5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Cash A/c Book

Date Particulars	Cheque No	Vch Type	Vch N	lo.	Narration	Debit	Page 1 Credit
1-4-2011 To Opening Balan	ce	Vch Type	Vch N	lo.		16,029.07	
3-4-2011 By Legal Expense		Cash Pay	ment (CP-1	Being cash paid to Saradhi advocate towards court case charges		2,000.00
By Legal Expense		Cash Pay	ment (CP-2	Being cash paid to Saradhi advocate towards court case charges		5,000.00
By Closing Bala i	nce				-	16,029.07	7,000.00 9,029.07
-, -, -, -, -, -, -, -, -, -, -, -, -, -					_	16,029.07	16,029.07
20-4-2011 To Opening Balance	9	Vch Type	Vch N	lo.		9,029.07	
20-4-2011 To IDBI Bank		Contra	(CO-1	Ch. No. :540745 being cash withdraw	30,000.00	
					-	39,029.07	
By Closing Balar	nce				-	39,029.07	39,029.07 39,029.07
24 4 2044 To Opening Release	_	Vch Type	Vch N	lo.	_		33,023.01
21-4-2011 To Opening Balance 21-4-2011 To IDBI Bank	;	Contra			Ch. No. :540746 cash withdraw	39,029.07 30,000.00	
ZI IZVII IV IBBI BAIM		Jona			——————————————————————————————————————		
By Closing Balar	nce					69,029.07	69,029.07
, ,						69,029.07	69,029.07
24-4-2011 To Opening Balance	9	Vch Type	Vch N	lo.		69,029.07	
24-4-2011 To Sudharshan Petty	Cash A/c	Cash Re	ceipt (CR-1	Being amount received towards on account reversed	6,007.00	
					_	75,036.07	
By Closing Balar	nce				_	75 026 07	75,036.07
					=	75,036.07	75,036.07
25-4-2011 To Opening Balance		Vch Type	Vch N		Dainer and maid to Combands	75,036.07	4 000 00
25-4-2011 By Santhosh Kumar S	salary A/C	Cash Pay	ment	CP-1	Being cash paid to Santhosh towards salary advance		1,000.00
By Shanker Reddy Pe	etty Cash	Cash Pay	ment (CP-2	Being cash paid to Shankar		3,300.00
By Rep & Maint Charg	ies	Cash Pav	ment (CP-3	Reddy towards on account Being cash paid towards		300.00
		Cash Pay			repairing charges Being cash paid towards pur of		
By Rep & Maint Charg	jes	Casii Pay	illelli v	CF-4	cement		2,750.00
By Rep & Maint Charg	jes	Cash Pay	ment (CP-5	Being cash paid towards pur of bricks		3,550.00
By Rep & Maint Charg	jes	Cash Pay	ment	CP-6	Being cash paid towards shifting of debris		1,100.00
By Rep & Maint Charg	jes	Cash Pay	ment (CP-7	Being cash paid towards wiring		250.00
By Sudharshan Petty	Cash A/c	Cash Pay	ment (CP-8	work Being cash paid towards on account		1,500.00
Carried Over					_	75,036.07	13,750.00
Samoa Svoi					_	. 0,000.01	. 5,. 55.55

Cash A/c Bo	ook: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 2 Credit
Date		Cheque No Ven Type Ven No.	INAITALIOIT		
	Brought Forward			75,036.07	13,750.00
	Rep & Maint Charges	Cash Payment CP-9	Being cash paid to Tanveer towards plumbing charges		2,700.00
Ву	Anand Jyothi Babu on A/c	•	Being cash paid towards on account for chemical work		5,000.00
	Postage & Courier	•	Being cash paid towards postage charges		50.00
Ву	Rep & Maint Charges	Cash Payment CP-12	Being cash paid towards pur of sand		1,300.00
Ву	Other Insurance	Cash Payment CP-13	Being cash paid to Bharti Axa towards health insurance on behalf of Santhosh kumar for the year 2011 - 12		1,954.00
Ву	Rep & Maint Charges	Cash Payment CP-14	Being cash paid towards shifting of debris		4,200.00
Ву	Rep & Maint Charges	Cash Payment CP-15	Being cash paid to Tanveer towards plumbing charges		400.00
Ву	Rep & Maint Charges	Cash Payment CP-16	Being cash paid towards cleaning charges		1,100.00
Ву	Rep & Maint Charges	Cash Payment CP-17	Being cash paid towards pur of white cement		25.00
Ву	Rep & Maint Charges	Cash Payment CP-18	Being cash paid towards pur of PVC items		60.00
Ву	Rep & Maint Charges	Cash Payment CP-19	Being cash paid towards pur of electrical wire		1,985.00
Ву	Rep & Maint Charges	Cash Payment CP-20	Being cash paid towards cleaning charges		1,000.00
Ву	Santhosh Kumar Salary A/c	Cash Payment CP-21	Being cash paid towards salary advance		3,000.00
Ву	Salaries Payable	Cash Payment CP-22	Being cash paid to Santhosh Kumar towards salary for the month of March 11		1,411.00
Ву	Other Insurance	Cash Payment CP-23	Being cash paid to Bharati Axa towards accident insurance for the year 11 - 12		128.00
Ву	Sudharshan Petty Cash A/c	Cash Payment CP-24	Being cash paid towards on account		500.00
Ву	Santhosh Kumar Salary A/c	Cash Payment CP-25	Being cash paid to Santhosh towards salary advance		3,000.00
Ву	Sudharshan Petty Cash A/c	Cash Payment CP-26	Being cash paid towards on account		1,200.00
Ву	Rep & Maint Charges	Cash Payment CP-27	Being cash paid towards pur of electrical items		1,120.00
Ву	Rep & Maint Charges	Cash Payment CP-28	Being cash paid towards pur of electrical items		47.00
Ву	Rep & Maint Charges	Cash Payment CP-29	Being cash paid towards pur of cement bags		260.00
Ву	Rep & Maint Charges	Cash Payment CP-30	Being cash paid towards electrical wiring charges		1,100.00
Ву	Rep & Maint Charges	Cash Payment CP-31	Being cash paid towards shifting of debris		300.00
Ву	Santhosh Kumar Salary A/c	Cash Payment CP-32	Being cash paid to Santhosh towards salary advance		2,000.00
	Sudharshan Petty Cash A/c		Being amount reversed	1,500.00	
То	Imran Andhra Hosery - Rent (34/1/AB	C) Cash Receipt CR-2	Being amount received from Andhra Hosery towards rent	7,300.00	
То	21st Century - Rent (301)	Cash Receipt CR-3	Being amount received towards rent	582.00	
То	Sudharshan Petty Cash A/c	Cash Receipt CR-4	Being amount received towards on account reversed	500.00	
	Carried Over		_ _	84,918.07	47,590.00

				Credit
Brought Forward			84,918.07	47,590.00
25-4-2011 To Sudharshan Petty Cash A/c	Cash Receipt CR-	5 Being amount received towards on account reversed	1,200.00	
By Closing Balance		-	86,118.07	47,590.00 38,528.07
		_	86,118.07	86,118.07
27-4-2011 ⊺o Opening Balance	Vch Type Vch No.		38,528.07	
27-4-2011 By Postage & Courier	Cash Payment CP-	Being cash paid towards postage charges		60.00
By Closing Balance		_	38,528.07	60.00 38,468.07
		_	38,528.07	38,528.07
5-5-2011 To Opening Balance	Vch Type Vch No.		38,468.07	
5-5-2011 By Santhosh Kumar Salary A/c	Cash Payment CP-	Being cash paid to Santhosh towards salary for the month of April 11		1,933.00
By Closing Balance		_	38,468.07	1,933.00 36,535.07
		_	38,468.07	38,468.07
7-5-2011 ⊺○ Opening Balance	Vch Type Vch No.		36,535.07	
7-5-2011 By Transportation	Cash Payment CP-	Being cash paid towards transport charges		130.00
		_	36,535.07	130.00
By Closing Balance		_	36,535.07	36,405.07 36,535.07
10 £ 2044 To Outside Belows	Mala Tarra - Mala Ma	-		30,333.07
8-5-2011 To Opening Balance 8-5-2011 To 21st Century - Rent (301)	Vch Type Vch No.	1. Pains and readined towards	36,405.07	
6-5-2011 10 21st Century - Rent (301)	Casii Receipt CR-	1 Being cash received towards rent vide receipt no.4007	194.00	
To Shanker Reddy Petty Cash		2 Being amount reversed	3,300.00	
To U-Foam - Rent (5-LGF)	Cash Receipt CR-3	3 Being amount received towards rent vide receipt no.4001	692.00	
By Rep & Maint Charges	Cash Payment CP-	Being cash paid to Yadagiri towards charges		3,300.00
By Closing Balance		_	40,591.07	3,300.00 37,291.07
by Closing Balance		_	40,591.07	40,591.07
23-5-2011 To Opening Balance	Vch Type Vch No.	_	37,291.07	
23-5-2011 By Sudharshan Petty Cash A/c	**	1 Being cash paid towards	, , ,	1,000.00
By Consultants Charges	Cash Payment CP-2	Plumbing material payments 2 Being cash paid to Sasi Kumar towards Filling of 24 q & 26 q		1,000.00
By Closing Balance			37,291.07	2,000.00 35,291.07
				,1

Cash A/c Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 4 Credit
	71			
24-5-2011 ⊺○ Opening Balance	Vch Type Vch No.		35,291.07	
24-5-2011 By Santhosh Kumar Salary A/c	Cash Payment CP-1	Being cash paid to Santhosh Kumar towards salary advance		2,000.00
By Closing Balance		_	35,291.07	2,000.00 33,291.07
by Closing Balance		_	35,291.07	35,291.07
25-5-2011 To Opening Balance	Vch Type Vch No.	-	33,291.07	
25-5-2011 By Misc Expenses		Being cash paid toRam gopal towards Incedental charges	·	500.00
By Closing Balance		-	33,291.07	500.00 32,791.07
_,		_	33,291.07	33,291.07
28-5-2011 To Opening Balance	Vch Type Vch No.		32,791.07	
28-5-2011 To Sudharshan Petty Cash A/c	Cash Receipt CR-1	Being amount reversed	1,000.00	
By Rep & Maint Charges	Cash Payment CP-1	Being cash paid toPadmathavathi traders towards Plumbing material payments		134.00
By Rep & Maint Charges	Cash Payment CP-2	Being cash paid to Tanveer towards Chipping material		1,000.00
By Rep & Maint Charges	Cash Payment CP-3	Being cash paid to Tanveer towards Chipping material		1,000.00
			33,791.07	2,134.00
By Closing Balance			33,791.07	31,657.07 33,791.07
4.C. 2044. To Opening Balance	Val. Time Val. No.			33,731.07
4-6-2011 To Opening Balance	Vch Type Vch No.	Pains and noid to Contach	31,657.07	2 027 00
4-6-2011 By Santhosh Kumar Salary A/c	Cash Payment CF-1	Being cash paid to Santosh Kumar towards salary for the month of May 11		2,927.00
		-	31,657.07	2,927.00
By Closing Balance		_	24 057 07	28,730.07
		_	31,657.07	31,657.07
7-6-2011 To Opening Balance 7-6-2011 By Office Expenses	Vch Type Vch No. Cash Payment CP-1	Being cash paid towards pur of bag	28,730.07	350.00
		_	28,730.07	350.00
By Closing Balance			20,100.01	28,380.07
		_	28,730.07	28,730.07
13-6-2011 ⊺○ Opening Balance	Vch Type Vch No.		28,380.07	
13-6-2011 By Rep & Maint Charges	Cash Payment CP-1	Being cash paid to Anand Jyothi Babu towards water proofing work in cellar shop no.7 B		2,000.00
By Closing Balance		_	28,380.07	2,000.00 26,380.07
by Closing Balance				

. Narration Debit	Page 5 Credit
26,380.07	
P-1 Being cash paid to Santosh Kumar towards salary advance	4,000.00
	4,000.00 22,380.07
26,380.07	26,380.07
22,380.07	
P-1 Being cash paid to Anand Jyothi Babu towards laying of tiles	2,000.00
P-2 Being cash paid to Anand Jyothi Babu towards water proofing work at SBH Bathrooms	6,000.00
22,380.07	8,000.00
	14,380.07 22,380.07
14,380.07	
P-1 Being cash paid to Santosh Kumar towards salary for the month of June 11	567.00
14,380.07	567.00 13,813.07
14,380.07	14,380.07
). 13,813.07	
P-1 Being cash paid to Santosh towards salary advance	2,500.00
13,813.07	2,500.00 11,313.07
	13,813.07
o. 11,313.07	
P-1 Being cash paid towards 2 sides xerox charges at reg office	48.00
11,313.07	48.00
	11,265.07 11,313.07
	11,313.07
). 11,265.07	4 000 00
P-1 Being cash paid to Santhosh Kumar towards salary advance	1,000.00
11,265.07	1,000.00 10,265.07
	11,265.07
10,265.07	
P-1 Being cash paid to Santhosh Kumar towards salary for the month of July 11	1,207.00
10,265.07	1,207.00 9,058.07
10,265.07	10,265.07

Cash A/c Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 6 Credit
	•			
22-8-2011 ⊺ ○ Opening Balance	Vch Type Vch No.		9,058.07	
22-8-2011 By Santhosh Kumar Salary A/c	Cash Payment CP-1	Being cash paid to Santosh Kumar towards salary advance		3,000.00
D 01 1 5 1			9,058.07	3,000.00
By Closing Balance		_	9,058.07	6,058.07 9,058.07
31-8-2011 To Opening Balance	Vch Type Vch No.		6,058.07	
31-8-2011 By Legal Expense	Cash Payment CP-1	Being cash paid towards processing fees and court somons charges		250.00
			6,058.07	250.00
By Closing Balance			6,058.07	5,808.07 6,058.07
3-9-2011 To Opening Balance	Vch Type Vch No.		5,808.07	0,000.01
3-9-2011 By Santhosh Kumar Salary A/c		Being cash paid to Santhosh Kumar towards salary for the month of Aug 11	3,000.07	1,750.00
Do. Olasia a Balanca			5,808.07	1,750.00
By Closing Balance		_	5,808.07	4,058.07 5,808.07
26-9-2011 To Opening Balance	Vch Type Vch No.	_	4,058.07	· · ·
26-9-2011 To IDBI Bank	*1	Ch. No. :225394 being cash withdraw from IDBI Bank for petty cash expenses	20,000.00	
		_	24,058.07	
By Closing Balance		_	24,058.07	24,058.07 24,058.07
29-9-2011 To Opening Balance	Vch Type Vch No.	-	24,058.07	
29-9-2011 By Santhosh Kumar Salary A/c	- ·	Being cash paid towards salary	·	3,000.00
By Consultants Charges	Cash Payment CP-2	advance 2 Being cash paid to Sasi Kumar towards ETDS filling for 1st qtr		500.00
By Misc Expenses	Cash Payment CP-3	Being cash paid towards apply of		200.00
By Postage & Courier	Cash Payment CP-4	PAN card charges Being cash paid towards postage charges		50.00
By Santhosh Kumar Salary A/c	Cash Payment CP-5	Being cash paid towards salary advance		1,500.00
By Closing Balance		_	24,058.07	5,250.00 18,808.07
		_	24,058.07	24,058.07
1-10-2011 To Opening Balance	Vch Type Vch No.	Paina annh naid ta C Dalaman	18,808.07	2 000 00
1-10-2011 By Legal Expense By Postage & Courier	-	Being cash paid to C.Balagopal towards legal notice to LCC Being cash paid towards register		3,000.00
By Santhoch Kumar Salary A/c	Cach Payment CP-3	post charges Being cash paid towads salary		1 567 00
By Santhosh Kumar Salary A/c	Casii Fayiileiii OF-3	for the month of Sept 11		1,567.00
Carried Over		_	18,808.07	4,611.00

Cash A/c Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch N	Vo.	Narration	Debit	Page 7 Credit
Brought Forward	, , , , , , , , , , , , , , , , , , ,			18,808.07	4,611.00
1-10-2011 By Misc Expenses	Cash Payment	CP-4	Being cash paid towards court		100.00
			<i>exp</i>	18,808.07	4,711.00
By Closing Balance			_	18,808.07	14,097.07 18,808.07
31-10-2011 To Opening Balance	Vch Type Vch N	No.		14,097.07	•
31-10-2011 To Fashion Fever - Rent (26-UGF)			Being amount received towards rent vide receipt no.4033	558.00	
To L.C.C Rent (309 & 310)	Cash Receipt	CR-2	Being amount received towards rent vide receipt no.4028	18,233.00	
To Kalpataru - Rent	Cash Receipt	CR-3	Being amount received towards rent vide receipt no.4025	3,600.00	
By Santhosh Kumar Salary A/c	Cash Payment	CP-1	Being cash paid towards salary advance		2,000.00
By Bonus Payable	Cash Payment	CP-2	Being cash paid to Santhosh towards bonus		1,145.00
By Incentives	Cash Payment	CP-3	Being cash paid to Santhosh towards incentive		230.00
By Closing Balance			_	36,488.07	3,375.00 33,113.07
By Closing Balance			_	36,488.07	36,488.07
2-11-2011 To Opening Balance	Vch Type Vch N	No.		33,113.07	
2-11-2011 By Santhosh Kumar Salary A/c	Cash Payment	CP-1	Being cash paid to Santhosh towards salary for the month of Oct 11		1,952.00
By Santhosh Kumar Salary A/c	Cash Payment	CP-2	Being cash paid to Santhosh towards salary advance		2,000.00
5			_	33,113.07	3,952.00
By Closing Balance			_	33,113.07	29,161.07 33,113.07
21-11-2011 To Opening Balance	Vch Type Vch N	No.		29,161.07	
21-11-2011 By Santhosh Kumar Salary A/c	Cash Payment	CP-1	Being cash paid towards salary advance		1,500.00
			_	29,161.07	1,500.00
By Closing Balance			-	29,161.07	27,661.07 29,161.07
23-11-2011 To Opening Balance	Vch Type Vch N	Vο	=	27,661.07	
23-11-2011 By Legal Expense			Being cash paid towards LCC withdraw case charges	21,001.01	2,000.00
By Closing Balance			_	27,661.07	2,000.00 25,661.07
-,			 	27,661.07	27,661.07
8-12-2011 To Opening Balance	Vch Type Vch N	No.		25,661.07	
8-12-2011 To 21st Century - Rent (301)	Cash Receipt	CR-1	Being amount received towards	1,000.00	
To U-Foam - Rent (5-LGF)	Cash Receipt	CR-2	rent vide receipt no.4038 Being amount received towards rent vide receipt no.4040	692.00	
By Consultants Charges	Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS charges		500.00
Carried Over			_	27,353.07	500.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			27,353.07	500.00
3-12-2011 By Legal Expense	Cash Payment CP-2	Being cash paid towards pur of stamp papers		600.00
By Closing Balance		_	27,353.07	1,100.00 26,253.07
		_	27,353.07	27,353.07
6-12-2011 To Opening Balance	Vch Type Vch No.		26,253.07	
6-12-2011 To Hall Mark (Arthi Devi - Rent (8-LGF)	Cash Receipt CR-1	Being cash received towards rent	22,860.00	
_		_	49,113.07	
By Closing Balance		_	49,113.07	49,113.07
	V. - V. N	-		49,113.07
-1-2012 To Opening Balance	Vch Type Vch No.	B:	49,113.07	505.00
-1-2012 By Conveyance	Cash Payment CP-1	Being cash paid to Mr.Kumara Swamy towards conveyance for the period 20.12.11 to 28.12.11.		535.00
			49,113.07	535.00
By Closing Balance		<u> </u>	49,113.07	48,578.07 49,113.07
4 0040 To Outside Balance	Vala Tima - Vala Na	-	<u> </u>	43,113.07
1-2012 To Opening Balance	Vch Type Vch No.	Daing and paid to My kumara	48,578.07	4 000 00
1-2012 By Kumara Swamy Salary Account	Cash Payment CP-1	Being cash paid to Mr.kumara Swamy towards salary for the month of Dec.11(10days)		1,992.00
			48,578.07	1,992.00
By Closing Balance			48,578.07	46,586.07
	-	-		48,578.07
1-2012 To Opening Balance	Vch Type Vch No.	B:	46,586.07	
1-2012 By Kumara Swamy Salary Account	Cash Payment CP-1	Being amount debited to Mr. Kumara Swamy towards New Year Celebrations expenses.		70.00
_		_	46,586.07	70.00
By Closing Balance			46,586.07	46,516.07 46,586.07
14 0040 T	V I T V I N	-		40,360.07
2-1-2012 To Opening Balance	Vch Type Vch No.	Daine and the second forms Hall	46,516.07	
-1-2012 To Hall Mark (Arthi Devi - Rent (8-LGF)	Cash Receipt CR-1	Being cash recceived from Hall Mark(Arthi Devi) towards rent for the period April.11 to Sept.11 vide recpt no 4043 dt 28.12.11	22,860.00	
By Conveyance	Cash Payment CP-1	Being cash paid to Mr.Kumara Swamy towards conveyance charges for the period 29.12.11 to 10.01.12		506.00
		_	69,376.07	506.00
By Closing Balance		_	00 070 07	68,870.07
			69,376.07	69,376.07

