 502669 dt. 06 Jul, 2009		20,000.00  <b>20,000.00</b>	20,000.00 Dr	1,11,048.95  <b>1,11,048.95</b>
08 Jul, 2009 SBR C08072009 1	Being cheque received from Trident Fedility towards Rent Deposits Trident Fedility Total / Closing Balance	# 043844 dt. 08 Jul, 2009	36,900.00  <b>36,900.00</b>		36,900.00 Cr	1,47,948.95  <b>1,47,948.95</b>
11 Jul, 2009 SBP C11072009 1	Being cheque issued to Jubilee hills international club towards club expenses Drawings a/c Total / Closing Balance	# 502670 dt. 11 Jul, 2009		400.00  <b>400.00</b>	400.00 Dr	1,47,548.95  <b>1,47,548.95</b>
15 Jul, 2009 SBR C15072009 1	Being cheque received from V-Trans towards Rent Receipt Rent Receivable - V-Trans	# 020733 dt. 15 Jul, 2009	14,881.00		14,881.00 Cr	1,62,429.95

**SATISH MODI 2009-10**

31 Mar, 2010

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

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP C15072009 1	India Pvt Ltd Being cheque issued to Soham modi towards funds transfer from satish modi to sourab modi for vehicle insurance Soham Modi Total / Closing Balance	# 502671 dt. 15 Jul, 2009		15,000.00		1,47,429.99
			<b>14,881.00</b>	<b>15,000.00</b>	15,000.00 Dr	<b>1,47,429.99</b>
18 Jul, 2009 SBP C18072009 1	Being cheque issued to Standard chartered bank towards credit card payment Drawings a/c Total / Closing Balance	# 502673 dt. 18 Jul, 2009		9,223.00		1,38,206.99
				<b>9,223.00</b>	9,223.00 Dr	<b>1,38,206.99</b>
22 Jul, 2009 SBP C22072009 1	Being cheque issued to Asian Power Systems towards purchase of generator against bill no 01 dt: 06/06/09 balance payment Sapphire Apartments Owners Association Total / Closing Balance	# 502674 dt. 22 Jul, 2009		83,200.00		55,006.99
				<b>83,200.00</b>	83,200.00 Dr	<b>55,006.99</b>
23 Jul, 2009 SBR C23072009 1	Being cheque received from Delara Tourism Corporation Ltd	# 439538 dt. 23 Jul, 2009	1,00,000.00			1,55,006.99
SBP C23072009 1	Delara Tourism Corporation Ltd Being cheque issued to Delara Foundation towards funds transfered Delara Tourism Corporation Ltd	# 502675 dt. 27 Jul, 2009		1,00,000.00		55,006.99
				<b>1,00,000.00</b>	1,00,000.00 Cr	<b>55,006.99</b>
					1,00,000.00 Dr	<b>55,006.99</b>

**SATISH MODI 2009-10**

31 Mar, 2010

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

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>1,00,000.00</b>	<b>1,00,000.00</b>		<b>55,006.99</b>
13 Aug, 2009 SBR C13082009 1	Being cheque received from V-Trans towards Rent Receipt Rent Receivable - V-Trans India Pvt Ltd	# 036495 dt. 13 Aug, 2009	14,881.00		14,881.00 Cr	69,887.99
	Total / Closing Balance		<b>14,881.00</b>			<b>69,887.99</b>
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 no 352157721347 dt:07/08/09 Telephone Bill	# 502679 dt. 17 Aug, 2009		933.00		68,954.99
	Total / Closing Balance			<b>933.00</b>	933.00 Dr	<b>68,954.99</b>
18 Aug, 2009 SBP C18082009 1	Being cheque issued to Secunderabad club towards club Expenses Drawings a/c	# 502680 dt. 18 Aug, 2009		100.00		68,854.99
	Total / Closing Balance			<b>100.00</b>	100.00 Dr	<b>68,854.99</b>
25 Aug, 2009 SBP C25082009 1	Being cheque issued Standard chartered bank credit card no 5546 2329 0799 9725 towards credit card payment Drawings a/c	# 502681 dt. 25 Aug, 2009		6,689.00		62,165.99
					6,689.00 Dr	

**SATISH MODI 2009-10**

31 Mar, 2010

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

(All amounts in INR)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Total / Closing Balance			<b>6,689.00</b>		<b>62,165.99</b>
27 Aug, 2009						
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			1,62,165.99
	Delara Tourism Corporation Ltd				1,00,000.00 Cr	
WTD C27082009 1	Being cash withdrawal from Hdfc bank	# 502682 dt. 27 Aug, 2009		20,000.00		1,42,165.99
	Cash on hand				20,000.00 Dr	
	Being cash withdrawal from Hdfc bank					
	Total / Closing Balance		<b>1,00,000.00</b>	<b>20,000.00</b>		<b>1,42,165.99</b>
29 Aug, 2009						
SBP C29082009 1	Being cheque issued to Delara Foundation towards funds tranfered	# 502683 dt. 29 Aug, 2009		1,00,000.00		42,165.99
	Delara Tourism Corporation Ltd				1,00,000.00 Dr	
	Total / Closing Balance			<b>1,00,000.00</b>		<b>42,165.99</b>
02 Sep, 2009						
SBR C02092009 1	Being cheque received from Satish Chandra Modi (Huf)	# 616442 dt. 02 Sep, 2009	35,000.00			77,165.99
	Satish Chandra Modi (Huf)				35,000.00 Cr	
SBP C02092009 1	Being cheque issued to Trident Fedelity towards full and final payment of rend deposit paid of Rs 87900 less 36625 of 2 1/2 month rent = 51275	# 502684 dt. 02 Sep, 2009		51,275.00		25,890.99
	Trident Fedelity				51,275.00 Dr	

**SATISH MODI 2009-10**

31 Mar, 2010

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

(All amounts in INR)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Total / Closing Balance		<b>35,000.00</b>	<b>51,275.00</b>		<b>25,890.99</b>
11 Sep, 2009 SBP C11092009 1	Being cheque issued to Jubilee Hills International Centre towards club bill Drawings a/c Total / Closing Balance	# 502686 dt. 11 Sep, 2009		2,886.00	2,886.00 Dr	23,004.99
				<b>2,886.00</b>		<b>23,004.99</b>
16 Sep, 2009 SBR C16092009 1	Being cheque received from Delara Tourism Corp. Ltd. Delara Tourism Corporation Ltd Total / Closing Balance	# 429162 dt. 16 Sep, 2009	1,00,000.00		1,00,000.00 Cr	1,23,004.99
			<b>1,00,000.00</b>			<b>1,23,004.99</b>
17 Sep, 2009 SBP C17092009 1	Being cheque issued to Delara Foundation towards funds transfer Delara Tourism Corporation Ltd Total / Closing Balance	# 502687 dt. 17 Sep, 2009		1,00,000.00	1,00,000.00 Dr	23,004.99
				<b>1,00,000.00</b>		<b>23,004.99</b>
19 Sep, 2009 SBP C19092009 1	Being cheque issued to Sec-bad club towards club charges for the month of Aug 09 Drawings a/c Total / Closing Balance	# 502688 dt. 19 Sep, 2009		1,050.00	1,050.00 Dr	21,954.99
				<b>1,050.00</b>		<b>21,954.99</b>
21 Sep, 2009 SBP C21092009 1	Being cheque issued to SCB towards Credit card payment	# 502690 dt. 21 Sep, 2009		18,078.00		3,876.99

**SATISH MODI 2009-10**

31 Mar, 2010

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

(All amounts in INR)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Drawings a/c				18,078.00 Dr	
	Total / Closing Balance			<b>18,078.00</b>		<b>3,876.99</b>
25 Sep, 2009						
SBR C25092009 1	Being cheque received form Soham Modi towards funds transfered	# 874143 dt. 25 Sep, 2009	1,00,000.00			1,03,876.99
	Soham Modi				1,00,000.00 Cr	
SBP C25092009 1	Being cheque issued to LE Passage to india Tours and Travels towards Tour and Travels charges to Satish modi	# 502691 dt. 25 Sep, 2009		57,350.00		46,526.99
	Drawings a/c				57,350.00 Dr	
WTD C25092009 1	Being cash withdraw from HDFC Bank	# 502693 dt. 25 Sep, 2009		25,000.00		21,526.99
	Cash on hand				25,000.00 Dr	
	Being cash withdraw from HDFC Bank					
	Total / Closing Balance		<b>1,00,000.00</b>	<b>82,350.00</b>		<b>21,526.99</b>
30 Sep, 2009						
SBR C30092009 1	Being bank interest credited by bank	dt. 30 Sep, 2009	393.20			21,920.19
	Interest on SB A/c				393.20 Cr	
	Total / Closing Balance		<b>393.20</b>			<b>21,920.19</b>
09 Oct, 2009						
SBR C09102009 1	Being cheque received from Delara Tourism Corporation Ltd. towards funds transfered	# 268789 dt. 09 Oct, 2009	1,00,000.00			1,21,920.19
	Delara Tourism Corporation Ltd				1,00,000.00 Cr	
	Total / Closing Balance		<b>1,00,000.00</b>			<b>1,21,920.19</b>



