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

Cash selection: All transacted Cash Accounts

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Opening Balance				0.00 Dr
04 Apr, 2009 SCP B04042009	1	Being cash paid to Bhupal towards Polishing of Electrical Panel Doors at		1,900.00		1,900.00 Cr
SCP B04042009	2	1st & IInd Floo Miscelaneous Expenses Being cash paid towards Polishing works in Electrical Panel Doors		154.00	1,900.00 Dr	2,054.00 Cr
SCP B04042009	3	Departmental Works Being cash paid to Pankaj Enterprises towards Purchase of ABRO Tape dFor		90.00	154.00 Dr	2,144.00 Cr
SCP B04042009	4	Electrical Door Work Sundry Purchase Being cash paid to Bharat Trading co. towards purchase of 500gm Fevical		85.00	90.00 Dr	2,229.00 Cr
SCP B04042009	5	For Electrical Panel Doors Sundry Purchase Being cash paid to Decan Switch Gears towards Purchase of L&T M.K		141.00	85.00 Dr	2,370.00 Cr
SCP B04042009	6	operating coil. 360v for Automatic switch for bore Miscelaneous Expenses Being cash paid to Top Paints towards Purchsae of Plishing material for		281.00	141.00 Dr	2,651.00 Cr
		Electrical Doors Miscelaneous Expenses			281.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,651.00		2,651.00 Cr
11 Apr, 2009 WTD A11042009 1	Being cash withdrawn from HDFC HDFC Bank	40,000.00		40,000.00 Cr	37,349.00 Dr
	Being cash withdrawn from HDFC Total / Closing Balance	40,000.00			37,349.00 Dr
15 Apr, 2009					
SCP B15042009 1	Being cash paid to AAO:ERO:06 towards Electricity charges for the month of March 09		2,319.00		35,030.00 Dr
00D D45040000	Electricity Charges		000.00	2,319.00 Dr	0.4.000 00 B
SCP B15042009 2	Being cash paid to Tanveer towards Cleaning charges of Drainage line		200.00		34,830.00 Dr
SCP B15042009 3	Departmental Works Being cash paid to Dwaraka Auto		300.00	200.00 Dr	34,530.00 Dr
SCF B13042009 3	Xerox towards Building Permission Plan Xerox		300.00		34,330.00 DI
SCP B15042009 4	Printing & Stationary Being cash paid to Kesoram Sunderlal		3,390.00	300.00 Dr	31,140.00 Dr
	Fathepuria towards purchse of Diesel for Generator purpose				
	Diesel / Petrol Total / Closing Balance		6,209.00	3,390.00 Dr	31,140.00 Dr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
16 Apr, 2009 DEP A16042009	1	Being cash Deposited in to HDFc Bank HDFC Bank		4,000.00	4,000.00 Dr	27,140.00 Dr
		Being cash Deposited in to HDFc Bank Total / Closing Balance		4,000.00	4,000.00 Ы	27,140.00 Dr
06 May, 2009 SCP B06052009	1	Being cash paid to Kesoram Sunderlal Fathepuria towards Purchase of Diesel		3,390.00		23,750.00 Dr
		For Generator Diesel / Petrol Total / Closing Balance		3,390.00	3,390.00 Dr	23,750.00 Dr
07 May, 2009 SCP B07052009	1	Being cash paid to Kesoram Sunderlal Fathepuria towards Purchse of Diesel for Generator		1,695.00		22,055.00 Dr
		Diesel / Petrol Total / Closing Balance		1,695.00	1,695.00 Dr	22,055.00 Dr
15 May, 2009 SCP B15052009	1	Being cash paid to Kesoram Sunderlal fathepuria towards Purchsae of Diesell		1,695.00		20,360.00 Dr
SCP B15052009	2	against bill no:-10861 Dt:-08.05.09 Diesel / Petrol Being cash paid to AAO:ERO:towards Electricity charges for the month of MArch 09 M.No:-1311		2,281.00	1,695.00 Dr	18,079.00 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B15052009 3	Electricity Charges Being cahs paid to A.Venkatesh		2,000.00	2,281.00 Dr	16,079.00 Dr
	towards on account A.Venkatesh on a/c Total / Closing Balance		5,976.00	2,000.00 Dr	16,079.00 Dr
22 May, 2009					
SCP B22052009 1	Being cash paid to Star Agency towards on account for Vehicle Repairing charges for Veh.No:-AP09		4,000.00		12,079.00 Dr
SCP B22052009 2	0338 of Ramana Murthy Security Charges Being cash paid to S.K.Enterprises		100.00	4,000.00 Dr	11,979.00 Dr
	towards recharging of Generator battery Repairs & Maintaince Charges			100.00 Dr	
SCP B22052009 3	Being cash paid towards Servicing of Generator Repairs & Maintaince Charges		2,912.00	2,912.00 Dr	9,067.00 Dr
	Total / Closing Balance		7,012.00	2,612.66 21	9,067.00 Dr
26 May, 2009					
SCP B26052009 1	Being cash paid to AAO:ERO:06 towards Electricity charges for the Month of April 09		1,820.00		7,247.00 Dr
SCP B26052009 2	Electricity Charges Being cash paid towards Servicing charges of Fuel Hose pipe charging		827.00	1,820.00 Dr	6,420.00 Dr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B26052009	3	Repairs & Maintaince Charges Being cash paid towards Purchase of L Bend Hose Pipe & Clamps		259.00	827.00 Dr	6,161.00 Dr
		Sundry Purchase Total / Closing Balance		2,906.00	259.00 Dr	6,161.00 Dr
01 Jun, 2009 SCP B01062009	1	Being cash paid to Star Agency towards Vehicle Repinring charges of Ramana Murthy		8,000.00		1,839.00 Cr
		Security Charges Total / Closing Balance		8,000.00	8,000.00 Dr	1,839.00 Cr
06 Jun, 2009 SCP B06062009	1	Being cash paid to Kesoram Sunderlal Fathe Puria towards Purchase of Diesle for Genarator Purpose		3,390.00		5,229.00 Cr
WTD A06062009	1	Diesel / Petrol Bein cash With Drawn from HDFC Bank	25,000.00		3,390.00 Dr	19,771.00 Dr
		HDFC Bank Bein cash With Drawn from HDFC Bank			25,000.00 Cr	
		Total / Closing Balance	25,000.00	3,390.00		19,771.00 Dr
22 Jun, 2009 WTD A22062009	1	Being cash waith Drawn from HDFC Bank	25,000.00			44,771.00 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	HDFC Bank Being cash waith Drawn from HDFC Bank			25,000.00 Cr	
	Total / Closing Balance	25,000.00			44,771.00 Dr
25 Jun, 2009					
SCP B25062009 1	Being cash paid to Ganesh towards		250.00		44,521.00 Dr
	Chipping Work at Parking area Departmental Works			250.00 Dr	
SCP B25062009 2	Being cash paid to Tanveer towards at		215.00	200.00 2.	44,306.00 Dr
	Parking area made manhole for Vain				
	Water Flooring purpose Departmental Works			215.00 Dr	
DEP A25062009 1	Being cash Deposited in to HDFc Bank		2,000.00		42,306.00 Dr
	HDFC Bank Being cash Deposited in to HDFc Bank			2,000.00 Dr	
	Total / Closing Balance		2,465.00		42,306.00 Dr
27 Jun, 2009					
SCP B27062009 1	Being cash paid to Ganesh towards		600.00		41,706.00 Dr
	civil work at parking patch work for rain water draining purpose.				
	Departmental Works			600.00 Dr	
SCP B27062009 2	Being cash paid to tanveer towards		595.00		41,111.00 Dr
	cleaning of syntax tank. Departmental Works			595.00 Dr	
SCP B27062009 3	Being cash paid towards electricity bill		1,600.00	000.00 Di	39,511.00 Dr
	for the month of may09				
	Electricity Charges			1,600.00 Dr	

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Total / Closing Balance		2,795.00		39,511.00 Dr
01 Jul, 2009 SCP B01072009	1	Being cash paid towards pan card application & misllaneous charges		150.00		39,361.00 Dr
		paid. consultancy charges Total / Closing Balance		150.00	150.00 Dr	39,361.00 Dr
11 Jul, 2009 SCP B11072009	4	Being cash paid towards purchase of		2 609 00		25 752 00 Dr
SCP B11072009	1	diesel		3,608.00		35,753.00 Dr
SCP B11072009	2	Diesel / Petrol Being cash paid to Ganeshtowards deparatmental works		250.00	3,608.00 Dr	35,503.00 Dr
SCP B11072009	3	Departmental Works Being cash paid towards purchase of		208.00	250.00 Dr	35,295.00 Dr
		locks. Office Maintenance Expenses Total / Closing Balance		4,066.00	208.00 Dr	35,295.00 Dr
07 Aug, 2009 SCR B07082009	1	Being cash received from schaltexh towards maintanance jan09 to	1,800.00			37,095.00 Dr
		march09 Schaltech Automation - Maintenance Total / Closing Balance	1,800.00		1,800.00 Cr	37,095.00 Dr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
08 Aug, 2009 SCP B08082009	1	Being cash paid towards manholes work to tanveer.		430.00		36,665.00 Dr
SCP B08082009	2	Departmental Works Being cash paid to Ganesh towards borepump removing & replacing		750.00	430.00 Dr	35,915.00 Dr
		Departmental Works Total / Closing Balance		1,180.00	750.00 Dr	35,915.00 Dr
10 Aug, 2009 WTD A10082009	1	Being cash withdrawls for Petty Cash Expences HDFC Bank	10,000.00		10,000.00 Cr	45,915.00 Dr
		Being cash withdrawls for Petty Cash Expences Total / Closing Balance	10,000.00			45,915.00 Dr
17 Aug, 2009 SCP B17082009	1	Being cash paid towards pump repair.		135.00		45,780.00 Dr
SCP B17082009	2	Repairs & Maintaince Charges Being cash paid towards purchase of tape & rubbe tape for borepump		50.00	135.00 Dr	45,730.00 Dr
		Repairs & Maintaince Charges Total / Closing Balance		185.00	50.00 Dr	45,730.00 Dr
05 Sep, 2009 SCP B05092009	1	Being cash paid towards water removing work at dtdc courier shop.		250.00		45,480.00 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B05092009 2	Departmental Works Being cash paid towards borepump		250.00	250.00 Dr	45,230.00 Dr
	replacing work Departmental Works Total / Closing Balance		500.00	250.00 Dr	45,230.00 Dr
10 Sep, 2009					
SCP B10092009 1	Being cash paid to K.Purushotham on a/c		2,000.00		43,230.00 Dr
SCP B10092009 2	Purshotham on a/c Being cash paidto Ganesh towards sand and cement shifting work for Ajay		250.00	2,000.00 Dr	42,980.00 Dr
SCP B10092009 3	Mehta sirs cabin Departmental Works Being cash paid towards purchase of		1,250.00	250.00 Dr	41,730.00 Dr
	fine sand for waterproffing. Sand			1,250.00 Dr	
SCP B10092009 4	Being cash paid towards puirchase of cement bags.		440.00	440.00 Dr	41,290.00 Dr
	Total / Closing Balance		3,940.00	440.00 Bi	41,290.00 Dr
19 Sep, 2009					
SCP B19092009 1	Being cash paid to Ganesh towards cleaning of terrace		250.00		41,040.00 Dr
SCP B19092009 2	Departmental Works Being cash paid to Tanveer towards parking and manhole cleaning works		250.00	250.00 Dr	40,790.00 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Departmental Works Total / Closing Balance		500.00	250.00 Dr	40,790.00 Dr
24 Sep, 2009 SCR B24092009 1	Being on a/c received from purushotham	2,000.00			42,790.00 Dr
SCR B24092009 2	Purshotham on a/c Being cash received from schalteh towards maintanance April toMAy 2009	1,200.00		2,000.00 Cr	43,990.00 Dr
	Schaltech Automation - Maintenance Total / Closing Balance	3,200.00		1,200.00 Cr	43,990.00 Dr
05 Oct, 2009 SCP B05102009 1	Being cash paid to Tanveeer towards parking area drainage line cleaning work at generator		125.00		43,865.00 Dr
	Departmental Works Total / Closing Balance		125.00	125.00 Dr	43,865.00 Dr
23 Oct, 2009 SCP B23102009 1	Being cash paid to Kesoram Sunderlal Fathepuria towards Purchase of Diesl		3,608.00		40,257.00 Dr
	For Generator Diesel / Petrol Total / Closing Balance		3,608.00	3,608.00 Dr	40,257.00 Dr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
11 Dec, 2009 DEP A11122009	1	Being cash deposited in to HDfc BAnk HDFC Bank		3,000.00	3,000.00 Dr	37,257.00 Dr
		Being cash deposited in to HDfc BAnk Total / Closing Balance		3,000.00		37,257.00 Dr
19 Dec, 2009 SCP B19122009	1	Being cahs paid to Krishna towards Depart Merwork for Dismental Lifting in		400.00		36,857.00 Dr
		Vehicle Parking area Departmental Works Total / Closing Balance		400.00	400.00 Dr	36,857.00 Dr
26 Dec, 2009 SCP B26122009	1	Being cash paid towards purchae of dLock,Elbow Nails for DTDC COurier		190.00		36,667.00 Dr
SCP B26122009	2	Water Stopping Purpose Building Repair & Maintenance Being cash paid to Tanver towards Dpartmental work		250.00	190.00 Dr	36,417.00 Dr
		Departmental Works Total / Closing Balance		440.00	250.00 Dr	36,417.00 Dr
02 Jan, 2010 SCP B02012010	1	Being cash paid to Mehaboob towadrs Shutter Repairing charges		800.00		35,617.00 Dr
		&Transportation charges Repairs & Maintaince Charges			800.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B02012010 2	Being cash paid to Bharat Motor Oil towards 2kgs grease for Main Shutter		100.00		35,517.00 Dr
	Diesel / Petrol Total / Closing Balance		900.00	100.00 Dr	35,517.00 Dr
18 Jan, 2010					
SCP B18012010 1	Being cash paid towards Purchae of Cleanin material For Office Purpose		76.00		35,441.00 Dr
	Office Maintenance Expenses Total / Closing Balance		76.00	76.00 Dr	35,441.00 Dr
25 Jan, 2010 SCP B25012010 1	Being cash paid to Purushotham		1,000.00		34,441.00 Dr
OCI B23012010 1	towards Repairing charges of Borewell		1,000.00		04,441.00 BI
	Pump Purshotham on a/c			1,000.00 Dr	
	Total / Closing Balance		1,000.00		34,441.00 Dr
28 Jan, 2010 WTD A28012010 1	Being cash withdrawnfrom HDFC	3,000.00			37,441.00 Dr
	BAnk HDFC Bank	.,		3,000.00 Cr	. ,
	Being cash withdrawnfrom HDFC BAnk			3,000.00 Ci	
	Total / Closing Balance	3,000.00			37,441.00 Dr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
30 Jan, 2010						
SCP B30012010	1	Being cash paid to Tanveer towards Depart ment work for submerisible pump removed and fixed new pump		250.00		37,191.00 Dr
		Departmental Works			250.00 Dr	
SCP B30012010	2	Being cahs paid towards purhcase of dWater proof Rap		50.00	230.30 Di	37,141.00 Dr
SCP B30012010	3	Repairs & Maintaince Charges Being cash paid to Pullaiah towards		700.00	50.00 Dr	36,441.00 Dr
		Pump Removed & Fixing new pump Repairs & maintanance Total / Closing Balance		1,000.00	700.00 Dr	36,441.00 Dr
02 Feb, 2010						
SCR B02022010	1	Being on account received from Purushotham	1,000.00			37,441.00 Dr
		Purshotham on a/c	1 000 00		1,000.00 Cr	37,441.00 Dr
		Total / Closing Balance	1,000.00			37,441.00 Dr
22 Feb, 2010						
SCR B22022010	1	Being cash received from schalteh towards maintanance From June to Sep2009	2,400.00			39,841.00 Dr
		Schaltech Automation - Maintenance			2,400.00 Cr	
		Total / Closing Balance	2,400.00			39,841.00 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Feb, 2010					
DEP A23022010 1	Being cash deposited in to HDFC Bank towards Scahltech Maintanance HDFC Bank Being cash deposited in to HDFC Bank		2,400.00	2,400.00 Dr	37,441.00 Dr
	towards Scahltech Maintanance Total / Closing Balance		2,400.00		37,441.00 Dr
45 May 2040	Total / Closing Balanco		_, 100100		0.,00 2.
15 Mar, 2010 DEP A15032010 1	Being cash deposited in hdfc bank HDFC Bank Being cash deposited in hdfc bank		1,500.00	1,500.00 Dr	35,941.00 Dr
	Total / Closing Balance		1,500.00		35,941.00 Dr
31 Mar, 2010 SCP B31032010 1	Being cash paid towards purchase of		20.00		35,921.00 Dr
301 331032010 1	cheek cloth Office Maintenance Expenses		20.00	20.00 Dr	33,921.00 Di
	Total / Closing Balance		20.00	20.00 Di	35,921.00 Dr
	Total	1,11,400.00	75,479.00		