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 9 Credit
21-1-2012 To Opening Balance	Vch Type Vch No.		68,870.07	
21-1-2012 By Conveyance	,,	Being cash paid to Mr.Kumar Swamy towards conveyance for the period 11-01-12 to 20-1-12	00,010.0.0	658.00
		_	68,870.07	658.00
By Closing Balance		_	68,870.07	68,212.07 68,870.07
27-1-2012 ⊺ ○ Opening Balance	Vch Type Vch No.	-	68,212.07	00,010.01
27-1-2012 By Maintenance - SBH		Being cash paid towards carentry work charges(Bath room) at SBH.	00,212.01	1,000.00
By Kumara Swamy Salary Account	Cash Payment CP-2	2. Being cash paid towards salary advance		1,500.00
By Closing Balance		-	68,212.07	2,500.00 65,712.07
s, c.com g zaianec			68,212.07	68,212.07
31-1-2012 To Opening Balance	Vch Type Vch No.		65,712.07	
31-1-2012 By Conveyance	Cash Payment CP-1	Being cash paid to Mr.Kumara Swamy towards Petrol charges for the period 21.01.12 to 30.01.		789.00
By Kumara Swamy Salary Account	Cash Payment CP-2	Being cash paid towards salary		800.00
To L.C.C Rent (309 & 310)	Cash Receipt CR-1	advance Being cash received towards rent vide recpt no 4046	30,000.00	
		-	95,712.07	1,589.00
By Closing Balance		_	95,712.07	94,123.07 95,712.07
4.2.2042 To Opening Release	Vah Tuna Vah Na	=		93,712.07
1-2-2012 To Opening Balance 1-2-2012 By Misc Expenses	Vch Type Vch No. Cash Payment CP-1	Being cash paid towards submission of Pan card application for duplicate pan card	94,123.07	100.00
By Closing Balance		_	94,123.07	100.00 94,023.07
by Closing Balance		_	94,123.07	94,123.07
4-2-2012 To Opening Balance	Vch Type Vch No.		94,023.07	
4-2-2012 By Kumara Swamy Salary Account	Cash Payment CP-1	Being cash paid towards salary for the month of jan.12	·	4,680.00
Du Olasia a Balana		_	94,023.07	4,680.00
By Closing Balance		<u> </u>	94,023.07	89,343.07 94,023.07
29-2-2012 To Opening Balance	Vch Type Vch No.	_	89,343.07	
29-2-2012 By IDBI Bank		Being cash deposited into bank	,	50,000.00
Py Closing Polance		_	89,343.07	50,000.00
By Closing Balance			89,343.07	39,343.07 89,343.07

Modi Builders Methodist Complex
Cash A/c, Book : 1-Apr-2011 to 31-Mar-2012

Cash A/c Book : 1	1-Apr-2011 to 31-Mar-2012				Page 10
Date Pa	rticulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
3-3-2012 To Op	ening Balance	Vch Type Vch No.		39,343.07	
3-3-2012 By Kum	ara Swamy Salary Account	Cash Payment CP	-1 Being cash paid towards salary for the month of feb.12		5,450.00
			-	39,343.07	5,450.00
Ву	By Closing Balance			•	33,893.07
			_	39,343.07	39,343.07
12-3-2012 To Op	ening Balance	Vch Type Vch No.		33,893.07	
12-3-2012 By Misc	Expenses	Cash Payment CP	-1 Being cash paid towards purchase of executive bag for mr.Kumara Swamy		350.00
			_	33,893.07	350.00
Ву	Closing Balance				33,543.07
			_	33.893.07	33.893.07

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

DCB - Abids Book

				Page 1
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
1-4-2011 To Opening Balance	Vch Type Vch No.		7,389.64	
By Closing Balance				7,389.64
			7,389.64	7,389.64

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

IDBI Bank Book

Date Particulars	Cheque No Vch Type V	ch No.	Narration	Debit	Page 2 Credit
1-4-2011 To Opening Balance	•	ch No.		2,84,557.92	
11-4-2011 To L.C.C Rent (309 & 310)	840485 Bank Receip	ot BR-1	Ch. No. :840485 rent for the month of March 11	18,233.00	
To L.C.C Rent (309 & 310)	361269 Bank Receip	t BR-2	Ch. No. :361269 rent arears	5,158.00	
To SBH (Gunfoundry)	267692 Contra		Being Transferred	2,31,687.00	
To Khaleel Watch Co Rent (18,30 to 33		t BR-3	Ch. No. :165398 rent	2,640.00	
Dy Clasing Balance				5,42,275.92	E 42 27E 02
By Closing Balance				5,42,275.92	5,42,275.92 5,42,275.92
12-4-2011 To Opening Balance	Vch Type V	ch No.		5,42,275.92	
12-4-2011 To India Telecom Infra Ltd Ren	t 453009 Bank Receip	t BR-1	Ch. No. :453009 rent	14,000.00	
By Closing Balance				5,56,275.92	5,56,275.92
-,				5,56,275.92	5,56,275.92
18-4-2011 To Opening Balance	Vch Type V	ch No.		5,56,275.92	
18-4-2011 To Methodist Church Rent	540668 Bank Receip	t BR-1	Ch. No. :540668 cheque reversed and given DD	2,07,360.00	
To Methodist Church Rent	540670 Bank Receip	t BR-2	Ch. No. :540670 cheque reversed and given DD	2,07,360.00	
To Methodist Church Rent	540675 Bank Receip	ot BR-3	Ch. No. :540675 cheque reversed and given DD	2,07,360.00	
To Methodist Church Rent	540679 Bank Receip	t BR-4	Ch. No. :540679 cheque reversed and given DD	2,07,360.00	
To Methodist Church Rent	540683 Bank Receip	ot BR-5	Ch. No. :540683 cheque reversed and given DD	2,07,360.00	
				15,93,075.92	
By Closing Balance					15,93,075.92
				15,93,075.92	15,93,075.92
20-4-2011 ⊺o Opening Balance	Vch Type V	ch No.		15,93,075.92	
20-4-2011 By Service Tax Payable	540682 Bank Paymer	nt BP-1	Ch. No. :540682 being chq issued towards service tax for the end of 4th quarter		1,12,553.00
By Methodist Church Rent	540683 Bank Paymer	nt BP-2	Ch. No. :540683 chq issued to Methodist Church towards rent for the month of March 11		2,07,360.00
By Maintenance - SBH	540684 Bank Paymen	nt BP-3	Ch. No. :540684 chq issued to MCTA towards SBH maintenance for the month of April		25,215.00
By Cash A/c	Contra	CO-1	Ch. No. :540745 being cash withdraw		30,000.00
By Closing Balance				15,93,075.92	3,75,128.00 12,17,947.92
-				15,93,075.92	

Modi Builders Methodist Complex
IDBI Bank Book : 1-Apr-2011 to 31-Mar-2012

	Sook : 1-Apr-2011 to 31-Mar-2012	a	N. c		Page 3
Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
21-4-2011	「o Opening Balance	Vch Type Vch No.		12,17,947.92	
To By	Excel Communication - Rent (18A-LGF) Rajesh Parking - Rent Cash A/c Methodist Church Rent	082879 Bank Receipt BR- Contra CO-	1 Ch. No. :832012 rent 2 Ch. No. :082879 rent 1 Ch. No. :540746 cash withdraw 1 Ch. No. :540685 being chq issued to make DD in favour of	1,032.00 7,500.00	
			the executive board of methodist church in India fund A/c no. towards old chuqes return and taken DD for church rent for the month from Nov to March 11		
E	By Closing Balance		- -	12,26,479.92	1,59,679.92
			-	12,26,479.92	12,26,479.92
	Opening Balance	Vch Type Vch No.		1,59,679.92	
23-4-2011 By	Rep & Maint Charges	540686 Bank Payment BP-	1 Ch. No. :540686 being chq issued to Shubham Enterprises towards pur of hardware items		2,833.00
E	By Closing Balance		-	1,59,679.92	2,833.00 1,56,846.92
	,		- -	1,59,679.92	1,59,679.92
25-4-2011	Opening Balance	Vch Type Vch No.		1,56,846.92	
25-4-2011 To	Methodist Complex Tenant Association	864528 Bank Receipt BR-	1 Ch. No. :864528 being chq received from Sehgal Enterprises towards maintenance charges	33,240.00	
_			-	1,90,086.92	
Ŀ	By Closing Balance		- -	1,90,086.92	1,90,086.92 1,90,086.92
26-4-2011	Opening Balance	Vch Type Vch No.		1,90,086.92	
26-4-2011 To	Tds Receivable F.Y.09-10	007967 Bank Receipt BR-	1 Ch. No. :007967 being chq received from Income Tax Dept towards income tax refund for the asset year 10-11	6,42,020.00	
-	By Closing Balance			8,32,106.92	0 22 406 02
L	By Closing Balance		-	8,32,106.92	8,32,106.92 8,32,106.92
28-4-2011	Opening Balance	Vch Type Vch No.		8,32,106.92	
28-4-2011 To	Titan & Tanishq - Rent (15 Shops LGF & UGF)	864535 Bank Receipt BR-	1 Ch. No. :864535 being chq received from Sehgal Enterprises towards rent arears	7,290.00	
			-	8,39,396.92	
E	By Closing Balance		-	8,39,396.92	8,39,396.92 8,39,396.92
4-5-2011	Opening Balance	Vch Type Vch No.		8,39,396.92	
4-5-2011 To	Fashion Fever - Rent (26-UGF)	561821 Bank Receipt BR-	1 Ch. No. :561821 rent vide receip no.3999	t 2,422.00	
F	By Closing Balance		-	8,41,818.92	8,41,818.92
L	of Closing Dalance		-	8,41,818.92	8,41,818.92
			-		

IDBI Bank Book: 1-Apr-2011 to 31-Mar-2012				Page 4
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
5-5-2011 To Opening Balance	Vch Type Vch No.		8,41,818.92	
5-5-2011 By Methodist Church Rent	••	-1 Ch. No. :540694 being chq issued towards church rent for	0,41,010.92	2,07,360.00
By Maintenance - SBH	540695 Bank Payment BP	the month of April 11 -2 Ch. No.:540695 being chq issued to MCTA towards maintenance charges of SBH for the month of May 11		25,215.00
Div. Olasias Balanca		-	8,41,818.92	2,32,575.00
By Closing Balance		=	8,41,818.92	6,09,243.92 8,41,818.92
12-5-2011	Vch Type Vch No.	=	6,09,243.92	
12-5-2011 To L.C.C Rent (309 & 310)	840335 Bank Receipt BR	-1 Ch. No. :840335 rent	18,233.00	
To India Telecom Infra Ltd Rent			14,000.00	
Du Olasina Balana		_	6,41,476.92	0.44.470.00
By Closing Balance		-	6,41,476.92	6,41,476.92 6,41,476.92
13-5-2011	Vch Type Vch No.	-	6,41,476.92	
13-5-2011 To Reliance Communication - Rent	,,	-1 Ch. No. :905770 rent for three months from Jan to March 11	3,000.00	
		months from Sair to March 11	6 44 476 00	
By Closing Balance			6,44,476.92	6,44,476.92
· -		- -	6,44,476.92	6,44,476.92
14-5-2011 ⊺o Opening Balance	Vch Type Vch No.		6,44,476.92	
14-5-2011 To Comprint - Rent (5-UGF)	796956 Bank Receipt BR	-1 Ch. No. :796956 rent vide receipt	1,440.00	
To Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)	818297 Bank Receipt BR	no.4002 -2 Ch. No. :818297 rent vide receipt no.4003	13,488.00	
To Little Smile - Rent (6-LGF)	444543 Bank Receipt BR	-3 Ch. No. :444543 Rent vide	40,205.00	
To Sumangal - Rent (1-UGF)	707726 Bank Receipt BR	receipt no.4005 -4 Ch. No. :707726 rent vide receipt no.4004	4,476.00	
To Rajesh Parking - Rent	082880 Bank Receipt BR	-5 Ch. No. :082880 rent vide receipt no.	7,500.00	
		_	7,11,585.92	
By Closing Balance		-	7,11,585.92	7,11,585.92 7,11,585.92
17-5-2011	Vch Type Vch No.	-	7,11,585.92	, ,
17-5-2011 To Nitiraj Engineering - Rent (303)		-1 Ch. No. :551806 rent vide receipt no.4008		
To Girl Friend - Rent (11,28-UGF)	063294 Bank Receipt BR	no.4008 -2 Ch. No. :063294 rent vide receipt no.4011, 12, 13, 14	7,260.00	
To Adhunik Sarees - Rent (6-UGF)	153497 Bank Receipt BR	-3 Ch. No. :153497 rent vide receipt no.4010	2,076.00	
To Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)	816814 Bank Receipt BR	 -4 Ch. No. :816814 rent vide receipt no.4009 	2,160.00	
.		-	7,23,421.92	
By Closing Balance		_	7,23,421.92	7,23,421.92 7,23,421.92
		-	1,23,421.32	1,23,421.32

Date Particulars Cheque No Vch Type Vch No. Narration Debit	
19-5-2011 To DCB - Viranies - Rent (31,31/1,2,3) By Bank Charges Bank Payment BR-2 Ch. No. :671769 rent vide receipt no. 4020 BR-3 Ch. No. :687138 rent vide receipt no. 4021 BR-4 Ch. No. :639555 rent vide receipt no. 4021 BR-4 Ch. N	
19-5-2011 To DCB - Viranies - Rent (31,31/1,2,3) By Bank Charges Bank Payment BR-2 Ch. No. :671769 rent vide receipt no. 4020 BR-3 Ch. No. :687138 rent vide receipt no. 4021 BR-4 Ch. No. :639555 rent vide receipt no. 4021 BR-4 Ch. N	
To DCB - Viranies - Rent (31,31/1,2,3) 671769 Bank Receipt no.4020 To DCB - Viranies - Rent (31,31/1,2,3) 687138 Bank Receipt no.4020 To DCB - Viranies - Rent (31,31/1,2,3) 639555 Bank Receipt no.4021 To DCB - Viranies - Rent (31,31/1,2,3) 639555 Bank Receipt no.4021 By Bank Charges Bank Payment BP-1 Being bank charges debited by bank T,40,557.92 21-5-2011 To Opening Balance Vch Type Vch No. 840335 Bank Payment BP-1 Ch. No. :840335 being chq reversed due to Chq bounce for insufficent funds T,40,498.92	
To DCB - Viranies - Rent (31,31/1,2,3) 687138 Bank Receipt no.4021 To DCB - Viranies - Rent (31,31/1,2,3) 639555 Bank Receipt no.4021 By Bank Charges Bank Payment BP-1 Being bank charges debited by bank By Closing Balance Vch Type Vch No. 7,40,557.92 21-5-2011 To Opening Balance Vch Type Vch No. 840335 Bank Payment BP-1 Ch. No. :840335 being chq reversed due to Chq bounce for insufficent funds 7,40,498.92	
To DCB - Viranies - Rent (31,31/1,2,3) 639555 Bank Receipt BR-4 Ch. No. :639555 rent vide receipt no.4022 By Bank Charges Bank Payment BP-1 Being bank charges debited by bank To DCB - Viranies - Rent (31,31/1,2,3) 639555 Bank Receipt no.4022 By Closing Balance Vch Type Vch No. 7,40,557.92 21-5-2011 To Opening Balance Vch Type Vch No. 840335 being chq reversed due to Chq bounce for insufficent funds To DCB - Viranies - Rent (31,31/1,2,3) 639555 rent vide receipt no.4022 4,284.00 7,40,557.92 7,40,557.92 7,40,498.92	
By Closing Balance Bank Payment BP-1 Being bank charges debited by bank 7,40,557.92	
Part Closing Balance 7,40,557.92 7,40,557.92 21-5-2011 To Opening Balance Vch Type Vch No. 7,40,498.92 21-5-2011 By L.C.C Rent (309 & 310) 840335 Bank Payment BP-1 Ch. No. :840335 being chq reversed due to Chq bounce for insufficent funds 7,40,498.92	59.00
21-5-2011 To Opening Balance Vch Type Vch No. 7,40,498.92 21-5-2011 By L.C.C Rent (309 & 310) 840335 Bank Payment BP-1 Ch. No. :840335 being chq reversed due to Chq bounce for insufficent funds 7,40,498.92	59.00 7,40,498.92
21-5-2011 By L.C.C Rent (309 & 310) 840335 Bank Payment BP-1 Ch. No. :840335 being chq reversed due to Chq bounce for insufficent funds 7,40,498.92	7,40,557.92
reversed due to Chq bounce for insufficent funds 7,40,498.92	
	18,233.00
By Closing Balance	18,233.00 7,22,265.92
7,40,498.92	7,40,498.92
23-5-2011 To Opening Balance Vch Type Vch No. 7,22,265.92	
23-5-2011 To Methodist Complex Tenant Association 864529 Bank Receipt BR-1 Ch. No. :864529 being chq received towards Maintenance charges	
By Methodist Complex Tenant Association 540687 Bank Payment BP-1 Ch. No. :540687 being chq issued to MCTA towards maintenance of Sehgal Enterpises which is collected on behalf of MCTA transfered	33,240.00
By Methodist Complex Tenant Association 540688 Bank Payment BP-2 Ch. No. :540688 being chq issued to MCTA towards maintenance of Sehgal Enterpises which is collected on behalf of MCTA transfered	33,240.00
7,55,505.92	66,480.00
By Closing Balance 7,55,505.92	6,89,025.92 7,55,505.92
1-6-2011 To Opening Balance Vch Type Vch No. 6,89,025.92	
1-6-2011 By Maintenance - SBH 540696 Bank Payment BP-1 Ch. No. :540696 being chg	25,215.00
issued to MCTA towards SBH maintenance for the month of June 11	·
By Methodist Church Rent 540697 Bank Payment BP-2 Ch. No. :540697 being chq issued to Methodist Church towards church rent for the month of May 11	2,07,360.00
By Printing & Stationary 540698 Bank Payment BP-3 Ch. No. :540698 being chq issued to Saradhi Ads towards pur of ID cards for Santhosh Kumar	90.00
To Titan & Tanishq - Rent (15 Shops LGF & UGF) 864534 Bank Receipt BR-1 Ch. No. :864534 rent arears 7,290.00	
Carried Over 6,96,315.92	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			6,96,315.92	2,32,665.00
1-6-2011 To SBH (Gunfoundry)	267694 Contra CO-1	Ch. No. :267694 Being transferred	2,31,687.00	
By Closing Balance		-	9,28,002.92	2,32,665.00 6,95,337.92
,			9,28,002.92	9,28,002.92
3-6-2011 To Opening Balance	Vch Type Vch No.		6,95,337.92	
3-6-2011 To Music Gallary - Rent (4-UGF)	014743 Bank Receipt BR-1	Ch. No. :014743 rent	1,384.00	
		_	6,96,721.92	
By Closing Balance		- -	6,96,721.92	6,96,721.92 6,96,721.92
6-6-2011 To Opening Balance	Vch Type Vch No.		6,96,721.92	
6-6-2011 To L.C.C Rent (309 & 310)	840373 Bank Receipt BR-1	Ch. No. :840373 being chq received from LCC towards rent	18,233.00	
		=	7,14,954.92	
By Closing Balance		-	7 4 4 05 4 02	7,14,954.92
		-	7,14,954.92	7,14,954.92
7-6-2011 To Opening Balance 7-6-2011 By Bank Charges	Vch Type Vch No. Bank Payment BP-1	Ch. No. : Being amount debited by bank towards their charges	7,14,954.92	59.00
		-	7,14,954.92	59.00
By Closing Balance				7,14,895.92
		-	7,14,954.92	7,14,954.92
9-6-2011 To Opening Balance	Vch Type Vch No.		7,14,895.92	
9-6-2011 To Ad Channel - Rent (7B, 21-LGF)	167466 Bank Receipt BR-1	Ch. No. :167466 rent vide receipt no.4027	6,656.00	
Dy Clasina Balanca			7,21,551.92	7 04 554 00
By Closing Balance		-	7,21,551.92	7,21,551.92 7,21,551.92
10-6-2011 To Opening Balance	Vch Type Vch No.	-	7,21,551.92	, ,
10-6-2011 To Syed Riyazuddin Rent - 7 LGF	- · ·	Ch. No. :089383 rent for LGF 7	13,000.00	
		_	7,34,551.92	
By Closing Balance			1,54,551.92	7,34,551.92
		-	7,34,551.92	7,34,551.92
17-6-2011 ⊺o Opening Balance	Vch Type Vch No.		7,34,551.92	
17-6-2011 To SBH (Gunfoundry)	267695 Contra CO-1	Ch. No. :267695 Being	2,31,687.00	
To Rajesh Parking - Rent	088601 Bank Receipt BR-1	transferred Ch. No. :088601 rent	7,500.00	
		_	9,73,738.92	
By Closing Balance		-	9,73,738.92	9,73,738.92 9,73,738.92
22-6-2011 To Opening Balance	Vch Type Vch No.	-	9,73,738.92	-,,
22-6-2011 To Methodist Complex Tenant Association	• •	Ch. No. :864530 Being chq	33,240.00	
	OO-TOOO Dulin Nedelph DIN-1	received from Sehgal Enterprises towards maintenance charges	20,240.00	
Carried Over		-	10,06,978.92	