**SATISH MODI 2009-10**

31 Mar, 2010

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

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
10 Oct, 2009						
SBR C10102009 1	Being cheque received from Satish Modi - HUF towards funds transfered	# 616444 dt. 10 Oct, 2009	30,000.00			1,51,920.15
	Satish Chandra Modi (Huf)				30,000.00 Cr	
SBP C10102009 1	Being cheque issued to Delara Foundation towards funds transfer	# 502695 dt. 10 Oct, 2009		1,00,000.00		51,920.15
	Delara Tourism Corporation Ltd				1,00,000.00 Dr	
SBP C10102009 2	Being cheque issued to Tata Teleservices Ltd towards telephone bill for period from 25.08.09 to 24.09.09 vide phone no.65456345 dt.27.09.09	# 502694 dt. 10 Oct, 2009		452.00		51,468.15
	Telephone Bill				452.00 Dr	
	<b>Total / Closing Balance</b>		<b>30,000.00</b>	<b>1,00,452.00</b>		<b>51,468.15</b>
12 Oct, 2009						
SBR C12102009 1	Being cheque received from V-Trans towards Rent Receipt	# 068353 dt. 12 Oct, 2009	14,881.00			66,349.15
	Rent Receivable - V-Trans India Pvt Ltd				14,881.00 Cr	
SBP C12102009 1	Being cheque issued to Jubilee Hills International Centre towards club expenses	# 502696 dt. 12 Oct, 2009		1,750.00		64,599.15
	Drawings a/c				1,750.00 Dr	
SBP C12102009 2	Being cheque issued to Standard chartered Bank credit card no 5546 2329 0799 9725 towards SCB Credut card payment	# 502698 dt. 12 Oct, 2009		5,200.00		59,399.15
	Drawings a/c				5,200.00 Dr	

**SATISH MODI 2009-10**

31 Mar, 2010

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

(All amounts in ₹)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Total / Closing Balance		<b>14,881.00</b>	<b>6,950.00</b>		<b>59,399.15</b>
24 Oct, 2009						
SBP C24102009 1	Being cheque issued to Durga prasad towards underwriting rent for the month of April 09 Underwriting Rent Payable	# 502699 dt. 24 Oct, 2009		14,341.00		45,058.15
SBP C24102009 2	Bieng cheque issued to Durga prasad towards underwriting Rent for the month of May 09 Underwriting Rent Payable	# 502700 dt. 24 Oct, 2009		14,341.00	14,341.00 Dr	30,717.15
SBP C24102009 3	Bieng cheque issued to Durga prasad towards underwriting Rent for the month of June 09 Underwriting Rent Payable	# 174241 dt. 24 Oct, 2009		14,341.00	14,341.00 Dr	16,376.15
SBP C24102009 4	Bieng cheque issued to Durga prasad towards underwriting Rent for the month of July 09 Underwriting Rent Payable	# 174242 dt. 24 Oct, 2009		14,341.00	14,341.00 Dr	2,035.15
SBP C24102009 5	Bieng cheque issued to Durga prasad towards underwriting Rent for the month of Aug 09 Underwriting Rent Payable	# 174243 dt. 24 Oct, 2009		14,341.00	14,341.00 Dr	12,305.85
SBP C24102009 6	Bieng cheque issued to Durga prasad towards underwriting Rent for the month of Sep 09 Underwriting Rent Payable	# 174244 dt. 24 Oct, 2009		14,341.00	14,341.00 Dr	26,646.85
	Total / Closing Balance			<b>86,046.00</b>	14,341.00 Dr	<b>26,646.85</b>
02 Nov, 2009						
SBR C02112009 1	Being cheque received from Soham modi towards Funds Transferred	# 941401 dt. 02 Nov, 2009	50,000.00			23,353.15

**SATISH MODI 2009-10**

31 Mar, 2010

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

(All amounts in INR)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Soham Modi				50,000.00 Cr	
SBP C02112009 1	Being cheque issued to Secunderabad club towards club expenses	# 174245 dt. 02 Nov, 2009		3,480.00		19,873.15
	Drawings a/c				3,480.00 Dr	
SBP C02112009 2	Being cheque issued to Soham modi towards Emi for 5*4 car	# 174246 dt. 02 Nov, 2009		5,578.00		14,295.15
	Soham Modi				5,578.00 Dr	
SBP C02112009 3	Being cheque issued to Tata Telesercices ltd 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	# 174247 dt. 02 Nov, 2009		640.00		13,655.15
	Telephone Bill				640.00 Dr	
	Total / Closing Balance		<b>50,000.00</b>	<b>9,698.00</b>		<b>13,655.15</b>
06 Nov, 2009						
SBR C06112009 1	Being cheque received from DTDC Courier & Cargo Ltd. towards Rent Deposit	# 266523 dt. 06 Nov, 2009	90,000.00			1,03,655.15
	DTDC Courier & Cargo Ltd.				90,000.00 Cr	
	Total / Closing Balance		<b>90,000.00</b>			<b>1,03,655.15</b>
09 Nov, 2009						
SBR C09112009 1	Being cheque received from Satish Modi - HUF towards funds transfer	# 616445 dt. 09 Nov, 2009	30,000.00			1,33,655.15
	Satish Chandra Modi (Huf)				30,000.00 Cr	
	Total / Closing Balance		<b>30,000.00</b>			<b>1,33,655.15</b>

**SATISH MODI 2009-10**

31 Mar, 2010

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

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 Nov, 2009						
SBR C17112009 1	Being cheque received from Delara Tourism Corporation Ltd	# 371106 dt. 17 Nov, 2009	1,00,000.00			2,33,655.15
	Delara Tourism Corporation Ltd				1,00,000.00 Cr	
SBP C17112009 1	Being cheque issued to Durga prasad towards underwriting rent for the month of Oct 09	# 174248 dt. 17 Nov, 2009		14,302.00		2,19,353.15
	Underwriting Rent Payable				14,302.00 Dr	
SBP C17112009 2	Being cheque issued to Scb credit card no 5546 2329 0799 9725 towards credit card bill for the month of Oct 09	# 174250 dt. 17 Nov, 2009		13,390.00		2,05,963.15
	Drawings a/c				13,390.00 Dr	
SBP C17112009 3	Being cheque issued to Delara foundation towards funds transferred from delara tourism to delara foundation	# 174251 dt. 17 Nov, 2009		1,00,000.00		1,05,963.15
	Delara Tourism Corporation Ltd				1,00,000.00 Dr	
	<b>Total / Closing Balance</b>		<b>1,00,000.00</b>	<b>1,27,692.00</b>		<b>1,05,963.15</b>
25 Nov, 2009						
SBP C25112009 1	Being cheque issued to Secunerabad club towards club expenses	# 174259 dt. 25 Nov, 2009		2,000.00		1,03,963.15
	Drawings a/c				2,000.00 Dr	
SBP C25112009 2	Being cheque issued to Secunderabad club towards advance payment for locker	# 174255 dt. 25 Nov, 2009		5,000.00		98,963.15
	Drawings a/c				5,000.00 Dr	
SBP C25112009 3	Being cheque issued to Jubilee hills international centre towards advance payment for club charges	# 174256 dt. 25 Nov, 2009		5,000.00		93,963.15

**SATISH MODI 2009-10**

31 Mar, 2010

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

(All amounts in INR)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Drawings a/c				5,000.00 Dr	
	Total / Closing Balance			<b>12,000.00</b>		<b>93,963.15</b>
30 Nov, 2009						
SBP C30112009 1	Being cheque issued to Soham modi towards Fx 4 funds transfered Soham Modi	# 174257 dt. 30 Nov, 2009		5,578.00		88,385.15
	Total / Closing Balance			<b>5,578.00</b>	5,578.00 Dr	<b>88,385.15</b>
05 Dec, 2009						
SBR C05122009 1	Being cheque received from Satish Modi - HUF towards funds transfer Satish Chandra Modi (Huf)	# 616446 dt. 11 Dec, 2009	15,000.00			1,03,385.15
SBP C05122009 1	Being cheque issued to Durga prasad towards underwriting rent for the month of Nov 09 sent through courier c.no. A04488137 Underwriting Rent Payable	# 174258 dt. 05 Dec, 2009		14,300.00	15,000.00 Cr	89,085.15
	Total / Closing Balance		<b>15,000.00</b>	<b>14,300.00</b>	14,300.00 Dr	<b>89,085.15</b>
09 Dec, 2009						
SBR C09122009 1	Being cheque received from V-Trans towards Rent Receipt Rent Receivable - V-Trans India Pvt Ltd	# 073714 dt. 09 Dec, 2009	14,881.00		14,881.00 Cr	1,03,966.15
SBR C09122009 2	Being cheque received from V-Trans towards Rent Receipt Rent Receivable - V-Trans India Pvt Ltd	# 073876 dt. 09 Dec, 2009	14,881.00		14,881.00 Cr	1,18,847.15

**SATISH MODI 2009-10**

31 Mar, 2010

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

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP C09122009 1	Being cheque issued to Ashok V towards final payment for cc work completed at Rasoolpura	# 174259 dt. 09 Dec, 2009		77,500.00		41,347.15
	Ashok.V On Account				77,500.00 Dr	
SBP C09122009 2	Being cheque issued to Tata 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	# 174260 dt. 09 Dec, 2009		808.00		40,539.15
	Telephone Bill				808.00 Dr	
	Total / Closing Balance		<b>29,762.00</b>	<b>78,308.00</b>		<b>40,539.15</b>
14 Dec, 2009						
SBR C14122009 1	Being cheque Received from Saish Modi HUF towards Funds Transferred	# 616448 dt. 14 Dec, 2009	10,000.00			50,539.15
	Satish Chandra Modi (Huf)				10,000.00 Cr	
SBP C14122009 1	Being cheque issued to Jubilee International Center towards club expenses made by Sri Sathish Modi for the month of November 09	# 174261 dt. 14 Dec, 2009		1,200.00		49,339.15
	Drawings a/c				1,200.00 Dr	
SBP C14122009 2	Being cheque issued to Shah Traders towards purchase of Hardware material against bill no 14715 dt: 03.12.09	# 174262 dt. 14 Dec, 2009		1,192.00		48,147.15
	Repair & Maintenance - Rasoolpura				1,192.00 Dr	
	Total / Closing Balance		<b>10,000.00</b>	<b>2,392.00</b>		<b>48,147.15</b>