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bal
	Opening Balance					9,215.
06 Apr, 2009						
SBR A06042009 1	Being amount received towards maintanance	# 392018 dt. 06 Apr, 2009	20,000.00			29,215.
	Modi Propeties - Maint.Receipt				20,000.00 Cr	
SBR A06042009 2	Being amount received towards maintanance	# 455692 dt. 06 Apr, 2009	5,000.00			34,215.0
	Modi Builders - Maint.Receipt				5,000.00 Cr	
SBR A06042009 3	Being amount received towards maintanance	# 447239 dt. 06 Apr, 2009	1,000.00			35,215.0
	Modi Shulters-Maint Receipt				1,000.00 Cr	
SBR A06042009 4	Being amount received towards maintanance	# 781818 dt. 06 Apr, 2009	10,000.00			45,215.0
	Modi Builders - Maint.Receipt				10,000.00 Cr	
SBR A06042009 5	Being amount received towards maintanance	# 670653 dt. 06 Apr, 2009	5,000.00			50,215.0
SBR A06042009 6	Modi Builders - Maint.Receipt Being amount received towards	# 895377 dt. 06 Apr, 2009	750.00		5,000.00 Cr	50,965.
	maintanance					
	Engineering Export Promotion - Maint.Receipt				750.00 Cr	
SBR A06042009 7	Being amount received towards maintanance	# 594594 dt. 06 Apr, 2009	900.00			51,865.
	Modi Builders - Maint.Receipt				900.00 Cr	
SBR A06042009 8	Being amount received towards maintanance	# 429309 dt. 06 Apr, 2009	250.00			52,115.0
	Forbes - Maint.Receipt				250.00 Cr	
SBR A06042009 9	Being Cheque REceived	# 392004 dt. 06 Jul, 2009	3,100.00			55,215.
	Towards Maintanance					
	Modi Propeties - Maint.Receipt				3,100.00 Cr	
	Total / Closing Balance		46,000.00			55,215.

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

3,574.00				
0,07 7.00		# 168640 dt. 08 Apr, 2009	Being cheuqe issued to	2009 A08042009 1
		# 100040 at. 00 / pi, 2000	Bahavana House Keeping	A000-2000 .
			towards House Keeping	
			hcarges for the month of March	
			09	
			House Keeping Charges	
3,574.00			Total / Closing Balance	
				2009
85.00		# 168641 dt. 11 Apr, 2009	Being cheuqe issued to	A11042009 1
			AAO:ERO towards Electricity	
			charges for the month of March	
			09 M.No:-1310 Dt:-11.04.09	
7,000.00		# 168642 dt. 11 Apr, 2009	Electricity Charges Being cheuqe issued to Star	A11042009 2
7,000.00		# 100042 ut. 11 Apr., 2009	Agency towards Security	A11042003 2
			charges for the month of March	
			09	
40,000.00		# 168639 dt. 11 Apr, 2009	Being cash withdrawn from	A11042009 1
·		, .	HDFC	
			Cash on hand	
			Being cash withdrawn from	
			HDFC	
47,085.00			Total / Closing Balance	
				2009
	1,000.00	# 440089 dt. 15 Apr, 2009	Being Cheque REceived	A15042009 1
			Towards Maintanance	
			-	
	1,000.00		Total / Closing Balance	
			# 440089 dt. 15 Apr, 2009 1,000.00	HDFC Cash on hand Being cash withdrawn from HDFC Total / Closing Balance Being Cheque REceived Towards Maintanance Modi Shulters-Maint Receipt Total / Closing Balance # 440089 dt. 15 Apr, 2009 1,000.00

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
16 Apr, 2009							
DEP A16042009	1	Being cash Deposited in to		4,000.00			9,556.6
		HDFc Bank					
		Cash on hand				4,000.00 Cr	
		Being cash Deposited in to					
		HDFc Bank		4 000 00			0 FF6 6
		Total / Closing Balance		4,000.00			9,556.6
17 Apr, 2009							
SBR A17042009	1	Being cheque REceived	# 269284 dt. 17 Apr, 2009	850.00			10,406.6
		Towards Maintanance					
		Home				850.00 Cr	
		Fitness-Maintanance.Rec.		272.00			40.400.0
		Total / Closing Balance		850.00			10,406.6
02 May, 2009							
SBR A02052009	1	Being amount received towards	dt. 02 Jun, 2009	3,100.00			13,506.6
		Rent					
		Modi Propeties - Maint.Receipt				3,100.00 Cr	
SBR A02052009	2	Being amount received towards	dt. 27 Jun, 2009	750.00			14,256.6
		Rent				750.00.0	
		Engineering Export Promotion - Maint.Receipt				750.00 Cr	
SBR A02052009	3	Being amount received towards	dt. 27 Jun, 2009	250.00			14,506.6
OBIN 7102002000	Ü	Rent	di. 27 dan, 2000	200.00			1 1,000.0
		Forbes - Maint.Receipt				250.00 Cr	
SBP A02052009	1	Being cheque issued to Star	# 168644 dt. 11 Apr, 2009		7,000.00		7,506.6
		Agency towards Security					
		charges 3500*2=7000/-					
		Security Charges				7,000.00 Dr	
SBP A02052009	2	Being cheque issued to	# 168643 dt. 02 May, 2009		3,515.00		3,991.6
		Bhavana House Keeping					
		towards House keeping					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	charges for the month of April			-		-
	09					
	House Keeping Charges				3,515.00 Dr	
	Total / Closing Balance		4,100.00	10,515.00		3,991.6
19 May, 2009						
SBR A19052009 1	Being amount received towards Rent	# 476425 dt. 19 May, 2009	1,000.00			4,991.6
	Modi Shulters-Maint Receipt				1,000.00 Cr	
SBR A19052009 2	Being amount received towards	# 482874 dt. 19 May, 2009	1,000.00			5,991.6
	Maintanance					
	Modi Builders - Maint.Receipt				1,000.00 Cr	
SBR A19052009 3	Being amount received towards	# 781983 dt. 19 May, 2009	900.00			6,891.6
	Maintanance					
	Modi Builders - Maint.Receipt		2 222 22		900.00 Cr	0.004.6
	Total / Closing Balance		2,900.00			6,891.6
23 May, 2009						
SBR A23052009 1	Being amount received towards	dt. 23 May, 2009	12,500.00			19,391.6
	Maintanance					
	Modi Propeties - Maint.Receipt				12,500.00 Cr	
SBP A23052009 1	Being cheuqe issued to	# 168645 dt. 23 May, 2009		1,083.00		18,308.6
	G.Krishna Murthy & Son					
	towardsPurchase of					
	Consumables against bill					
	no:-11372 Dt:-07.05.09 Consumables				4 000 00 D	
	Total / Closing Balance		12,500.00	1,083.00	1,083.00 Dr	18,308.6
	Total / Closling Balance		12,300.00	1,003.00		10,300.0
01 Jun, 2009						
SBR A01062009 1	Being amount received towards Maintanance	# 506816 dt. 01 Jun, 2009	3,125.00			21,433.6
	Modi Builders - Maint.Receipt				3,125.00 Cr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A01062009 2			3,125.00	• •••		24,558.6
	Maintanance					
	Grandenr Homes P Ltd., -				3,125.00 Cr	
	Maint.Receipt					
SBR A01062009 3		# 670192 dt. 01 Jun, 2009	3,125.00			27,683.6
	Maintanance					
	Modi Shulters-Maint Receipt				3,125.00 Cr	
SBR A01062009 4		# 467352 dt. 01 Jun, 2009	3,100.00			30,783.6
	Maintanance					
CDD 4040C0000 F	Modi Propeties - Maint.Receipt	# 270024 dt 04 lum 2000	4 500 00		3,100.00 Cr	25 202 0
SBR A01062009 5	3	# 276621 at. 01 Jun, 2009	4,500.00			35,283.6
	Maintanance Muka Exim Pvt.				4,500.00 Cr	
	Ltd,-Main.Receipt				4,500.00 CI	
	Total / Closing Balance		16,975.00			35,283.6
	Total / Glosning Balance		10,373.00			33,203.0
06 Jun, 2009						
SBP A06062009 1	Being cheuge issued to	# 168647 dt. 06 Jun, 2009		3,574.00		31,709.6
	Bhavana Hopuse Keeping	,		,		,
	towards HOuse Keeping					
	charges For the month of May					
	09					
	House Keeping Charges				3,574.00 Dr	
WTD A06062009	1 Bein cash With Drawn from	# 168646 dt. 11 Jun, 2009		25,000.00		6,709.6
	HDFC Bank					
	Cash on hand				25,000.00 Dr	
	Bein cash With Drawn from					
	HDFC Bank			00 574 00		0.700
	Total / Closing Balance			28,574.00		6,709.6
00.1 . 0000						
08 Jun, 2009 SBR A08062009 1	Being Cheque REceived	# 467373 dt. 08 Jun, 2009	10,000.00			16,709.6
SDK AUOUUZUU9 I	Towards Maintanance	# 407373 ut. 00 Juli, 2009	10,000.00			10,709.0
	Modi Propeties - Maint.Receipt				10,000.00 Cr	
	wood Fropeties - Maint. Receipt				10,000.00 CI	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A08062009 2	Being cheque REversed	# 168631 dt. 29 Jun, 2009	1,906.00	-		18,615.6
	Electricity Charges				1,906.00 Cr	
	Total / Closing Balance		11,906.00			18,615.6
13 Jun, 2009						
SBR A13062009 1	Being amount received towards Maintanance	# 522595 dt. 13 Jun, 2009	2,500.00			21,115.6
	Grandenr Homes P Ltd., - Maint.Receipt				2,500.00 Cr	
SBR A13062009 2	Being amount received towards	# 887783 dt. 13 Jun, 2009	2,500.00			23,615.6
	Maintanance					
	Grandenr Homes P Ltd., - Maint.Receipt				2,500.00 Cr	
SBR A13062009 3	Being amount received towards Maintanance	# 531827 dt. 13 Jun, 2009	1,000.00			24,615.6
	Modi Builders - Maint.Receipt				1,000.00 Cr	
SBR A13062009 4	Being amount received towards Maintanance	# 670251 dt. 13 Jun, 2009	2,500.00			27,115.63
	Modi Builders - Maint.Receipt				2,500.00 Cr	
	Total / Closing Balance		8,500.00			27,115.6
15 Jun, 2009						
SBR A15062009 1	Being amount received towards Maintanance	# 718270 dt. 15 Jun, 2009	900.00			28,015.6
	Modi Builders - Maint.Receipt				900.00 Cr	
	Total / Closing Balance		900.00			28,015.6
16 Jun, 2009						
SBR A16062009 1	Being amount received towards Maintanance	# 429343 dt. 16 Jun, 2009	250.00			28,265.6
	Forbes - Maint.Receipt				250.00 Cr	
	Total / Closing Balance		250.00			28,265.6