IDBI Bank Book: 1-Apr-2011 to 31-Mar-2012 Page 8 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 21-7-2011 To Opening Balance Vch Type Vch No. 8,19,138.92 21-7-2011 By L.C.C. - Rent (309 & 310) 840373 Bank Payment BP-1 Ch. No. :840737 being chq 18,233.00 bounce due to insufficient funds 8,19,138.92 18,233.00 Ву **Closing Balance** 8,00,905.92 8,19,138.92 8,19,138.92 30-7-2011 To Opening Balance Vch Type Vch No. 8,00,905.92 30-7-2011 To India Telecom Infra Ltd.- Rent 453484 Bank Receipt BR-1 Ch. No. :453484 being chg 14,000.00 received towards rent To Rajesh Parking - Rent BR-2 Ch. No. :088602 rent 088602 Bank Receipt 7,500.00 To Methodist Complex Tenant Association 864531 Bank Receipt BR-3 Ch. No.: 864531 Titan & Tanisha 33,240.00 maintenance arears To Titan & Tanishg - Rent (15 Shops LGF & UGF) 864537 Bank Receipt BR-4 Ch. No.: 864537 rent arears 7,290.00 To Syed Riyazuddin Rent - 7 LGF 089391 Bank Receipt BR-5 Ch. No.:089391 rent for the 6,500.00 month of April 11 To Syed Riyazuddin Rent - 7 LGF BR-6 Ch. No. :089392 rent for the 089392 Bank Receipt 6,500.00 month of May 11 BR-7 Ch. No. :906319 rent To Reliance Communication - Rent 906319 Bank Receipt 1,000.00 To L.C.C. - Rent (309 & 310) BR-8 Ch. No. :740683 LCC rent 740683 Bank Receipt 18,233.00 8,95,168.92 By **Closing Balance** 8,95,168.92 8,95,168.92 8,95,168.92 1-8-2011 To Opening Balance Vch Type Vch No. 8,95,168.92 1-8-2011 By Methodist Church Rent 540707 Bank Payment BP-1 Ch. No. :540707 being chq 2,07,360.00 issued towards Methodist Church Rent for the month of July 11 BP-2 Ch. No. :540707 SBH By Maintenance - SBH **540707** Bank Payment 25,215.00 maintenance for the month of July 11 BP-3 Ch. No.:540690 Titan & Tanishg By Methodist Complex Tenant Association **540690** Bank Payment 33,240.00 maintenence transfered BP-4 Ch. No.:540689 Titan & Tanishq By Methodist Complex Tenant Association 540689 Bank Payment 33,240.00 maintenence transfered 8,95,168.92 2,99,055.00 Ву **Closing Balance** 5,96,113.92 8,95,168.92 8,95,168.92 8-8-2011 To Opening Balance Vch Type Vch No. 5,96,113.92 8-8-2011 By FDR IDBI Bank 540709 Bank Payment BP-1 Ch. No. :540709 being chg 5,00,000.00 issued towards Fixed deposit for one year 1 day By Bank Charges Bank Payment BP-2 Being amount debited by bank 118.00 towards their charges. 5.96.113.92 5.00.118.00 Ву Closing Balance 95,995.92 5,96,113.92 5,96,113.92 10-8-2011 To Opening Balance Vch Type Vch No. 95,995.92 10-8-2011 By Syed Riyazuddin Rent - 7 LGF 089391 Bank Payment BP-1 Ch. No. :089391 cheque 6,500.00 bounced Carried Over 95,995.92 6,500.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			95,995.92	6,500.00
0-8-2011 By Syed Riyazuddin Rent - 7 LGF	089392 Bank Payment BP-	2 Ch. No. :089392 cheque bounced		6,500.00
By Closing Balance		-	95,995.92	13,000.00 82,995.92
-,		-	95,995.92	95,995.92
6-8-2011 ⊺o Opening Balance	Vch Type Vch No.		82,995.92	
6-8-2011 To SBH (Gunfoundry)	267698 Contra CO-	1 Ch. No. :267698 Being transferred	2,31,687.00	
To Rajesh Parking - Rent	088603 Bank Receipt BR-	1 Ch. No. :088603 being chq received towards parking rent	7,500.00	
		·	3,22,182.92	
By Closing Balance		-	3,22,182.92	3,22,182.92 3,22,182.92
22-8-2011 To Opening Balance	Vch Type Vch No.	•	3,22,182.92	
2-8-2011 To Methodist Church Rent	- ·	1 Ch. No. :540707 being chq received towards chq cancelled and given DD no.002701 dt.24. 08.11 rent for the month of July 11	2,07,360.00	
_		-	5,29,542.92	
By Closing Balance		-	5,29,542.92	5,29,542.92 5,29,542.92
24-8-2011 To Opening Balance	Vch Type Vch No.	•	5,29,542.92	
24-8-2011 By Methodist Church Rent		1 Ch. No. :540710 being chq issued towards Methodist Church Rent for the month of July 11 DD no.002701 dt.24.08.	0,-0,0 1-10-	2,07,360.00
		-	5,29,542.92	2,07,360.00
By Closing Balance		-	5,29,542.92	3,22,182.92 5,29,542.92
1.0.2011 To Opening Release	Vah Tuna Vah Na			3,29,342.92
1-9-2011 To Opening Balance -9-2011 To Methodist Complex Tenant Association	Vch Type Vch No. <i>86453</i> 2 Bank Receipt BR-	1 Ch. No. :864532 being chq received from Sehgal Enterprises towards maintenance arears	3,22,182.92 33,240.00	
To Titan & Tanishq - Rent (15 Shops LGF & UGF)	864538 Bank Receipt BR-	2 Ch. No. :864538 being chq received towards rent arears	14,580.00	
To India Telecom Infra Ltd Rent	453699 Bank Receipt BR-	3 Ch. No. :453699 being chq received towards rent	14,000.00	
			3,84,002.92	
By Closing Balance		-	3,84,002.92	3,84,002.92 3,84,002.92
2-9-2011 To Opening Balance	Vch Type Vch No.	·	3,84,002.92	
2-9-2011 By Methodist Complex Tenant Association		1 Ch. No. :540692 being chq issued to MCTA towards SBH maintenance arears transfered	0,04,002.02	33,240.00
_		-	3,84,002.92	33,240.00
By Closing Balance		-	3 84 003 03	3,50,762.92
		-	3,84,002.92	3,84,002.92

Modi Builders Methodist Complex
IDBI Bank Book : 1-Apr-2011 to 31-Mar-2012

IDBI Bank Book : 1-Apr-2011 to 31-Mar-2012	Ob a sure No. Vala Tema Vala Na	Nametica	D-1-9	Page 10
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
16-9-2011 To Opening Balance	Vch Type Vch No.		3,50,762.92	
16-9-2011 To Rajesh Parking - Rent	**	1 Ch. No. :088604 being chq	7,500.00	
To Syed Riyazuddin Rent - 7 LGF	•	received towards rent 2 Ch. No. :396402 being chq	13,000.00	
Dy Mathadist Church Bont	22.5202 Pank Baymani DD	received towards rent		2 07 260 00
By Methodist Church Rent	·	1 Ch. No. :225392 being chq issued towards Church rent for the month of Aug 11 vide DD No. 002865		2,07,360.00
By Maintenance - SBH	225393 Bank Payment BP	2 Ch. No. :225393 being chq issued towards SBH maintenance transfered		25,215.00
By Closing Balance		_	3,71,262.92	2,32,575.00 1,38,687.92
		_	3,71,262.92	3,71,262.92
22-9-2011 To Opening Balance	Vch Type Vch No.		1,38,687.92	
22-9-2011 To SBH (Gunfoundry)	267699 Contra CO	1 Ch. No. :267699 being transferred	2,31,687.00	
To Methodist Complex Tenant Association	864533 Bank Receipt BR	1 Being chq received from Sehgal Enterprises towards maintenance arears	33,240.00	
_		_	4,03,614.92	
By Closing Balance		- -	4,03,614.92	4,03,614.92 4,03,614.92
24-9-2011 To Opening Balance	Vch Type Vch No.		4,03,614.92	
24-9-2011 By Bank Charges	Bank Payment BP	1 Being amount debited towards bank charges		59.00
		-	4,03,614.92	59.00
By Closing Balance		-	4,03,614.92	4,03,555.92 4,03,614.92
26 0 2014 To Opening Belongs	Vah Tuna Vah Na	-		4,03,014.32
26-9-2011 To Opening Balance 26-9-2011 By Cash A/c	Vch Type Vch No. 225394 Contra CO	1 Ch. No. :225394 being cash	4,03,555.92	20,000.00
200 2011 By Guon Ave	220007 30 111 u 30	withdraw from IDBI Bank for petty cash expenses		20,000.00
Dy Clasina Balanca			4,03,555.92	20,000.00
By Closing Balance		-	4,03,555.92	3,83,555.92 4,03,555.92
1-10-2011 To Opening Balance	Vch Type Vch No.	_	3,83,555.92	
1-10-2011 By FDR IDBI Bank	- ·	1 Ch. No. :225399 being chq issued towards Fixed deposit for 1 year for reinvestment scheme	0,00,000	3,00,000.00
By Syed Riyazuddin Rent - 7 LGF	396402 Bank Payment BP	2 Ch. No. :396402 being chq bounce due to title account differ		13,000.00
By Methodist Church Rent	225400 Bank Payment BP	3 Ch. No. :225400 being chq issued towards Methodist Church Rent for the month of		2,07,360.00
By Maintenance - SBH	225401 Bank Payment BP	Sept 11 given DD No. 4 Ch. No. :225401 being chq issued towards SBH maintenance for the month of Sept 11		25,215.00
Carried Over		- -	3,83,555.92	5,45,575.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				3,83,555.92	5,45,575.00
1-10-2011 By Service Tax	225402 Bank Payment	BP-5	Ch. No. :225402 being chq issued towards Service tax for the 2nd qtr of 11-12		73,644.00
To Closing Balance			- -	3,83,555.92 2,35,663.08 6,19,219.00	6,19,219.00 6,19,219.00
11-10-2011 By Opening Balance	Vch Type Vch	No.	-		2,35,663.08
11-10-2011 To L.C.C Rent (309 & 310)			Ch. No. :396448 rent receipt	19,145.00	,,
To Closing Balance			- -	19,145.00 2,16,518.08 2,35,663.08	2,35,663.08 2,35,663.08
24 40 2044 Dy Opening Belence	Vah Tyma Vah	No	-	2,33,003.00	
21-10-2011 By Opening Balance 21-10-2011 By Bank Charges	Vch Type Vch Rank Payment		Being amount debited towards		2,16,518.08 59.00
21 10 2011 By Bank Gharges	Dunk i dyment	D , ,	bank charges		00.00
To Closing Balance			- -	2,16,577.08	2,16,577.08
	.		-	2,16,577.08	2,16,577.08
31-10-2011 By Opening Balance	Vch Type Vch		Ch No :540602 hoing oha		2,16,577.08
31-10-2011 By Methodist Complex Tenant Association	540693 Bank Payment	BP-1	Ch. No. :540693 being chq issued to MCTA towards Sehgal enterprises funds transfered		33,240.00
To India Telecom Infra Ltd Rent	453785 Bank Receipt	BR-1	Ch. No. :453785 rent	14,000.00	
To Closing Balance			- -	14,000.00 2,35,817.08 2,49,817.08	2,49,817.08 2,49,817.08
1-11-2011 By Opening Balance	Vch Type Vch	No.	-		2,35,817.08
1-11-2011 To Rose Music - Rent (26-LGF)	139114 Bank Receipt		Ch. No. :139114 rent	6,747.00	2,00,017.00
To Nitiraj Engineering - Rent (303)	589407 Bank Receipt		Ch. No. :589407 rent	340.00	
To Nitiraj Engineering - Rent (303)	567740 Bank Receipt		Ch. No. :567740 rent	340.00	
To Wear House - Rent (1,2,2a,3,4,4a-LGF) To India Telecom Infra Ltd Rent	748380 Bank Receipt 568065 Bank Receipt		Ch. No. :748380 rent Ch. No. :568065 rent	5,976.00 13,923.00	
To Rajesh Parking - Rent	088605 Bank Receipt		Ch. No. :088605 rent	7,500.00	
To Closing Balance			- -	34,826.00 2,00,991.08	2,35,817.08
			-	2,35,817.08	2,35,817.08
5-11-2011 By Opening Balance	Vch Type Vch	No.			2,00,991.08
5-11-2011 By Methodist Church Rent	225403 Bank Payment	BP-1	Ch. No. :225403 church rent for the month of Oct 11		2,07,360.00
By Maintenance - SBH	225404 Bank Payment	BP-2	Ch. No. :225404 being chq issued to MCTA towards SBH maintenance transfered		25,215.00
			=		4,33,566.08
To Closing Balance			-	4,33,566.08 4,33,566.08	4,33,566.08
14-11-2011 By Opening Balance	Vch Type Vch	No	=	-,,	4,33,566.08
14-11-2011 By Property Tax Paid			Being chq issued towards		1,13,440.00
<u>, </u>	220 700 Bailt ajiidii	·	Property Tax for the IInd Half of 11-12 for plot no.5-9-190/101 SBH Tanent		.,,.

continued ...

	Mar-2012				Page 13
Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
14-12-2011 By Opening Balance	Vch Type Vch	n No.			2,00,301.08
14-12-2011 By L.C.C Rent (309 &		BP-1	Ch. No. :400802 cheque reversed which is bounce due to insufficient funds		15,000.00
By L.C.C Rent (309 &	310) 400803 Bank Payment	BP-2	Ch. No. :400803 cheque reversed which is bounce due to insufficient funds		15,000.00
To Closing Balan e	ce		_	2,30,301.08	2,30,301.08
				2,30,301.08	2,30,301.08
17-12-2011 By Opening Balance	Vch Type Vch	No.			2,30,301.08
17-12-2011 By I.T.Representation Fe	es Payable 225410 Bank Payment	BP-1	Ch. No. :225410 audit fees for the fin year 10-11		1,655.00
- -			-		2,31,956.08
To Closing Baland			- -	2,31,956.08 2,31,956.08	2,31,956.08
20-12-2011 By Opening Balance	**	n No.			2,31,956.08
20-12-2011 To Atul.R.Shah - Rent ((308) 733038 Bank Receipt	BR-1	Ch. No. :733038 Being cheque received .	1,728.00	
To Atul.R.Shah - Rent ((308) 733037 Bank Receipt	BR-2	Ch. No. :733037 Being cheque received	1,728.00	
To Jyotsna Ramesh Chandr	a - Rent (307) 112817 Bank Receipt	BR-3	Ch. No. :112817 Being cheque received	1,728.00	
To Jyotsna Ramesh Chandr	a - Rent (307) 112816 Bank Receipt	BR-4	Ch. No. :112816 Being cheque received	1,728.00	
By Greet & Gift - Rent (8,9,20,21	,22,23,24-UGF) 813381 Bank Payment	BP-1	Ch. No. :813381 Being chequw reversal		4,320.00
By L.C.C Rent (309 &	310) 396448 Bank Payment	BP-2	Ch. No. :396448 Being cheque reversal.		19,145.00
To Closing Balan	ce		_	6,912.00 2,48,509.08	2,55,421.08
J				2,55,421.08	2,55,421.08
21-12-2011 By Opening Balance	Vch Type Vch	No.			2,48,509.08
21-12-2011 By Property Tax Paid	225411 Bank Payment	BP-1	Ch. No. :225411 property tax for		1,18,138.00
To Property Tax Paid	225405 Bank Receipt	BR-1	the half year of 11-12 Ch. No. :225405 cheque bounce due to insufficient fund and give DD of Rs.118138	1,13,440.00	
To Closing Balance	ce		<u>-</u> _	1,13,440.00 2,53,207.08	3,66,647.08
			-	3,66,647.08	3,66,647.08
22-12-2011 By Opening Balance	,,	No.	Ch No :050227 Poins	2 24 607 00	2,53,207.08
22-12-2011 To SBH (Gunfoundry)	959227 Contra	CO-1	Ch. No. :959227 Being transferred	2,31,687.00	
To Closing Balan	ce		_	2,31,687.00 21,520.08	2,53,207.08
_			_	2,53,207.08	2,53,207.08

IDBI Bank Book: 1-Apr-2011 to 31-Mar-2012				Page 14
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
27-12-2011 By Opening Balance	Vch Type Vch No.			21,520.08
27-12-2011 To Rajesh Parking - Rent	088607 Bank Receipt BR-1	Ch. No. :088607 Being cheque received towards rent	7,500.00	
To Closing Balance		-	7,500.00 14,020.08	21,520.08
		-	21,520.08	21,520.08
5-1-2012 By Opening Balance	Vch Type Vch No.			14,020.08
5-1-2012 To SBH (Gunfoundry)	959228 Contra CO-1	Ch. No. :959228 being transferred	2,31,687.00	
D			2,31,687.00	14,020.08
By Closing Balance		- -	2,31,687.00	2,17,666.92 2,31,687.00
6-1-2012 To Opening Balance	Vch Type Vch No.		2,17,666.92	
6-1-2012 By Methodist Church Rent	225413 Bank Payment BP-1	Ch. No. :225413 Being cheque issued towards rent for the month of Dec.11		2,07,360.00
By Maintenance - SBH	225414 Bank Payment BP-2	Ch. No. :225414 Being cheque issued towards maintenance for the month of jan.11		25,215.00
To L.C.C Rent (309 & 310)	400825 Bank Receipt BR-1	Ch. No. :400825 Being cheque received towards rent.	22,236.00	
To L.C.C Rent (309 & 310)	400804 Bank Receipt BR-2	Ch. No. :400804 Being received towards rent.	3,857.00	
By Closing Balance		- -	2,43,759.92	2,32,575.00 11,184.92
		- -	2,43,759.92	2,43,759.92
7-1-2012 To Opening Balance	Vch Type Vch No.		11,184.92	
7-1-2012 To India Telecom Infra Ltd Rent	568237 Bank Receipt BR-1	Ch. No. :568237 Being cheque received towards rent.	14,490.00	
To Lakhani's DCB - Rent (30,30/1,2,3-LGF)	998857 Bank Receipt BR-2	Ch. No. :998857 Being cheque	2,075.00	
To Lakhani's DCB - Rent (30,30/1,2,3-LGF)	998856 Bank Receipt BR-3	received towards rent. Ch. No. :998856 Being cheque received towards rent.	4,150.00	
		-	31,899.92	
By Closing Balance		_		31,899.92
		-	31,899.92	31,899.92
10-1-2012 To Opening Balance	Vch Type Vch No.		31,899.92	
10-1-2012 By Bank Charges	Bank Payment BP-1	Being amount debited by bank towards bank charges		59.00
By Closing Balance		_	31,899.92	59.00 31,840.92
		-	31,899.92	31,899.92
16-1-2012 To Opening Balance	Vch Type Vch No.		31,840.92	
16-1-2012 By L.C.C Rent (309 & 310)	400825 Bank Payment BP-1	Ch. No. :400825 Being cheque returned due to insufficient funds.		22,236.00
By Closing Balance		-	31,840.92	22,236.00 9,604.92
_,		- -	31,840.92	31,840.92

Modi Builders Methodist Complex
IDBI Bank Book : 1-Apr-2011 to 31-Mar-2012

IDBI Bank Book : 1-Apr-2011 to 31-Mar-2012	OL N. 1/1. T. 1/1. Y.	N. e		Page 15
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credi
24-1-2012 To Opening Balance	Vch Type Vch No.		9,604.92	
24-1-2012 To L.C.C Rent (309 & 310)		1 Ch. No. :400802 Being cheque	15,000.00	
To L.C.C Rent (309 & 310)	·	received towards rent 2 Ch. No. :400803 Being cheque received towards rent	15,000.00	
		-	39,604.92	
By Closing Balance		-	39,604.92	39,604.92 39,604.92
25 1 2012 To Opening Polence	Vch Type Vch No.	-	·	39,004.92
25-1-2012 To Opening Balance 25-1-2012 To Rajesh Parking - Rent	• •	1 Ch. No. :088612 Being cheque	39,604.92 7,500.00	
20-1-2012 TO Rajesh Farking - Rent	000012 bank Neceipt BIN	received towards rent	7,300.00	
To India Telecom Infra Ltd Rent	568281 Bank Receipt BR-	2 Ch. No. :568281 Being cheque received towards rent	14,490.00	
		-	61,594.92	
By Closing Balance		-	61,594.92	61,594.92 61,594.92
		=	<u> </u>	01,394.92
27-1-2012 To Opening Balance	Vch Type Vch No.	4. De in a consequent de bite d'hank ende	61,594.92	440.00
27-1-2012 By Bank Charges	Bank Payment BP-	1 Being amount debited by bank towards cheque return charges		118.00
5		_	61,594.92	118.00
By Closing Balance		-	61,594.92	61,476.92 61,594.92
28-1-2012 To Opening Balance	Vch Type Vch No.	=	61,476.92	01,001.02
28-1-2012 By L.C.C Rent (309 & 310)		1 Ch. No. :400802 Being cheque	01,470.92	15,000.00
By L.C.C Rent (309 & 310)	-	returned due lack of funds 2 Ch. No. :400803 Being cheque returned due to lack of funds		15,000.00
		-	64 476 00	20,000,00
By Closing Balance			61,476.92	30,000.00 31,476.92
-,		_	61,476.92	61,476.92
1-2-2012 To Opening Balance	Vch Type Vch No.		31,476.92	
1-2-2012 By Methodist Church Rent	225415 Bank Payment BP-	1 Ch. No. :225415 Being cheque issued tovards rent for the	·	2,07,360.00
By Maintenance - SBH	225416 Bank Payment BP-	month of jan.12 2 Ch. No. :225416 Being cheque issued towards maintenance charges for the month of Feb.12		24,215.00
		-	31,476.92	2,31,575.00
To Closing Balance		-	2,00,098.08	0.04.575.00
		-	2,31,575.00	2,31,575.00
4-2-2012 By Opening Balance	Vch Type Vch No.			2,00,098.08
4-2-2012 By Saradhi Ads	225417 Bank Payment BP-	1 Ch. No. :225417 Being cheque issued towards printing of ID cards of Mr.Kumar against bill no 2031 dt 23.01.12		90.00
		-		2,00,188.08
To Closing Balance		-	2,00,188.08	
		-	2,00,188.08	2,00,188.08