**SATISH MODI 2009-10**

31 Mar, 2010

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

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 Dec, 2009 WTD C17122009 1	Being cash withdraw from HDFC Bank towards petty cash exp Cash on hand Being cash withdraw from HDFC Bank towards petty cash exp Total / Closing Balance	# 174263 dt. 17 Dec, 2009		20,000.00	20,000.00 Dr	28,147.15
				<b>20,000.00</b>		<b>28,147.15</b>
22 Dec, 2009 SBR C22122009 1	Being cheque received from Delara Tourism Corporation Ltd Delara Tourism Corporation Ltd	# 443806 dt. 22 Dec, 2009	1,00,000.00			1,28,147.15
WTD C22122009 1	Being cash withdrawn from Bank. Cash on hand Being cash withdrawn from Bank. Total / Closing Balance	# 174264 dt. 22 Dec, 2009		10,000.00	1,00,000.00 Cr 10,000.00 Dr	1,18,147.15
			<b>1,00,000.00</b>	<b>10,000.00</b>		<b>1,18,147.15</b>
23 Dec, 2009 SBP C23122009 1	Being cheque issued to Delara foundation towards funs transfered from delera tourism to delara foundation Delara Tourism Corporation Ltd Total / Closing Balance	# 174273 dt. 23 Dec, 2009		1,00,000.00	1,00,000.00 Dr	18,147.15
				<b>1,00,000.00</b>		<b>18,147.15</b>
29 Dec, 2009 SBR C29122009 1	Being cheque received from Satish Modi - HUF towards funds transfer	# 616449 dt. 29 Dec, 2009	30,000.00			48,147.15

**SATISH MODI 2009-10**

31 Mar, 2010

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

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP C29122009 1	Satish Chandra Modi (Huf) Being cheque reversed towards cheque bounce for signature differ	# 616444 dt. 29 Dec, 2009		30,000.00	30,000.00 Cr	18,147.15
	Satish Chandra Modi (Huf) Total / Closing Balance		<b>30,000.00</b>	<b>30,000.00</b>	30,000.00 Dr	<b>18,147.15</b>
31 Dec, 2009						
SBR C31122009 1	Being amount credited by HDFC Bank towards capital interest	dt. 31 Dec, 2009	338.31			18,485.46
	Interest on SB A/c Total / Closing Balance		<b>338.31</b>		338.31 Cr	<b>18,485.46</b>
09 Jan, 2010						
SBP C09012010 1	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	# 964381 dt. 09 Jan, 2010		446.00		18,039.46
	Telephone Bill				446.00 Dr	
SBP C09012010 2	Being cheque issued to Secunderabad club towards club expenses bill in advance paying	# 964382 dt. 09 Jan, 2010		3,732.00		14,307.46
	Drawings a/c				3,732.00 Dr	
SBP C09012010 3	Being cheque issued to Standard charted bank credit card payment	# 964383 dt. 09 Jan, 2010		25,200.00		10,892.50
	Drawings a/c Total / Closing Balance			<b>29,378.00</b>	25,200.00 Dr	<b>10,892.50</b>



**SATISH MODI 2009-10**

31 Mar, 2010

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

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
11 Jan, 2010 SBR C11012010 1	Being cheque received from Satish Modi - HUF towards funds transfer Satish Chandra Modi (Huf) Total / Closing Balance	# 616450 dt. 11 Jan, 2010	5,000.00  <b>5,000.00</b>		5,000.00 Cr	5,892.50  <b>5,892.50</b>
13 Jan, 2010 DEP C13012010 1	Being cash deposit in Hdfc bank Cash on hand Being cash deposit in Hdfc bank Total / Closing Balance		5,000.00  <b>5,000.00</b>		5,000.00 Cr	892.50  <b>892.50</b>
16 Jan, 2010 SBP C16012010 1	Being cheque issued to Durga prasad towards underwriting rent for the month of Dec 09 Underwriting Rent Payable	# 964384 dt. 16 Jan, 2010		14,300.00	14,300.00 Dr	15,192.50
DEP C16012010 1	Being cash deposit in Hdfc bank Cash on hand Being cash deposit in Hdfc bank Total / Closing Balance		1,000.00  <b>1,000.00</b>	<b>14,300.00</b>	1,000.00 Cr	14,192.50  <b>14,192.50</b>
18 Jan, 2010 SBR C18012010 1	Being cheque received from Soham modi towards Funds Transferred Soham Modi	# 941461 dt. 18 Jan, 2010	50,000.00		50,000.00 Cr	35,807.40

**SATISH MODI 2009-10**

31 Mar, 2010

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

(All amounts in INR)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Total / Closing Balance		<b>50,000.00</b>			<b>35,807.40</b>
19 Jan, 2010						
WTD C19012010 1	Being cash withdrawal form Hdfc Bank Cash on hand	# 174265 dt. 19 Jan, 2010		20,000.00	20,000.00 Dr	15,807.40
	Being cash withdrawal form Hdfc Bank					
	Total / Closing Balance			<b>20,000.00</b>		<b>15,807.40</b>
20 Jan, 2010						
SBR C20012010 1	Being cheque received from V-Trans towards Rent Receipt Rent Receivable - V-Trans India Pvt Ltd	# 112387 dt. 20 Jan, 2010	14,881.00		14,881.00 Cr	30,688.40
SBR C20012010 2	Being cheque received from V-Trans towards Rent Receipt Rent Receivable - V-Trans India Pvt Ltd	# 087159 dt. 20 Jan, 2010	14,881.00		14,881.00 Cr	45,569.40
SBP C20012010 1	Being cheque issued to Soham modi towards Fx 4 funds transferred Soham Modi	# 964385 dt. 20 Jan, 2010		5,578.00		39,991.40
SBP C20012010 2	Being cheque issued to Jubilee hills international club towards club expenses Drawings a/c	# 964386 dt. 20 Jan, 2010		1,297.00	5,578.00 Dr	38,694.40
	Total / Closing Balance		<b>29,762.00</b>	<b>6,875.00</b>	1,297.00 Dr	<b>38,694.40</b>
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		30,843.40

**SATISH MODI 2009-10**

31 Mar, 2010

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

(All amounts in ₹)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Satish modi Drawings a/c Total / Closing Balance			<b>7,851.00</b>	7,851.00 Dr	<b>30,843.40</b>
01 Feb, 2010						
SBP C01022010 1	Being chequ issued to Praful Sanitary towards purchase of plumbing material against bill no 3523 dt: 18.01.10 Repair & Maintenance - Rasoolpura	# 964388 dt. 01 Feb, 2010		3,205.00		27,638.40
					3,205.00 Dr	
SBP C01022010 2	Being cheque issued to Shubham Enterprises towards purchase of Electrical Material against bill no 18385 dt: 21.01.10 Repair & Maintenance - Rasoolpura	# 964389 dt. 01 Feb, 2010		155.00		27,483.40
					155.00 Dr	
SBP C01022010 3	Being cheque issued to Rajesh Electricals towards purchase of Electrical material against bill no 10852 dt: 19.01.10 Repair & Maintenance - Rasoolpura Total / Closing Balance	# 964390 dt. 01 Feb, 2010		345.00		27,138.40
					345.00 Dr	
				<b>3,705.00</b>		<b>27,138.40</b>
03 Feb, 2010						
SBR C03022010 1	Being cheque received from Soham Modi towards funds transfered Soham Modi	# 990280 dt. 03 Feb, 2010	1,30,000.00			1,57,138.40
SBP C03022010 1	Being cheque issued to Shiv Shakti Construction towards	# 994394 dt. 03 Feb, 2010		1,36,559.00	1,30,000.00 Cr	20,579.40

**SATISH MODI 2009-10**

31 Mar, 2010

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

(All amounts in INR)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	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	1,09,420.50
SBP C03022010 3	Soham Modi Being cheque issued to Durga prasad towards goudown rend for the month of jan 10	# 964393 dt. 03 Mar, 2010		14,300.00	1,30,000.00 Dr	1,23,720.50
	Underwriting Rent Payable				14,300.00 Dr	
	Total / Closing Balance		<b>1,30,000.00</b>	<b>2,80,859.00</b>		<b>1,23,720.50</b>
06 Feb, 2010						
SBR C06022010 1	Being cheque received from Soham Modi towards funds transfered	# 990279 dt. 06 Feb, 2010	1,36,559.00			12,838.40
	Soham Modi				1,36,559.00 Cr	
	Total / Closing Balance		<b>1,36,559.00</b>			<b>12,838.40</b>
09 Feb, 2010						
SBR C09022010 1	Being cheque received from Delera Tourism Corporation towards funds transfered	# 443908 dt. 09 Feb, 2010	3,00,000.00			3,12,838.40
	Delara Tourism Corporation Ltd				3,00,000.00 Cr	
	Total / Closing Balance		<b>3,00,000.00</b>			<b>3,12,838.40</b>
15 Feb, 2010						
SBP C15022010 1	Being cheque issued to Soham modi towards Sx 4 car funds transfered for the month of jan 10	# 964395 dt. 15 Mar, 2010		5,578.00		3,07,260.40
SBP C15022010 2	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	2,94,760.40