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

	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
Being cheqeu issued to AAO:ERO:312 towards Electricity charges for the month of my 09	# 168648 dt. 06 Jun, 2009		72.00		28,193.6
Electricity Charges Total / Closing Balance			72.00	72.00 Dr	28,193.6
Being Cheque REceived Towards Maintanance	# 656745 dt. 20 Jun, 2009	750.00			28,943.6
Maint.Receipt Total / Closing Balance		750.00		750.00 Cr	28,943.6
Being cheuqe issued to Star Agency towards Security charges for the month of MAy	# 168650 dt. 22 Jun, 2009		6,000.00		22,943.6
Security Charges Being cash waith Drawn from HDFC Bank	# 722101 dt. 22 Jun, 2009		25,000.00	6,000.00 Dr	2,056.3
Cash on hand Being cash waith Drawn from HDFC Bank				25,000.00 Dr	
Total / Closing Balance			31,000.00		2,056.3
Maintanance	# 514277 dt. 24 Jun, 2009	1,000.00		4 222 22 2	1,056.3
	AAO:ERO:312 towards Electricity charges for the month of my 09 Electricity Charges Total / Closing Balance Being Cheque REceived Towards Maintanance Engineering Export Promotion - Maint.Receipt Total / Closing Balance Being cheuqe issued to Star Agency towards Security charges for the month of MAy 09 Security Charges Being cash waith Drawn from HDFC Bank Cash on hand Being cash waith Drawn from HDFC Bank Total / Closing Balance Being amount received towards	AAO:ERO:312 towards Electricity charges for the month of my 09 Electricity Charges Total / Closing Balance Being Cheque REceived Towards Maintanance Engineering Export Promotion - Maint.Receipt Total / Closing Balance Being cheuqe issued to Star Agency towards Security charges for the month of MAy 09 Security Charges Being cash waith Drawn from HDFC Bank Cash on hand Being cash waith Drawn from HDFC Bank Total / Closing Balance # 514277 dt. 24 Jun, 2009 Maintanance	AAO:ERO:312 towards Electricity charges for the month of my 09 Electricity Charges Total / Closing Balance Being Cheque REceived Towards Maintanance Engineering Export Promotion - Maint.Receipt Total / Closing Balance Being cheuqe issued to Star Agency towards Security charges for the month of MAy 09 Security Charges Being cash waith Drawn from HDFC Bank Cash on hand Being cash waith Drawn from HDFC Bank Total / Closing Balance # 168650 dt. 22 Jun, 2009 # 750.00 # 750.00 # 750.00 # 722101 dt. 22 Jun, 2009 Being amount received towards # 722101 dt. 22 Jun, 2009 # 700.00 # 750.00	AAO:ERO:312 towards Electricity charges for the month of my 09 Electricity Charges Total / Closing Balance Being Cheque REceived Towards Maintanance Engineering Export Promotion - Maint.Receipt Total / Closing Balance # 656745 dt. 20 Jun, 2009 750.00 750.00 Food of the month of May 09 Security Charges Being cash waith Drawn from HDFC Bank Cash on hand Being cash waith Drawn from HDFC Bank Total / Closing Balance # 722101 dt. 22 Jun, 2009 Being amount received towards # 514277 dt. 24 Jun, 2009 1,000.00 1,000.00 1,000.00 1,000.00	AAO:ERO:312 towards Electricity charges for the month of my 09 Electricity Charges Total / Closing Balance Being Cheque REceived Towards Maintanance Engineering Export Promotion Maint.Receipt Total / Closing Balance # 168650 dt. 22 Jun, 2009 Being cheuqe issued to Star Agency towards Security charges for the month of MAy 09 Security Charges Being cash waith Drawn from HDFC Bank Cash on hand Being cash waith Drawn from HDFC Bank Total / Closing Balance # 514277 dt. 24 Jun, 2009 1,000.00 # 500.00 # 514277 dt. 24 Jun, 2009 1,000.00 # 514277 dt. 24 Jun, 2009 1,000.00

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Total / Closing Balance	•	1,000.00			1,056.3
25 Jun, 2009 DEP A25062009 1	Being cash Deposited in to		2,000.00			943.6
	HDFc Bank Cash on hand Being cash Deposited in to				2,000.00 Cr	
	HDFc Bank Total / Closing Balance		2,000.00			943.6
27 Jun, 2009 SBR A27062009 1	Being amount received towards Maintanance Srinivas Automobiles - Maint.	# 493399 dt. 27 Jun, 2009	5,512.00		5,512.00 Cr	6,455.6
	Receipt Total / Closing Balance		5,512.00		3,012.00 01	6,455.6
01 Jul, 2009 SBR A01072009 1	Being Interst Capitalised Interest on SB A/c	dt. 01 Jul, 2009	66.25		66.25 Cr	6,521.8
	Total / Closing Balance		66.25		33.23 31	6,521.8
03 Jul, 2009 SBR A03072009 1	Being amount received towards maintanance	# 493380 dt. 03 Jul, 2009	250.00			6,771.8
	Forbes - Maint.Receipt Total / Closing Balance		250.00		250.00 Cr	6,771.8
06 Jul, 2009 SBP A06072009 1	Being cheque issued to AAO:ERO 06 towards Electricitycharges for the month	# 722102 dt. 06 Jul, 2009		85.00		6,686.8

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A06072009 2	AAO:ERO 06 towards Electricitycharges for the mont			85.00	85.00 Dr	6,601.8
	of June 09 SC.No:-0HZ009918 050403 Electricity Charges Total / Closing Balance			170.00	85.00 Dr	6,601.8
08 Jul, 2009						
SBP A08072009 1	Being Cheque issued to Bhavana House Keeping Towards House Keeping charges for the month of June 09	# 722106 dt. 08 Jul, 2009		3,500.00		3,101.8
SBP A08072009 2	AAO:ERO 06 towards Electricitycharges for the mont of June 09 SC.No:-HZ001311	# 722107 dt. 08 Jul, 2009		3,388.00	3,500.00 Dr	286.1
	1863 Electricity Charges Total / Closing Balance			6,888.00	3,388.00 Dr	286.1
13 Jul, 2009 SBR A13072009 1	Being amount received toward	# 656762 dt. 13 Jul, 2009	750.00			463.8
	Engineering Export Promotion	-			750.00 Cr	
SBR A13072009 2	Maint.Receipt Being amount received toward maintanance	# 718377 dt. 13 Jul, 2009	900.00			1,363.8
	Modi Builders - Maint.Receipt				900.00 Cr	

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	1	Being cheque issued to Star	# 722110 dt. 13 Jul, 2009	•	6,500.00		5,136.1
		Agency towards Security			!		
		charges for the month of June			!		
		09			!		
		Security Charges			!	6,500.00 Dr	
SBP A13072009	2	Being cheque issued to	# 722111 dt. 13 Jul, 2009		1,380.00		6,516.1
		G.Krishna Murthy & SOns			!		
		towards Purchase of			!		
		Consumables against bill			!		
		no:-11525 Dt:-07.07.09			!		
		Consumables		: 252 20	-	1,380.00 Dr	2.540
		Total / Closing Balance		1,650.00	7,880.00		6,516.1
14 Jul, 2009					!		
	1	Being amount received towards	# 534303 dt. 14 Jul, 2009	10,000.00	!		3,483.8
		maintanance			!		
		Modi Propeties - Maint.Receipt			!	10,000.00 Cr	
SBR A14072009	2	Being amount received towards	# 534227 dt. 14 Jul, 2009	3,100.00	!		6,583.8
		maintanance			!		
		Modi Propeties - Maint.Receipt			!	3,100.00 Cr	
		Total / Closing Balance		13,100.00			6,583.8
20 Jul, 2009					!		
	1	Being amount received towards	# 573458 dt. 20 Jul, 2009	1,000.00	!		7,583.8
		maintanance			!		
		Modi Shulters-Maint Receipt			!	1,000.00 Cr	
SBR A20072009	2	Being amount received towards	# 531860 dt. 20 Jul, 2009	1,000.00	!		8,583.8
		maintanance			!		
		Modi Builders - Maint.Receipt			!	1,000.00 Cr	
SBR A20072009	3	Being amount received towards	# 981347 dt. 20 Jul, 2009	2,500.00	!		11,083.8
		maintanance			!		
		Grandenr Homes P Ltd., -			!	2,500.00 Cr	
		Maint.Receipt			!		

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

Document Number	•	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	4	Being amount received towards		2,500.00	y		13,583.8
		maintanance	!			I	
		Grandenr Homes P Ltd., -	!			2,500.00 Cr	
		Maint.Receipt	!			I	
SBR A20072009	5	Being amount received towards	# 573462 dt. 20 Jul, 2009	5,000.00		I	18,583.8
		maintanance	!			I	
		Modi Shulters-Maint Receipt				5,000.00 Cr	
SBR A20072009	6	Being amount received towards	# 031339 dt. 20 Jul, 2009	2,500.00		I	21,083.8
		maintanance	!			I	
		Modi Builders - Maint.Receipt	!			2,500.00 Cr	
		Total / Closing Balance		14,500.00			21,083.8
03 Aug, 2009				2.250.00			22 222 2
SBR A03082009	1	Being Cheque Received From	# 433599 dt. 03 Aug, 2009	8,250.00		I	29,333.8
		National Insurance towards	!			I	
		Maintanance	!				
		National Insurance	!			8,250.00 Cr	
		CoMaintenance Receipt	!	0.050.00			
		Total / Closing Balance	!	8,250.00			29,333.8
05 444 2000			!				
05 Aug, 2009 SBR A05082009	1	Being Cheque Received From	# 493395 dt. 05 Aug, 2009	250.00			29,583.8
ODIN 700002000	'	Forbes towards Maintanance	# 430030 at. 00 / ag, 2000	200.00		I	20,000.0
		Forbes - Maint.Receipt	!			250.00 Cr	
		Total / Closing Balance	!	250.00		230.00 01	29,583.8
		Total / Closing Balance		250.00			23,303.0
06 Aug, 2009							
. .	1	Being Cheque Received From	# 507911 dt. 06 Aug, 2009	2,756.00			32,339.8
•=	•	Srinivasa Auto Mobiles towards	,, 90. 01. 01. 02. 1.29, 210.	_,			,
		Maintanance	!				
		Srinivas Automobiles - Maint.	!			2,756.00 Cr	
		Receipt	!			2,700.00 0.	
		1,000.5.	!				
			!			ı L	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Total / Closing Balance		2,756.00			32,339.8
08 Aug, 2009						
SBP A08082009 1	Being cheque issued towrads Electricity charges for the month of July 09 Against s.C.No:-HZ001311 1863	# 722112 dt. 08 Aug, 2009		5,105.00		27,234.8
SBP A08082009 2	Electricity Charges Being cheque issued to Star Agency towards SEcurity charges For the month of July 09	# 722113 dt. 08 Aug, 2009		6,775.00	5,105.00 Dr	20,459.8
SBP A08082009 3	Security Charges Being cheque issued to Bhavana HOuse Keeping towards House Keeping charges for the month of July 09	# 722114 dt. 08 Aug, 2009		3,574.00	6,775.00 Dr	16,885.8
	House Keeping Charges Total / Closing Balance			15,454.00	3,574.00 Dr	16,885.8
10 Aug, 2009 WTD A10082009 1	Being cash withdrawls for Petty Cash Expences Cash on hand	# 722115 dt. 10 Aug, 2009		10,000.00	10 000 00 Dr	6,885.8
	Being cash withdrawls for Petty Cash Expences Total / Closing Balance			10,000.00	10,000.00 Dr	6,885.8
12 Aug, 2009						
SBR A12082009 1	Being Cheque Received From Modi Shulters towards Maintanance	# 602412 dt. 12 Aug, 2009	1,000.00			7,885.8

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Modi Shulters-Maint Receipt	•	•	-	1,000.00 Cr	
SBR A12082009 2	Being Cheque Received From	# 806936 dt. 12 Aug, 2009	900.00			8,785.8
	Modi Builders towards					
	Maintanance					
	Modi Builders - Maint.Receipt				900.00 Cr	
SBR A12082009 3	Being Cheque Received From	# 531908 dt. 12 Aug, 2009	1,000.00			9,785.8
	Modi Builders&Infrastructures					
	towards Maintanance					
	Modi Builders &				1,000.00 Cr	
000 44000000 4	Infrastructures-Maint. Receipt	" 050500 " 40 A 0000	750.00		1	40 505 0
SBR A12082009 4	Being Cheque Received From	# 656780 dt. 12 Aug, 2009	750.00			10,535.8
	Eng.Export towards					
	Maintanance Engineering Expert Promotion				750.00 Cr	
	Engineering Export Promotion - Maint.Receipt				130.00 01	
SBR A12082009 5	Being Cheque Received From	# 534400 dt. 12 Aug, 2009	3,100.00			13,635.8
ODIT /TIZOZZOC S	MPIPL towards Maintanance	# 004400 dt. 127.dg, 2000	0,100.00			10,000.2
	Modi Propeties - Maint.Receipt				3,100.00 Cr	
	Total / Closing Balance		6,750.00		3,	13,635.8
	Total / O.Cog		-,.			· · · , ·
26 Aug, 2009						
SBR A26082009 1	Being Cheque Received From	# 328135 dt. 26 Aug, 2009	11,200.00			24,835.8
	Luharika & Associates towards					•
	Maintanance					
	Luharika & Associates - Maint.				11,200.00 Cr	
	Receipt				1	
	Total / Closing Balance		11,200.00			24,835.8
					ı	
05 Sep, 2009					ı	
SBP A05092009 1	Being cheque issued towrads	# 722117 dt. 05 Dec, 2009		3,934.00		20,901.8
	Electricity charges for the				ı	
	month of August 09 Against					
	s.C.No:-HZ001311 1863					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Electricity Charges		•	•	3,934.00 Dr	-
SBP A05092009 2	Being cheque issued towrads Electricity charges for the month of Aug 09 Against s.C.No:-DZ009918-050403	# 722118 dt. 05 Sep, 2009		187.00		20,714.8
	Electricity Charges				187.00 Dr	
	Total / Closing Balance			4,121.00	107.00 21	20,714.8
07 Sep, 2009						
SBP A07092009 1	Being cheq	# 722124 dt. 07 Sep, 2009		3,074.00		17,640.8
SBP A07092009 2	House Keeping Charges Being cheqeu issued to /star Agency towards Security	# 722125 dt. 07 Sep, 2009		6,500.00	3,074.00 Dr	11,140.8
	charges for the month of Aug					
	Security Charges				6,500.00 Dr	
	Total / Closing Balance			9,574.00		11,140.8
08 Sep, 2009 SBR A08092009 1	Being/cheque Received From	# 493408 dt. 08 Sep, 2009	250.00			11,390.8
	Fornbes towards Maintanance		200.00			,000.0
	Forbes - Maint.Receipt Total / Closing Balance		250.00		250.00 Cr	11,390.8
	Ů					,
10 Sep, 2009 SBR A10092009 1	Being/cheque Received From	# 656793 dt. 10 Sep, 2009	750.00			12,140.8
	Engineering Export Promotion					
	towards Maintanance Engineering Export Promotion -				750.00 Cr	
ODD 14000000 -	Maint.Receipt					
SBR A10092009 2	Being/cheque Received FromLuharika & Associates	# 328145 dt. 10 Sep, 2009	380.00			12,520.8
	towards Maintanance					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Luharika & Associates - Maint.	-		_	380.00 Cr	
	Receipt					
	Total / Closing Balance		1,130.00			12,520.8
12 Sep, 2009						
SBR A12092009 1	Being/cheque Received	# 602567 dt. 12 Sep, 2009	1,000.00			13,520.8
	FromModi Shulters towards					
	Maintanance				1,000.00 Cr	
	Modi Shulters-Maint Receipt Total / Closing Balance		1,000.00		1,000.00 Ci	13,520.8
	Total / Glosling Balance		1,000.00			13,320.0
22 Sep, 2009						
SBR A22092009 1	Being/cheque Received	# 324062 dt. 22 Sep, 2009	1,000.00			14,520.8
	FromModi Builders &					
	Infrastructures towards					
	Maintanance Modi Builders &				1,000.00 Cr	
	Infrastructures-Maint. Receipt				1,000.00 Ci	
SBR A22092009 2	Being/cheque Received	# 467453 dt. 22 Sep, 2009	3,100.00			17,620.8
	FromModi Propeties - towards					
	Maintanance					
	Modi Propeties - Maint.Receipt				3,100.00 Cr	
SBR A22092009 3	Being/cheque Received	# 807163 dt. 22 Sep, 2009	900.00			18,520.8
	FromModi Builders&Relators towards Maintanance					
	Modi Builders - Maint.Receipt				900.00 Cr	
	Total / Closing Balance		5,000.00		300.00 01	18,520.8
	Total / Crosning Darames		3,000.00			10,02010
26 Sep, 2009						
SBP A26092009 1	Being cheque issued to	# 722126 dt. 26 Sep, 2009		1,168.00		17,352.8
	Veesam Setty Amarnath					
	towards Purchase of					
	Consumables against bill					