IDBI Bank Book : 1-Apr-2011 to 31-Mar-2012	0 N V I T V I N	N. C.		Page 16
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
7-2-2012 By Opening Balance	Vch Type Vch No.			2,00,188.08
7-2-2012 To L.C.C Rent (309 & 310)	, ,	R-1 Ch. No. :400826 being cheque	22,236.00	2,00,100.00
To SBH (Gunfoundry)	•	received towards rent. 0-1 Ch. No. :959229 Being transferred	2,31,687.00	
By Closing Balance			2,53,923.00	2,00,188.08 53,734.92
			2,53,923.00	2,53,923.00
15-2-2012 To Opening Balance	Vch Type Vch No.		53,734.92	
15-2-2012 To Rajesh Parking - Rent	088613 Bank Receipt BF	R-1 Ch. No. :088613 Being cheque recived towards rent	7,500.00	
			61,234.92	
By Closing Balance			61,234.92	61,234.92 61,234.92
29-2-2012 To Opening Balance	Vch Type Vch No.		61,234.92	01,201102
29-2-2012 To Cash A/c		0-1 Being cash deposited into bank	50,000.00	
20 2 20 12 10 34311 7/0	Oontia oo	o i Being cash deposited into bank		
By Closing Balance			1,11,234.92	1,11,234.92
_,			1,11,234.92	1,11,234.92
3-3-2012 To Opening Balance	Vch Type Vch No.		1,11,234.92	
3-3-2012 By Methodist Church Rent		P-1 Ch. No. :225418 being cheque issued towards rent for the month of feb.12		2,07,360.00
By Maintenance - SBH	22419 Bank Payment BF	P-2 Ch. No. :22419 Being cheque issued towards maintenance charges for the month of feb.12		25,215.00
To Closing Balance			1,11,234.92 1,21,340.08	2,32,575.00
			2,32,575.00	2,32,575.00
5-3-2012 By Opening Balance	Vch Type Vch No.	_		1,21,340.08
5-3-2012 To Nitiraj Engineering - Rent (303) To Nitiraj Engineering - Rent (303)	•	R-1 Ch. No. :641713 Being cheque received towards rent R-2 Ch. No. :630837 Being cheque	340.00 340.00	
	·	received towards rent for 303	040.00	
To Nitiraj Engineering - Rent (303)	630630 Bank Receipt BF	R-3 Ch. No. :630630 being cheque received towards rent for 303	340.00	
To Olavi D.			1,020.00	1,21,340.08
To Closing Balance			1,20,320.08 1,21,340.08	1,21,340.08
45 2 2042 Dy Opening Balance	Vch Type Vch No.		1,21,040.00	
15-3-2012 By Opening Balance 15-3-2012 To L.C.C Rent (309 & 310)	• •	R-1 Ch. No. :400827 being cheque	22,236.00	1,20,320.08
10 0 2012 10 2.0.0. None (000 a 010)	•	received towards rent	22,200.00	
To Rajesh Parking - Rent	088614 Bank Receipt BF	R-2 Ch. No. :088614 being cheque received towards rent for the month of march.12	7,500.00	
To Syed Riyazuddin Rent - 7 LGF	396409 Bank Receipt BF	R-3 Ch. No. :396409 Being cheque received towards rent	26,000.00	
To Closing Balance			55,736.00 64,584.08	1,20,320.08
			1,20,320.08	1,20,320.08

IDBI Bank Book: 1-Apr-2011 to 31-Mar-2012				Page 17
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
25-3-2012 By Opening Balance	Vch Type Vch No.			64,584.08
25-3-2012 By Syed Riyazuddin Rent - 7 LGF	396409 Bank Payment BP-1	Ch. No. :396409 Being cheque returned due to Insufficient funds		26,000.00
		-		90,584.08
To Closing Balance		<u>-</u>	90,584.08	
		<u>-</u>	90,584.08	90,584.08
26-3-2012 By Opening Balance	Vch Type Vch No.			90,584.08
26-3-2012 To India Telecom Infra Ltd Rent	568331 Bank Receipt BR-1	Ch. No. :568331 Being cheque received towards rent	14,490.00	
		-	14,490.00	90,584.08
To Closing Balance		<u>-</u>	76,094.08	
		<u>-</u>	90,584.08	90,584.08
27-3-2012 By Opening Balance	Vch Type Vch No.			76,094.08
27-3-2012 To SBH (Gunfoundry)	959231 Contra CO-1	Ch. No. :959231 Being transferred	2,31,687.00	
		_	2,31,687.00	76,094.08
By Closing Balance			,- ,	1,55,592.92
			2,31,687.00	2,31,687.00
31-3-2012 To Opening Balance	Vch Type Vch No.		1,55,592.92	
31-3-2012 By Bank Charges	Bank Payment BP-1	Ch. No. : Being amount debited by bank towards bank charges		59.00
		_	1,55,592.92	59.00
By Closing Balance				1,55,533.92
		-	1,55,592.92	1,55,592.92

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

SBH (Gunfoundry) Book

Date	Particulars	Cheque No V	ch Type	Vch No.	Narration	Debit	Page 18 Credit
I -4-2011 To	Opening Balance	V	ch Type	Vch No.		11,818.00	
-4-2011 By I	Bank Charges		Bank Payı	ment BP-1	Being earlier charges now accounted		300.00
D						11,818.00	300.00
Ву	Closing Balance					11,818.00	11,518.00 11,818.00
5-4-2011 To	Opening Balance	V	ch Type	Vch No.		11,518.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	S.B.H Rent & Maintenance				Rent received from SBH	2,31,687.00	
						2,43,205.00	
Ву	Closing Balance					2,40,200.00	2,43,205.00
						2,43,205.00	2,43,205.00
1-4-2011 To	Opening Balance	V	ch Type	Vch No.		2,43,205.00	
1-4-2011 By I	DBI Bank	26769	2 Contra	CO-1	Being Transferred		2,31,687.00
Ву	Closing Balance					2,43,205.00	2,31,687.00 11,518.00
,	U					2,43,205.00	2,43,205.00
3-5-2011 To	Opening Balance	٧	ch Type	Vch No.		11,518.00	
3-5-2011 To	S.B.H Rent & Maintenance)	Bank Red	eipt BR-2	Rent received from SBH	2,31,687.00	
						2,43,205.00	
Ву	Closing Balance						2,43,205.00
						2,43,205.00	2,43,205.00
	Opening Balance		ch Type	Vch No.		2,43,205.00	
-6-2011 By I	DBI Bank	26769	94 Contra	CO-1	Ch. No. :267694 Being transferred		2,31,687.00
_						2,43,205.00	2,31,687.00
Ву	Closing Balance					2,43,205.00	11,518.00 2,43,205.00
6-6-2011 To	Opening Balance	٧	ch Type	Vch No.		11,518.00	
-6-2011 To	S.B.H Rent & Maintenance)	Bank Red	eipt BR-2	Rent received from SBH	2,31,687.00	
						2,43,205.00	
Ву	Closing Balance						2,43,205.00
						2,43,205.00	2,43,205.00
7-6-2011 To	Opening Balance	V	ch Type	Vch No.		2,43,205.00	
7-6-2011 By I	DBI Bank	26769	95 Contra	CO-1	Ch. No. :267695 Being transferred		2,31,687.00
D.	Closing Palance					2,43,205.00	2,31,687.00
Ву	Closing Balance					2,43,205.00	11,518.00 2,43,205.00

SBH (Gunfoundry) Book: 1-Apr-2011 to 31-Ma Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 19 Credit
9-7-2011 To Opening Balance	Vch Type Vch No.		11,518.00	
9-7-2011 To S.B.H Rent & Maintenance	Bank Receipt BR-	1 Rent received from SBH	2,31,687.00	
			2,43,205.00	
By Closing Balance			0.40.005.00	2,43,205.00
			2,43,205.00	2,43,205.00
15-7-2011 To Opening Balance	Vch Type Vch No.	. O. M. O	2,43,205.00	
15-7-2011 By IDBI Bank	267696 Contra CO-	1 Ch. No. :267696 Being transferred		2,31,687.00
			2,43,205.00	2,31,687.00
By Closing Balance			2,43,203.00	11,518.00
			2,43,205.00	2,43,205.00
16-8-2011 To Opening Balance	Vch Type Vch No.		11,518.00	
16-8-2011 By IDBI Bank	267698 Contra CO-	1 Ch. No. :267698 Being transferred		2,31,687.00
			11,518.00	2,31,687.00
To Closing Balance			2,20,169.00	2 24 607 00
_			2,31,687.00	2,31,687.00
17-8-2011 By Opening Balance	Vch Type Vch No.			2,20,169.00
17-8-2011 To S.B.H Rent & Maintenance	Bank Receipt BR-	1 Rent received from SBH	2,31,687.00	
By Closing Balance			2,31,687.00	2,20,169.00
By Closing Balance			2,31,687.00	11,518.00 2,31,687.00
12-9-2011 To Opening Balance	Vch Type Vch No.		11,518.00	, ,
12-9-2011 To S.B.H Rent & Maintenance	••	1 Rent received from SBH	2,31,687.00	
	,		2,43,205.00	
By Closing Balance			2,43,203.00	2,43,205.00
·			2,43,205.00	2,43,205.00
22-9-2011 To Opening Balance	Vch Type Vch No.		2,43,205.00	
22-9-2011 By IDBI Bank	267699 Contra CO-	1 Ch. No. :267699 being transferred		2,31,687.00
-			2,43,205.00	2,31,687.00
By Closing Balance			2 42 205 00	11,518.00 2,43,205.00
	-		2,43,205.00	2,43,205.00
18-10-2011 To Opening Balance	Vch Type Vch No.	1. Do not we are in so of frame CDLI	11,518.00	
18-10-2011 To S.B.H Rent & Maintenance	Bank Receipt BR-	1 Rent received from SBH	2,31,687.00	
By Closing Balance			2,43,205.00	2,43,205.00
by Glosnig Balance			2,43,205.00	2,43,205.00
12-11-2011 To Opening Balance	Vch Type Vch No.		2,43,205.00	
12-11-2011 To S.B.H Rent & Maintenance		1 Rent received from SBH	2,31,687.00	
By Bank Charges	Bank Payment BP-		. ,	250.00
			4,74,892.00	250.00
By Closing Balance			474 000 00	4,74,642.00
			4,74,892.00	4,74,892.00

SBH (Gunfoundry) Book: 1-Apr-2011 to 31-Ma					Page 20
Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Credit
14-11-2011 To Opening Balance	Vch Type	Vch No.		4,74,642.00	
14-11-2011 By IDBI Bank	959226 Contra		Ch. No. :959226 Being	4,7 4,042.00	2,31,687.00
By IDBI Bank	267700 Contra	CO-2	transferred Ch. No. :267700 Being transferred		2,31,687.00
By Closing Balance				4,74,642.00	4,63,374.00 11,268.00
				4,74,642.00	4,74,642.00
7-12-2011 To Opening Balance	Vch Type	Vch No.		11,268.00	
7-12-2011 To S.B.H Rent & Maintenance	Bank Red	eipt BR-1	Rent received from SBH	2,31,687.00	
D. O D.				2,42,955.00	0.40.055.00
By Closing Balance				2,42,955.00	2,42,955.00 2,42,955.00
22-12-2011 To Opening Balance	Vch Type	Vch No.		2,42,955.00	
22-12-2011 By IDBI Bank	959227 Co ntra		Ch. No. :959227 Being transferred	_,,	2,31,687.00
				2,42,955.00	2,31,687.00
By Closing Balance				2,42,955.00	11,268.00 2,42,955.00
5-1-2012 To Opening Balance	Vch Type	Vch No.		11,268.00	2,42,333.00
5-1-2012 By IDBI Bank	959228 Contra		Ch. No. :959228 being transferred	11,200.00	2,31,687.00
To Closing Balance				11,268.00 2,20,419.00	2,31,687.00
				2,31,687.00	2,31,687.00
10-1-2012 By Opening Balance		Vch No.			2,20,419.00
10-1-2012 To S.B.H Rent & Maintenance	Bank Red	eipt BR-1	Rent received from SBH	2,31,687.00	
By Closing Balance				2,31,687.00	2,20,419.00 11,268.00
-,				2,31,687.00	2,31,687.00
7-2-2012 To Opening Balance	Vch Type	Vch No.		11,268.00	
7-2-2012 By IDBI Bank	959229 Contra	CO-1	Ch. No. :959229 Being transferred		2,31,687.00
To Closing Balance				11,268.00 2,20,419.00 2,31,687.00	2,31,687.00 2,31,687.00
0.2.2042 Dy Opening Release	Vah Tuna	Vah Na		2,31,007.00	
9-2-2012 By Opening Balance 9-2-2012 To S.B.H Rent & Maintenance	Vch Type		Rent received from SBH	2,29,687.00	2,20,419.00
Total a maintenance	Daily Nec	DICT	. to rootivou iroin obii	2,29,687.00	2,20,419.00
By Closing Balance				2,29,687.00	9,268.00 2,29,687.00
23-2-2012 To Opening Balance	Vch Type	Vch No.		9,268.00	
23-2-2012 To S.B.H Rent & Maintenance	• •		Rent received from SBH	2,000.00	
		-		11,268.00	
By Closing Balance				11,268.00	11,268.00 11,268.00

SBH (Gunfoundry) Book: 1-Apr-2011 to 31-Mar	-2012			Page 21
Date Particulars	Cheque No Vch Type Vch N	lo. Narration	Debit	Credit
13-3-2012 To Opening Balance	Vch Type Vch N	No.	11,268.00	
13-3-2012 To S.B.H Rent & Maintenance	Bank Receipt	BR-1 Rent received from SBH	2,31,687.00	
By Bank Charges	Bank Payment	BP-1 debited by bank		300.00
			2,42,955.00	300.00
By Closing Balance				2,42,655.00
			2,42,955.00	2,42,955.00
27-3-2012 To Opening Balance	Vch Type Vch N	lo.	2,42,655.00	
27-3-2012 By IDBI Bank	959231 Contra	CO-1 Ch. No. :959231 Being transferred		2,31,687.00
			2,42,655.00	2,31,687.00
By Closing Balance				10,968.00
			2.42.655.00	2.42.655.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

V Register 1-Apr-2011 to 31-Mar-2012

Date Particulars	Vch Type Vch	No.	Narration	Debit Amount	Page 1 Credit Amount
1-4-2011 India Telecom Infra Ltd.	Journal Voucher	JV-1	Being september rent 20 days included in deposit	9,333.00	
India Telecom Infra Ltd Rent			modudu m doposii		9,333.00
5-4-2011 Tds - Sbh S.B.H Rent & Maintenance	Journal Voucher	JV-1	Being TDS deducted on rent	60,111.00	60,111.00
30-4-2011 Salaries Payable	Journal Voucher	JV-1	Being amount loan deduction	4,000.00	
Santhosh Kumar Salary A/c			credited to santosh		4,000.00
10-5-2011 Salaries Paid	Journal Voucher	JV-1	Being amount credited towards salary for the month of April 11	5,933.00	
Santhosh Kumar Salary A/c					5,933.00
3-5-2011 Tds - Sbh S.B.H Rent & Maintenance	Journal Voucher	JV-1	Being TDS deducted on rent	60,111.00	60,111.00
4-6-2011 Salaries Paid	Journal Voucher	JV-1	Being amount credited towards salary for the month of May 11	5,927.00	
Santhosh Kumar Salary A/c			-		5,927.00
6-6-2011 Tds - Sbh S.B.H Rent & Maintenance	Journal Voucher	JV-1	Being TDS deducted on rent	60,111.00	60,111.00
21-6-2011 Rep & Maint Charges	Journal Voucher	JV-1	Being amount credited towards on account reversed	10,000.00	
Anand Jyothi Babu on A/c					10,000.00
1-7-2011 Salaries Paid	Journal Voucher	JV-1	Being amount credited to Santhosh towards salary for the month of June 11	5,567.00	
Santhosh Kumar Salary A/c					5,567.00
9-7-2011 Tds - Sbh S.B.H Rent & Maintenance	Journal Voucher	JV-1	Being TDS deducted on rent	60,111.00	60,111.00
4-8-2011 Salaries Paid	Journal Voucher	JV-1	Being amount credited towards	5,207.00	
Santhosh Kumar Salary A/c			salary for the month of July 11		5,207.00
17-8-2011 Tds - Sbh S.B.H Rent & Maintenance	Journal Voucher	JV-1	Being TDS deducted on rent	60,111.00	60,111.00
3-9-2011 Salaries Paid	Journal Voucher	JV-1	Being amount credited towards salary for the month of Aug 11	5,750.00	
Santhosh Kumar Salary A/c			carary for the memory armag fr		5,750.00
12-9-2011 Tds - Sbh S.B.H Rent & Maintenance	Journal Voucher	JV-1	Being TDS deducted on rent	60,111.00	60,111.00
1-10-2011 Salaries Paid	Journal Voucher	JV-1	Being amount credited towards salary for the month of Sept 11	5,567.00	
Santhosh Kumar Salary A/c					5,567.00
18-10-2011 Tds - Sbh S.B.H Rent & Maintenance	Journal Voucher	JV-1	Being TDS deducted on rent	60,111.00	60,111.00