**SATISH MODI 2009-10**

31 Mar, 2010

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

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards bill for the month of Jan 10					
SBP C15022010 3	Drawings a/c Being cheque issued to Rcil A/c RIS 2803301807 towards Telephone bill for the month of Jan 10 P no 9391340973 Telephone Bill Total / Closing Balance	# 964397 dt. 15 Mar, 2010		207.00	12,500.00 Dr	2,94,553.40
				<b>18,285.00</b>	207.00 Dr	<b>2,94,553.40</b>
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			3,08,953.40
	Rent receivable - DTDC Courier				14,400.00 Cr	
SBR C25022010 2	Being cheque received from DTDC Courier & Cargo towards Rent for the month of Jan 10	# 183043 dt. 25 Feb, 2010	14,400.00			3,23,353.40
	Rent receivable - DTDC Courier Total / Closing Balance		<b>28,800.00</b>		14,400.00 Cr	<b>3,23,353.40</b>
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		3,15,598.40
	Drawings a/c				7,755.00 Dr	
SBP C01032010 2	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		3,13,328.40
	Drawings a/c				2,270.00 Dr	

**SATISH MODI 2009-10**

31 Mar, 2010

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

(All amounts in ₹)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
WTD C01032010 1	Being cash withdrawal from Hdfc Bank Cash on hand Being cash withdrawal from Hdfc Bank Total / Closing Balance	# 174266 dt. 01 Mar, 2010		10,000.00	10,000.00 Dr	3,03,328.40
03 Mar, 2010				<b>20,025.00</b>		<b>3,03,328.40</b>
SBP C03032010 1	Being cheque issued to Durga prasad towards Rasoolpura gowdon rent for the month of Feb 10 Underwriting Rent Payable	# 964402 dt. 03 Mar, 2010		14,300.00	14,300.00 Dr	2,89,028.40
SBP C03032010 2	Being cheque issued to Soham modi towards sx 4 funds transfered for the month of feb 10 Soham Modi Total / Closing Balance	# 964403 dt. 03 Mar, 2010		5,578.00	5,578.00 Dr	2,83,450.40
08 Mar, 2010				<b>19,878.00</b>		<b>2,83,450.40</b>
SBR C08032010 1	Being cheque received from Kokilaben J Kadakia towards loan	# 005667 dt. 08 Mar, 2010	45,00,000.00			47,83,450.40
SBP C08032010 1	Kokilaben J Kadakia Being cheque issued to Kokilaben J Kadakia towards funds Transfer Kokilaben J Kadakia Total / Closing Balance	# 964404 dt. 08 Mar, 2010		45,00,000.00	45,00,000.00 Cr	2,83,450.40
			<b>45,00,000.00</b>	<b>45,00,000.00</b>	45,00,000.00 Dr	<b>2,83,450.40</b>

**SATISH MODI 2009-10**

31 Mar, 2010

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

(All amounts in ₹)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
10 Mar, 2010 SBP C10032010 1	Being cheque issued to Jubilee Hills International Centre towards club expenses made by Sri Satish Modi for the month of Feb 10 Drawings a/c Total / Closing Balance	# 964405 dt. 10 Mar, 2010		1,215.00		2,82,235.40
				<b>1,215.00</b>	1,215.00 Dr	<b>2,82,235.40</b>
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 Telephone Bill	# 964406 dt. 18 Mar, 2010		511.00		2,81,724.40
SBP C18032010 2	Being cheque issued to Scb credited Card No 5546 2329 1799 9725 towards credit card payment period from 08.02.10 to 06.03.10 Drawings a/c Total / Closing Balance	# 984407 dt. 18 Mar, 2010		7,900.00		2,73,824.40
				<b>8,411.00</b>	511.00 Dr 7,900.00 Dr	<b>2,73,824.40</b>
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		2,67,230.40
					6,594.00 Dr	

**SATISH MODI 2009-10**

31 Mar, 2010

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

(All amounts in ₹)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Total / Closing Balance			<b>6,594.00</b>		<b>2,67,230.40</b>
26 Mar, 2010 SBR C26032010 1	Being cheque received from DTDC Courier & Cargo towards rent for the month of Feb 10 Rent receivable - DTDC Courier Total / Closing Balance	# 189194 dt. 26 Mar, 2010	14,400.00		14,400.00 Cr	2,81,630.40
			<b>14,400.00</b>			<b>2,81,630.40</b>
31 Mar, 2010 SBR C31032010 1	Being amount credited by Bank. Interest on SB A/c Total / Closing Balance	dt. 31 Mar, 2010	890.76		890.76 Cr	2,82,521.20
			<b>890.76</b>			<b>2,82,521.20</b>
	<b>Total</b>		<b>69,91,521.22</b>	<b>67,35,928.00</b>		



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

31 Mar, 2010

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

(All amounts in Rs.)

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

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

31 Mar, 2010

(All amounts in Rs.)

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

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

31 Mar, 2010

(All amounts in Rs.)

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

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

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>31 May, 2009</b>			
JV 31052009 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 May 2009. Rent Receivable - V-Trans India Pvt Ltd	17,600.00	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. TDS Receivable	2,719.00	
	Being amount recoverable towards TDS. Rent Receivable - V-Trans India Pvt Ltd		2,719.00
JV 31052009 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 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		<b>34,658.00</b>	<b>34,658.00</b>
<b>30 Jun, 2009</b>			
JV 30062009 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 June 2009. Rent Receivable - V-Trans India Pvt Ltd	17,600.00	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. 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**

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Rent Receivable - V-Trans India Pvt Ltd Being amount recoverable towards TDS.		2,719.00
JV 30062009 2	Underwriting Rent Paid Being amount debited to underwriting rent & credited to under writing rent payable towards rent provision for the month of June 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 June 2009.		14,339.00
Date Total		<b>34,658.00</b>	<b>34,658.00</b>
<b>31 Jul, 2009</b>			
JV 31072009 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 July 2009.		17,600.00
	Rent Receivable - V-Trans India Pvt Ltd 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	
	TDS Receivable Being amount recoverable towards TDS.	2,719.00	
	Rent Receivable - V-Trans India Pvt Ltd Being amount recoverable towards TDS.		2,719.00
JV 31072009 2	Underwriting Rent Paid Being amount debited to underwriting rent & credited to under writing rent payable towards rent provision for the month of July 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 July 2009.		14,339.00
Date Total		<b>34,658.00</b>	<b>34,658.00</b>

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

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>31 Aug, 2009</b>			
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 provision for the month of August 2009.		17,600.00
	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 August 2009.		
	TDS Receivable	2,719.00	
	Being amount recoverable towards TDS.		
	Rent Receivable - V-Trans India Pvt Ltd		2,719.00
JV 31082009 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 August 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 August 2009.		
Date Total		<b>34,658.00</b>	<b>34,658.00</b>
<b>30 Sep, 2009</b>			
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 provision for the month of Septmebr 2009.		17,600.00
	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.		
	TDS Receivable	2,719.00	

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

31 Mar, 2010

(All amounts in Rs.)

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	
	Being amount debited to underwriting rent & credited to under writing rent payable towards rent provision for the month of September 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 September 2009.	<b>34,658.00</b>	<b>34,658.00</b>
Date Total			
<b>31 Oct, 2009</b>			
JV 31102009 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 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	1,760.00	
	Being amount recoverable towards TDS. Rent Receivable - V-Trans India Pvt Ltd		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		14,339.00
	Being amount debited to underwriting rent & credited to under writing rent payable towards rent		

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

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	provision for the month of October 2009.	<b>33,699.00</b>	<b>33,699.00</b>
<b>30 Nov, 2009</b>			
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 Pvt Ltd	17,600.00	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 November 2009. TDS Receivable	1,760.00	
	Being amount recoverable towards TDS. Rent Receivable - V-Trans India Pvt Ltd		1,760.00
JV 30112009 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 November 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 November 2009.		
Date Total		<b>33,699.00</b>	<b>33,699.00</b>
<b>03 Dec, 2009</b>			
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 Labour Charges	23,250.00	23,250.00
	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		



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

31 Mar, 2010

(All amounts in Rs.)

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 Allowance for equipment for laying of morram and WBM work completed from 24.11.09 to 29.11.09		
Date Total		<b>77,500.00</b>	<b>77,500.00</b>
<b>31 Dec, 2009</b>			
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 & 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 & 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 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 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**

31 Mar, 2010

(All amounts in Rs.)

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

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

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	& debited to rent receivable V Trans towards rent provision for the month of January 2010.		
	TDS Receivable	1,866.00	
	Being amount recoverable towards TDS.		
	Rent Receivable - V-Trans India Pvt Ltd		1,866.00
	Being amount recoverable towards TDS.		
JV 31012010 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 January 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 January 2010		
Date Total		<b>52,461.00</b>	<b>52,461.00</b>
<b>28 Feb, 2010</b>			
JV 28022010 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 February 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 February 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 28022010 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 February 2010.		

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

31 Mar, 2010

(All amounts in Rs.)

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

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

31 Mar, 2010

(All amounts in Rs.)

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

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

31 Mar, 2010

(All amounts in Rs.)