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A26092009	2	no:-17924 Dt:-22.09.09 Consumables Being cheque issued to Star Agency towards Security	# 722127 dt. 26 Sep, 2009	•	6,500.00	1,168.00 Dr	10,852.8
SBP A26092009	3	charges for the month of Sep09 Security Charges Being cheque issue dto Bhavana House Keeping toward shouse keeping charges	# 722128 dt. 26 Sep, 2009		3,574.00	6,500.00 Dr	7,278.8
		for the month of Sep 09 House Keeping Charges Total / Closing Balance			11,242.00	3,574.00 Dr	7,278.8
30 Sep, 2009 SBR A30092009	1	Being interest credited by bank Interest on SB A/c Total / Closing Balance	dt. 30 Sep, 2009	100.78 100.78		100.78 Cr	7,379.6
07 Oct, 2009 SBP A07102009	1	Being cheque issued towrads Electricity charges for the month of SEp 09 Against s.C.No:-HZ001311 1863	# 722129 dt. 26 Dec, 2009		3,114.00		4,265.6
SBP A07102009	2	Electricity Charges Being cheque issued towrads Electricity charges for the month of SEp 09 Against	# 722130 dt. 26 Sep, 2009		85.00	3,114.00 Dr	4,180.6
		s.C.No:-HZ001310-050403 Electricity Charges Total / Closing Balance			3,199.00	85.00 Dr	4,180.6

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

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
10 Oct, 2009 SBR A10102009	Being cheuqe Received towards Forbes - Maint.Receipt	# 513281 dt. 10 Oct, 2009	250.00			4,430.6
	Forbes - Maint.Receipt Total / Closing Balance		250.00		250.00 Cr	4,430.6
12 Oct, 2009						
SBR A12102009	Being cheuqe Received towards Modi Propeties - Maint.Receipt	# 620373 dt. 12 Dec, 2009	3,100.00			7,530.60
SBR A12102009	Modi Propeties - Maint.Receipt Being cheuqe Received towards Engineering Export	# 656812 dt. 12 Oct, 2009	750.00		3,100.00 Cr	8,280.6
	Promotion - Maint.Receipt Engineering Export Promotion - Maint.Receipt				750.00 Cr	
SBP A12102009	Being cheque issued towrads Electricity charges for the month of SEp 09	# 722131 dt. 07 Dec, 2009		94.00		8,186.6
	Electricity Charges Total / Closing Balance		3,850.00	94.00	94.00 Dr	8,186.6
13 Oct, 2009						
SBR A13102009	Being cheuqe Receivedtowards Luharika & Associates- Maint. Receipt	# 328170 dt. 13 Oct, 2009	380.00			8,566.6
	Luharika & Associates - Maint. Receipt				380.00 Cr	
	Total / Closing Balance		380.00			8,566.6
15 Oct, 2009 SBR A15102009	1 Being cheuqe Received	# 646210 dt. 15 Oct, 2009	1,000.00			9,566.6
SBR A15102009	towards Modi Shulters-Maint	# 646210 dt. 15 Oct, 2009	1,000.00			9,50

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A15102009	2	Receipt Modi Shulters-Maint Receipt Being cheuqe Received towards Modi Builders &	# 631636 dt. 15 Oct, 2009	1,000.00		1,000.00 Cr	10,566.6
SBR A15102009	3	Infrastructures-Maint. Receipt Modi Builders & Infrastructures-Maint. Receipt Being cheuqe Received towards Modi Builders -	# 937369 dt. 15 Oct, 2009	900.00		1,000.00 Cr	11,466.6
		Maint.Receipt Modi Builders - Maint.Receipt Total / Closing Balance		2,900.00		900.00 Cr	11,466.6
21 Oct, 2009 SBR A21102009	1	Being cheuqe Received towards Srinivas Automobiles - Maint. Receipt	# 639501 dt. 21 Oct, 2009	2,756.00			14,222.6
		Srinivas Automobiles - Maint. Receipt Total / Closing Balance		2,756.00		2,756.00 Cr	14,222.6
01 Nov, 2009 SBP A01112009	1	Being cheuqe issued to Nidhi Entp towards Purchase of Electrical MAterial against bill no:-2065 Dt:-25.09.09	# 722132 dt. 31 Oct, 2009		1,151.00		13,071.6
		Electicity Goods Total / Closing Balance			1,151.00	1,151.00 Dr	13,071.6
04 Nov, 2009 SBP A04112009	1	Being cheque issued towrads Electricity charges for the month of SEp 09 Against	# 722133 dt. 04 Nov, 2009		93.00		12,978.6

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A04112009 2	s.C.No:-DZ009918-050403 Electricity Charges	# 722134 dt. 04 Nov, 2009		3,214.00	93.00 Dr	9,764.6
	Electricity Charges Total / Closing Balance			3,307.00	3,214.00 Dr	9,764.6
05 Nov, 2009						
SBR A05112009 1	Being cheuqe Received towards Icon Sai Fitness-Maint.Receipt	# 269363 dt. 05 Nov, 2009	5,100.00			14,864.6
SBR A05112009 2	Icon Sai Fitness-Maint.Receipt Being cheuqe Received	# 513377 dt. 05 Nov, 2009	250.00		5,100.00 Cr	15,114.6
SBR A03112009 2	towards Forbes - Maint.Receipt		250.00			15,114.0
	Forbes - Maint.Receipt Total / Closing Balance		5,350.00		250.00 Cr	15,114.6
	Totally ensuring a susurious		2,00000			,
11 Nov, 2009 SBP A11112009 1	Agency towards Security cahrges for the month of Oct	# 722135 dt. 04 Dec, 2009		6,500.00		8,614.6
	09 Security Charges				6,500.00 Dr	
	Total / Closing Balance			6,500.00	-,	8,614.6
12 Nov, 2009						
SBR A12112009 1	Being cheuqe Received towards Engineering Export Promotion - Maint.Receipt Engineering Export Promotion - Maint.Receipt	# 730484 dt. 12 Nov, 2009	750.00		750.00 Cr	9,364.6

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A12112009 2	Being cheuqe Received towards Luharika & Associates - Maint. Receipt Luharika & Associates - Maint. Receipt	# 336701 dt. 12 Nov, 2009	380.00	•	380.00 Cr	9,744.6
	Total / Closing Balance		1,130.00	ļ		9,744.6
13 Nov, 2009	Desired and		2.422.00	ļ		10.0447
SBR A13112009 1	Being cheuqe Received towards Modi Propeties - Maint.Receipt	# 620460 dt. 13 Nov, 2009	3,100.00			12,844.60
	Modi Propeties - Maint.Receipt Total / Closing Balance		3,100.00		3,100.00 Cr	12,844.6
14 Nov, 2009				1 700 00		44.004.4
SBP A14112009 1	Being cheuqe issued to G.KRishna Murthy & Sons towards purchas eof Cleaning MAterial against bill no:-11778 Dt:-09.11.09	# 722136 dt. 14 Nov, 2009		1,780.00		11,064.6
	Office Maintenance Expenses Total / Closing Balance			1,780.00	1,780.00 Dr	11,064.6
18 Nov, 2009				ļ		
SBR A18112009 1	Being cheuqe Received towards Modi Shulters-Maint Receipt	# 672132 dt. 18 Nov, 2009	1,000.00			12,064.6
SBR A18112009 2	Modi Shulters-Maint Receipt Being cheuqe Received towards Modi Builders -	# 662436 dt. 18 Nov, 2009	1,000.00		1,000.00 Cr	13,064.6
	Maint.Receipt Modi Builders - Maint.Receipt			ļ	1,000.00 Cr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A18112009 3		# 937536 dt. 18 Nov, 2009	900.00	, 	900.00 Cr	13,964.6
21 Nov, 2009 SBP A21112009 1	Being cheuqe issued to Pridesan Engineering towards Pump repairing chages	# 722137 dt. 14 Nov, 2009		3,640.00		10,324.6
	Repairs & Maintaince Charges Total / Closing Balance			3,640.00	3,640.00 Dr	10,324.6
03 Dec, 2009 SBR A03122009 1	towards Forbes - Maint.Receipt	# 513529 dt. 03 Dec, 2009	250.00			10,574.6
SBP A03122009 1	Forbes - Maint.Receipt Being cheque issued towrads Electricity charges for the month of Nov 09 Against s.C.No:-HZ001311	# 722138 dt. 03 Dec, 2009		4,310.00	250.00 Cr	6,264.6
	Electricity Charges Total / Closing Balance		250.00	4,310.00	4,310.00 Dr	6,264.6
08 Dec, 2009 SBP A08122009 1	Being cheque issued towrads Electricity charges for the month of Oct 09 Against s.C.No:-DZ009918 -50403	# 722139 dt. 08 Dec, 2009		93.00		6,171.6
SBP A08122009 2	Electricity Charges	# 722140 dt. 08 Dec, 2009		3,217.00	93.00 Dr	2,954.6

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A08122009 3	charges for the month of Nopv 09 House Keeping Charges Being cheuqe issue dto Star Agency towards Security	# 722141 dt. 08 Dec, 2009	,	6,500.00	3,217.00 Dr	3,545.3
	charges for the month of Nov 09 Security Charges Total / Closing Balance			9,810.00	6,500.00 Dr	3,545.3
	Total / Glooning Data 100			0,0.0 .00		3,0 .c.c
10 Dec, 2009 SBR A10122009 1	Being cheuqe Received towards Engineering Export Promotion - Maint.Receipt	# 730494 dt. 10 Dec, 2009	750.00			2,795.3
	Engineering Export Promotion -				750.00 Cr	
	Maint.Receipt Total / Closing Balance		750.00			2,795.3
11 Dec, 2009 SBR A11122009 1	Being cheuqe Received	# 275688 dt. 11 Dec, 2009	900.00			1,895.3
	towards Modi Builders - Maint.Receipt					
DED 44440000 4	Modi Builders - Maint.Receipt		2 202 20		900.00 Cr	4 404 0
DEP A11122009 1	Being cash deposited in to HDfc BAnk		3,000.00			1,104.6
	Cash on hand Being cash deposited in to				3,000.00 Cr	
	HDfc BAnk Total / Closing Balance		3,900.00			1,104.6
14 Dec, 2009						
SBR A14122009 1	Being cheque received from Luhuruka &Associates towards	# 336729 dt. 14 Dec, 2009	380.00			1,484.60

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Maintanance Luharika & Associates - Maint. Receipt				380.00 Cr	
	Total / Closing Balance	,	380.00			1,484.6
24 Dec, 2009						- 101.0
SBR A24122009 1	Being ccheque recieved from Modi Builders & Infrastructures-towards Maintanance	# 662496 dt. 24 Dec, 2009	1,000.00			2,484.6
	Modi Builders &	!			1,000.00 Cr	
SBR A24122009 2	Infrastructures-Maint. Receipt Being ccheque recieved from Modi Shulters -towards Maintanance	# 672340 dt. 24 Dec, 2009	1,000.00			3,484.60
	Modi Shulters-Maint Receipt Total / Closing Balance		2,000.00		1,000.00 Cr	3,484.6
28 Dec, 2009						
SBR A28122009 1	Being ccheque recieved from Icon Sai Fitness -towards Maintanance	# 269371 dt. 28 Dec, 2009	4,250.00			7,734.6
	Icon Sai Fitness-Maint.Receipt Total / Closing Balance		4,250.00		4,250.00 Cr	7,734.6
31 Dec, 2009 SBR A31122009 1	Being Credit Interest Capitalised by bank	dt. 31 Dec, 2009	63.12			7,797.7
	Interest on SB A/c Total / Closing Balance		63.12		63.12 Cr	7,797.7

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
06 Jan, 2010							
SBR A06012010	1	Being ccheque recieved from	# 019960 dt. 06 Jan, 2010	250.00			8,047.7
		Forbes -towards Maintanance					
		Forbes - Maint.Receipt				250.00 Cr	
SBR A06012010	2	Being cheuqe Received From	# 433613 dt. 06 Jan, 2010	3,750.00			11,797.7
		Syed Mehdi towards					
		MAintanance					
		Syed Mehdi-Maintanance				3,750.00 Cr	
SBP A06012010	1	Being cheque issued towrads	# 722143 dt. 06 Jan, 2010		93.00		11,704.7
		Electricity charges for the					
		month of Dec 09 Against					
		s.C.No:-DZ009918 -50403					
		Electricity Charges				93.00 Dr	
SBP A06012010	2	Being cheque issued towrads	# 722145 dt. 06 Jan, 2010		6,288.00		5,416.7
		Electricity charges for the					
		month of Dec09 Against					
		s.C.No:-HZ001311					
220 100010010	_	Electricity Charges			0.500.00	6,288.00 Dr	4 000 6
SBP A06012010	3	Being cheque issued to Star	# 722146 dt. 06 Jan, 2010		6,500.00		1,083.2
		Agency towards Security					
		charges for the month of					
		Dec 09				3 500 00 5	
		Security Charges		4 000 00	40.004.00	6,500.00 Dr	4 000
		Total / Closing Balance		4,000.00	12,881.00		1,083.2
12 Jan, 2010							
SBR A12012010	1	Being cheuqe Received From	# 000122 dt. 12 Jan, 2010	900.00			183.2
		Modi Builders Infrastructures i					
		towards MAintanance					
		Modi Builders &				900.00 Cr	
		Infrastructures-Maint. Receipt					
SBR A12012010	2	Being cheuqe Received From	# 730508 dt. 12 Jan, 2010	750.00			566.7
		Engineering Export Promotioni					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	towards MAintanance Engineering Export Promotion - Maint.Receipt				750.00 Cr	•
	Total / Closing Balance		1,650.00			566.7
13 Jan, 2010						
SBR A13012010 1	Being cheuqe received from Luharika & Associates - towards Maint. Receipt	# 336753 dt. 13 Jan, 2010	380.00			946.7
	Luharika & Associates - Maint. Receipt				380.00 Cr	
SBR A13012010 2	Being cheuqe received from Modi Shulters towards maintanance	# 729467 dt. 13 Jan, 2010	1,000.00			1,946.7
ODD 440040040	Modi Shulters-Maint Receipt	W 000550 W 40 L 0040	4 000 00		1,000.00 Cr	0.040.7
SBR A13012010 3	Being cheque received from Modi Builders infrastructure towards maintanance	# 662552 dt. 13 Jan, 2010	1,000.00		4 000 00 0	2,946.7
	Modi Builders & Infrastructures-Maint. Receipt				1,000.00 Cr	
SBR A13012010 4	Being cheque received from Muka Exim Pvt Ltd towards maintanance	# 480445 dt. 13 Jan, 2010	6,000.00			8,946.7
	Muka Exim Pvt. Ltd,-Main.Receipt				6,000.00 Cr	
	Total / Closing Balance		8,380.00			8,946.7
16 Jan, 2010 SBP A16012010 1	Being cheuqe issued to	# 722142 dt. 16 Jan, 2010		1,000.00		7,946.7
	TAnveer towards Depart Ment Work Done			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
SBP A16012010 2	Departmental Works Being ch issued to veesam	# 722147 dt. 16 Jan, 2010		1,258.00	1,000.00 Dr	6,688.7