Modi Builders Methodist Complex
V. Register : 1-Apr-2011 to 31-Mar-2012

31-10-2011 Bonus Payable Journal Voucher JV-1 Being previous year excess provision now reversed 1,375.00 Prior Period Items Journal Voucher JV-1 Being TDS deducted on rent 60,111.00 Sal.H Rent & Maintenance JV-1 Being TDS deducted on rent 60,111.00 Santhosh Kumar Salary A/c JV-1 Being TDS deducted on rent 60,111.00 Sal.H Rent & Maintenance JV-1 Being TDS deducted on rent 60,111.00 Sal.H Rent & Maintenance JV-1 Being TDS deducted on rent 60,111.00 Sal.H Rent & Maintenance JV-1 Being TDS deducted on rent 60,111.00 Salaries Paid Journal Voucher JV-1 Being amount credited towards salary for the month of Nov 11 Salaries Paid Journal Voucher JV-1 Being amount credited towards salary for the month of Dec. 11 1.992.00 Salaries Paid Journal Voucher JV-1 Being amount credited towards salary for the month of Dec. 11 1.00days) Journal Voucher JV-1 Being TDS deducted on rent 60,111.00 S.B.H Rent & Maintenance JV-1 Being amount credited to Saradhi Ads towards printing of ID card for Mr. Kumara Swamy Saradhi Ads Journal Voucher JV-1 Being amount credited towards salary for the month of Jan. 12 Salaries Paid Journal Voucher JV-1 Being amount credited towards salary for the month of Jan. 12 Salaries Paid Journal Voucher JV-1 Being TDS deducted on rent 60,111.00 S.B.H Rent & Maintenance JV-1 Being TDS deducted on rent 60,111.00 S.B.H Rent & Maintenance JV-1 Being TDS deducted on rent 60,111.00 S.B.H Rent & Maintenance JV-1 Being TDS deducted on rent 60,111.00 S.B.H Rent & Maintenance JV-1 Being TDS deducted on rent 60,111.00 S.B.H Rent & Maintenance JV-1 Being TDS deducted on rent 60,111.00 S.B.H Rent & Maintenance JV-1 Being TDS deducted on rent 60,111.00 S.B.H Rent & Maintenance JV-1 Being TDS deducted on rent 60,111.00 S.B.H Rent & Maintenance JV-1 Being TDS	1,375.00 60,111.00 4,952.00 60,111.00 5,200.00
12-11-2011 Tds - Sbh S.B.H Rent & Maintenance 30-11-2011 Salaries Paid 30-unal Voucher 3V-1 30-unal Voucher 30-unal Voucher 3V-1 30-unal Voucher 3V-1 30-unal Voucher 30-unal Voucher 30-unal Voucher 3V-1 30-unal Voucher 30-unal Voucher 3V-1 30-unal Voucher 30-unal Voucher	60,111.00 4,952.00 60,111.00
S.B.H Rent & Maintenance 30-11-2011 Salaries Paid Journal Voucher Santhosh Kumar Salary A/c 7-12-2011 Tds - Sbh S.B.H Rent & Maintenance 10-12-2011 Salaries Paid Journal Voucher JV-1 Being TDS deducted on rent S.B.H Rent & Maintenance 10-12-2011 Salaries Paid Journal Voucher JV-1 Being amount credited towards salary for the month of Nov 11 Santhosh Kumar Salary A/c 4-1-2012 Salaries Paid Journal Voucher JV-1 Being amount credited towards salary for the month of Nov 11 Kumara Swamy Salary Account 10-1-2012 Tds - Sbh S.B.H Rent & Maintenance 3-2-2012 Printing & Stationary Journal Voucher JV-1 Being amount credited to Saradhi Ads towards printing of ID card for Mr. Kumara Swamy. Saradhi Ads 4-2-2012 Salaries Paid Journal Voucher JV-1 Being amount credited to Saradhi Ads towards printing of ID card for Mr. Kumara Swamy. Saradhi Ads 4-2-2012 Salaries Paid Journal Voucher JV-1 Being amount credited towards salary for the month of Jan. 12 Kumara Swamy Salary Account 9-2-2012 Tds - Sbh S.B.H Rent & Maintenance 4-3-2012 Salaries Paid Journal Voucher JV-1 Being TDS deducted on rent S.B.H Rent & Maintenance 4-3-2012 Salaries Paid Journal Voucher JV-1 Being TDS deducted on rent S.B.H Rent & Maintenance 4-3-2012 Salaries Paid Journal Voucher JV-1 Being TDS deducted on rent S.B.H Rent & Maintenance 4-3-2012 Salaries Paid Journal Voucher JV-1 Being TDS deducted on rent Salary for the month of Feb 12 Kumara Swamy Salary Account	4,952.00 60,111.00
Santhosh Kumar Salary A/c 7-12-2011 Tds - Sbh S.B.H Rent & Maintenance 10-12-2011 Salaries Paid Santhosh Kumar Salary A/c 4-1-2012 Salaries Paid 10-12-2012 Salaries Paid 10-12-2012 Tds - Sbh S.B.H Rent & Maintenance 3-2-2012 Printing & Stationary Saradhi Ads 4-2-2012 Salaries Paid 4-2-2012 Salaries Paid 3-2-2012 Tds - Sbh S.B.H Rent & Maintenance 3-2-2012 Printing & Stationary Saradhi Ads 4-2-2012 Salaries Paid 5-2-2012 Tds - Sbh S.B.H Rent & Maintenance 4-3-2012 Salaries Paid 5-2-2012 Tds - Sbh S.B.H Rent & Maintenance 4-3-2012 Salaries Paid 5-2-2012 Tds - Sbh S.B.H Rent & Maintenance 4-3-2012 Salaries Paid 5-2-2012 Tds - Sbh S.B.H Rent & Maintenance 4-3-2012 Salaries Paid 5-2-2012 Tds - Sbh S.B.H Rent & Maintenance 4-3-2012 Salaries Paid 5-2-2012 Tds - Sbh S.B.H Rent & Maintenance 4-3-2012 Salaries Paid 5-2-2012 Salaries Paid 5-2-2012 Tds - Sbh S.B.H Rent & Maintenance 4-3-2012 Salaries Paid 5-2-2012 Salaries Paid 6-2-2012 Salaries Paid 6-2-2	60,111.00
7-12-2011 Tds - Sbh S.B.H Rent & Maintenance 10-12-2011 Salaries Paid Santhosh Kumar Salary A/c 4-1-2012 Salaries Paid 10-12-2012 Tds - Sbh S.B.H Rent & Maintenance 3-2-2012 Printing & Stationary Saradhi Ads 4-2-2012 Salaries Paid 3-2-2012 Salaries Paid 3-2-2012 Salaries Paid 3-2-2012 Salaries Paid 3-2-2012 Printing & Stationary Saradhi Ads 4-2-2012 Salaries Paid 4-2-2012 Salaries Paid 4-2-2012 Salaries Paid 4-2-2012 Salaries Paid 5-2-2012 Printing & Stationary Saradhi Ads 4-2-2012 Salaries Paid 5-2-2012 Salaries Paid 5-2-2012 Salaries Paid 5-2-2012 Tds - Sbh S.B.H Rent & Maintenance 4-3-2012 Salaries Paid 5-2-2012 Tds - Sbh S.B.H Rent & Maintenance 4-3-2012 Salaries Paid 5-2-2012 Tds - Sbh S.B.H Rent & Maintenance 4-3-2012 Salaries Paid 5-2-2012 Tds - Sbh S.B.H Rent & Maintenance 4-3-2012 Salaries Paid 5-2-2012 Tds - Sbh S.B.H Rent & Maintenance 4-3-2012 Salaries Paid 5-2-2012 Salaries Paid 5-2-2012 Tds - Sbh S.B.H Rent & Maintenance 4-3-2012 Salaries Paid 5-2-2012 Salaries Paid 5-2-2012 Salaries Paid 5-2-2012 Tds - Sbh S.B.H Rent & Maintenance 4-3-2012 Salaries Paid 5-2-2012 Salaries Paid 5-2-2012 Tds - Sbh 5-2-2012 Salaries Paid 6-2-2012 Salaries Paid 6-2-2	60,111.00
S.B.H Rent & Maintenance 10-12-2011 Salaries Paid Journal Voucher Santhosh Kumar Salary A/c 4-1-2012 Salaries Paid Journal Voucher JV-1 Being amount credited towards salary for the month of Nov 11 Kumara Swamy Salary Account 10-1-2012 Tds - Sbh S.B.H Rent & Maintenance 3-2-2012 Printing & Stationary Journal Voucher JV-1 Being amount credited to Saradhi Ads Salary for the month of Journal Voucher JV-1 Being amount credited to Saradhi Ads towards printing of I/D card for Mr. Kumara Swamy. Saradhi Ads 4-2-2012 Salaries Paid Journal Voucher JV-1 Being amount credited towards salary for the month of Jan. 12 Kumara Swamy Salary Account 9-2-2012 Tds - Sbh S.B.H Rent & Maintenance 4-3-2012 Salaries Paid Journal Voucher JV-1 Being amount credited towards salary for the month of Jan. 12 Kumara Swamy Salary Account 9-2-2012 Tds - Sbh S.B.H Rent & Maintenance 4-3-2012 Salaries Paid Journal Voucher JV-1 Being amount credited towards salary for the month of Feb 12 Kumara Swamy Salary Account 13-3-2012 Tds - Sbh Journal Voucher JV-1 Being TDS deducted on rent 60,111.00	·
Santhosh Kumar Salary A/c 4-1-2012 Salaries Paid 4-1-2012 Tds - Sbh S.B.H Rent & Maintenance 3-2-2012 Printing & Stationary Saradhi Ads 4-2-2012 Salaries Paid 4-2-2012 Salaries Paid 5-2-2012 Tds - Sbh S.B.H Rent & Maintenance 3-2-2012 Printing & Stationary Saradhi Ads 4-2-2012 Salaries Paid S.B.H Rent & Maintenance 3-2-2012 Tds - Sbh S.B.H Rent & Maintenance 4-2-2012 Salaries Paid S.B.H Rent & Maintenance 3-2-2012 Tds - Sbh S.B.H Rent & Maintenance 4-3-2012 Salaries Paid S.B.H Rent & Maintenance 4-3-2012 Tds - Sbh S.B.H Rent & Maintenance 4-3-2012 Salaries Paid Journal Voucher S.B.H Rent & Maintenance 4-3-2012 Salaries Paid Journal Voucher S.B.H Rent & Maintenance 4-3-2012 Salaries Paid Journal Voucher JV-1 Being TDS deducted on rent 60,111.00 60,250.00 60,250.00 60,250.00 60,250.00 60,250.00 60,250.00 60,250.00 60,111.00	5,200.00
4-1-2012 Salaries Paid Kumara Swamy Salary Account 10-1-2012 Tds - Sbh S.B.H Rent & Maintenance 3-2-2012 Printing & Stationary Saradhi Ads 4-2-2012 Salaries Paid Kumara Swamy Salary Account Journal Voucher JV-1 Being TDS deducted on rent 60,111.00 90.00 Saradhi Ads 4-2-2012 Salaries Paid Kumara Swamy Salary Account 9-2-2012 Tds - Sbh S.B.H Rent & Maintenance Journal Voucher JV-1 Being amount credited to Saradhi Ads towards printing of ID card for Mr. Kumara Swamy. 6,250.00 Kumara Swamy Salary Account 9-2-2012 Tds - Sbh S.B.H Rent & Maintenance 4-3-2012 Salaries Paid Journal Voucher JV-1 Being TDS deducted on rent 60,111.00 6,250.00 Salary for the month of Feb 12 Kumara Swamy Salary Account 9-2-2012 Tds - Sbh S.B.H Rent & Maintenance 4-3-2012 Salaries Paid Journal Voucher JV-1 Being TDS deducted on rent 60,111.00 6,250.00 Full Salary for the month of Feb 12	5,200.00
Kumara Swamy Salary Account 10-1-2012 Tds - Sbh S.B.H Rent & Maintenance 3-2-2012 Printing & Stationary Saradhi Ads 4-2-2012 Salaries Paid Kumara Swamy Salary Account 5-2-2012 Tds - Sbh S.B.H Rent & Maintenance Journal Voucher JV-1 Being amount credited to Saradhi Ads towards printing of ID card for Mr. Kumara Swamy. Saradhi Ads 4-2-2012 Salaries Paid Journal Voucher JV-1 Being amount credited towards salary for the month of Jan. 12 Kumara Swamy Salary Account Journal Voucher JV-1 Being TDS deducted on rent 60,111.00 6,250.00 Being amount credited towards salary for the month of Feb 12 Kumara Swamy Salary Account JV-1 Being amount credited towards salary for the month of Feb 12 Kumara Swamy Salary Account JV-1 Being TDS deducted on rent 60,111.00	
10-1-2012 Tds - Sbh S.B.H Rent & Maintenance 3-2-2012 Printing & Stationary Saradhi Ads 4-2-2012 Salaries Paid 9-2-2012 Tds - Sbh S.B.H Rent & Maintenance Journal Voucher JV-1 Being amount credited to Saradhi Ads towards printing of ID card for Mr. Kumara Swamy. Saradhi Ads Journal Voucher JV-1 Being amount credited towards salary for the month of Jan. 12 Kumara Swamy Salary Account Journal Voucher JV-1 Being TDS deducted on rent 60,111.00 6,250.00 6,250.00 6,250.00 Full Card for Mr. Kumara Swamy. Salary for the month of Jan. 12 Being TDS deducted on rent Full Card for Mr. Kumara Swamy. Salary for the month of Jan. 12 Full Card for Mr. Kumara Swamy. Salary for the month of Jan. 12 Full Card for Mr. Kumara Swamy. Full Card for	
S.B.H Rent & Maintenance 3-2-2012 Printing & Stationary Journal Voucher JV-1 Being amount credited to Saradhi Ads towards printing of ID card for Mr. Kumara Swamy. 4-2-2012 Salaries Paid Wind Voucher JV-1 Being amount credited towards salary for the month of Jan. 12 Kumara Swamy Salary Account 9-2-2012 Tds - Sbh S.B.H Rent & Maintenance 4-3-2012 Salaries Paid Journal Voucher JV-1 Being TDS deducted on rent 60,111.00 6,250.00 Fig. 13-3-2012 Tds - Sbh Sumara Swamy Salary Account 13-3-2012 Tds - Sbh Journal Voucher JV-1 Being TDS deducted on rent 60,111.00 60,111.00	1,992.00
Saradhi Ads towards printing of ID card for Mr. Kumara Swamy. 4-2-2012 Salaries Paid 4-2-2012 Salaries Paid Sumara Swamy Salary Account 9-2-2012 Tds - Sbh S.B.H Rent & Maintenance 4-3-2012 Salaries Paid Journal Voucher JV-1 Being TDS deducted on rent 60,111.00 Salary for the month of Feb 12 Kumara Swamy Salary Account 5-2-2012 Tds - Sbh Journal Voucher JV-1 Being amount credited towards salary for the month of Feb 12 Kumara Swamy Salary Account 13-3-2012 Tds - Sbh Journal Voucher JV-1 Being TDS deducted on rent 60,111.00	60,111.00
4-2-2012 Salaries Paid Kumara Swamy Salary Account 9-2-2012 Tds - Sbh S.B.H Rent & Maintenance 4-3-2012 Salaries Paid Kumara Swamy Salary Account Journal Voucher JV-1 Being amount credited towards salary for the month of Jan. 12 Being TDS deducted on rent 60,111.00 Salaries Paid Journal Voucher JV-1 Being amount credited towards salary for the month of Feb 12 Kumara Swamy Salary Account 13-3-2012 Tds - Sbh Journal Voucher JV-1 Being TDS deducted on rent 60,111.00	
Salary for the month of Jan.12 Being TDS deducted on rent 60,111.00 S.B.H Rent & Maintenance 4-3-2012 Salaries Paid Kumara Swamy Salary Account Journal Voucher JV-1 Being TDS deducted on rent 60,111.00 60,111.00	90.00
9-2-2012 Tds - Sbh S.B.H Rent & Maintenance 4-3-2012 Salaries Paid Kumara Swamy Salary Account Journal Voucher JV-1 Being TDS deducted on rent 60,111.00 Being amount credited towards salary for the month of Feb 12 Being TDS deducted on rent 60,111.00 Being TDS deducted on rent 60,111.00	6,250.00
S.B.H Rent & Maintenance 4-3-2012 Salaries Paid Journal Voucher JV-1 Kumara Swamy Salary Account Journal Voucher JV-1 Being amount credited towards salary for the month of Feb 12 Being TDS deducted on rent 60,111.00	0,230.00
Salary for the month of Feb 12 Kumara Swamy Salary Account 13-3-2012 Tds - Sbh Journal Voucher JV-1 Being TDS deducted on rent 60,111.00	60,111.00
13-3-2012 Tds - Sbh Journal Voucher JV-1 Being TDS deducted on rent 60,111.00	6,250.00
.	0,200.00
S.B.H Rent & Maintenance	60,111.00
31-3-2012 It Representative Fee Journal Voucher JV-1 Being i.t. representation fees provision for the year 11-12	
I.T.Representation Fees Payable	2,206.00
31-3-2012 Bonus Journal Voucher JV-2 Being bonus provision for the year 11-12 2,583.00	
Bonus Payable	2,583.00
31-3-2012 Salaries Paid Journal Voucher JV-3 Being salary provision for 6,444.00 March 12	
Salaries Payable	6,444.00
31-3-2012 Depreciation Journal Voucher JV-4 Being depreciation @ 10% 2,42,384.00 during the year 11-12	
	2,42,384.00
31-3-2012 FDR IDBI Bank Journal Voucher JV-5 Being FDR interest as per 26as 2,04,704.00 Tds - Idbi Interest on FDR	2,27,449.00
31-3-2012 Methodist Church Rent Journal Voucher JV-6 Being rent for march 12 2,07,360.00	, ,
Methodist Complex Church Rent Payable	2,07,360.00

V Register: 1-Apr-2011 to 31-Mar-2012					Page 3
Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
31-3-2012 Service Tax	Journal Voucher	JV-7	Being service tax provision for Jan 12 to March 12 quarter	81,192.00	
Service Tax Payable					81,192.00
31-3-2012 Service Tax	Journal Voucher	JV-8	Being service tax provisionf or Oct 11 to Dec 11 quarter	65,918.00	
Service Tax Payable			·		65,918.00
31-3-2012 Shiv Shakti Constructions Pvt. Ltd. Madan Bajaj	Journal Voucher	JV-9	Being transferred	6,80,000.00	6,80,000.00
31-3-2012 Shiv Shakti Constructions Pvt. Ltd. Suresh Bajaj	Journal Voucher	JV-10	Being transferred	6,81,196.00	6,81,196.00
31-3-2012 Shiv Shakti Constructions Pvt. Ltd. Shiv Shakti Enterprises	Journal Voucher	JV-11	Being transferred	38,95,203.60	38,95,203.60

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Ledger Account

Date Particulars	Cheque No Vch Type V	ch No.	Narration	Debit	Page 1 Credit
Abichandhani.P					
1-4-2011 By Opening Balance	Vch Type Vch	No.			3,50,000.00
Abichandhani.S.P					
1-4-2011 By Opening Balance	Vch Type Vch	No.			4,92,500.00
Ad Channel - Rent (7B, 21-LGF)					
9-6-2011 By IDBI Bank	167466 Bank Re	•	Ch. No. :167466 rent vide eceipt no.4027		6,656.00
To Olovium Boloma				0.050.00	6,656.00
To Closing Balance				6,656.00 6,656.00	6,656.00
Adhunik Sarees - Rent (6-UGF)					
17-5-2011 By IDBI Bank	153497 Bank Re		Ch. No. :153497 rent vide eceipt no.4010		2,076.00
					2,076.00
To Closing Balance				2,076.00 2,076.00	2,076.00
				2,010.00	2,010.00
Ahmed Virani					
1-4-2011 By Opening Balance	Vch Type Vch	No.			7,00,000.00
Aisha Begum					
1-4-2011 By Opening Balance	Vch Type Vch	No.			77,000.00
Amin Ali Bhimani					
1-4-2011 By Opening Balance	Vch Type Vch	No.			4,00,000.00
Amir Ali					
1-4-2011 By Opening Balance	Vch Type Vch	No.			82,000.00
Amrut Industries Ltd	21				,
1-4-2011 By Opening Balance	Vch Type Vch	No			8,79,648.00
<u> </u>	von Type von	NO.			0,7 9,040.00
Anand Jyothi Babu on A/c	=				
1-4-2011 To Opening Balance 25-4-2011 To Cash A/c	Vch Type Vch		Being cash paid towards on	5,000.00 5,000.00	
		a	ccount for chemical work	5,000.00	
21-6-2011 By Rep & Maint Charges	Journal Vo		Being amount credited towards n account reversed		10,000.00
				10,000.00	10,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012						Page 3
Date Particulars	Cheque No Vch			Narration	Debit	Credit
1-4-2011 To SBH (Gunfoundry)		Bank Payment	BP-1	Being earlier charges now accounted	300.00	
19-5-2011 To IDBI Bank		Bank Payment	BP-1	Being bank charges debited by bank	59.00	
7-6-2011 To IDBI Bank		Bank Payment	BP-1	Ch. No.: Being amount debited by bank towards their charges	59.00	
8-8-2011 To IDBI Bank		Bank Payment	BP-2	Being amount debited by bank towards their charges.	118.00	
24-9-2011 To IDBI Bank		Bank Payment	BP-1	Being amount debited towards bank charges	59.00	
21-10-2011 To IDBI Bank		Bank Payment	BP-1	Being amount debited towards bank charges	59.00	
12-11-2011 To SBH (Gunfoundry)		Bank Payment		debited by bank	250.00	
26-11-2011 To IDBI Bank		Bank Payment	BP-1	Being amount debited towards bank charges	221.00	
9-12-2011 To IDBI Bank		Bank Payment	BP-1	Being amount debited towards bank charges	118.00	
10-1-2012 To IDBI Bank		Bank Payment		Being amount debited by bank towards bank charges	59.00	
27-1-2012 To IDBI Bank		Bank Payment		Being amount debited by bank towards cheque return charges	118.00	
13-3-2012 To SBH (Gunfoundry)		Bank Payment		debited by bank	300.00	
31-3-2012 To IDBI Bank		Bank Payment	BP-1	Ch. No.: Being amount debited by bank towards bank charges	59.00	
By Closing Balance					1,779.00	1,779.00
-, • • • • • • • • • • • • • • • • • • •					1,779.00	1,779.00
BIIT						
1-4-2011 By Opening Balance	Vch Type	Vch No.				1,10,000.00
Bilqis Fathima						
1-4-2011 By Opening Balance	Vch Type	Vch No.				27,220.00
Bonus						
31-3-2012 To Bonus Payable		Journal Voucher	JV-2	Being bonus provision for the year 11-12	2,583.00	
_					2,583.00	
By Closing Balance					0.500.00	2,583.00
					2,583.00	2,583.00
Bonus Payable						
1-4-2011 By Opening Balance	Vch Type	Vch No.				2,520.00
31-10-2011 To Cash A/c		Cash Payment	CP-2	Being cash paid to Santhosh towards bonus	1,145.00	
To Prior Period Items		Journal Voucher	JV-1	Being previous year excess provision now reversed	1,375.00	
31-3-2012 By Bonus		Journal Voucher	JV-2	Being bonus provision for the year 11-12		2,583.00
To Closing Balance					2,520.00 2,583.00	5,103.00
					5,103.00	5,103.00
Building Construction (Civil Work)						