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

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

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032010 5	Being amount debited to Trident Fedility & credited to Trident Fedility rent towards deposit adjusted against rent. 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 March 2010. Rent Receivable - V-Trans India Pvt Ltd		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. TDS Receivable	18,656.00	
	Being amount recoverable towards TDS. Rent Receivable - V-Trans India Pvt Ltd	1,866.00	1,866.00
JV 31032010 6	Being amount recoverable towards TDS. I.T. Representation Fees Payable		1,655.00
	Being amount debited to I.T. Representation fees & credited to I.T. Representationf ees payable towards provision. I.T. Representation Fees Payable	1,655.00	
JV 31032010 7	Being amount debited to I.T. Representation fees & credited to I.T. Representationf ees payable towards provision. 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 March 2010 Underwriting Rent Payable		14,339.00
JV 31032010 8	Being amount debited to underwriting rent & credited to under writing rent payable towards rent provision for the month of March 2010 I.T. Representation fees	1,655.00	
	Being amount debited to I.T. Representation fees &		

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

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	credited to I.T. Representation fees payable towards provision.		
	I.T. Representation Fees Payable		1,655.00
	Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards provision.		
JV 31032010 9	Capital a/c	58,612.00	
	Being amount credited to TDS Receivable & debited to Capital account towards transfer.		
	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 & credited to drawings accounts towards transfer.		
	Capital a/c	3,33,502.00	
	Being amount debited to capital account & credited to drawings accounts towards transfer.		
JV 31032010 10	Capital a/c		1,40,354.21
	Being amount credited to capital account & debited to net profit towards Net profit transferred to Capital account.		
	Net Profit.	1,40,354.21	
	Being amount credited to capital account & debited to net profit towards 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 & credited to shares towards balance written off.		
JV 31032010 12	Bad debits written off	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**

31 Mar, 2010

(All amounts in Rs.)

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.		1,129.00
	Bad debits written off Being amount debited to bad debits written off & credited to Syndicate Bank towards balance written off.	13,762.15	
	Syndicate Bank - Jeera Bank SB A/c. Being amount debited to bad debits written off & credited to Syndicate Bank towards balance written off.		13,762.15
Date Total		<b>11,18,139.70</b>	<b>11,18,139.70</b>
Document Total		<b>62,73,206.70</b>	<b>62,73,206.70</b>

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

31 Mar, 2010

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
<b>Capital a/c</b>				Opening Balance			<b>1,17,02,353.34 Cr</b>
08 Mar, 2010	JV	08032010	1	Being amount debited to Capital account & credited to Kokilaben Kadakia towards Gift given as per deed.	45,00,000.00		72,02,353.34 Cr
31 Mar, 2010	JV	31032010	9	Being amount credited to TDS Receivable & debited to Capital account towards transfer.	58,612.00		71,43,741.34 Cr
	JV	31032010	9	Being amount debited to capital account & credited to drawings accounts towards transfer.	3,33,502.00		68,10,239.34 Cr
	JV	31032010	10	Being amount credited to capital account & debited to net profit towards Net profit transferred to Capital account.		1,40,354.21	69,50,593.55 Cr
				Total/Closing Balance	<b>48,92,114.00</b>	<b>1,40,354.21</b>	<b>69,50,593.55 Cr</b>
<b>Drawings a/c</b>				Opening Balance			<b>0.00 Cr</b>
09 Apr, 2009	SCP	B09042009	1	Being cash paid to satish modi towards personal expenses	3,000.00		3,000.00 Dr
18 Apr, 2009	SCP	B18042009	1	Being cash paid to Satish modi towards petty cash expenses	3,000.00		6,000.00 Dr
09 May, 2009	SCP	B09052009	1	Being cash paid to satish modi towards personal expenses	3,000.00		9,000.00 Dr
20 May, 2009	SCP	B20052009	2	Being cash paid to Bagga wines towards purchase of 12 nos whisky bottles	6,940.00		15,940.00 Dr
22 May, 2009	SCP	B22052009	1	Being cash paid to L Ramacharyulu towards mise exp for attending the case	30.00		15,970.00 Dr
23 May, 2009	SBP	C23052009	1	Being cheque issued to Standard charges	15,600.00		31,570.00 Dr

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

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards credit card payment			
23 May, 2009	SBP C23052009 2	Being cheque issued to Secunderabad club	3,000.00		34,570.00 Dr
		towards club bill			
29 May, 2009	SCP B29052009 1	Being cash paid to Satish modi towards petty cash expenses	3,000.00		37,570.00 Dr
13 Jun, 2009	SBP C13062009 1	Being cheque issued to Jubilee hills international club towards club expenditure	5,100.00		42,670.00 Dr
	SBP C13062009 2	Being cash paid to Standard chartered bank towards credit card payment	6,100.00		48,770.00 Dr
23 Jun, 2009	SCP B23062009 7	Being cash paid to Satish modi towards personal expenses	3,000.00		51,770.00 Dr
25 Jun, 2009	SCP B25062009 1	Being cash paid to satish modi towards personal expenses	1,000.00		52,770.00 Dr
29 Jun, 2009	SBP C29062009 1	Being cheque issued to Secunderabad towards club expenses	200.00		52,970.00 Dr
03 Jul, 2009	SCP B03072009 1	Being cash paid to Satish modi towards personal expenses	3,000.00		55,970.00 Dr
11 Jul, 2009	SCP B11072009 2	Being cash paid to Satish modi towards personal expenses	2,000.00		57,970.00 Dr
	SBP C11072009 1	Being cheque issued to Jubilee hills international club towards club expenses	400.00		58,370.00 Dr
17 Jul, 2009	SCP B17072009 1	Being cash paid towards purchase of 5 lts petrol	250.00		58,620.00 Dr
18 Jul, 2009	SBP C18072009 1	Being cheque issued to Standard chartered bank towards credit card payment	9,223.00		67,843.00 Dr
29 Jul, 2009	SCP B29072009 1	Being cash paid to Satish Modi towards	1,500.00		69,343.00 Dr

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

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

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

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

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Sep, 2009	SCP B24092009 1	towards purchase of Acb charger bill no 5771 dt:22/09/09 Bieng cash paid to Regal sports towards purchase of coco ball bill no 29839 dt:24.09.09	95.00		1,14,414.00 Dr
25 Sep, 2009	SCP B25092009 1	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 chartered 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**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

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

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

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

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

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

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

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



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

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

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

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

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Dec, 2009	SBR	C22122009	1	delara foundation Being cheque received from Delara Tourism Corporation Ltd		1,00,000.00	8,00,000.00 Dr
23 Dec, 2009	SBP	C23122009	1	Being cheque issued to Delara foundation towards funs transfered from delera tourism to delara foundation	1,00,000.00		9,00,000.00 Dr
09 Feb, 2010	SBR	C09022010	1	Being cheque received from Delera Tourism Corporation towards funds transfered		3,00,000.00	6,00,000.00 Dr
<b>Soham Modi</b>				Total/Closing Balance	<b>8,00,000.00</b>	<b>11,00,000.00</b>	<b>6,00,000.00 Dr</b>
				Opening Balance			<b>3,48,181.00 Cr</b>
08 Apr, 2009	SBR	C08042009	1	Being cheque received from Soham Modi		50,000.00	3,98,181.00 Cr
11 Apr, 2009	SBP	C11042009	2	Being cheque issued to soham mmodi towards vehicle loan	11,156.00		3,87,025.00 Cr
29 Apr, 2009	SBP	C29042009	1	Being cheque issued towards vehicle loan	5,578.00		3,81,447.00 Cr
15 Jul, 2009	SBP	C15072009	1	Being cheque issued to Soham modi towards funds transfer from satish modi to sourab modi for vehicle insurance	15,000.00		3,66,447.00 Cr
25 Sep, 2009	SBR	C25092009	1	Being cheque received form Soham Modi towards funds transfered		1,00,000.00	4,66,447.00 Cr
02 Nov, 2009	SBR	C02112009	1	Being cheque received from Soham modi towards Funds Transferred		50,000.00	5,16,447.00 Cr
	SBP	C02112009	2	Being cheque issued to Soham modi towards Emi for 5*4 car	5,578.00		5,10,869.00 Cr
30 Nov, 2009	SBP	C30112009	1	Being cheque issued to Soham modi towards Fx 4 funds transfered	5,578.00		5,05,291.00 Cr
18 Jan, 2010	SBR	C18012010	1	Being cheque received from Soham modi		50,000.00	5,55,291.00 Cr

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

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Funds Transferred			
20 Jan, 2010	SBP C20012010 1	Being cheque issued to Soham modi towards Fx	5,578.00		5,49,713.00 Cr
03 Feb, 2010	SBR C03022010 1	4 funds transfered Being cheque received from Soham Modi		1,30,000.00	6,79,713.00 Cr
	SBP C03022010 2	towards funds transfered 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		1,36,559.00	6,86,272.00 Cr
15 Feb, 2010	SBP C15022010 1	towards funds transfered 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	5,578.00		6,75,116.00 Cr
		<b>Total/Closing Balance</b>	<b>1,89,624.00</b>	<b>5,16,559.00</b>	<b>6,75,116.00 Cr</b>
		<b>Sourabh Modi</b> Opening Balance			<b>70,800.00 Cr</b>
13 Jun, 2009	SBR C13062009 4	Being cheque received from Sourabh Modi		2,00,000.00	2,70,800.00 Cr
		towards funds transfered <b>Total/Closing Balance</b>		<b>2,00,000.00</b>	<b>2,70,800.00 Cr</b>
		<b>Tejender Singh</b> Opening Balance			<b>1,52,400.00 Cr</b>
		<b>Total/Closing Balance</b>			<b>1,52,400.00 Cr</b>
		<b>Shiv Shakti Constructions</b> Opening Balance			<b>3,70,809.00 Cr</b>
03 Feb, 2010	SBP C03022010 1	Being cheque issued to Shiv Shakti	1,36,559.00		2,34,250.00 Cr
		Construction towards funds transfered <b>Total/Closing Balance</b>	<b>1,36,559.00</b>		<b>2,34,250.00 Cr</b>
		<b>Supriti Gandhi</b> Opening Balance			<b>7,50,000.00 Cr</b>
		<b>Total/Closing Balance</b>			<b>7,50,000.00 Cr</b>