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
Document Named	setty amarnath towards supply of consumables against the bill no. 18455 dt.12.01.10 Consumables Total / Closing Balance	Oneque Details	Recorpts	2,258.00	1,258.00 Dr	6,688.7
20 Jan, 2010 SBR A20012010 1	Being cheuqe received from Sri Srinivasa Auto mobiles towards maiantanance	# 340816 dt. 20 Jan, 2010	4,134.00			10,822.7
	Srinivas Automobiles - Maint. Receipt		4,134.00		4,134.00 Cr	10,822.7
	Total / Closing Balance		4,134.00			10,622.7
28 Jan, 2010 SBP A28012010 1	Being cheuqe isued to AAo:ERO towards electricity exp meter sc no. dz009918 for the month of jan2010	# 722149 dt. 28 Jan, 2010		93.00		10,729.7
SBP A28012010 2	Electricity Charges Being ch issued towards electricity charges for the month of feb-10 s.C.No:-HZ001311	# 722150 dt. 28 Jan, 2010		4,986.00	93.00 Dr	5,743.7
WTD A28012010 1	Electricity Charges Being cash withdrawnfrom HDFC BAnk	# 722148 dt. 28 Jan, 2010		3,000.00	4,986.00 Dr	2,743.7
	Cash on hand Being cash withdrawnfrom HDFC BAnk Total / Closing Balance			8,079.00	3,000.00 Dr	2,743.7

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
08 Feb, 2010			•	•		<u> </u>
SBR A08022010 1	Being cheuqe received from Forbes towards maiantanance	# 020084 dt. 08 Feb, 2010	250.00		250.00 Cr	2,993.7
	Forbes - Maint.Receipt Total / Closing Balance		250.00		250.00 CI	2,993.7
10 Feb, 2010						
SBR A10022010 1	Being cheque received from Engineering Export towards maintanance	# 020084 dt. 10 Feb, 2010	750.00			3,743.7
	Engineering Export Promotion - Maint.Receipt				750.00 Cr	
	Total / Closing Balance		750.00			3,743.7
11 Feb, 2010						
SBR A11022010 1	Being cheuqe received from	# 336774 dt. 11 Feb, 2010	380.00			4,123.7
	Luharika towards mainanance				000 00 0	
	Luharika & Associates - Maint. Receipt				380.00 Cr	
SBR A11022010 2	Being cheque received from	# 737802 dt. 11 Feb, 2010	1,000.00			5,123.7
	Grander homes towards					
	maintanance Grandenr Homes P Ltd., -				1,000.00 Cr	
	Maint.Receipt				1,000.00 CI	
	Total / Closing Balance		1,380.00			5,123.7
13 Feb, 2010						
SBR A13022010 1	Being cheque received from	# 000276 dt. 13 Feb, 2010	900.00			6,023.7
	Modi builders &Relatorstowards					
	maintanance				000 00 0	
SBR A13022010 2	Modi Builders - Maint.Receipt Being cheque received from	# 729350 dt. 13 Feb, 2010	1,000.00		900.00 Cr	7,023.7
	Modi shulters towards		1,233.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

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

Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
maintanance					
Modi Structures - Maint.Receipt	1			1,000.00 Cr	
	# 433615 dt. 13 Feb, 2010	1,500.00			8,523.7
-					
				4.500.00.0	
1 -	# 600500 dt 13 Enh 2010	5 000 00		1,500.00 Cr	13,523.7
	# 000090 UL 13 FED, 2010	5,000.00			13,323.7
				5 000 00 Cr	
				0,000.00	
		8,400.00			13,523.7
		,			•
Being cheuqe issued to Star	# 956236 dt. 23 Feb, 2010		11,177.00		2,346.7
Agency towards Security					
, ,	" 750007 dt 00 Eab 0010		3 900 00	11,177.00 Dr	1 452 2
-	# /5623/ UL. 23 FED, 2010		3,000.00		1,453.2
				3 800 00 Dr	
		2.400.00		J,000.00 D.	946.7
HDFC Bank towards Scahltech		,			
Maintanance					
Cash on hand				2,400.00 Cr	
Being cash deposited in to					
HDFC Bank towards Scahltech					
		2 400 00	44.077.00		046.7
Total / Closing Balance		2,400.00	14,977.00		946.7
Reing cheque received from Sri	# 496217 dt 06 Mar 2010	2 756 00			3,702.7
	# 490217 ut. 00 Wai, 2010	2,730.00			3,102.1
				2.756.00 Cr	
	BEing Cheque Received From Syed Mehdi towards Maintanance for the month of Syed Mehdi-Maintanance Being cheque received from MPIPL MODI PROPERTIES & INVESTMENT LOAN Total / Closing Balance Being cheuqe issued to Star Agency towards Security charges for the month of Feb 2010 Security Charges Being cheque issued to Pridesan Engineering Repairs & Maintaince Charges Being cash deposited in to HDFC Bank towards Scahltech Maintanance Cash on hand Being cash deposited in to HDFC Bank towards Scahltech Maintanance Total / Closing Balance	BEing Cheque Received From Syed Mehdi towards Maintanance for the month of Syed Mehdi-Maintanance Being cheque received from MPIPL MODI PROPERTIES & INVESTMENT LOAN Total / Closing Balance Being cheuqe issued to Star Agency towards Security charges for the month of Feb 2010 Security Charges Being cheque issued to Pridesan Engineering Repairs & Maintaince Charges Being cash deposited in to HDFC Bank towards Scahltech Maintanance Cash on hand Being cash deposited in to HDFC Bank towards Scahltech Maintanance Total / Closing Balance Being cheque received from Sri srinivasa towards Maintanance # 433615 dt. 13 Feb, 2010 # 680598 dt. 13 Feb, 2010 # 956236 dt. 23 Feb, 2010 # 756237 dt. 23 Feb, 2010 # 756237 dt. 23 Feb, 2010 # 496217 dt. 06 Mar, 2010	BEing Cheque Received From Syed Mehdi towards Maintanance for the month of Syed Mehdi-Maintanance Being cheque received from MPIPL MODI PROPERTIES & INVESTMENT LOAN Total / Closing Balance Being cheuqe issued to Star Agency towards Security charges for the month of Feb 2010 Security Charges Being cheque issued to Pridesan Engineering Repairs & Maintaince Charges Being cash deposited in to HDFC Bank towards Scahltech Maintanance Cash on hand Being cash deposited in to HDFC Bank towards Scahltech Maintanance Total / Closing Balance # 433615 dt. 13 Feb, 2010 5,000.00 # 956236 dt. 23 Feb, 2010 # 756237 dt. 23 Feb, 2010 2,400.00 # 756237 dt. 23 Feb, 2010 2,400.00 # 2,400.00 Being cheque received from Sri srinivasa towards Maintanance # 496217 dt. 06 Mar, 2010 2,756.00	BEing Cheque Received From Syed Mehdi towards Maintanance for the month of Syed Mehdi-Maintanance Being cheque received from MPIPL MODI PROPERTIES & INVESTMENT LOAN Total / Closing Balance Being cheuqe issued to Star Agency towards Security charges for the month of Feb 2010 Security Charges Being cheque issued to Pridesan Engineering Repairs & Maintaince Charges Being cash deposited in to HDFC Bank towards Scahltech Maintanance Cash on hand Being cash deposited in to HDFC Bank towards Scahltech Maintanance Total / Closing Balance # 496217 dt. 06 Mar, 2010 1,500.00 1,500.00 # 5,000.00 # 956236 dt. 23 Feb, 2010 11,177.00 11,177.00 3,800.00 11,177.00 11,177.00 2,400.00 11,977.00	BEing Cheque Received From Syed Mehdi towards Maintanance for the month of Syed Mehdi-Maintanance Being cheque received from MPIPL MODI PROPERTIES & INVESTMENT LOAN Total / Closing Balance # 956236 dt. 23 Feb, 2010 \$ 11,177.00

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A06032010 2	Receipt Being cheuqe Received towards maintanance	# 730452 dt. 06 Mar, 2010	750.00			4,452.7
ODD 100000010 1	Engineering Export Promotion - Maint.Receipt	# 050000 # 00 M		20.00	750.00 Cr	4.050.5
SBP A06032010 1	Being cheque issued towards Electricity charges for the month of Feb 2010	# 956239 dt. 06 Mar, 2010		93.00		4,359.7
SBP A06032010 2	Electricity Charges Being cheque issued towards	# 956240 dt. 06 Mar, 2010		1,962.00	93.00 Dr	2,397.7
	Electricity charges for the month of Feb 2010					
SBP A06032010 3	Electricity Charges Being cheque issued to Star Agency towards Security	# 956241 dt. 12 Mar, 2010		7,000.00	1,962.00 Dr	4,602.2
	charges for the month of Feb 2010 Security Charges				7,000.00 Dr	
	Total / Closing Balance		3,506.00	9,055.00	,,,,,,,,,,	4,602.2
09 Mar, 2010 SBR A09032010 1	Being cheuqe Received towards maintanance	# 020273 dt. 09 Mar, 2010	250.00			4,352.2
	Forbes - Maint.Receipt Total / Closing Balance		250.00		250.00 Cr	4,352.2
11 Mar, 2010 SBR A11032010 1	Being cheuqe Received	# 816127 dt. 11 Mar, 2010	1,000.00			3,352.2
SBR A11032010 2	towards maintanance Modi Shulters-Maint Receipt Being cheuqe Received	# 202932 dt. 11 Mar, 2010	1,000.00		1,000.00 Cr	2,352.2
35K A11032010 2	towards maintanance Grandenr Homes P Ltd., -	# 202932 Ut. 11 Mai, 2010	1,000.00		1,000.00 Cr	2,352.2

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A11032010 3	Maint.Receipt Being cheuqe Received towards maintanance	# 000382 dt. 11 Mar, 2010	900.00			1,452.2
	Modi Builders - Maint.Receipt Total / Closing Balance		2,900.00		900.00 Cr	1,452.2
15 Mar, 2010 DEP A15032010 1	Being cash deposited in hdfc bank		1,500.00			47.7
	Cash on hand Being cash deposited in hdfc				1,500.00 Cr	
	bank Total / Closing Balance		1,500.00			47.7
31 Mar, 2010 SBR A31032010 1	Being interest capitalised Interest on SB A/c	dt. 31 Mar, 2010	13.29		13.29 Cr	61.0
	Total / Closing Balance		13.29			61.0
	Total		2,59,118.44	2,68,273.00		

31 Mar, 2010

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

Date Number MODI PROPERTIES &	Narration	Debit	Credit	Running Balance
	1			
IV/CCTMCNIT I OAN	Opening Balance			0.00 Cr
NVESTMENT LOAN				
3 Feb, 2010 SBR A13022010 4	Being cheque received from MPIPL		5,000.00	5,000.00 Cr
	Total/Closing Balance		5,000.00	5,000.00 Cr

Group : Assets (All amounts in Rs.)

	Narration	Debit	Credit	Running Balance
	Opening Balance			0.00 Dr
9 1	Being cash paid to K.Purushotham on a/c	2,000.00		2,000.00 Dr
9 1	Being on a/c received from purushotham		2,000.00	0.00 Dr
) 1	Being cash paid to Purushotham towards Repairing charges of Borewell Pump	1,000.00		1,000.00 Dr
) 1	Being on account received from		1,000.00	0.00 Dr
		3 000 00	3 000 00	0.00 Dr
		3,000.00	3,000.00	0.00 Dr
) 2		2 000 00		2,000.00 Dr
, 3	A.Venkatesh towards on	2,000.00		2,000.00 DI
	Total/Closing Balance	2,000.00		2,000.00 Dr
(9 1	Being cash paid to K.Purushotham on a/c Being on a/c received from purushotham Being cash paid to Purushotham towards Repairing charges of Borewell Pump Being on account received from Purushotham Total/Closing Balance Opening Balance Being cahs paid to A.Venkatesh towards on account	Opening Balance 9 1 Being cash paid to K.Purushotham on a/c 9 1 Being on a/c received from purushotham 0 1 Being cash paid to Purushotham towards Repairing charges of Borewell Pump 0 1 Being on account received from Purushotham Total/Closing Balance Opening Balance 9 3 Being cahs paid to A.Venkatesh towards on account	Opening Balance 9 1 Being cash paid to K.Purushotham on a/c 9 1 Being on a/c received from purushotham 0 1 Being cash paid to Purushotham towards Repairing charges of Borewell Pump 0 1 Being on account received from Purushotham Total/Closing Balance Opening Balance 9 3 Being cahs paid to A.Venkatesh towards on account