Date Particulars	Cheque No Vch			Narration	Debit	Credit
1-4-2011 To Opening Balance	Vch Type				24,23,836.00	
31-3-2012 By Depreciation		Journal Voucher	JV-4	Being depreciation @ 10% during the year 11-12		2,42,384.00
By Closing Balance					24,23,836.00	2,42,384.00 21,81,452.00
by Globing Bulanco					24,23,836.00	24,23,836.00
Cash A/c						
1-4-2011 To Opening Balance	Vch Type	Vch No.			16,029.07	
3-4-2011 By Legal Expense		Cash Payment	CP-1	Being cash paid to Saradhi advocate towards court case charges	•	2,000.00
By Legal Expense		Cash Payment	CP-2	Being cash paid to Saradhi advocate towards court case)	5,000.00
20-4-2011 To IDBI Bank		Contra	CO-1	charges Ch. No. :540745 being cash withdraw	30,000.00	
21-4-2011 To IDBI Bank		Contra	CO-1	Ch. No. :540746 cash withdr	aw 30,000.0 0	
24-4-2011 To Sudharshan Petty Cash A/c		Cash Receipt		Being amount received towa on account reversed	•	
25-4-2011 By Santhosh Kumar Salary A/c		-		Being cash paid to Santhosh towards salary advance	1	1,000.00
By Shanker Reddy Petty Cash		Cash Payment	CP-2	Being cash paid to Shankar Reddy towards on account		3,300.00
By Rep & Maint Charges		-		Being cash paid towards repairing charges		300.00
By Rep & Maint Charges		Cash Payment	CP-4	Being cash paid towards pur cement	of	2,750.00
By Rep & Maint Charges		Cash Payment	CP-5	Being cash paid towards pur bricks	of	3,550.00
By Rep & Maint Charges		Cash Payment	CP-6	Being cash paid towards shifting of debris		1,100.00
By Rep & Maint Charges		Cash Payment	CP-7	Being cash paid towards wiri work	ing	250.00
By Sudharshan Petty Cash A/c		Cash Payment	CP-8	Being cash paid towards on account		1,500.00
By Rep & Maint Charges		Cash Payment	CP-9	Being cash paid to Tanveer towards plumbing charges		2,700.00
By Anand Jyothi Babu on A/c		Cash Payment	CP-10	Being cash paid towards on account for chemical work		5,000.00
By Postage & Courier		Cash Payment	CP-11	Being cash paid towards postage charges		50.00
By Rep & Maint Charges		Cash Payment	CP-12	Being cash paid towards pur sand	of	1,300.00
By Other Insurance		Cash Payment	CP-13	Being cash paid to Bharti Ax towards health insurance on behalf of Santhosh kumar for the year 2011 - 12		1,954.00
By Rep & Maint Charges		Cash Payment	CP-14	Being cash paid towards shifting of debris		4,200.00
By Rep & Maint Charges		Cash Payment	CP-15	Being cash paid to Tanveer towards plumbing charges		400.00
By Rep & Maint Charges		Cash Payment	CP-16	Being cash paid towards cleaning charges		1,100.00
By Rep & Maint Charges		Cash Payment	CP-17	Being cash paid towards pur white cement	of	25.00
By Rep & Maint Charges		Cash Payment	CP-18	Being cash paid towards pur PVC items	of	60.00
By Rep & Maint Charges		Cash Payment	CP-19	Being cash paid towards pur electrical wire	of	1,985.00

Date	Particulars	Cheque No Vch			Narration	Debit	Page 5 Credit
25-4-2011 By	Rep & Maint Charges		Cash Payment	CP-20	Being cash paid towards cleaning charges		1,000.00
Ву	Santhosh Kumar Salary A/c		Cash Payment	CP-21	Being cash paid towards salary advance		3,000.00
Ву	Salaries Payable		Cash Payment	CP-22	Being cash paid to Santhosh Kumar towards salary for the month of March 11		1,411.00
Ву	Other Insurance		Cash Payment	CP-23	Being cash paid to Bharati Axa towards accident insurance for the year 11 - 12		128.00
Ву	Sudharshan Petty Cash A/c		Cash Payment	CP-24	Being cash paid towards on account		500.00
Ву	Santhosh Kumar Salary A/c		Cash Payment	CP-25	Being cash paid to Santhosh towards salary advance		3,000.00
Ву	Sudharshan Petty Cash A/c		Cash Payment	CP-26	Being cash paid towards on account		1,200.00
Ву	Rep & Maint Charges		Cash Payment	CP-27	Being cash paid towards pur of electrical items		1,120.00
Ву	Rep & Maint Charges		Cash Payment	CP-28	Being cash paid towards pur of electrical items		47.00
Ву	Rep & Maint Charges		Cash Payment	CP-29	Being cash paid towards pur of cement bags		260.00
Ву	Rep & Maint Charges		Cash Payment	CP-30	Being cash paid towards electrical wiring charges		1,100.00
Ву	Rep & Maint Charges		Cash Payment	CP-31	Being cash paid towards shifting of debris		300.00
Ву	Santhosh Kumar Salary A/c		Cash Payment	CP-32	Being cash paid to Santhosh towards salary advance		2,000.00
То	Sudharshan Petty Cash A/c		Cash Receipt	CR-1	Being amount reversed	1,500.00	
	Imran Andhra Hosery - Rent (34/				Being amount received from Andhra Hosery towards rent	7,300.00	
То	21st Century - Rent (301)		Cash Receipt	CR-3	Being amount received towards rent	582.00	
То	Sudharshan Petty Cash A/c		Cash Receipt	CR-4	Being amount received towards on account reversed	500.00	
То	Sudharshan Petty Cash A/c		Cash Receipt	CR-5	Being amount received towards on account reversed	1,200.00	
27-4-2011 By	Postage & Courier		Cash Payment	CP-1	Being cash paid towards postage charges		60.00
5-5-2011 By	Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santhosh towards salary for the month of April 11		1,933.00
7-5-2011 By	Transportation		Cash Payment	CP-1	Being cash paid towards transport charges		130.00
18-5-2011 To	21st Century - Rent (301)		Cash Receipt	CR-1	Being cash received towards rent vide receipt no.4007	194.00	
То	Shanker Reddy Petty Cash				Being amount reversed	3,300.00	
То	U-Foam - Rent (5-LGF)		Cash Receipt	CR-3	Being amount received towards rent vide receipt no.4001	692.00	
Ву	Rep & Maint Charges		-		Being cash paid to Yadagiri towards charges		3,300.00
23-5-2011 By	Sudharshan Petty Cash A/c		-		Being cash paid towards Plumbing material payments		1,000.00
Ву	Consultants Charges		Cash Payment	CP-2	Being cash paid to Sasi Kumar towards Filling of 24 q & 26 q		1,000.00
24-5-2011 By	Santhosh Kumar Salary A/c		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary advance		2,000.00
25-5-2011 By	Misc Expenses		Cash Payment	CP-1	Being cash paid toRam gopal towards Incedental charges		500.00
28-5-2011 To	Sudharshan Petty Cash A/c		Cash Receipt	CR-1	Being amount reversed	1,000.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
3-5-2011 By Rep & Maint Charges	Cash Payment	CP-1	Being cash paid toPadmathavathi traders		134.00
			towards Plumbing material		
By Rep & Maint Charges	Cash Payment	CP-2	payments Being cash paid to Tanveer		1,000.00
By Rep & Maint Charges	•		towards Chipping material Being cash paid to Tanveer		1,000.00
2, rep a mame changes	out aymon	0. 0	towards Chipping material		1,000.00
6-2011 By Santhosh Kumar Salary A/c	Cash Payment	CP-1	Being cash paid to Santosh Kumar towards salary for the month of May 11		2,927.00
6-2011 By Office Expenses	Cash Payment	CP-1	Being cash paid towards pur of bag		350.00
3-6-2011 By Rep & Maint Charges	Cash Payment	CP-1	Being cash paid to Anand Jyothi Babu towards water proofing work in cellar shop no. 7 B		2,000.00
5-6-2011 By Santhosh Kumar Salary A/c	Cash Payment	CP-1	Being cash paid to Santosh Kumar towards salary advance		4,000.00
1-6-2011 By Repairs & Renovation	Cash Payment	CP-1	Being cash paid to Anand Jyothi Babu towards laying of tiles		2,000.00
By Repairs & Renovation	Cash Payment	CP-2	Being cash paid to Anand Jyothi Babu towards water proofing work at SBH Bathrooms		6,000.00
7-2011 By Santhosh Kumar Salary A/c	Cash Payment	CP-1	Being cash paid to Santosh Kumar towards salary for the month of June 11		567.00
7-2011 By Santhosh Kumar Salary A/c	Cash Payment	CP-1	Being cash paid to Santosh towards salary advance		2,500.00
5-7-2011 By Printing & Stationary	Cash Payment	CP-1	Being cash paid towards 2 sides xerox charges at reg office		48.00
1-7-2011 By Santhosh Kumar Salary A/c	Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary advance		1,000.00
8-2011 By Santhosh Kumar Salary A/c	Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary for the month of July 11		1,207.00
2-8-2011 By Santhosh Kumar Salary A/c	Cash Payment	CP-1	Being cash paid to Santosh Kumar towards salary advance		3,000.00
1-8-2011 By Legal Expense	Cash Payment	CP-1	Being cash paid towards processing fees and court somons charges		250.00
9-2011 By Santhosh Kumar Salary A/c	Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary for the month of Aug 11		1,750.00
S-9-2011 To IDBI Bank	225394 Contra	CO-1	Ch. No. :225394 being cash withdraw from IDBI Bank for petty cash expenses	20,000.00	
9-9-2011 By Santhosh Kumar Salary A/c	Cash Payment	CP-1	Being cash paid towards salary advance		3,000.00
By Consultants Charges	Cash Payment	CP-2	Being cash paid to Sasi Kumar towards ETDS filling for 1st qtr		500.00
By Misc Expenses	Cash Payment	CP-3	Being cash paid towards apply of PAN card charges		200.00
By Postage & Courier	Cash Payment	CP-4	Being cash paid towards postage charges		50.00
By Santhosh Kumar Salary A/c	Cash Payment	CP-5	Being cash paid towards salary advance		1,500.00
10-2011 By Legal Expense	Cash Payment	CP-1	Being cash paid to C.Balagopal towards legal notice to LCC		3,000.00

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-10-2011 By	Postage & Courier	Cash Payment	CP-2	Being cash paid towards register post charges		44.00
Ву	Santhosh Kumar Salary A/c	Cash Payment	CP-3	Being cash paid towads salary for the month of Sept 11		1,567.00
Ву	Misc Expenses	Cash Payment	CP-4	Being cash paid towards court exp		100.00
31-10-2011 To	Fashion Fever - Rent (26-UGF)	Cash Receipt	CR-1	Being amount received towards rent vide receipt no.4033	558.00	
То	L.C.C Rent (309 & 310)	Cash Receipt	CR-2	Being amount received towards rent vide receipt no.4028	18,233.00	
То	Kalpataru - Rent	Cash Receipt	CR-3	Being amount received towards rent vide receipt no.4025	3,600.00	
Ву	Santhosh Kumar Salary A/c	Cash Payment	CP-1	Being cash paid towards salary advance		2,000.00
Ву	Bonus Payable	Cash Payment	CP-2	Being cash paid to Santhosh towards bonus		1,145.00
Ву	/ Incentives	Cash Payment	CP-3	Being cash paid to Santhosh towards incentive		230.00
2-11-2011 By	Santhosh Kumar Salary A/c	Cash Payment	CP-1	Being cash paid to Santhosh towards salary for the month of Oct 11		1,952.00
Ву	Santhosh Kumar Salary A/c	Cash Payment	CP-2	Being cash paid to Santhosh towards salary advance		2,000.00
21-11-2011 By	Santhosh Kumar Salary A/c	Cash Payment	CP-1	Being cash paid towards salary advance		1,500.00
23-11-2011 By	Legal Expense	Cash Payment	CP-1	Being cash paid towards LCC withdraw case charges		2,000.00
8-12-2011 To	21st Century - Rent (301)	Cash Receipt	CR-1	Being amount received towards rent vide receipt no.4038	1,000.00	
То	U-Foam - Rent (5-LGF)	Cash Receipt	CR-2	Being amount received towards rent vide receipt no.4040	692.00	
Ву	Consultants Charges	Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS charges		500.00
Ву	Legal Expense	Cash Payment	CP-2	Being cash paid towards pur of stamp papers		600.00
16-12-2011 To	Hall Mark (Arthi Devi - Rent (8-L	GF) Cash Receipt	CR-1	Being cash received towards rent	22,860.00	
2-1-2012 By	/ Conveyance	Cash Payment	CP-1	Being cash paid to Mr.Kumara Swamy towards conveyance for the period 20.12.11 to 28. 12.11.		535.00
4-1-2012 By	/ Kumara Swamy Salary Account	: Cash Payment	CP-1	Being cash paid to Mr.kumara Swamy towards salary for the month of Dec.11(10days)		1,992.00
6-1-2012 By	Kumara Swamy Salary Account	: Cash Payment	CP-1	Being amount debited to Mr. Kumara Swamy towards New Year Celebrations expenses.		70.00
12-1-2012 To	Hall Mark (Arthi Devi - Rent (8-L	GF) Cash Receipt	CR-1	Being cash recceived from Hall Mark(Arthi Devi) towards rent for the period April.11 to Sept. 11 vide recpt no 4043 dt 28.12.	22,860.00	
Ву	Conveyance	Cash Payment	CP-1	Being cash paid to Mr.Kumara Swamy towards conveyance charges for the period 29.12.11 to 10.01.12		506.00
21-1-2012 By	/ Conveyance	Cash Payment	CP-1	Being cash paid to Mr.Kumar Swamy towards conveyance for the period 11-01-12 to 20-1 -12		658.00
27-1-2012 By	/ Maintenance - SBH	Cash Payment	CP-1	Being cash paid towards carentry work charges(Bath room) at SBH.		1,000.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
27-1-2012 By Kumara Swamy Salary Ac	count Cash Payment	CP-2	Being cash paid towards salary advance	/	1,500.00
31-1-2012 By Conveyance	Cash Payment	CP-1	Being cash paid to Mr.Kumara Swamy towards Petrol charges for the period 21.01.12 to 30. 01.12	,	789.00
By Kumara Swamy Salary Ac	count Cash Payment	CP-2	Being cash paid towards salary advance	/	800.00
To L.C.C Rent (309 & 310)	Cash Receipt	CR-1	Being cash received towards rent vide recpt no 4046	30,000.00	
l-2-2012 By Misc Expenses	Cash Payment	CP-1	Being cash paid towards submission of Pan card application for duplicate pan card		100.00
4-2-2012 By Kumara Swamy Salary Ac	count Cash Payment	CP-1	Being cash paid towards salary for the month of jan. 12	/	4,680.00
9-2-2012 By IDBI Bank	Contra		Being cash deposited into bank		50,000.00
3-2012 By Kumara Swamy Salary Ac	•		Being cash paid towards salary for the month of feb.12	/	5,450.00
2-3-2012 By Misc Expenses	Cash Payment	CP-1	Being cash paid towards purchase of executive bag for mr.Kumara Swamy		350.00
By Closing Balance			_	2,18,107.07	1,84,564.00 33,543.07
,			_	2,18,107.07	2,18,107.07
Comprint - Rent (5-UGF)				
4-5-2011 By IDBI Bank	796956 Bank Receipt	BR-1	Ch. No. :796956 rent vide receipt no.4002		1,440.00
					1,440.00
To Closing Balance				1,440.00	1 110 00
	<u> </u>		_	1,440.00	1,440.00
Consultants Charges	_	00.0	D		
3-5-2011 To Cash A/c	•		Being cash paid to Sasi Kumar towards Filling of 24 q & 26 q	·	
9-9-2011 To Cash A/c	Cash Payment	CP-2	Being cash paid to Sasi Kumar towards ETDS filling for 1st qtr	500.00	
12-2011 To Cash A/c	Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS charges	500.00	
			_	2,000.00	
By Closing Balance			_	0.000.00	2,000.00
			_	2,000.00	2,000.00
Conveyance					
2-1-2012 To Cash A/c	Cash Payment	CP-1	Being cash paid to Mr.Kumara Swamy towards conveyance for the period 20.12.11 to 28. 12.11.	535.00	
2-1-2012 To Cash A/c	Cash Payment	CP-1	Being cash paid to Mr.Kumara Swamy towards conveyance charges for the period 29.12.13 to 10.01.12	506.00	
21-1-2012 To Cash A/c	Cash Payment	CP-1	Being cash paid to Mr.Kumar Swamy towards conveyance for the period 11-01-12 to 20-1 -12	658.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No). Narration	Debit	Page 9 Credit
31-1-2012 To Cash A/c		CP-1 Being cash paid to Mr.Kumar Swamy towards Petrol charge for the period 21.01.12 to 30. 01.12	a 789.00	Credit
Dy Closing Palance		-	2,488.00	2 499 00
By Closing Balance		- -	2,488.00	2,488.00 2,488.00
DCB - Abids				
1-4-2011 To Opening Balance	Vch Type Vch No.		7,389.64	
DCB - Viranies - Rent (31,31/1,2,3)				
19-5-2011 By IDBI Bank	691965 Bank Receipt	BR-1 Ch. No. :691965 rent vide receipt no.4019		4,284.00
By IDBI Bank	671769 Bank Receipt	•		4,284.00
By IDBI Bank	687138 Bank Receipt	BR-3 Ch. No. :687138 rent vide		4,284.00
By IDBI Bank	639555 Bank Receipt	receipt no.4021 BR-4 Ch. No. :639555 rent vide receipt no.4022		4,284.00
To Closing Balance		-	17,136.00	17,136.00
10 Oldding Balando		- -	17,136.00	17,136.00
Depreciation				
31-3-2012 To Building Construction (Civil V	Work) Journal Voucher	JV-4 Being depreciation @ 10% during the year 11-12	2,42,384.00	
By Closing Balance		-	2,42,384.00	2,42,384.00
by Glosning Balance		- -	2,42,384.00	2,42,384.00
Development Credit Bank Ltd				
1-4-2011 By Opening Balance	Vch Type Vch No.			1,22,289.80
Dinesh Kumar Sarda				
1-4-2011 By Opening Balance	Vch Type Vch No.			10,000.00
Electrical Equipment Fund				
1-4-2011 By Opening Balance	Vch Type Vch No.			1,66,833.00
Escee Agencies	V. - V. V			
1-4-2011 By Opening Balance	Vch Type Vch No.			25,000.00
Espee Traders	Vch Type Vch No.			E 000 00
1-4-2011 By Opening Balance				5,000.00
Excel Communication - Rent (18A-LGF) 21-4-2011 By IDBI Bank		BR-1 Ch. No. :832012 rent		1,032.00
z zvii o, ibbi balik	002012 Dalik Necelpt	-		1,032.00
To Closing Balance		- -	1,032.00 1,032.00	1,032.00
Fashion Fever - Rent (26-UGF)				

Date Particulars	Cheque No Vch			Narration	Debit	Credit
l-5-2011 By IDBI Bank	561821	Bank Receipt	BR-1	Ch. No. :561821 rent vide receipt no.3999		2,422.00
1-10-2011 By Cash A/c		Cash Receipt	CR-1	Being amount received toward rent vide receipt no.4033	ds	558.00
T. O				_	0.000.00	2,980.00
To Closing E	aiance			_	2,980.00 2,980.00	2,980.00
				_	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,,,,,,,,
FDR IDBI Ban	<u> </u>					
1-4-2011 To Opening Ba		Vch No.			23,73,177.00	
-8-2011 To IDBI Bank	540709	Bank Payment	BP-1	Ch. No. :540709 being chq issued towards Fixed deposit for one year 1 day	5,00,000.00	
-10-2011 To IDBI Bank	225399	Bank Payment	BP-1	Ch. No. :225399 being chq issued towards Fixed deposit for 1 year for reinvestment scheme	3,00,000.00	
1-3-2012 To Interest on FDR		Journal Voucher	JV-5	Being FDR interest as per 26a	as 2,04,704.00	
				_	33,77,881.00	
By Closing E	alance			_	00 77 004 00	33,77,881.00
				_	33,77,881.00	33,77,881.00
Generator Mainte	nance Deposit					
1-4-2011 By Opening Ba	lance Vch Type	Vch No.				84,500.00
Girl Friend - Rer	t (11,28-UGF)					
7-5-2011 By IDBI Bank		Bank Receipt	BR-2	Ch. No. :063294 rent vide receipt no.4011, 12, 13, 14		7,260.00
				_		7,260.00
To Closing E	alance			_	7,260.00 7,260.00	7,260.00
				-	7,200.00	7,200.00
Gokuldas Exp	orts					
1-4-2011 By Opening Ba	lance Vch Type	Vch No.				9,30,000.00
Greet & Gift - Rent (8,9,	0,21,22,23,24-UGF)					
4-5-2011 By IDBI Bank	818297	Bank Receipt	BR-2	Ch. No. :818297 rent vide		13,488.00
17-5-2011 By IDBI Bank	816814	Bank Receipt	BR-4	receipt no.4003 Ch. No. :816814 rent vide receipt no.4009		2,160.00
20-12-2011 To IDBI Bank	813381	Bank Payment	BP-1	Ch. No. :813381 Being chequ reversal	w 4,320.00	
.				_	4,320.00	15,648.00
To Closing E	aiance			_	11,328.00 15,648.00	15,648.00
				-	,	,
Hall Mark (Arthi De	ri - Rent (8-LGF)					