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

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

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

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

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				provison. Total/Closing Balance	1,655.00	3,310.00	4,995.00 Cr
				Opening Balance			4,29,200.00 Cr
<b>Sapphire Apartments Owners Association</b>							
04 Apr, 2009	JV 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
	JV 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		Being amount debited to Saphire Apartments & credited to Ashok towards Electrical work civil work.	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
	JV 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
	JV 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**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

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

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

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	4				
31 Mar, 2010	JV	31032010	4	Being amount debited to Trident Fedility & credited to Trident Fedility rent towards deposit adjusted against rent. Total/Closing Balance	36,625.00		0.00 Cr
<b>Shree Virdhi Enterprises Pvt. Ltd.</b>				Opening Balance	<b>87,900.00</b>	<b>87,900.00</b>	<b>0.00 Cr</b>
31 Mar, 2010	JV	31032010	2	Being amount debited to 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
<b>V-Trans India Pvt. Ltd.</b>				Opening Balance			<b>24,000.00</b>
<b>DTDC Courier &amp; Cargo Ltd.</b>				Opening Balance			<b>78,000.00 Cr</b>
06 Nov, 2009	SBR	C06112009	1	Being cheque received from DTDC Courier & Cargo Ltd. towards Rent Deposit Total/Closing Balance		90,000.00	90,000.00 Cr
						<b>90,000.00</b>	<b>90,000.00 Cr</b>

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

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

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



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

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to D. Srinivas towards completion of compound wall civil work.			
04 Apr, 2009	JV 04042009 1	Being amount debited to Sapphire Apartments & credited to D. Srinivas towards completion of compound wall civil work.		25,800.00	86,000.00 Cr
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
		<b>Total/Closing Balance</b>	<b>86,000.00</b>	<b>86,000.00</b>	<b>0.00 Dr</b>
		<b>Ashok on account</b>			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
04 Apr, 2009	JV 04042009 2	Being amount debited to Sapphire Apartments & credited to Ashok towards Electrical work civil work.		12,000.00	12,000.00 Cr
	JV 04042009 2	Being amount debited to Sapphire Apartments & credited to Ashok towards Electrical work civil work.		12,000.00	24,000.00 Cr
	JV 04042009 2	Being amount debited to Sapphire Apartments & credited to Ashok towards Electrical work civil work.		6,000.00	30,000.00 Cr
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
		<b>Total/Closing Balance</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00 Dr</b>
		<b>P. Srinivas on account</b>			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
04 Apr, 2009	JV 04042009 3	Being amount debited to Sapphire Apartments & credited to p. Srinivas towards Generator Base work.		12,000.00	12,000.00 Cr
	JV 04042009 3	Being amount debited to Sapphire Apartments & credited to p. Srinivas		9,000.00	21,000.00 Cr

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

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Generator Base work.			
04 Apr, 2009	JV 04042009 3	Being amount debited to Sapphire Apartments & credited to p. Srinivas towards Generator Base work.		9,000.00	30,000.00 Cr
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	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>10,068.75 Dr</b>
31 Mar, 2010	JV 31032010 11	Being amount debited to bad debits written off & credited to shares towards balance written off.		10,068.75	0.00 Dr
		Total/Closing Balance		<b>10,068.75</b>	<b>0.00 Dr</b>
		Opening Balance			<b>43,05,700.00 Dr</b>
		Total/Closing Balance			<b>43,05,700.00 Dr</b>
		Opening Balance			<b>10,000.00 Dr</b>
		Total/Closing Balance			<b>10,000.00 Dr</b>
		Opening Balance			<b>42,191.00 Cr</b>
11 Apr, 2009	SBP C11042009 1	Being cheque issued to Durga Prasad towards under writing rent	14,609.00		27,582.00 Cr
29 Apr, 2009	SBP C29042009 2	Being cheque issued to Durga prasad towards under writing rent	14,609.00		12,973.00 Cr
30 Apr, 2009	JV 30042009 2	Being amount debited to underwriting rent & credited to under writing rent payable towards rent provision for the month of april 2009.		14,339.00	27,312.00 Cr
31 May, 2009	JV 31052009 2	Being amount debited to underwriting rent & credited to under writing rent payable towards rent provision for the month of May 2009.		14,339.00	41,651.00 Cr
30 Jun, 2009	JV 30062009 2	Being amount debited to underwriting rent &		14,339.00	55,990.00 Cr

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

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

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

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

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	JV 31102009 2	Durga prasad towards underwriting Rent for the month of Sep 09			
		Being amount debited to underwriting rent & credited to under writing rent payable towards rent provision for the month of October 2009.		14,339.00	27,300.00 Cr
17 Nov, 2009	SBP C17112009 1	Being cheque issued to Durga prasad towards underwriting rent for the month of Oct 09	14,302.00		12,998.00 Cr
30 Nov, 2009	JV 30112009 2	Being amount debited to underwriting rent & credited to under writing rent payable towards rent provision for the month of November 2009.		14,339.00	27,337.00 Cr
05 Dec, 2009	SBP C05122009 1	Being cheque issued to Durga prasad towards underwriting rent for the month of Nov 09 sent through courier c.no. A04488137	14,300.00		13,037.00 Cr
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	27,376.00 Cr
16 Jan, 2010	SBP C16012010 1	Being cheque issued to Durga prasad towards underwriting rent for the month of Dec 09	14,300.00		13,076.00 Cr
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	27,415.00 Cr
03 Feb, 2010	SBP C03022010 3	Being cheque issued to	14,300.00		13,115.00 Cr

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

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2010	JV 28022010 3	Durga prasad towards goudown rend for the month of jan 10 Being amount debited to underwriting rent & credited to under writing rent payable towards rent provision for the month of February 2010		14,339.00	27,454.00 Cr
03 Mar, 2010	SBP C03032010 1	Being cheque issued to Durga prasad towards Rasoolpura gowdon rent for the month of Feb 10	14,300.00		13,154.00 Cr
31 Mar, 2010	JV 31032010 7	Being amount debited to underwriting rent & credited to under writing rent payable towards rent provision for the month of March 2010		14,339.00	27,493.00 Cr
		<b>Total/Closing Balance</b>	<b>1,86,766.00</b>	<b>1,72,068.00</b>	<b>27,493.00 Cr</b>
		<b>Telephone Deposit</b>			<b>3,000.00 Dr</b>
		<b>Total/Closing Balance</b>			<b>3,000.00 Dr</b>
		<b>Jubilee Hills International Centre</b>			<b>20,000.00 Dr</b>
		<b>Total/Closing Balance</b>			<b>20,000.00 Dr</b>
		<b>Electricity Deposit</b>			<b>4,495.00 Dr</b>
		<b>Total/Closing Balance</b>			<b>4,495.00 Dr</b>
		<b>Mukdashram</b>			<b>20,000.00 Dr</b>
		<b>Total/Closing Balance</b>			<b>20,000.00 Dr</b>
		<b>Building at Nampally</b>			<b>7,75,000.00 Dr</b>
		<b>Total/Closing Balance</b>			<b>7,75,000.00 Dr</b>
		<b>Rent Receivable - Gayatri Trading Corpn</b>			<b>75,272.00 Dr</b>
31 Mar, 2010	JV 31032010 2	Being amount debited to Gayatri Trading Corporation. - Rent & credited Gayatri Trading Corporation rent receivable towards transferred fro final settlement.		75,272.00	0.00 Dr
		<b>Total/Closing Balance</b>		<b>75,272.00</b>	<b>0.00 Dr</b>
		<b>Rent Receivable - V-Trans India Pvt Ltd</b>			<b>55,912.00 Dr</b>

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

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Apr, 2009	JV	30042009	1	Being amount debited to V Trans (India) Ltd. Rent & credited to rent receivable V Trans towards rent provision for the month of April 2009.	17,600.00		73,512.00 Dr
	JV	30042009	1	Being amount recoverable towards TDS.		2,719.00	70,793.00 Dr
08 May, 2009	SBR	C08052009	1	Being cheque received from V-Trans towards Rent Receipt		14,881.00	55,912.00 Dr
31 May, 2009	JV	31052009	1	Being amount credited to V Trans (India) Ltd. Rent & debited to rent receivable V Trans towards rent provision for the month of May 2009.	17,600.00		73,512.00 Dr
	JV	31052009	1	Being amount recoverable towards TDS.		2,719.00	70,793.00 Dr
13 Jun, 2009	SBR	C13062009	1	Being cheque received from V-Trans towards Rent Receipt		14,881.00	55,912.00 Dr
	SBR	C13062009	2	Being cheque received from V-Trans towards Rent deposit		27,600.00	28,312.00 Dr
	SBR	C13062009	3	Being cheque received from V-Trans towards Rent Receipt		14,881.00	13,431.00 Dr
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		31,031.00 Dr
	JV	30062009	1	Being amount recoverable towards TDS.		2,719.00	28,312.00 Dr
15 Jul, 2009	SBR	C15072009	1	Being cheque received from V-Trans towards		14,881.00	13,431.00 Dr