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
Engineering	Export Promoti	on -	Opening Balance			0.00 Cr
Maint.Recei	pt					
06 Apr, 2009	SBR A06042009	6	Being amount received		750.00	750.00 Cr
			towards maintanance			
02 May, 2009	SBR A02052009	2	Being amount received		750.00	1,500.00 Cr
•			towards Rent			
20 Jun, 2009	SBR A20062009	1	Being Cheque REceived		750.00	2,250.00 Cr
			Towards Maintanance			,
13 Jul, 2009	SBR A13072009	1	Being amount received		750.00	3,000.00 Cr
,			towards maintanance			,
12 Aug, 2009	SBR A12082009	4	Being Cheque Received		750.00	3,750.00 Cr
3,			From Eng.Export			.,
			towards Maintanance			
10 Sep, 2009	SBR A10092009	1	Being/cheque Received		750.00	4,500.00 Cr
,			From Engineering			,
			Export Promotion			
			towards Maintanance			
12 Oct, 2009	SBR A12102009	2	Being cheuqe Received		750.00	5,250.00 Cr
			towards Engineering			.,
			Export Promotion -			
			Maint.Receipt			
12 Nov, 2009	SBR A12112009	1	Being cheuqe Received		750.00	6,000.00 Cr
12 1101, 2000	05117112000	·	towards Engineering		7 00.00	0,000.00
			Export Promotion -			
			Maint.Receipt			
10 Dec, 2009	SBR A10122009	1	Being cheuqe Received		750.00	6,750.00 Cr
10 200, 2000	05117110122000	·	towards Engineering		7 00.00	0,7 00.00 01
			Export Promotion -			
			Maint.Receipt			
12 Jan, 2010	SBR A12012010	2	Being cheuqe Received		750.00	7,500.00 Cr
12 dan, 2010	ODIC 7(12012010	_	From Engineering		700.00	7,000.00 01
			Export Promotioni			
			towards MAintanance			
10 Feb, 2010	SBR A10022010	1	Being cheque received		750.00	8,250.00 Cr
10 1 00, 2010	ODIC 7(10022010	•	from Engineering Export		700.00	0,200.00 01
			towards maintanance			
06 Mar, 2010	SBR A06032010	2	Being cheuqe Received		750.00	9,000.00 Cr
00 IVIAI, 2010	ODIT 700032010	_	towards maintanance		700.00	3,000.00 01
			Total/Closing Balance		9,000.00	9,000.00 Cr
Forbes - Ma	int.Receipt		Opening Balance		,,,,,,,,,,	0.00 Cr
06 Apr, 2009	SBR A06042009	8	Being amount received		250.00	250.00 Cr
55 / Ip1, 2000	2211 71300-12000	J	towards maintanance		200.00	200.00 01
02 May, 2009	SBR A02052009	3	Being amount received		250.00	500.00 Cr
5_ Maj, 2000	22.1.7.02002000	J	towards Rent		200.00	000.00 01
			towards recit			

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
16 Jun, 2009	SBR A16062009	1	Being amount received		250.00	750.00 Cr
			towards Maintanance			
03 Jul, 2009	SBR A03072009	1	Being amount received		250.00	1,000.00 Cr
			towards maintanance			
05 Aug, 2009	SBR A05082009	1	Being Cheque Received		250.00	1,250.00 Cr
			From Forbes towards			
			Maintanance			
08 Sep, 2009	SBR A08092009	1	Being/cheque Received		250.00	1,500.00 Cr
• •			From Fornbes towards			
			Maintanance			
10 Oct, 2009	SBR A10102009	1	Being cheuqe Received		250.00	1,750.00 Cr
,			towards Forbes -			,
			Maint.Receipt			
05 Nov, 2009	SBR A05112009	2	Being cheuqe Received		250.00	2,000.00 Cr
00 . 101, 2000	02.117.001.2000	_	towards Forbes -			_,000.00 0.
			Maint.Receipt			
03 Dec, 2009	SBR A03122009	1	Being cheuqe Received		250.00	2,250.00 Cr
00 200, 2000	05117100122000	·	towards Forbes -		250.00	2,200.00 0.
			Maint.Receipt			
06 Jan, 2010	SBR A06012010	1	Being ccheque recieved		250.00	2,500.00 Cr
00 041, 2010	ODIT 7100012010	•	from Forbes -towards		200.00	2,000.00 01
			Maintanance			
08 Feb, 2010	SBR A08022010	1	Being cheuqe received		250.00	2,750.00 Cr
08 1 60, 2010	3BK A00022010	'	from Forbes towards		250.00	2,730.00 CI
			maiantanance			
09 Mar, 2010	SBR A09032010	1	Being cheuqe Received		250.00	3,000.00 Cr
09 IVIAI, 2010	3DIV A03032010	'	towards maintanance		250.00	3,000.00 01
			Total/Closing Balance		3,000.00	3,000.00 Cr
Interest on	SR A/c		Opening Balance		3,555.55	0.00 Cr
01 Jul, 2009	SBR A01072009	1	Being Interst Capitalised		66.25	66.25 Cr
30 Sep, 2009	SBR A30092009	1	Being interest credited		100.78	167.03 Cr
30 Sep, 2009	3DIV A30092009	'	by bank		100.70	107.03 01
31 Doc 2000	SBR A31122009	1	Being Credit Interest		63.12	230.15 Cr
31 Dec, 2009	3BR A31122009	'	Capitalised by bank		03.12	230.13 CI
24 Mar 2010	CDD 424022040	4	Being interest		13.29	243.44 Cr
31 Mar, 2010	SBR A31032010	1			13.29	243.44 CI
			capitalised Total/Closing Balance		243.44	243.44 Cr
Luharika &	Associates - Mai	nt	Opening Balance		2-131-1	0.00 Cr
Receipt	ASSOCIALES - IVIAI	III.	Opening balance			0.00 Ci
-	ODD 40000000		Daing Chagus Dagained		14 200 00	44 200 00 0-
26 Aug, 2009	SBR A26082009	1	Being Cheque Received		11,200.00	11,200.00 Cr
			From Luharika &			
			Associates towards			
40.0	ODD 4/		Maintanance		000.00	44 500 00 0
10 Sep, 2009	SBR A10092009	2	Being/cheque Received		380.00	11,580.00 Cr

Doc	Document					
Date	Number		Narration	Debit	Credit	Running Balance
			FromLuharika &			
			Associates towards			
			Maintanance			
13 Oct, 2009	SBR A13102009	1	Being cheuqe Received		380.00	11,960.00 Cr
			towards Luharika &			
			Associates - Maint.			
			Receipt			
12 Nov, 2009	SBR A12112009	2	Being cheuqe Received		380.00	12,340.00 Cr
			towards Luharika &			
			Associates - Maint.			
			Receipt			
14 Dec, 2009	SBR A14122009	1	Being cheque received		380.00	12,720.00 Cr
			from Luhuruka			
			&Associates towards			
			Maintanance			
13 Jan, 2010	SBR A13012010	1	Being cheuge received		380.00	13,100.00 Cr
,			from Luharika &			,
			Associates - towards			
			Maint. Receipt			
11 Feb, 2010	SBR A11022010	1	Being cheuge received		380.00	13,480.00 Cr
, ,			from Luharika towards			-,
			mainanance			
			Total/Closing Balance		13,480.00	13,480.00 Cr
Modi Builde	ers - Maint.Receip	ot	Opening Balance			0.00 Cr
06 Apr, 2009	SBR A06042009	2	Being amount received		5,000.00	5,000.00 Cr
, ,			towards maintanance		,,,,,,,,	-,
	SBR A06042009	4	Being amount received		10,000.00	15,000.00 Cr
			towards maintanance		,,,,,,,,	-,
	SBR A06042009	5	Being amount received		5,000.00	20,000.00 Cr
	ODIT 71000 12000	Ü	towards maintanance		0,000.00	20,000.00 0.
	SBR A06042009	7	Being amount received		900.00	20,900.00 Cr
	ODIT 71000-12000	•	towards maintanance		000.00	20,000.00 01
19 May, 2009	SBR A19052009	2	Being amount received		1,000.00	21,900.00 Cr
19 Iviay, 2009	3BK A19032009	2	towards Maintanance		1,000.00	21,900.00 01
	CDD 440052000	2	Being amount received		900.00	22,800.00 Cr
	SBR A19052009	3	towards Maintanance		900.00	22,000.00 CI
04 Jun 2000	CDD 404062000	4			2 125 00	25 025 00 Cr
01 Jun, 2009	SBR A01062009	1	Being amount received		3,125.00	25,925.00 Cr
40 1 0000	000 44000000	•	towards Maintanance		4 000 00	00 005 00 0-
13 Jun, 2009	SBR A13062009	3	Being amount received		1,000.00	26,925.00 Cr
			towards Maintanance		2.500.00	00 405 00 0
	SBR A13062009	4	Being amount received		2,500.00	29,425.00 Cr
			towards Maintanance			00 00- 00 5
15 Jun, 2009	SBR A15062009	1	Being amount received		900.00	30,325.00 Cr
			towards Maintanance			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
13 Jul, 2009	SBR A13072009	2	Being amount received		900.00	31,225.00 Cr
			towards maintanance			
20 Jul, 2009	SBR A20072009	2	Being amount received		1,000.00	32,225.00 Cr
			towards maintanance			
	SBR A20072009	6	Being amount received		2,500.00	34,725.00 Cr
			towards maintanance			
12 Aug, 2009	SBR A12082009	2	Being Cheque Received		900.00	35,625.00 Cr
			From Modi Builders			
			towards Maintanance			
22 Sep, 2009	SBR A22092009	3	Being/cheque Received		900.00	36,525.00 Cr
•			FromModi			
			Builders&Relators			
			towards Maintanance			
15 Oct, 2009	SBR A15102009	3	Being cheuqe Received		900.00	37,425.00 Cr
,			towards Modi Builders -			,
			Maint.Receipt			
18 Nov, 2009	SBR A18112009	2	Being cheuqe Received		1,000.00	38,425.00 Cr
,		_	towards Modi Builders -		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20, 12000
			Maint.Receipt			
	SBR A18112009	3	Being cheuqe Received		900.00	39,325.00 Cr
	ODIC 7(10112000	Ü	towards Modi Builders -		000.00	00,020.00 01
			Maint.Receipt			
11 Dec, 2009	SBR A11122009	1	Being cheuge Received		900.00	40,225.00 Cr
11 Dec, 2009	3BR A11122009	'	towards Modi Builders -		300.00	40,223.00 01
			Maint.Receipt			
13 Feb, 2010	SBR A13022010	1	Being cheque received		900.00	41,125.00 Cr
101 CD, 2010	ODK 7/13022010	'	from Modi builders		300.00	41,120.00 01
			&Relatorstowards			
			maintanance			
11 Mar, 2010	SBR A11032010	3	Being cheuge Received		900.00	42,025.00 Cr
11 IVIAI, 2010	3BK A11032010	3	towards maintanance		900.00	42,023.00 01
			Total/Closing Balance		42,025.00	42,025.00 Cr
Modi Prope	ties - Maint.Rece	eint	Opening Balance		12,020100	0.00 Cr
06 Apr, 2009	SBR A06042009	1	Being amount received		20,000.00	20,000.00 Cr
00 Apr., 2000	ODIT 700042003	'	towards maintanance		20,000.00	20,000.00 01
	SBR A06042009	9	Being Cheque REceived		3,100.00	23,100.00 Cr
	3BN A00042009	9	Towards Maintanance		3,100.00	23,100.00 01
02 May, 2009	SBR A02052009	1	Being amount received		3,100.00	26,200.00 Cr
02 Iviay, 2009	3BN A02032009	'	towards Rent		3,100.00	20,200.00 01
23 May 2000	SBB V330E3000	1	Being amount received		12,500.00	38,700.00 Cr
23 May, 2009	SBR A23052009	'	towards Maintanance		12,000.00	30,700.00 CI
01 lun 2000	CDD A04060000	1			3 100 00	41 000 00 C=
01 Jun, 2009	SBR A01062009	4	Being amount received		3,100.00	41,800.00 Cr
00 lun 0000	CDD ACCOCCC	4	towards Maintanance		10 000 00	E1 000 00 C-
08 Jun, 2009	SBR A08062009	1	Being Cheque REceived		10,000.00	51,800.00 Cr

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Towards Maintanance			
14 Jul, 2009	SBR A14072009	1	Being amount received		10,000.00	61,800.00 Cr
			towards maintanance			
	SBR A14072009	2	Being amount received		3,100.00	64,900.00 Cr
			towards maintanance			
12 Aug, 2009	SBR A12082009	5	Being Cheque Received		3,100.00	68,000.00 Cr
			From MPIPL towards			
			Maintanance			
22 Sep, 2009	SBR A22092009	2	Being/cheque Received		3,100.00	71,100.00 Cr
			FromModi Propeties -			
			towards Maintanance			
12 Oct, 2009	SBR A12102009	1	Being cheuqe Received		3,100.00	74,200.00 Cr
			towards Modi Propeties			
			- Maint.Receipt			
13 Nov, 2009	SBR A13112009	1	Being cheuqe Received		3,100.00	77,300.00 Cr
			towards Modi Propeties			
			- Maint.Receipt			
			Total/Closing Balance		77,300.00	77,300.00 Cr
Schaltech A	Automation -		Opening Balance			0.00 Cr
Maintenanc	e					
07 Aug, 2009	SCR B07082009	1	Being cash received		1,800.00	1,800.00 Cr
			from schaltexh towards			
			maintanance jan09 to			
			march09			
24 Sep, 2009	SCR B24092009	2	Being cash received		1,200.00	3,000.00 Cr
			from schalteh towards			
			maintanance April			
			toMAy 2009			
22 Feb, 2010	SCR B22022010	1	Being cash received		2,400.00	5,400.00 Cr
			from schalteh towards			
			maintanance From June			
			to Sep2009			
			Total/Closing Balance		5,400.00	5,400.00 Cr
National Ins			Opening Balance			0.00 Cr
	nance Receipt					
03 Aug, 2009	SBR A03082009	1	Being Cheque Received		8,250.00	8,250.00 Cr
			From National			
			Insurance towards			
			Maintanance		0.050.00	0.050.00.0
Marall Obradia	Maint Danain		Total/Closing Balance		8,250.00	8,250.00 Cr
	ers-Maint Receipt		Opening Balance		4 000 00	0.00 Cr
06 Apr, 2009	SBR A06042009	3	Being amount received		1,000.00	1,000.00 Cr
45 A	ODD 445010005	,	towards maintanance		4 000 00	0.000.00.0
15 Apr, 2009	SBR A15042009	1	Being Cheque REceived		1,000.00	2,000.00 Cr