Date	Particulars	Cheque No Vch			Narration	Debit	Credit
12-1-2012 By	y Cash A/c		Cash Receipt	CR-1	Being cash recceived from Hal Mark(Arthi Devi) towards rent for the period April.11 to Sept. 11 vide recpt no 4043 dt 28.12.		22,860.00
	To Olasian Deleves				_	45 700 00	45,720.00
	To Closing Balance					45,720.00 45,720.00	45,720.00
	U B . B . (A) (A) A A A A A A A A A A A A A A A A						·
10.10.0011 D	Hansa Boot - Rent (34/1abc & 101 to 103 & 107)						
12-12-2011 By	y IDBI Bank	000232	Bank Receipt	BR-6	Ch. No. :000232 rent		8,400.00
	To Closing Balance					8,400.00	8,400.00
	To Closing Dalance					8,400.00	8,400.00
	Hansa Boots						
1-4-2011		Vch Type	Vch No.				2,90,500.00
1-4-2011		von Type	VOITIVO.				2,30,300.00
	Hansa Boots - 3rd Floor	\	V/ 1 A1				
1-4-2011	By Opening Balance	Vch Type	Vch No.				5,88,000.00
	Hina Imran & Ayesha Osman - 1st Floor						
1-4-2011	By Opening Balance	Vch Type	Vch No.				28,50,000.00
	Hina Imran & Ayesha Osman - G Floor						
1-4-2011	By Opening Balance	Vch Type	Vch No.				21,00,000.00
	HSBC Advantage India Fund						
1-4-2011	To Opening Balance	Vch Type	Vch No.			2,00,000.00	
	Hussain Moinuddin.Md						
1-4-2011		Vch Type	Vch No.				90,000.00
	IDBI Bank	, ,,,					,
1 4 2011		Vah Tuna	Vch No.			2 94 557 02	
	To Opening Balance L.C.C Rent (309 & 310)	Vch Type 84048	Bank Receipt	BR-1	Ch. No. :840485 rent for the	2,84,557.92 18,233.00	
	,		•	DD 0	month of March 11 Ch. No. :361269 rent arears	,	
	L.C.C Rent (309 & 310) SBH (Gunfoundry)		Bank Receipt Contra		Being Transferred	5,158.00 2,31,687.00	
	Khaleel Watch Co Rent (18,30		Bank Receipt		Ch. No. :165398 rent	2,640.00	
12-4-2011 To	India Telecom Infra Ltd Rent	453009	Bank Receipt	BR-1	Ch. No. :453009 rent	14,000.00	
18-4-2011 To	Methodist Church Rent	540668	Bank Receipt	BR-1	Ch. No. :540668 cheque reversed and given DD	2,07,360.00	
To	Methodist Church Rent	540670	Bank Receipt	BR-2	Ch. No. :540670 cheque	2,07,360.00	
To	Methodist Church Rent	540675	Bank Receipt	BR-3	reversed and given DD Ch. No. :540675 cheque reversed and given DD	2,07,360.00	
To	Methodist Church Rent	540679	Bank Receipt	BR-4	Ch. No. :540679 cheque	2,07,360.00	
To	Methodist Church Rent	540683	Bank Receipt	BR-5	reversed and given DD Ch. No. :540683 cheque reversed and given DD	2,07,360.00	
20-4-2011 By	y Service Tax Payable	540682	Bank Payment	BP-1	Ch. No. :540682 being chq issued towards service tax for the end of 4th quarter		1,12,553.00

Date Particulars Cheque	No Vch Type Vch No.		Narration	Debit	Credit
20-4-2011 By Methodist Church Rent	540683 Bank Payment		Ch. No. :540683 chq issued to	Dobit	2,07,360.00
	070000 Dank r aymon		Methodist Church towards rent		_,01,000.00
			for the month of March 11		
By Maintenance - SBH	540684 Bank Payment	BP-3	Ch. No. :540684 chq issued to		25,215.00
			MCTA towards SBH		
			maintenance for the month of		
Py Cook Ma	Contra	CO 1	April Ch. No. :540745 being cash		20,000,00
By Cash A/c	Contra	00-1	withdraw		30,000.00
21-4-2011 To Excel Communication - Rent (18A-LGF)	832012 Bank Receipt	BR-1	Ch. No. :832012 rent	1,032.00	
To Rajesh Parking - Rent	082879 Bank Receipt		Ch. No. :082879 rent	7,500.00	
By Cash A/c	Contra	CO-1	Ch. No. :540746 cash withdraw	,	30,000.00
By Methodist Church Rent	540685 Bank Payment	BP-1	Ch. No. :540685 being chq		10,36,800.00
			issued to make DD in favour of		
			the executive board of		
			methodist church in India fund		
			A/c no. towards old chuqes return and taken DD for church		
			rent for the month from Nov to		
			March 11		
23-4-2011 By Rep & Maint Charges	540686 Bank Payment	BP-1	Ch. No. :540686 being chq		2,833.00
			issued to Shubham Enterprises		
OF A 2044 To Made a dist Occupies Toward Association	06 (E00 Bank Bassint	DD 4	towards pur of hardware items	00 040 00	
25-4-2011 To Methodist Complex Tenant Association	804528 Bank Receipt	BK-1	Ch. No. :864528 being chq received from Sehgal	33,240.00	
			Enterprises towards		
			maintenance charges		
26-4-2011 To Tds Receivable F.Y.09-10	007967 Bank Receipt	BR-1	Ch. No. :007967 being chq	6,42,020.00	
			received from Income Tax Dept		
			towards income tax refund for		
28-4-2011 To Titan & Tanishq - Rent (15 Shops LGF & UGF)	964525 Bank Deceint	BD₋1	the asset year 10-11 Ch. No. :864535 being chq	7,290.00	
20-4-2011 10 Titali & Tallishiq - Neht (13 Shops LGF & OGF)	004000 Balik Receipt	DIX-1	received from Sehgal	7,290.00	
			Enterprises towards rent arears		
4-5-2011 To Fashion Fever - Rent (26-UGF)	561821 Bank Receipt	BR-1	Ch. No. :561821 rent vide	2,422.00	
550044 B 11 41 11 4 61 1	540004B IB 4	DD 4	receipt no.3999		
5-5-2011 By Methodist Church Rent	540694 Bank Payment	BP-1	Ch. No. :540694 being chq issued towards church rent for		2,07,360.00
			the month of April 11		
By Maintenance - SBH	540695 Bank Payment	BP-2	Ch. No. :540695 being chq		25,215.00
•			issued to MCTA towards		•
			maintenance charges of SBH		
43.5.2044 To 1. O.O. Berry (200.0.040)	04000E Bank Bassint	DD 4	for the month of May 11	40,000,00	
12-5-2011 To L.C.C Rent (309 & 310) To India Telecom Infra Ltd Rent	840335 Bank Receipt		Ch. No. :840335 rent Ch. No. :453133 rent	18,233.00	
13-5-2011 To Reliance Communication - Rent	453133 Bank Receipt 905770 Bank Receipt		Ch. No. :905770 rent for three	14,000.00 3,000.00	
10 0 20 11 10 Itelianoe Communication Itelia	303/ / O Balik Neccipi	DIX I	months from Jan to March 11	3,000.00	
14-5-2011 To Comprint - Rent (5-UGF)	796956 Bank Receipt	BR-1	Ch. No. :796956 rent vide	1,440.00	
	_		receipt no.4002		
To Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)	818297 Bank Receipt	BR-2	Ch. No. :818297 rent vide	13,488.00	
To Little Smile - Rent (6-LGF)	444543 Bank Receipt	DD 2	receipt no.4003 Ch. No. :444543 Rent vide	40,205.00	
10 Little Sillile - Kellt (0-LGF)	444040 Balik Receipt	DK-3	receipt no.4005	40,203.00	
To Sumangal - Rent (1-UGF)	707726 Bank Receipt	BR-4	Ch. No. :707726 rent vide	4,476.00	
,			receipt no.4004	•	
To Rajesh Parking - Rent	082880 Bank Receipt	BR-5	Ch. No. :082880 rent vide	7,500.00	
47.5 2044 To Niting! For sing only of Days (2000)	554000 Barria Barria	DD 4	receipt no.	0.40.00	
17-5-2011 To Nitiraj Engineering - Rent (303)	551806 Bank Receipt	DK-1	Ch. No. :551806 rent vide receipt no.4008	340.00	
To Girl Friend - Rent (11,28-UGF)	063294 Bank Receipt	BR-2	Ch. No. :063294 rent vide	7,260.00	
		· · · -	receipt no.4011, 12, 13, 14	- ,	
To Adhunik Sarees - Rent (6-UGF)	153497 Bank Receipt	BR-3	Ch. No. :153497 rent vide	2,076.00	
			receipt no.4010		

	No Vch Type Vch No		Narration	Debit	Page 13 Credit
7-5-2011 To Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)	816814 Bank Receipt	BR-4		2,160.00	
9-5-2011 To DCB - Viranies - Rent (31,31/1,2,3)	691965 Bank Receipt	BR-1	receipt no.4009 Ch. No. :691965 rent vide receipt no.4019	4,284.00	
To DCB - Viranies - Rent (31,31/1,2,3)	671769 Bank Receipt	BR-2	Ch. No. :671769 rent vide receipt no.4020	4,284.00	
To DCB - Viranies - Rent (31,31/1,2,3)	687138 Bank Receipt	BR-3	Ch. No. :687138 rent vide receipt no.4021	4,284.00	
To DCB - Viranies - Rent (31,31/1,2,3)	639555 Bank Receipt	BR-4	Ch. No. :639555 rent vide receipt no.4022	4,284.00	
By Bank Charges	Bank Payment	BP-1	Being bank charges debited by bank		59.00
1-5-2011 By L.C.C Rent (309 & 310)	840335 Bank Payment	BP-1	Ch. No. :840335 being chq reversed due to Chq bounce for insufficent funds		18,233.00
3-5-2011 To Methodist Complex Tenant Association	864529 Bank Receipt	BR-1	Ch. No. :864529 being chq received towards Maintenance charges	33,240.00	
By Methodist Complex Tenant Association	540687 Bank Payment	BP-1	Ch. No. :540687 being chq issued to MCTA towards maintenance of Sehgal Enterpises which is collected		33,240.00
By Methodist Complex Tenant Association	540688 Bank Payment	BP-2	on behalf of MCTA transfered Ch. No. :540688 being chq issued to MCTA towards maintenance of Sehgal Enterpises which is collected		33,240.00
-6-2011 By Maintenance - SBH	540696 Bank Payment	BP-1	on behalf of MCTA transfered Ch. No. :540696 being chq issued to MCTA towards SBH maintenance for the month of June 11		25,215.00
By Methodist Church Rent	540697 Bank Payment	BP-2	Ch. No. :540697 being chq issued to Methodist Church towards church rent for the month of May 11		2,07,360.00
By Printing & Stationary	540698 Bank Payment	BP-3	Ch. No. :540698 being chq issued to Saradhi Ads towards pur of ID cards for Santhosh Kumar		90.00
To Titan & Tanishq - Rent (15 Shops LGF & UGF)	864534 Bank Receipt	BR-1	Ch. No. :864534 rent arears	7,290.00	
To SBH (Gunfoundry)	267694 Contra		Ch. No. :267694 Being transferred	2,31,687.00	
6-2011 To Music Gallary - Rent (4-UGF)			Ch. No. :014743 rent	1,384.00	
i-6-2011 To L.C.C Rent (309 & 310)	8403/3 Bank Receipt	BR-1	Ch. No. :840373 being chq received from LCC towards rent	18,233.00	
-6-2011 By Bank Charges	Bank Payment	BP-1	Ch. No.: Being amount debited by bank towards their charges		59.00
-6-2011 To Ad Channel - Rent (7B, 21-LGF)	167466 Bank Receipt	BR-1	Ch. No. :167466 rent vide receipt no.4027	6,656.00	
0-6-2011 To Syed Riyazuddin Rent - 7 LGF	089383 Bank Receipt		Ch. No. :089383 rent for LGF 7	13,000.00	
7-6-2011 To SBH (Gunfoundry)	267695 Contra		Ch. No. :267695 Being transferred	2,31,687.00	
To Rajesh Parking - Rent 2-6-2011 To Methodist Complex Tenant Association	088601 Bank Receipt 864530 Bank Receipt		received from Sehgal Enterprises towards	7,500.00 33,240.00	
To India Telecom Infra Ltd Rent	453310 Bank Receipt	BR-2	maintenance charges Ch. No. :453310 being chq received from India Telecom towards rent	14,000.00	

By Methodist Complex Tenant Association 540689 Bank Payment

BP-4 Ch. No. :540689 Titan &

transfered

Tanishq maintenence

33,240.00

Date		heque No Vch Type Vch No.		Narration	Debit	Credit
8-8-2011 By	y FDR IDBI Bank	540709 Bank Payment	BP-1	Ch. No. :540709 being chq issued towards Fixed deposit for one year 1 day		5,00,000.00
Ву	y Bank Charges	Bank Payment	BP-2	Being amount debited by bank towards their charges.		118.00
10-8-2011 By	y Syed Riyazuddin Rent - 7 LGF	089391 Bank Payment	BP-1	Ch. No. :089391 cheque bounced		6,500.00
Ву	y Syed Riyazuddin Rent - 7 LGF	089392 Bank Payment	BP-2	Ch. No. :089392 cheque bounced		6,500.00
	SBH (Gunfoundry)	267698 Contra		Ch. No. :267698 Being transferred	2,31,687.00	
	Rajesh Parking - Rent	088603 Bank Receipt		Ch. No. :088603 being chq received towards parking rent	7,500.00	
22-8-2011 To	Methodist Church Rent	540707 Bank Receipt	BR-1	Ch. No.:540707 being chq received towards chq cancelled and given DD no.002701 dt.24. 08.11 rent for the month of July 11	2,07,360.00	
	y Methodist Church Rent			Ch. No. :540710 being chq issued towards Methodist Church Rent for the month of July 11 DD no.002701 dt.24. 08.11		2,07,360.00
	Methodist Complex Tenant Associ			Ch. No. :864532 being chq received from Sehgal Enterprises towards maintenance arears Ch. No. :864538 being chq	33,240.00	
	o Titan & Tanishq - Rent (15 Shops LGF & o India Telecom Infra Ltd Rent			received towards rent arears	14,580.00	
	y Methodist Complex Tenant Associ	453699 Bank Receipt		Ch. No. :453699 being chq received towards rent Ch. No. :540692 being chq	14,000.00	33,240.00
2-9-2011 by	y Methodist Complex Tellant Associ	IATION 540092 Bank Payment	DF-1	issued to MCTA towards SBH maintenance arears transfered		33,240.00
16-9-2011 To	Rajesh Parking - Rent	088604 Bank Receipt	BR-1	Ch. No. :088604 being chq received towards rent	7,500.00	
To	Syed Riyazuddin Rent - 7 LGF	396402 Bank Receipt	BR-2	Ch. No. :396402 being chq received towards rent	13,000.00	
Ву	y Methodist Church Rent	225392 Bank Payment	BP-1	Ch. No. :225392 being chq issued towards Church rent for the month of Aug 11 vide DD No.002865		2,07,360.00
Ву	y Maintenance - SBH	225393 Bank Payment	BP-2	Ch. No. :225393 being chq issued towards SBH maintenance transfered		25,215.00
22-9-2011 To	SBH (Gunfoundry)	267699 Contra	CO-1	Ch. No. :267699 being transferred	2,31,687.00	
To	Methodist Complex Tenant Associ	iation 864533 Bank Receipt	BR-1	Being chq received from Sehgal Enterprises towards maintenance arears	33,240.00	
24-9-2011 By	y Bank Charges	Bank Payment	BP-1	Being amount debited towards bank charges		59.00
26-9-2011 By	y Cash A/c	225394 Contra	CO-1	Ch. No. :225394 being cash withdraw from IDBI Bank for petty cash expenses		20,000.00
1-10-2011 By	y FDR IDBI Bank	·		Ch. No. :225399 being chq issued towards Fixed deposit for 1 year for reinvestment scheme		3,00,000.00
Ву	y Syed Riyazuddin Rent - 7 LGF	396402 Bank Payment	BP-2	Ch. No. :396402 being chq bounce due to title account differ		13,000.00

Credit	Debit	Narration).	No Vch Type Vch No.	Date Particulars Cheque
07,360.00		P-3 Ch. No. :225400 being chq issued towards Methodist Church Rent for the month of Sept 11 given DD No.	BP-(225400 Bank Payment	2011 By Methodist Church Rent
25,215.00		P-4 Ch. No. :225401 being chq issued towards SBH maintenance for the month of Sept 11	BP-4	225401 Bank Payment	By Maintenance - SBH
73,644.00		P-5 Ch. No. :225402 being chq issued towards Service tax for the 2nd qtr of 11-12	BP-	225402 Bank Payment	By Service Tax
59.00	19,145.00	R-1 Ch. No. :396448 rent receipt P-1 Being amount debited towards bank charges		396448 Bank Receipt Bank Payment	-2011 To L.C.C Rent (309 & 310) -2011 By Bank Charges
33,240.00		P-1 Ch. No. :540693 being chq issued to MCTA towards Sehgal enterprises funds transfered	BP-	540693 Bank Payment	-2011 By Methodist Complex Tenant Association
	14,000.00	R-1 Ch. No. :453785 rent	BR-	453785 Bank Receipt	To India Telecom Infra Ltd Rent
	6,747.00	R-1 Ch. No. :139114 rent	BR-	139114 Bank Receipt	2011 To Rose Music - Rent (26-LGF)
	340.00	R-2 Ch. No. :589407 rent		589407 Bank Receipt	To Nitiraj Engineering - Rent (303)
	340.00	R-3 Ch. No. :567740 rent		567740 Bank Receipt	To Nitiraj Engineering - Rent (303)
	5,976.00	R-4 Ch. No. :748380 rent		748380 Bank Receipt	To Wear House - Rent (1,2,2a,3,4,4a-LGF)
	13,923.00	R-5 Ch. No. :568065 rent		568065 Bank Receipt	To India Telecom Infra Ltd Rent
07,360.00	7,500.00	R-6 Ch. No. :088605 rent P-1 Ch. No. :225403 church rent for the month of Oct 11		088605 Bank Receipt 225403 Bank Payment	To Rajesh Parking - Rent 2011 By Methodist Church Rent
25,215.00		P-2 Ch. No. :225404 being chq issued to MCTA towards SBH maintenance transfered	BP-2	225404 Bank Payment	By Maintenance - SBH
13,440.00		P-1 Being chq issued towards Property Tax for the IInd Half of 11-12 for plot no.5-9-190/101 SBH Tanent	BP-	225405 Bank Payment	-2011 By Property Tax Paid
4,200.00		P-2 Being chq issued towards Property Tax for the IInd Half of 11-12 for plot no.5-9-190/32 C	BP-2	225406 Bank Payment	By Property Tax Paid
2,520.00		P-3 Being chq issued towards Property Tax for the IInd Half of 11-12 for plot no.5-9-190/LGF	BP-	225407 Bank Payment	By Property Tax Paid
	2,31,687.00	0-1 Ch. No. :959226 Being transferred		959226 Contra	To SBH (Gunfoundry)
	2,31,687.00	0-2 Ch. No. :267700 Being transferred		267700 Contra	To SBH (Gunfoundry)
221.00	7,500.00	R-1 Ch. No. :088606 rent P-1 Being amount debited towards		088606 Bank Receipt Bank Payment	-2011 To Rajesh Parking - Rent -2011 By Bank Charges
118.00		P-1 Being amount debited towards	BP-	Bank Payment	2011 By Bank Charges
07,360.00		P-1 Ch. No. :225408 being D D issued towards church rent for the month of Nov 11	BP-	225408 Bank Payment	-2011 By Methodist Church Rent
25,215.00		P-2 Ch. No. :225409 being chq issued to MCTA towards SBH maintenance transfered for the month of Dec 11	BP-2	225409 Bank Payment	By Maintenance - SBH
	14,490.00	R-1 Ch. No. :871558 being chq issued towards rent		871558 Bank Receipt	To India Telecom Infra Ltd Rent
	15,000.00	R-2 Ch. No. :400802 rent		400802 Bank Receipt	To L.C.C Rent (309 & 310)
	15,000.00	R-3 Ch. No. :400803 rent		400803 Bank Receipt	To L.C.C Rent (309 & 310)
	-			•	
	56,287.00	K-5 Cn. No. :887765 rent	BK-	oo//oo Bank Receipt	10 Little Smile - Kent (6-LGF)
	15,000.00	bank charges P-1 Being amount debited towards bank charges P-1 Ch. No. :225408 being D D issued towards church rent for the month of Nov 11 P-2 Ch. No. :225409 being chq issued to MCTA towards SBH maintenance transfered for the month of Dec 11 R-1 Ch. No. :871558 being chq issued towards rent R-2 Ch. No. :400802 rent	BP-2 BP-2 BR-2 BR-2 BR-3 BR-4	Bank Payment 225408 Bank Payment 225409 Bank Payment 871558 Bank Receipt 400802 Bank Receipt 400803 Bank Receipt 00085 Bank Receipt	2011 By Bank Charges -2011 By Methodist Church Rent By Maintenance - SBH To India Telecom Infra Ltd Rent To L.C.C Rent (309 & 310)