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

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jul, 2009	JV	31072009	1	Rent Receipt 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		31,031.00 Dr
	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**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Oct, 2009	JV	31102009	1	Being amount recoverable towards TDS.		1,760.00	44,152.00 Dr
30 Nov, 2009	JV	30112009	1	Being amount credited to V Trans (India) Ltd. Rent & debited to rent receivable V Trans towards rent provision for the month of November 2009.	17,600.00		61,752.00 Dr
	JV	30112009	1	Being amount recoverable towards TDS.		1,760.00	59,992.00 Dr
09 Dec, 2009	SBR	C09122009	1	Being cheque received from V-Trans towards Rent Receipt		14,881.00	45,111.00 Dr
	SBR	C09122009	2	Being cheque received from V-Trans towards Rent Receipt		14,881.00	30,230.00 Dr
31 Dec, 2009	JV	31122009	2	Being amount credited to V Trans (India) Ltd. Rent & debited to rent receivable V Trans towards rent provision for the month of December 2009.	17,600.00		47,830.00 Dr
	JV	31122009	2	Being amount recoverable towards TDS.		1,760.00	46,070.00 Dr
20 Jan, 2010	SBR	C20012010	1	Being cheque received from V-Trans towards Rent Receipt		14,881.00	31,189.00 Dr
	SBR	C20012010	2	Being cheque received from V-Trans towards Rent Receipt		14,881.00	16,308.00 Dr
31 Jan, 2010	JV	31012010	2	Being amount credited to V Trans (India) Ltd. Rent & debited to rent receivable V Trans towards rent provision for the month of January 2010.	18,656.00		34,964.00 Dr
	JV	31012010	2	Being amount recoverable towards		1,866.00	33,098.00 Dr



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

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

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

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

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

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

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

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	3	Being amount debited to TDS Receivable & credited to Rent receivable ETEC Courier towards TDS recoverable.		1,600.00	14,400.00 Dr
				Total/Closing Balance	<b>64,000.00</b>	<b>49,600.00</b>	<b>14,400.00 Dr</b>
				Opening Balance			<b>43,96,970.52 Dr</b>
<b>Premier Engg Corpn (Prمود Modi)</b>							
31 Mar, 2010	JV	31032010	1	Being amount credited to Interest received & debited to Premier Engineering Corporation towards Interest for the year.	2,42,906.74		46,39,877.26 Dr
	JV	31032010	1	Being amount debited to TDS Receivable & credited to Premier Engg Corporation towards TDS Recoverable.		25,020.00	46,14,857.26 Dr
				Total/Closing Balance	<b>2,42,906.74</b>	<b>25,020.00</b>	<b>46,14,857.26 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Ashok.V On Account</b>							
03 Dec, 2009	JV	03122009	1	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	23,250.00 Cr
	JV	03122009	1	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		54,250.00	77,500.00 Cr
09 Dec, 2009	SBP	C09122009	1	Being cheque issued to Ashok V towards final payment for cc work completed at Rasoolpura	77,500.00		0.00 Dr
				Total/Closing Balance	<b>77,500.00</b>	<b>77,500.00</b>	<b>0.00 Dr</b>

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

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Malla Reddy Petty Cash</b>		Opening Balance			<b>0.00 Dr</b>
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	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00 Dr</b>
<b>Purshotham.K Petty Cash</b>		Opening Balance			<b>0.00 Dr</b>
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**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
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
				<b>Total/Closing Balance</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00 Dr</b>
				<b>Gopi Krishna Petty Cash</b>			<b>0.00 Dr</b>
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
				<b>Total/Closing Balance</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00 Dr</b>
				<b>A.S.Reddy Petty Cash</b>			<b>0.00 Dr</b>
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
				<b>Total/Closing Balance</b>	<b>1,000.00</b>		<b>1,000.00 Dr</b>

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

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>V-Trans India Ltd - Rent</b>		Opening Balance			<b>0.00 Cr</b>
30 Apr, 2009	JV 30042009 1	Being amount credited to V Trans (India) Ltd. Rent & debited to rent receivable V Trans towards rent provision for the month of April 2009.		17,600.00	17,600.00 Cr
31 May, 2009	JV 31052009 1	Being amount credited to V Trans (India) Ltd. Rent & debited to rent receivable V Trans towards rent provision for the month of May 2009.		17,600.00	35,200.00 Cr
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**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Nov, 2009	JV 30112009 1	to V Trans (India) Ltd. Rent & debited to rent receivable V Trans towards rent provision for the month of October 2009. Being amount credited to V Trans (India) Ltd. Rent & debited to rent receivable V Trans towards rent provision for the month of November 2009.		17,600.00	1,40,800.00 Cr
31 Dec, 2009	JV 31122009 2	Being amount credited to V Trans (India) Ltd. Rent & debited to rent receivable V Trans towards rent provision for the month of December 2009.		17,600.00	1,58,400.00 Cr
31 Jan, 2010	JV 31012010 2	Being amount credited to V Trans (India) Ltd. Rent & debited to rent receivable V Trans towards rent provision for the month of January 2010.		18,656.00	1,77,056.00 Cr
28 Feb, 2010	JV 28022010 2	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	1,95,712.00 Cr
31 Mar, 2010	JV 31032010 5	Being amount credited to V Trans (India) Ltd. Rent & debited to rent receivable V Trans towards rent provision for the month of March 2010.		18,656.00	2,14,368.00 Cr
<b>Shree Viridhi Enterprises P. Ltd- Rent</b>		Total/Closing Balance		<b>2,14,368.00</b>	<b>2,14,368.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>

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

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 May, 2009	SBR	C16052009	2	Being cheque received from Shree Viridhi Entp		26,061.00	26,061.00 Cr
31 Mar, 2010	JV	31032010	2	Being amount debited to Sri Vridhi Enterprises. - Rent & credited Sri Vridhi Enterprises rent receivable towards transferred fro final settlement.	48,683.00		22,622.00 Dr
	JV	31032010	2	Being amount debited to Sri Vridhi Enterprises Rent deposit & credited Sri Vridhi Enterprises rent receivable towards transferred fro final settlement.		24,000.00	1,378.00 Cr
<b>Gayathri Trading Corp.- Rent</b>				Total/Closing Balance	<b>48,683.00</b>	<b>50,061.00</b>	<b>1,378.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
16 May, 2009	SBR	C16052009	1	Being cheque received from Gayathri Trading Corp.- Rent Receipt		52,608.00	52,608.00 Cr
31 Mar, 2010	JV	31032010	2	Being amount debited to Gayatri Trading Corporation. - Rent & credited Gayatri Trading Corporation rent receivable towards transferred fro final settlement.	75,272.00		22,664.00 Dr
	JV	31032010	2	Being amount debited to Gayatri Trading Corporation Rent deposit & credited Gayatri Trading Corporation rent receivable towards transferred fro final settlement.		45,000.00	22,336.00 Cr
<b>Trident Fidelity - Rent</b>				Total/Closing Balance	<b>75,272.00</b>	<b>97,608.00</b>	<b>22,336.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
31 Mar, 2010	JV	31032010	4	Being amount debited to Trident Fidelity & credited to Trident		36,625.00	36,625.00 Cr



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

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Fedility rent towards deposit adjusted against rent.			
		Total/Closing Balance		<b>36,625.00</b>	<b>36,625.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
31 Dec, 2009	JV 31122009 1	Being amount credited to DTDC Courier - Rent & debited DTDC Rent receivable towards rent provision for the month of December 2009.		16,000.00	16,000.00 Cr
31 Jan, 2010	JV 31012010 1	Being amount credited to DTDC Courier - Rent & debited DTDC Rent receivable towards rent provision for the month of January 2010.		16,000.00	32,000.00 Cr
28 Feb, 2010	JV 28022010 1	Being amount credited to DTDC Courier - Rent & debited DTDC Rent receivable towards rent provision for the month of February 2010.		16,000.00	48,000.00 Cr
31 Mar, 2010	JV 31032010 3	Being amount credited to DTDC Courier - Rent & debited DTDC Rent receivable towards rent provision for the month of March 2010.		16,000.00	64,000.00 Cr
		Total/Closing Balance		<b>64,000.00</b>	<b>64,000.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
06 Apr, 2009	SBR C06042009 1	Being amount credited by HJDFC Bank towardsdebit card cash back		500.00	500.00 Cr
30 Jun, 2009	SBR C30062009 1	Being amount credited by HDFC Bank towards interest on SB a/c		660.95	1,160.95 Cr
30 Sep, 2009	SBR C30092009 1	Being bank interest credited by bank		393.20	1,554.15 Cr
31 Dec, 2009	SBR C31122009 1	Being amount credited by HDFC Bank towards capital interest		338.31	1,892.46 Cr

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

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	SBR	C31032010	1	Being amount credited by Bank.		890.76	2,783.22 Cr
				Total/Closing Balance		<b>2,783.22</b>	<b>2,783.22 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
<b>Interest Received</b>							
31 Mar, 2010	JV	31032010	1	Being amount credited to Interest received & debited to Premier Engineering Corporation towards Interest for the year.		2,42,906.74	2,42,906.74 Cr
				Total/Closing Balance		<b>2,42,906.74</b>	<b>2,42,906.74 Cr</b>

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

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
<b>Legal Expenses</b>			Opening Balance			<b>0.00 Dr</b>
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 payable 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 gpa	3,000.00		19,220.00 Dr
02 Jul, 2009	SCP B02072009	1	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**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