Doc	ument		_			
Date	Number		Narration	Debit	Credit	Running Balance
			Towards Maintanance			
19 May, 2009	SBR A19052009	1	Being amount received		1,000.00	3,000.00 Cr
			towards Rent			
01 Jun, 2009	SBR A01062009	3	Being amount received		3,125.00	6,125.00 Cr
			towards Maintanance			
24 Jun, 2009	SBR A24062009	1	Being amount received		1,000.00	7,125.00 Cr
			towards Maintanance			
20 Jul, 2009	SBR A20072009	1	Being amount received		1,000.00	8,125.00 Cr
			towards maintanance			
	SBR A20072009	5	Being amount received		5,000.00	13,125.00 Cr
			towards maintanance			
12 Aug, 2009	SBR A12082009	1	Being Cheque Received		1,000.00	14,125.00 Cr
			From Modi Shulters			
			towards Maintanance			
12 Sep, 2009	SBR A12092009	1	Being/cheque Received		1,000.00	15,125.00 Cr
•			FromModi Shulters			
			towards Maintanance			
15 Oct, 2009	SBR A15102009	1	Being cheuge Received		1,000.00	16,125.00 Cr
·			towards Modi		,	,
			Shulters-Maint Receipt			
18 Nov, 2009	SBR A18112009	1	Being cheuge Received		1,000.00	17,125.00 Cr
,			towards Modi		,	,
			Shulters-Maint Receipt			
24 Dec, 2009	SBR A24122009	2	Being ccheque recieved		1,000.00	18,125.00 Cr
,		_	from Modi Shulters		1,000100	,
			-towards Maintanance			
13 Jan, 2010	SBR A13012010	2	Being cheuge received		1,000.00	19,125.00 Cr
	02.1.71.100.120.10	_	from Modi Shulters		1,000.00	10,120.00 0.
			towards maintanance			
11 Mar, 2010	SBR A11032010	1	Being cheuqe Received		1,000.00	20,125.00 Cr
11 Mai, 2010	0511 7111002010		towards maintanance		1,000.00	20,120.00 0.
			Total/Closing Balance		20,125.00	20,125.00 Cr
Modi Struct	ures - Maint.Rec	eipt	Opening Balance		, , ,	0.00 Cr
13 Feb, 2010	SBR A13022010	-	Being cheque received		1,000.00	1,000.00 Cr
10 1 00, 2010	05117110022010	_	from Modi shulters		1,000.00	1,000.00
			towards maintanance			
			Total/Closing Balance		1,000.00	1,000.00 Cr
lcon Sai Fiti	ness-Maint.Rece	ipt	Opening Balance		1,000110	0.00 Cr
05 Nov, 2009	SBR A05112009	1	Being cheuqe Received		5,100.00	5,100.00 Cr
20 1101, 2000	22.1.7.00112000	•	towards Icon Sai		3, 100.00	3,100.00 01
			Fitness-Maint.Receipt			
28 Dec, 2009	SBR A28122009	1	Being ccheque recieved		4,250.00	9,350.00 Cr
_0 000, 2009	ODIT A20122009	'	from Icon Sai Fitness		7,200.00	3,330.00 01
			Hom foot oar rithess			

	ument		<u>-</u>			
Date	Number		Narration	Debit	Credit	Running Balance
			-towards Maintanance			
			Total/Closing Balance		9,350.00	9,350.00 Cr
Modi Builde			Opening Balance			0.00 Cr
Infrastructu	res-Maint. Recei	pt				
12 Aug, 2009	SBR A12082009	3	Being Cheque Received		1,000.00	1,000.00 Cr
			From Modi			
			Builders&Infrastructures			
			towards Maintanance			
22 Sep, 2009	SBR A22092009	1	Being/cheque Received		1,000.00	2,000.00 Cr
			FromModi Builders &			
			Infrastructures towards			
			Maintanance			
15 Oct, 2009	SBR A15102009	2	Being cheuqe Received		1,000.00	3,000.00 Cr
			towards Modi Builders &			
			Infrastructures-Maint.			
			Receipt			
24 Dec, 2009	SBR A24122009	1	Being ccheque recieved		1,000.00	4,000.00 Cr
			from Modi Builders &			
			Infrastructures-towards			
			Maintanance			
12 Jan, 2010	SBR A12012010	1	Being cheuqe Received		900.00	4,900.00 Cr
			From Modi Builders			
			Infrastructures i towards			
			MAintanance			
13 Jan, 2010	SBR A13012010	3	Being cheque received		1,000.00	5,900.00 Cr
			from Modi Builders			
			infrastructure towards			
			maintanance			
			Total/Closing Balance		5,900.00	5,900.00 Cr
Muka Exim	Pvt. Ltd,-Main.Re	eceipt	Opening Balance			0.00 Cr
01 Jun, 2009	SBR A01062009	5	Being amount received		4,500.00	4,500.00 Cr
			towards Maintanance			
13 Jan, 2010	SBR A13012010	4	Being cheque received		6,000.00	10,500.00 Cr
			from Muka Exim Pvt Ltd			
			towards maintanance			
			Total/Closing Balance		10,500.00	10,500.00 Cr
Grandenr H	omes P Ltd., -		Opening Balance			0.00 Cr
Maint.Recei	pt					
01 Jun, 2009	SBR A01062009	2	Being amount received		3,125.00	3,125.00 Cr
			towards Maintanance			
13 Jun, 2009	SBR A13062009	1	Being amount received		2,500.00	5,625.00 Cr
			towards Maintanance			
	SBR A13062009	2	Being amount received		2,500.00	8,125.00 Cr
			towards Maintanance			

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
20 Jul, 2009	SBR A20072009	3	Being amount received		2,500.00	10,625.00 Cr
			towards maintanance			
	SBR A20072009	4	Being amount received		2,500.00	13,125.00 Cr
			towards maintanance			
11 Feb, 2010	SBR A11022010	2	Being cheque received		1,000.00	14,125.00 Cr
			from Grander homes			
			towards maintanance			
11 Mar, 2010	SBR A11032010	2	Being cheuqe Received		1,000.00	15,125.00 Cr
			towards maintanance			
			Total/Closing Balance		15,125.00	15,125.00 Cr
	tomobiles - Main	t.	Opening Balance			0.00 Cr
Receipt						
27 Jun, 2009	SBR A27062009	1	Being amount received		5,512.00	5,512.00 Cr
			towards Maintanance			
06 Aug, 2009	SBR A06082009	1	Being Cheque Received		2,756.00	8,268.00 Cr
			From Srinivasa Auto			
			Mobiles towards			
			Maintanance			
21 Oct, 2009	SBR A21102009	1	Being cheuqe Received		2,756.00	11,024.00 Cr
			towards Srinivas			
			Automobiles - Maint.			
			Receipt			
20 Jan, 2010	SBR A20012010	1	Being cheuqe received		4,134.00	15,158.00 Cr
			from Sri Srinivasa Auto			
			mobiles towards			
			maiantanance			
06 Mar, 2010	SBR A06032010	1	Being cheque received		2,756.00	17,914.00 Cr
			from Sri srinivasa			
			towards Maintanance		47.044.00	47 044 00 C*
Hama Fitna	Maintanana	D	Total/Closing Balance		17,914.00	17,914.00 Cr
	ss-Maintanance.		Opening Balance		050.00	0.00 Cr
17 Apr, 2009	SBR A17042009	1	Being cheque REceived		850.00	850.00 Cr
			Towards Maintanance		850.00	850.00 Cr
Svad Mahdi	Maintananco		Total/Closing Balance		650.00	0.00 Cr
•	-Maintanance	0	Opening Balance		2.750.00	
06 Jan, 2010	SBR A06012010	2	Being cheuqe Received		3,750.00	3,750.00 Cr
			From Syed Mehdi towards MAintanance			
10 Feb 2010	CDD 442020040	2	BEing Cheque Received		1,500.00	E 250 00 Cr
13 Feb, 2010	SBR A13022010	3			1,500.00	5,250.00 Cr
			From Syed Mehdi towards Maintanance			
			for the month of Total/Closing Balance		5,250.00	5,250.00 Cr
			Total/Closing Dalance		3,230.00	J,2JU.UU CI
		_				

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
Department	al Works		Opening Balance			0.00 Dr
04 Apr, 2009	SCP B04042009	2	Being cash paid towards Polishing works in Electrical Panel	154.00		154.00 Dr
15 Apr, 2009	SCP B15042009	2	Doors Being cash paid to Tanveer towards Cleaning charges of	200.00		354.00 Dr
25 Jun, 2009	SCP B25062009	1	Drainage line Being cash paid to Ganesh towards Chipping Work at	250.00		604.00 Dr
	SCP B25062009	2	Parking area Being cash paid to Tanveer towards at Parking area made manhole for Vain Water	215.00		819.00 Dr
27 Jun, 2009	SCP B27062009	1	Flooring purpose Being cash paid to Ganesh towards civil work at parking patch work for rain water	600.00		1,419.00 Dr
	SCP B27062009	2	draining purpose. Being cash paid to tanveer towards	595.00		2,014.00 Dr
11 Jul, 2009	SCP B11072009	2	cleaning of syntax tank. Being cash paid to Ganeshtowards	250.00		2,264.00 Dr
08 Aug, 2009	SCP B08082009	1	deparatmental works Being cash paid towards manholes work	430.00		2,694.00 Dr
	SCP B08082009	2	to tanveer. Being cash paid to Ganesh towards	750.00		3,444.00 Dr
05 Sep, 2009	SCP B05092009	1	borepump removing & replacing Being cash paid towards water removing work at dtdc courier	250.00		3,694.00 Dr
	SCP B05092009	2	shop. Being cash paid towards borepump	250.00		3,944.00 Dr
10 Sep, 2009	SCP B10092009	2	replacing work Being cash paidto	250.00		4,194.00 Dr

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Ganesh towards sand and cement shifting			
			work for Ajay Mehta sirs			
			cabin			
19 Sep, 2009	SCP B19092009	1	Being cash paid to	250.00		4,444.00 Dr
			Ganesh towards			
			cleaning of terrace			
	SCP B19092009	2	Being cash paid to	250.00		4,694.00 Dr
			Tanveer towards			
			parking and manhole			
			cleaning works			
05 Oct, 2009	SCP B05102009	1	Being cash paid to	125.00		4,819.00 Dr
			Tanveeer towards			
			parking area drainage			
			line cleaning work at			
			generator			
19 Dec, 2009	SCP B19122009	1	Being cahs paid to	400.00		5,219.00 Dr
			Krishna towards Depart			
			Merwork for Dismental			
			Lifting in Vehicle			
			Parking area			
26 Dec, 2009	SCP B26122009	2	Being cash paid to	250.00		5,469.00 Dr
			Tanver towards			
			Dpartmental work			
16 Jan, 2010	SBP A16012010	1	Being cheuqe issued to	1,000.00		6,469.00 Dr
			TAnveer towards Depart			
			Ment Work Done			
30 Jan, 2010	SCP B30012010	1	Being cash paid to	250.00		6,719.00 Dr
			Tanveer towards Depart			
			ment work for			
			submerisible pump			
			removed and fixed new			
			pump	6 710 00		6 710 00 Dr
Electricity (`horaco		Total/Closing Balance	6,719.00		6,719.00 Dr 0.00 Dr
Electricity C	_		Opening Balance	05.00		
11 Apr, 2009	SBP A11042009	1	Being cheuqe issued to AAO:ERO towards	85.00		85.00 Dr
			Electricity charges for the month of March 09			
			M.No:-1310			
			Dt:-11.04.09			
15 Apr 2000	SCP B15042009	1	Being cash paid to	2,319.00		2,404.00 Dr
15 Apr, 2009	SCF D10042009	1	AAO:ERO:06 towards	2,319.00		۷,404.00 ا
			Electricity charges for			
			Lieutiony unarges for			

Doc	ument		_			
Date	Number		Narration	Debit	Credit	Running Balance
			the month of March 09			
15 May, 2009	SCP B15052009	2	Being cash paid to	2,281.00		4,685.00 Dr
			AAO:ERO:towards			
			Electricity charges for			
			the month of MArch 09			
			M.No:-1311			
26 May, 2009	SCP B26052009	1	Being cash paid to	1,820.00		6,505.00 Dr
			AAO:ERO:06 towards			
			Electricity charges for			
			the Month of April 09			
08 Jun, 2009	SBR A08062009	2	Being cheque REversed		1,906.00	4,599.00 Dr
17 Jun, 2009	SBP A17062009	1	Being cheqeu issued to	72.00		4,671.00 Dr
			AAO:ERO:312 towards			
			Electricity charges for			
			the month of my 09			
27 Jun, 2009	SCP B27062009	3	Being cash paid	1,600.00		6,271.00 Dr
			towards electricity bill			
			for the month of may09			
06 Jul, 2009	SBP A06072009	1	Being cheque issued to	85.00		6,356.00 Dr
			AAO:ERO 06 towards			
			Electricitycharges for			
			the month of June 09			
			SC.No:-HZ001310			
			050403			
	SBP A06072009	2	Being cheque issued to	85.00		6,441.00 Dr
			AAO:ERO 06 towards			
			Electricitycharges for			
			the month of June 09			
			SC.No:-0HZ009918			
	000 4000		050403	0.000.00		0.000.00 D
08 Jul, 2009	SBP A08072009	2	Being cheque issued to	3,388.00		9,829.00 Dr
			AAO:ERO 06 towards			
			Electricitycharges for the month of June 09			
			SC.No:-HZ001311 1863			
00 Aug 2000	SBP A08082009	1	Being cheque issued	5,105.00		14,934.00 Dr
08 Aug, 2009	3DF A00002009	1	towrads Electricity	3,103.00		14,934.00 DI
			charges for the month			
			of July 09 Against			
			s.C.No:-HZ001311 1863			
05 Sep, 2009	SBP A05092009	1	Being cheque issued	3,934.00		18,868.00 Dr
Jop, 2000	32. 7.00032003	•	towrads Electricity	0,004.00		10,000.00 DI
			charges for the month			
			of August 09 Against			
			or August 00 Against			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			s.C.No:-HZ001311 1863			
05 Sep, 2009	SBP A05092009	2	Being cheque issued	187.00		19,055.00 Dr
			towrads Electricity			
			charges for the month			
			of Aug 09 Against			
			s.C.No:-DZ009918-0504			
07 Oct, 2009	SBP A07102009	1	Being cheque issued	3,114.00		22,169.00 Dr
			towrads Electricity			
			charges for the month			
			of SEp 09 Against			
			s.C.No:-HZ001311 1863			
	SBP A07102009	2	Being cheque issued	85.00		22,254.00 Dr
			towrads Electricity			
			charges for the month			
			of SEp 09 Against			
			s.C.No:-HZ001310-0504			
12 Oct, 2009	SBP A12102009	1	Being cheque issued	94.00		22,348.00 Dr
			towrads Electricity			
			charges for the month			
			of SEp 09			
04 Nov, 2009	SBP A04112009	1	Being cheque issued	93.00		22,441.00 Dr
			towrads Electricity			
			charges for the month			
			of SEp 09 Against			
			s.C.No:-DZ009918-0504			
	SBP A04112009	2	Being cheque issued	3,214.00		25,655.00 Dr
			towrads Electricity	·		
			charges for the month			
			of Oct 09 Against			
			s.C.No:-HZ001311			
03 Dec, 2009	SBP A03122009	1	Being cheque issued	4,310.00		29,965.00 Dr
			towrads Electricity	,		,
			charges for the month			
			of Nov 09 Against			
			s.C.No:-HZ001311			
08 Dec, 2009	SBP A08122009	1	Being cheque issued	93.00		30,058.00 Dr
			towrads Electricity			,
			charges for the month			
			of Oct 09 Against			
			s.C.No:-DZ009918			
			-50403			
06 Jan, 2010	SBP A06012010	1	Being cheque issued	93.00		30,151.00 Dr
, =0 . 0		-	towrads Electricity	33.30		22,.000
			charges for the month			
			J. Larges for the month			