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

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

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

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

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

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jun, 2009	SCP B23062009	3 of rings for water tankers 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**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Jul, 2009	SCP B04072009	3	Hyderabad sanitary stores towards purchase of plumbing material against bill no 18470 dt: 02/07/09 Being cash paid to Ganji Brothers towards purchase of Painting material against bill no 27129 dt: 07/06/09	1,817.00		43,907.00 Dr
	SCP B04072009	4	Being cash paid to Galaxy glass & plywood centre towards purchase of pin head glass for window	630.00		44,537.00 Dr
	SCP B04072009	5	Being cash paid to Bhagyalaxmi Agencies towards purchase of Cement dt: 03/07/09	1,210.00		45,747.00 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		46,787.00 Dr
	SCP B04072009	7	Being cash paid to Narsimha towards window glass fitting and shutter repair	900.00		47,687.00 Dr
	SCP B04072009	8	Being cash paid to Ganesh towards wall construction work and plastering	2,750.00		50,437.00 Dr
	SCP B04072009	9	Being cash paid to anji towards job work for 3 batrooms Acid wash and drain line cleaning	800.00		51,237.00 Dr
	SCP B04072009	10	Being cash paid to Ravi towards painting of gayathri gowdown and blue enamel snow coar wall and grilling	3,500.00		54,737.00 Dr
	SCP B04072009	11	Being cash paid to Tanveer towards 3	430.00		55,167.00 Dr

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

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

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



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

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		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**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2009	SCP B19122009	5			
		towards job work for bathroom acid washing and drain line cleaning work two Lines			
		Being cash paid to raju towards water tanker supply	700.00		74,535.00 Dr
	SCP B19122009	6			
		Being cash paid to Shree srinivasa general store towards purchase of lock for main gate	55.00		74,590.00 Dr
	SCP B19122009	7			
		Being cash paid to veereshan towards job work towards cc floor plastering work	5,000.00		79,590.00 Dr
	SCP B19122009	8			
		Being cash paid to Galaxy glass and plywood centre towards purchase of pinhead glasses and luppam for window at gayathri gowdon	1,450.00		81,040.00 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		82,693.00 Dr
	SCP B19122009	10			
		Being cash paid to papa rao towards construction of window walls and cleaning soil fill around the set back ares and excavation of soil for old drain pipe line selving of land fro floor plastering work	5,100.00		87,793.00 Dr
	SCP B19122009	11			
		Being cash paid to Bhagva laxmi agencies towards purchase of cement bags for cc floor plastering and window wall construction and	5,568.00		93,361.00 Dr

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

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

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

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

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
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	<b>1,07,680.00</b>		<b>1,07,680.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
09 May, 2009	SCP B09052009 2	Being cash paid to Tata Teleservices ltd towards telephone bill for the period 25/03/09 to 24/04/09 A/c no 204407482 dt: 27/04/09	1,069.00		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**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Jul, 2009	SCP B01072009	1	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 Being cash paid to Tata Teleservices Ltd 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		2,060.00 Dr
06 Aug, 2009	SCP B06082009	2	Being cash paid towards Telephone bill for the period from 25.06.09 to 24.07.09 vide Phone no.65456345	468.00		2,528.00 Dr
08 Aug, 2009	SCP B08082009	1	Being cash paid to Reliance Communication towards phone bill vide no.9391340973	1,000.00		3,528.00 Dr
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 no 352157721347 dt:07/08/09	933.00		4,461.00 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 no.65456345	600.00		5,061.00 Dr
10 Oct, 2009	SBP C10102009	2	Being cheque issued to Tata Teleservices Ltd towards telephone bill for period from 25.08.09 to 24.09.09 vide phone	452.00		5,513.00 Dr

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

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Oct, 2009	SCP B23102009 1	no.65456345 dt.27.09.09 Being cash paid towards cell phone bill towards Telephone expenses	433.00		5,946.00 Dr
02 Nov, 2009	SBP C02112009 3	Being cheque issued to Tata Telesercices ltd 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	640.00		6,586.00 Dr
03 Dec, 2009	SCP B03122009 1	vide no 040-65456345 Being cash paid to Reliance communication towards Telephone bill charges vide telephone no 9391340973 otc code 31018	700.00		7,286.00 Dr
09 Dec, 2009	SBP C09122009 2	Being cheque issued to Tata Teleservices Ltd A/c no 204407482 towards Telephone bill for the period from 25.10.09 to 24.11.09 phone no 65456345	808.00		8,094.00 Dr
21 Dec, 2009	SCP B21122009 1	Vide bill no 779399945 Being cash paid to Tata Sky recharge	500.00		8,594.00 Dr
09 Jan, 2010	SBP C09012010 1	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	446.00		9,040.00 Dr
22 Jan, 2010	SCP B22012010 1	Being cash paid to Reliance communication towards Telephone bill for the	200.00		9,240.00 Dr

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

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Feb, 2010	SCP B12022010 1	month of Dec 09 p.no 9391340973 Being cash paid to Tata Teleservices ltd A/c no 204407482 towards telephone bill for the period 25.12.09 to 24.01.10 no 65456345	506.00		9,746.00 Dr
15 Feb, 2010	SBP C15022010 3	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	511.00		10,864.00 Dr
20 Mar, 2010	SCP B20032010 1	Billno 352525750688 dt: 07.03.10 period from 01.02.10 to 06.03.10 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
		Total/Closing Balance	<b>11,634.00</b>		<b>11,634.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Printing &amp; Stationery</b>					
16 Sep, 2009	SCP B16092009 2	Being cash paid towards scan charges of 16 papers	100.00		100.00 Dr
		Total/Closing Balance	<b>100.00</b>		<b>100.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Misc Expenses</b>					
18 Apr, 2009	SCP B18042009 2	Being cash paid towards passport verification	500.00		500.00 Dr

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

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 May, 2009	SCP B02052009	3		Being cash paid to L Ramacharyulu towards petrol & other misc expenses	200.00		700.00 Dr
01 Jun, 2009	SCP B01062009	1		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 incidental 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
				<b>Total/Closing Balance</b>	<b>3,185.00</b>		<b>3,185.00 Dr</b>
				<b>Electricity Bill</b>			<b>0.00 Dr</b>
25 Nov, 2009	SCP B25112009	1		Being cash paid to Central powder Distribution company of	1,040.00		1,040.00 Dr



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

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		A.P. Ltd towards Electricity charges against Bill no B - 14242 dt: 25.11.09 Total/Closing Balance	<b>1,040.00</b>		<b>1,040.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
03 Dec, 2009	JV 03122009 1	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 Total/Closing Balance	23,250.00		23,250.00 Dr
		Opening Balance			<b>0.00 Dr</b>
03 Dec, 2009	JV 03122009 1	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 Total/Closing Balance	54,250.00		54,250.00 Dr
		Opening Balance			<b>0.00 Dr</b>
28 Nov, 2009	SCP B28112009 2	Being cash paid to DTDC Courier and Cargo ltd towards courier charges for Durga prasad Total/Closing Balance	25.00		25.00 Dr
		Opening Balance			<b>0.00 Dr</b>
09 Mar, 2010	SCP B09032010 1	Being cash paid to Gopi krishna towards vehicle servicing charges @ 75% Total/Closing Balance	750.00		750.00 Dr
		Opening Balance			<b>0.00 Dr</b>
30 Apr, 2009	JV 30042009 1	Being amount recoverable towards TDS.	2,719.00		2,719.00 Dr
31 May, 2009	JV 31052009 1	Being amount recoverable towards TDS.	2,719.00		5,438.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount	2,719.00		8,157.00 Dr

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

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jul, 2009	JV 31072009 1	recoverable towards TDS. Being amount recoverable towards TDS.	2,719.00		10,876.00 Dr
31 Aug, 2009	JV 31082009 1	recoverable towards TDS. 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**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

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

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

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				written off.			
31 Mar, 2010	JV	31032010	12	Being amount debited to bad debits written off & credited to Syndicate Bank towards balance written off.	13,762.15		32,393.75 Dr
				Total/Closing Balance	<b>32,393.75</b>		<b>32,393.75 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
				<b>Net Profit.</b>			
31 Mar, 2010	JV	31032010	10	Being amount credited to capital account & debited to net profit towards Net profit transferred to Capital account.	1,40,354.21		1,40,354.21 Dr
				Total/Closing Balance	<b>1,40,354.21</b>		<b>1,40,354.21 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
				<b>Underwriting Rent Paid</b>			
30 Apr, 2009	JV	30042009	2	Being amount debited to underwriting rent & credited to under writing rent payable towards rent provision for the month of april 2009.	14,339.00		14,339.00 Dr
31 May, 2009	JV	31052009	2	Being amount debited to underwriting rent & credited to under writing rent payable towards rent provision for the month of May 2009.	14,339.00		28,678.00 Dr
30 Jun, 2009	JV	30062009	2	Being amount debited to underwriting rent & credited to under writing rent payable towards rent provision for the month of June 2009.	14,339.00		43,017.00 Dr
31 Jul, 2009	JV	31072009	2	Being amount debited to underwriting rent & credited to under writing rent payable towards rent provision for the month of July 2009.	14,339.00		57,356.00 Dr
31 Aug, 2009	JV	31082009	2	Being amount debited to underwriting rent & credited to under writing rent payable towards	14,339.00		71,695.00 Dr

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

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2009	JV 30092009 2	rent provision for the month of August 2009. Being amount debited to underwriting rent & credited to under writing rent payable towards rent provision for the month of September 2009.	14,339.00		86,034.00 Dr
31 Oct, 2009	JV 31102009 2	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 2	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**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to under writing rent payable towards rent provision for the month of March 2010 Total/Closing Balance	<b>1,72,068.00</b>		<b>1,72,068.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 Sep, 2009	SCP B05092009 1	Being cash paid towards DC classified on 04, 05 & 06.09.09 Total/Closing Balance	1,050.00		1,050.00 Dr
			<b>1,050.00</b>		<b>1,050.00 Dr</b>