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			of Dec 09 Against s.C.No:-DZ009918 -50403			
06 Jan, 2010	SBP A06012010	2	Being cheque issued towrads Electricity charges for the month of Dec09 Against s.C.No:-HZ001311	6,288.00		36,439.00 Dr
28 Jan, 2010	SBP A28012010	1	Being cheuqe isued to AAo:ERO towards electricity exp meter sc no. dz009918 for the month of jan2010	93.00		36,532.00 Dr
	SBP A28012010	2	Being ch issued towards electricity charges for the month of feb-10 s.C.No:-HZ001311	4,986.00		41,518.00 Dr
06 Mar, 2010	SBP A06032010	1	Being cheque issued towards Electricity charges for the month of Feb 2010	93.00		41,611.00 Dr
	SBP A06032010	2	Being cheque issued towards Electricity charges for the month of Feb 2010	1,962.00		43,573.00 Dr
Hausa Kaar	oing Charges		Total/Closing Balance	45,479.00	1,906.00	43,573.00 Dr 0.00 Dr
08 Apr, 2009	oing Charges SBP A08042009	1	Opening Balance Being cheuqe issued to Bahavana House Keeping towards House Keeping hcarges for the month of March 09	3,574.00		3,574.00 Dr
02 May, 2009	SBP A02052009	2	Being cheque issued to Bhavana House Keeping towards House keeping charges for the month of April 09	3,515.00		7,089.00 Dr
06 Jun, 2009	SBP A06062009	1	Being cheuqe issued to Bhavana Hopuse Keeping towards HOuse Keeping charges For the month of May 09	3,574.00		10,663.00 Dr
08 Jul, 2009	SBP A08072009	1	Being Cheque issued to Bhavana House	3,500.00		14,163.00 Dr

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Keeping Towards House			
			Keeping charges for the			
			month of June 09			
08 Aug, 2009	SBP A08082009	3	Being cheque issued to	3,574.00		17,737.00 Dr
			Bhavana HOuse			
			Keeping towards House			
			Keeping charges for the			
			month of July 09			
07 Sep, 2009	SBP A07092009	1	Being cheq	3,074.00		20,811.00 Dr
26 Sep, 2009	SBP A26092009	3	Being cheque issue dto	3,574.00		24,385.00 Dr
			Bhavana House			
			Keeping toward shouse			
			keeping charges for the			
			month of Sep 09			
08 Dec, 2009	SBP A08122009	2	Being cheuqe issue dto	3,217.00		27,602.00 Dr
			Bhavana HOuse			
			Keeping toward sHouse			
			KEeping charges for the			
			month of Nopv 09			
	_		Total/Closing Balance	27,602.00		27,602.00 Dr
	tenance Expense		Opening Balance			0.00 Dr
11 Jul, 2009	SCP B11072009	3	Being cash paid	208.00		208.00 Dr
			towards purchase of			
			locks.			
14 Nov, 2009	SBP A14112009	1	Being cheuqe issued to	1,780.00		1,988.00 Dr
			G.KRishna Murthy &			
			Sons towards purchas			
			eof Cleaning MAterial			
			against bill no:-11778			
10.1 0010	000 040040040		Dt:-09.11.09	70.00		0.004.00 D
18 Jan, 2010	SCP B18012010	1	Being cash paid	76.00		2,064.00 Dr
			towards Purchae of			
			Cleanin material For			
04.14 0040	000 00400040		Office Purpose	00.00		0.004.00 D
31 Mar, 2010	SCP B31032010	1	Being cash paid	20.00		2,084.00 Dr
			towards purchase of			
			cheek cloth Total/Closing Balance	2,084.00		2,084.00 Dr
			Opening Balance	2,004.00		0.00 Dr
15 Apr, 2009	SCP B15042009	3	Being cash paid to	300.00		300.00 Dr
10 Apr., 2000	001 0130-2003	J	Dwaraka Auto Xerox	300.00		000.00 Di
			towards Building			
			Permission Plan Xerox			
			Total/Closing Balance	300.00		300.00 Dr

Doo	ument					
Date	Number		Narration	Debit	Credit	Running Balance
Security Ch	arges		Opening Balance			0.00 Dr
11 Apr, 2009	SBP A11042009	2	Being cheuqe issued to Star Agency towards Security charges for the	7,000.00		7,000.00 Dr
02 May, 2009	SBP A02052009	1	month of March 09 Being cheque issued to Star Agency towards Security charges	7,000.00		14,000.00 Dr
22 May, 2009	SCP B22052009	1	3500*2=7000/- Being cash paid to Star Agency towards on account forVehicle Repairing charges for	4,000.00		18,000.00 Dr
01 Jun, 2009	SCP B01062009	1	Veh.No:-AP09 0338 of Ramana Murthy Being cash paid to Star Agency towards Vehicle Repinring charges of	8,000.00		26,000.00 Dr
22 Jun, 2009	SBP A22062009	1	Ramana Murthy Being cheuqe issued to Star Agency towards Security charges for the	6,000.00		32,000.00 Dr
13 Jul, 2009	SBP A13072009	1	month of MAy 09 Being cheque issued to Star Agency towards Security charges for the	6,500.00		38,500.00 Dr
08 Aug, 2009	SBP A08082009	2	month of June 09 Being cheque issued to Star Agency towards SEcurity charges For	6,775.00		45,275.00 Dr
07 Sep, 2009	SBP A07092009	2	the month of July 09 Being cheqeu issued to /star Agency towards Security charges for the	6,500.00		51,775.00 Dr
26 Sep, 2009	SBP A26092009	2	month of Aug 09 Being cheque issued to Star Agency towards Security charges for the	6,500.00		58,275.00 Dr
11 Nov, 2009	SBP A11112009	1	month of Sep09 Being cheque issued to Star Agency towards Security cahrges for the month of Oct 09	6,500.00		64,775.00 Dr
08 Dec, 2009	SBP A08122009	3	Being cheuqe issue dto	6,500.00		71,275.00 Dr

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

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Star Agency towards			
			Security charges for the			
			month of Nov 09			
06 Jan, 2010	SBP A06012010	3	Being cheque issued to	6,500.00		77,775.00 Dr
			Star Agency towards			
			Security charges for the			
			month of			
			Dec 09			
23 Feb, 2010	SBP A23022010	1	Being cheuqe issued to	11,177.00		88,952.00 Dr
			Star Agency towards			
			Security charges for the			
			month of Feb 2010			
06 Mar, 2010	SBP A06032010	3	Being cheque issued to	7,000.00		95,952.00 Dr
			Star Agency towards			
			Security charges for the			
			month of Feb 2010			
			Total/Closing Balance	95,952.00		95,952.00 Dr
Sundry Pure	chase		Opening Balance			0.00 Dr
04 Apr, 2009	SCP B04042009	3	Being cash paid to	90.00		90.00 Dr
			Pankaj Enterprises			
			towards Purchase of			
			ABRO Tape dFor			
			Electrical Door Work			
	SCP B04042009	4	Being cash paid to	85.00		175.00 Dr
			Bharat Trading co.			
			towards purchase of			
			500gm Fevical For			
			Electrical Panel Doors			40.4.00.5
26 May, 2009	SCP B26052009	3	Being cash paid	259.00		434.00 Dr
			towards Purchase of L			
			Bend Hose Pipe &			
			Clamps	434.00		434.00 Dr
Duilding Do	nair 9 Maintanar	200	Total/Closing Balance	434.00		0.00 Dr
_	pair & Maintenar SCP B26122009		Opening Balance	190.00		190.00 Dr
26 Dec, 2009	SCP B20122009	1	Being cash paid towards purchae of	190.00		190.00 DI
			dLock,Elbow Nails for			
			DTDC COurier Water			
			Stopping Purpose Total/Closing Balance	190.00		190.00 Dr
Repairs & M	laintaince Charg	es	Opening Balance	130.00		0.00 Dr
22 May, 2009	SCP B22052009		Being cash paid to	100.00		100.00 Dr
22 Iviay, 2009	561 522032009	_	S.K.Enterprises towards	100.00		100.00 DI
			recharging of Generator			
			recharging of Generator			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			battery			
22 May, 2009	SCP B22052009	3	Being cash paid towards Servicing of Generator	2,912.00		3,012.00 Dr
26 May, 2009	SCP B26052009	2	Being cash paid towards Servicing charges of Fuel Hose pipe charging	827.00		3,839.00 Dr
17 Aug, 2009	SCP B17082009	1	Being cash paid towards pump repair.	135.00		3,974.00 Dr
	SCP B17082009	2	Being cash paid towards purchase of tape & rubbe tape for borepump	50.00		4,024.00 Dr
21 Nov, 2009	SBP A21112009	1	Being cheuqe issued to Pridesan Engineering towards Pump repairing chages	3,640.00		7,664.00 Dr
02 Jan, 2010	SCP B02012010	1	Being cash paid to Mehaboob towadrs Shutter Repairing charges &Transportation	800.00		8,464.00 Dr
30 Jan, 2010	SCP B30012010	2	charges Being cahs paid towards purhcase of dWater proof Rap	50.00		8,514.00 Dr
23 Feb, 2010	SBP A23022010	2	Being cheque issued to Pridesan Engineering	3,800.00		12,314.00 Dr
Miscelaneo	us Expenses		Total/Closing Balance Opening Balance	12,314.00		12,314.00 Dr 0.00 Dr
04 Apr, 2009	SCP B04042009	1	Being cash paid to Bhupal towards Polishing of Electrical Panel Doors at 1st & IInd Floo	1,900.00		1,900.00 Dr
	SCP B04042009	5	Being cash paid to Decan Switch Gears towards Purchase of L&T M.K operating coil. 360v for Automatic switch for bore	141.00		2,041.00 Dr
	SCP B04042009	6	Being cash paid to Top	281.00		2,322.00 Dr

Document						
Date	Number		Narration	Debit	Credit	Running Balance
			Paints towards			
			Purchsae of Plishing			
			material for Electrical			
			Doors	0.000.00		0 000 00 D
			Total/Closing Balance	2,322.00		2,322.00 Dr
Diesel / Peti			Opening Balance			0.00 Dr
15 Apr, 2009	SCP B15042009	4	Being cash paid to	3,390.00		3,390.00 Dr
			Kesoram Sunderlal			
			Fathepuria towards			
			purchse of Diesel for			
			Generator purpose			
06 May, 2009	SCP B06052009	1	Being cash paid to	3,390.00		6,780.00 Dr
			Kesoram Sunderlal			
			Fathepuria towards			
			Purchase of Diesel For			
			Generator			
07 May, 2009	SCP B07052009	1	Being cash paid to	1,695.00		8,475.00 Dr
			Kesoram Sunderlal			
			Fathepuria towards			
			Purchse of Diesel for			
			Generator			
15 May, 2009	SCP B15052009	1	Being cash paid to	1,695.00		10,170.00 Dr
			Kesoram Sunderlal			
			fathepuria towards			
			Purchsae of Diesell			
			against bill no:-10861			
			Dt:-08.05.09			
06 Jun, 2009	SCP B06062009	1	Being cash paid to	3,390.00		13,560.00 Dr
			Kesoram Sunderlal			
			Fathe Puria towards			
			Purchase of Diesle for			
			Genarator Purpose			
11 Jul, 2009	SCP B11072009	1	Being cash paid	3,608.00		17,168.00 Dr
			towards purchase of	·		
			diesel			
23 Oct, 2009	SCP B23102009	1	Being cash paid to	3,608.00		20,776.00 Dr
•			Kesoram Sunderlal	,		,
			Fathepuria towards			
			Purchase of Diesl For			
			Generator			
00 1 0010	SCP B02012010	2	Being cash paid to	100.00		20,876.00 Dr
uz Jan. Zunu	20. 202012010	_	1 -	100.00		20,070.00 DI
02 Jan, 2010			∃ Bharat Motor Oil		l l	
02 Jan, 2010			Bharat Motor Oil towards 2kgs grease for			

Doo	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Main Shutter Total/Closing Balance	20,876.00		20,876.00 Dr
Consumable	es		Opening Balance			0.00 Dr
23 May, 2009	SBP A23052009	1	Being cheuqe issued to G.Krishna Murthy & Son towardsPurchase of Consumables against bill no:-11372 Dt:-07.05.09	1,083.00		1,083.00 Dr
13 Jul, 2009	SBP A13072009	2	Being cheque issued to G.Krishna Murthy & SOns towards Purchase of Consumables against bill no:-11525 Dt:-07.07.09	1,380.00		2,463.00 Dr
26 Sep, 2009	SBP A26092009	1	Being cheque issued to Veesam Setty Amarnath towards Purchase of Consumables against bill no:-17924 Dt:-22.09.09	1,168.00		3,631.00 Dr
16 Jan, 2010	SBP A16012010	2	Being ch issued to veesam setty amarnath towards supply of consumables against the bill no. 18455 dt.12.01.10	1,258.00		4,889.00 Dr
			Total/Closing Balance	4,889.00		4,889.00 Dr
consultancy	/ charges		Opening Balance			0.00 Dr
01 Jul, 2009	SCP B01072009	1	Being cash paid towards pan card application & misllaneous charges paid.	150.00		150.00 Dr
			Total/Closing Balance	150.00		150.00 Dr
Repairs & m	naintanance		Opening Balance			0.00 Dr
30 Jan, 2010	SCP B30012010	3	Being cash paid to Pullaiah towards Pump Removed & Fixing new pump	700.00		700.00 Dr
			Total/Closing Balance	700.00		700.00 Dr
Sand			Opening Balance			0.00 Dr
10 Sep, 2009	SCP B10092009	3	Being cash paid	1,250.00		1,250.00 Dr

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

Document				Dala!		Domesto : Dele
Date	Number		Narration	Debit	Credit	Running Balance
			towards purchase of			
			fine sand for			
			waterproffing.			
			Total/Closing Balance	1,250.00		1,250.00 Dr
cement			Opening Balance			0.00 Dr
10 Sep, 2009	SCP B10092009	4	Being cash paid	440.00		440.00 Dr
			towards puirchase of			
			cement bags.			
			Total/Closing Balance	440.00		440.00 Dr
Electicity G			Opening Balance			0.00 Dr
01 Nov, 2009	SBP A01112009	1	Being cheuqe issued to	1,151.00		1,151.00 Dr
			Nidhi Entp towards			
			Purchase of Electrical			
			MAterial against bill			
			no:-2065 Dt:-25.09.09			
			Total/Closing Balance	1,151.00		1,151.00 Dr