Ledger Account : 1-Apr-2011 to 31-Mar-2012					Page 17
	No Vch Type Vch No		Narration	Debit	Credit
12-12-2011 To Hansa Boot - Rent (34/1abc & 101 to 103 & 107				8,400.00	45 000 00
14-12-2011 By L.C.C Rent (309 & 310)	400002 bank Payment	DP-1	Ch. No. :400802 cheque reversed which is bounce due		15,000.00
			to insufficient funds		
By L.C.C Rent (309 & 310)	400803 Bank Payment	BP-2	Ch. No. :400803 cheque		15,000.00
			reversed which is bounce due to insufficient funds		
17-12-2011 By I.T.Representation Fees Payable	225410 Bank Payment	BP-1	Ch. No. :225410 audit fees for		1,655.00
	•		the fin year 10-11		,
20-12-2011 To Atul.R.Shah - Rent (308)	733038 Bank Receipt	BR-1	Ch. No. :733038 Being cheque	1,728.00	
To Atul.R.Shah - Rent (308)	733037 Bank Receipt	BR-2	received . Ch. No. :733037 Being cheque	1,728.00	
To Atlanticional Trong (333)	700007 Dank Nobelpt		received	1,1 20100	
To Jyotsna Ramesh Chandra - Rent (307)	112817 Bank Receipt	BR-3	Ch. No. :112817 Being cheque	1,728.00	
To Jyotsna Ramesh Chandra - Rent (307)	112816 Bank Receipt	BR-/	received Ch. No. :112816 Being cheque	1,728.00	
10 dyotsila Ramesii Ollandia - Rent (307)	112010 Balik Necelpt	טוי-ד	received	1,720.00	
By Greet & Gift - Rent (8,9,20,21,22,23,24-UGF) 813381 Bank Payment	BP-1	Ch. No. :813381 Being chequw		4,320.00
By L.C.C Rent (309 & 310)	396448 Bank Payment	DD 2	reversal		10 145 00
by L.C.C Refit (309 & 310)	390440 Dank Payment	DF-Z	Ch. No. :396448 Being cheque reversal.		19,145.00
21-12-2011 By Property Tax Paid	225411 Bank Payment	BP-1	Ch. No. :225411 property tax		1,18,138.00
To Brown outs Too Boild	005 405 Bank Bassint	DD 4	for the half year of 11-12	4 40 440 00	
To Property Tax Paid	225405 Bank Receipt	BR-1	Ch. No. :225405 cheque bounce due to insufficient fund	1,13,440.00	
			and give DD of Rs.118138		
22-12-2011 To SBH (Gunfoundry)	959227 Contra	CO-1	Ch. No. :959227 Being	2,31,687.00	
27-12-2011 To Rajesh Parking - Rent	088607 Bank Receipt	BD₋1	transferred Ch. No. :088607 Being cheque	7,500.00	
21-12-2011 10 Rajesii Faiking - Rent	000007 Balik Receipt	םוי-ו	received towards rent	7,300.00	
5-1-2012 To SBH (Gunfoundry)	959228 Contra	CO-1	Ch. No. :959228 being	2,31,687.00	
6 1 2012 Dy Mathadiat Church Boot	20E442 Bank Baymani	DD 4	transferred		2 07 200 00
6-1-2012 By Methodist Church Rent	225413 Bank Payment	BP-1	Ch. No. :225413 Being cheque issued towards rent for the		2,07,360.00
			month of Dec.11		
By Maintenance - SBH	225414 Bank Payment	BP-2	Ch. No. :225414 Being cheque		25,215.00
			issued towards maintenance for the month of jan.11		
To L.C.C Rent (309 & 310)	400825 Bank Receipt	BR-1	Ch. No. :400825 Being cheque	22,236.00	
			received towards rent.		
To L.C.C Rent (309 & 310)	400804 Bank Receipt	BR-2	Ch. No. :400804 Being received towards rent.	3,857.00	
7-1-2012 To India Telecom Infra Ltd Rent	568237 Bank Receipt	BR-1	Ch. No. :568237 Being cheque	14,490.00	
	•		received towards rent.	•	
To Lakhani's DCB - Rent (30,30/1,2,3-LGF)	99885/ Bank Receipt	BR-2	Ch. No. :998857 Being cheque received towards rent.	2,075.00	
To Lakhani's DCB - Rent (30,30/1,2,3-LGF)	998856 Bank Receipt	BR-3		4,150.00	
,	•		received towards rent.	•	_
10-1-2012 By Bank Charges	Bank Payment	BP-1	Being amount debited by bank towards bank charges		59.00
16-1-2012 By L.C.C Rent (309 & 310)	400825 Bank Payment	BP-1	Ch. No. :400825 Being cheque		22,236.00
,			returned due to insufficient		,
24.1.2012 To L. C.C. Bont (200. 8.240)	400000 Bank Bassint	DD 1	funds.	15 000 00	
24-1-2012 To L.C.C Rent (309 & 310)	400002 Dalik Receipt	DK-1	Ch. No. :400802 Being cheque received towards rent	15,000.00	
To L.C.C Rent (309 & 310)	400803 Bank Receipt	BR-2	Ch. No. :400803 Being cheque	15,000.00	
25 4 2042 To Bolical Bendin at Bendin	000640 Bank Barat 6	DD (received towards rent	7 500 00	
25-1-2012 To Rajesh Parking - Rent	U00012 Bank Receipt	BK-1	Ch. No. :088612 Being cheque received towards rent	7,500.00	
To India Telecom Infra Ltd Rent	568281 Bank Receipt	BR-2	Ch. No. :568281 Being cheque	14,490.00	
27.4.2042 D. D. J. O.	n in .	DD 1	received towards rent		440.00
27-1-2012 By Bank Charges	Bank Payment	BP-1	Being amount debited by bank towards cheque return charges		118.00
			towards oneque return onarges		

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
28-1-2012 By L.C.C Rent (309 & 310)	400802 Bank Payment	BP-1	Ch. No. :400802 Being cheque returned due lack of funds	ue	15,000.00
By L.C.C Rent (309 & 310)	400803 Bank Payment	BP-2	Ch. No. :400803 Being cheque returned due to lack of funds	ue	15,000.00
1-2-2012 By Methodist Church Rent	225415 Bank Payment	BP-1	Ch. No. :225415 Being chequissued towards rent for the	ue	2,07,360.00
By Maintenance - SBH	225416 Bank Payment	BP-2	month of jan.12 Ch. No. :225416 Being chequissued towards maintenance charges for the month of Feb 12		24,215.00
l-2-2012 By Saradhi Ads	225417 Bank Payment	BP-1	Ch. No. :225417 Being chequissued towards printing of ID cards of Mr.Kumar against bino 2031 dt 23.01.12		90.00
7-2-2012 To L.C.C Rent (309 & 310)	400826 Bank Receipt	BR-1	Ch. No. :400826 being cheque received towards rent.	ue 22,236.0 0)
To SBH (Gunfoundry)	959229 Contra	CO-1	Ch. No. :959229 Being transferred	2,31,687.00)
5-2-2012 To Rajesh Parking - Rent	088613 Bank Receipt	BR-1	Ch. No. :088613 Being cheque recived towards rent	ue 7,500.0 0)
29-2-2012 To Cash A/c	Contra	CO-1	Being cash deposited into ba	nk 50,000.0 0)
3-3-2012 By Methodist Church Rent	225418 Bank Payment	BP-1	Ch. No. :225418 being chequissued towards rent for the month of feb.12	ie	2,07,360.00
By Maintenance - SBH	22419 Bank Payment	BP-2	Ch. No. :22419 Being chequissued towards maintenance charges for the month of feb.		25,215.00
5-3-2012 To Nitiraj Engineering - Rent (303)	641713 Bank Receipt	BR-1	Ch. No. :641713 Being cheque received towards rent		•
To Nitiraj Engineering - Rent (303)	630837 Bank Receipt	BR-2	Ch. No.:630837 Being cheque received towards rent for 303		•
To Nitiraj Engineering - Rent (303)	630630 Bank Receipt	BR-3	Ch. No. :630630 being chequireceived towards rent for 303		
5-3-2012 To L.C.C Rent (309 & 310)	400827 Bank Receipt		Ch. No. :400827 being cheque received towards rent	·	
To Rajesh Parking - Rent	088614 Bank Receipt	BR-2	Ch. No. :088614 being cheque received towards rent for the month of march.12	ue 7,500.0 0	
To Syed Riyazuddin Rent - 7 LGF	396409 Bank Receipt	BR-3	Ch. No. :396409 Being cheque received towards rent	ue 26,000.0 0	
25-3-2012 By Syed Riyazuddin Rent - 7 LGF	396409 Bank Payment	BP-1	Ch. No. :396409 Being cheque returned due to Insufficient funds	ue	26,000.00
26-3-2012 To India Telecom Infra Ltd Rent	568331 Bank Receipt	BR-1	Ch. No. :568331 Being cheque received towards rent	ue 14,490.0 0)
27-3-2012 To SBH (Gunfoundry)	959231 Contra	CO-1	Ch. No. :959231 Being transferred	2,31,687.00)
31-3-2012 By Bank Charges	Bank Payment	BP-1	Ch. No.: Being amount debit by bank towards bank charge		59.00
By Closing Balance			-	67,23,614.92	65,68,081.00 1,55,533.92
_,			-	67,23,614.92	67,23,614.92
Imran Andhra Hosery - Rent (34/1/ABC)			-		
25-4-2011 By Cash A/c	Cash Receipt	CR-2	Being amount received from Andhra Hosery towards rent		7,300.00

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
12-12-2011 By I	IDBI Bank	00085 Bank Receipt	BR-4	Ch. No. :00085 rent		6,288.00
-					40.500.00	13,588.00
	Closing Balance			_	13,588.00 13,588.00	13,588.00
					13,300.00	13,300.00
	Incentives					
31-10-2011 To	Cash A/c	Cash Payment	CP-3	Being cash paid to Santhosh towards incentive	230.00	
					230.00	
E	By Closing Balance			_		230.00
					230.00	230.00
	India Telecom Infra Ltd.					
	By Opening Balance	Vch Type Vch No.				93,333.00
	India Telecom Infra Ltd Rent	Journal Voucher	JV-1	Being september rent 20 days included in deposit	9,333.00	33,333.00
					9,333.00	93,333.00
Т	Closing Balance				84,000.00	
					93,333.00	93,333.00
	India Telecom Infra Ltd Rent					
		laure al Marcal ar	11.7.4	Dainer a antambar nant 20 days		0.222.00
1-4-2011 by 1	India Telecom Infra Ltd.	Journal Voucher	JV-I	Being september rent 20 days included in deposit		9,333.00
12-4-2011 By I	IDBI Bank			Ch. No. :453009 rent		14,000.00
12-5-2011 By I				Ch. No. :453133 rent		14,000.00
22-6-2011 By I	IDBI Bank	453310 Bank Receipt	BR-2	Ch. No. :453310 being chq received from India Telecom towards rent		14,000.00
30-7-2011 By I	IDBI Bank	453484 Bank Receipt	BR-1	Ch. No. :453484 being chq		14,000.00
1-9-2011 By I	IDBI Bank	452600 Bank Pecaint	BD-3	received towards rent Ch. No. :453699 being chq		14,000.00
1-9-2011 by 1	IDDI Balik	400099 Dalik Necelpt	DIX-0	received towards rent		14,000.00
31-10-2011 By I	IDBI Bank	453785 Bank Receipt	BR-1	Ch. No. :453785 rent		14,000.00
1-11-2011 By I				Ch. No. :568065 rent		13,923.00
12-12-2011 By I	IDBI Bank	871558 Bank Receipt	BR-1	Ch. No. :871558 being chq issued towards rent		14,490.00
7-1-2012 By I	IDBI Bank	568237 Bank Receipt	BR-1	Ch. No. :568237 Being cheque	•	14,490.00
05.4.0040.D				received towards rent.		
25-1-2012 By I	IDBI Bank	568281 Bank Receipt	BR-2	Ch. No. :568281 Being cheque received towards rent)	14,490.00
26-3-2012 By I	IDBI Bank	568331 Bank Receipt	BR-1	Ch. No. :568331 Being cheque received towards rent	•	14,490.00
						1,65,216.00
Т	Closing Balance				1,65,216.00	
				=	1,65,216.00	1,65,216.00
	Interest on FDR					
	FDR IDBI Bank	Journal Voucher	1\/-5	Being FDR interest as per 26a	6	2,27,449.00
01-0-2012 DY I	I DA IDDI DAIIK	Journal Voucilet	0 v -0	— — — — — — —	.	
Т	Closing Balance				2,27,449.00	2,27,449.00
'	Olosing Dalance			_	2,27,449.00	2,27,449.00
	Ishak Zee					
:		Mah Tim - Mah N				4 04 050 00
1-4-2011 E	By Opening Balance	Vch Type Vch No.				1,31,250.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Ishaq Ahmed.H.M				
1-4-2011 By Opening Balance	Vch Type Vch No.			4,000.00
I.T.Representation Fees Payable				
1-4-2011 By Opening Balance	Vch Type Vch No.			1,655.00
17-12-2011 To IDBI Bank	225410 Bank Payment	BP-1 Ch. No. :225410 audit fees for	1,655.00	•
31-3-2012 By It Representative Fee	Journal Voucher	the fin year 10-11 JV-1 Being i.t. representation fees provision for the year 11-12		2,206.00
			1,655.00	3,861.00
To Closing Balance			2,206.00 3,861.00	3,861.00
		_	,	,
It Representative Fee				
31-3-2012 To I.T.Representation Fees Payable	Journal Voucher	JV-1 Being i.t. representation fees provision for the year 11-12	2,206.00	
By Closing Balance			2,206.00	2,206.00
by Closing Balance		<u> </u>	2,206.00	2,206.00
Jyotsna Ramesh Chandra - Rent (307)				
20-12-2011 By IDBI Bank	110817 Bank Pacaint	BR-3 Ch. No. :112817 Being cheque		1,728.00
•	·	received		•
By IDBI Bank	112816 Bank Receipt	BR-4 Ch. No. :112816 Being cheque received		1,728.00
To Closing Balance			3,456.00	3,456.00
Oldania Balance		<u> </u>	3,456.00	3,456.00
Kalpataru Real Estates				
1-4-2011 By Opening Balance	Vch Type Vch No.			5,50,000.00
Kalpataru - Rent	7/1			-,,
31-10-2011 By Cash A/c	Cash Receipt	CR-3 Being amount received towards		3,600.00
ornozon by Gasii AiG	odsii Neocipi	rent vide receipt no.4025		•
To Closing Balance			3,600.00	3,600.00
Oloshing Balance		<u> </u>	3,600.00	3,600.00
Kamal Watch				
1-4-2011 By Opening Balance	Vch Type Vch No.			50,000.00
Kamani Shyam				,
1-4-2011 By Opening Balance	Vch Type Vch No.			4,75,000.00
	ven rype ven no.			4,73,000.00
Kannamba.A.V.	· · · · · · · · · · · · · · · · · · ·			
1-4-2011 By Opening Balance	Vch Type Vch No.			90,000.00
Kantabai				
1-4-2011 By Opening Balance	Vch Type Vch No.			5,26,000.00

Date Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Credit
1-4-2011 By Opening Balance	Vch Type	Vch No.				12,35,000.00
Karanvir Sehagal						
1-4-2011 By Opening Balance	Vch Type	Vch No.				23,03,000.00
Kausalya Devi						
1-4-2011 By Opening Balance	Vch Type	Vch No.				5,26,000.00
Khaleel Ahmed						
1-4-2011 By Opening Balance	Vch Type	Vch No.				5,75,000.00
Khaleel Watch Co Rent (18,30 to 33)						
11-4-2011 By IDBI Bank	165398	Bank Receipt	BR-3	Ch. No. :165398 rent		2,640.00
To Closing Balance					2 640 00	2,640.00
To Closing Balance					2,640.00 2,640.00	2,640.00
Kumara Swamy Salary Account						
4-1-2012 To Cash A/c		Cash Payment	CP-1	Being cash paid to Mr.kumara	1,992.00	
				Swamy towards salary for the month of Dec.11(10days)	1,000	
By Salaries Paid		Journal Voucher	JV-1	Being amount credited towards		1,992.00
				salary for the month of Dec.11(10days)		
6-1-2012 To Cash A/c		Cash Payment	CP-1	Being amount debited to Mr. Kumara Swamy towards New	70.00	
27-1-2012 To Cash A/c		Cook Downson	OD 0	Year Celebrations expenses.	4 500 00	
		-		Being cash paid towards salary advance	1,500.00	
31-1-2012 To Cash A/c		Cash Payment	CP-2	Being cash paid towards salary advance	800.00	
4-2-2012 To Cash A/c		Cash Payment	CP-1	Being cash paid towards salary for the month of jan.12	4,680.00	
By Salaries Paid		Journal Voucher	JV-1	Being amount credited towards salary for the month of Jan.12		6,250.00
3-3-2012 To Cash A/c		Cash Payment	CP-1	Being cash paid towards salary	5,450.00	
4-3-2012 By Salaries Paid		Journal Voucher	JV-1	for the month of feb.12 Being amount credited towards		6,250.00
				salary for the month of Feb 12		
					14,492.00	14,492.00
Lakhani's DCB - Rent (30,30/1,2,3-LGF)						
7-1-2012 By IDBI Bank	998857	Bank Receipt	BR-2	Ch. No. :998857 Being cheque received towards rent.		2,075.00
By IDBI Bank	998856	Bank Receipt	BR-3	Ch. No. :998856 Being cheque received towards rent.		4,150.00
To Closing Balance					6 225 00	6,225.00
To Closing Balance					6,225.00 6,225.00	6,225.00
L.C.C. Infotech						
1-4-2011 By Opening Balance	Vch Type	Vch No.				1,10,000.00
L.C.C Rent (309 & 310)	71 -					, .,. ,
11-4-2011 By IDBI Bank	840485	Bank Receipt	BR-1	Ch. No. :840485 rent for the		18,233.00
	510100			month of March 11		- 2,_30.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012	Ob a war Na Mah Tampa Mah Na	Namatica	D-1-tr	Page 22
Date Particulars 11-4-2011 By IDBI Bank	Cheque No Vch Type Vch No.	Narration R-2 Ch. No. :361269 rent arears	Debit	5,158.00
12-5-2011 By IDBI Bank	-	1-2 Ch. No. :840335 rent		18,233.00
21-5-2011 To IDBI Bank		P-1 Ch. No. :840335 being chq	18,233.00	10,200.00
	0,0000	reversed due to Chq bounce	10,2000	
		for insufficent funds		
6-6-2011 By IDBI Bank	840373 Bank Receipt BR	1-1 Ch. No. :840373 being chq		18,233.00
21-7-2011 To IDBI Bank	8/0373 Rank Payment RP	received from LCC towards rer 2-1 Ch. No. :840737 being chq	18,233.00	
211 2011 TO IDDI BUIK	040575 Built Tuylinin Bi	bounce due to insufficient	10,233.00	
		funds		
30-7-2011 By IDBI Bank	-	1-8 Ch. No. :740683 LCC rent		18,233.00
11-10-2011 By IDBI Bank		2-1 Ch. No. :396448 rent receipt		19,145.00
31-10-2011 By Cash A/c	Cash Receipt CR	2-2 Being amount received toward rent vide receipt no.4028	S	18,233.00
12-12-2011 By IDBI Bank	400802 Bank Receipt BR	2-2 Ch. No. :400802 rent		15,000.00
By IDBI Bank		1-3 Ch. No. :400803 rent		15,000.00
14-12-2011 To IDBI Bank	400802 Bank Payment BP	P-1 Ch. No. :400802 cheque	15,000.00	
		reversed which is bounce due		
To IDBI Bank	400902 Pank Paymant RD	to insufficient funds P-2 Ch. No. :400803 cheque	15,000.00	
10 IDBI Balik	400003 Balik Paylileiti BP	reversed which is bounce due	15,000.00	
		to insufficient funds		
20-12-2011 To IDBI Bank	396448 Bank Payment BP	2-2 Ch. No. :396448 Being cheque	19,145.00	
6 1 2012 Dv IDDI Book	400005 Bank Bassint BB	reversal.		22 226 22
6-1-2012 By IDBI Bank	400625 Bank Receipt BR	1-1 Ch. No. :400825 Being cheque received towards rent.		22,236.00
By IDBI Bank	400804 Bank Receipt BR	2-2 Ch. No. :400804 Being		3,857.00
•	·	received towards rent.		•
16-1-2012 To IDBI Bank	400825 Bank Payment BP	2-1 Ch. No. :400825 Being cheque	22,236.00	
		returned due to insufficient funds.		
24-1-2012 By IDBI Bank	400802 Bank Receipt BR	R-1 Ch. No. :400802 Being cheque		15,000.00
•	•	received towards rent		
By IDBI Bank	400803 Bank Receipt BR	2-2 Ch. No. :400803 Being cheque	9	15,000.00
28-1-2012 To IDBI Bank	400902 Rank Payment RD	received towards rent P-1 Ch. No. :400802 Being cheque	15,000.00	
20 1 2012 10 IDBI Balik	400002 Ballik rayllicht	returned due lack of funds	10,000.00	
To IDBI Bank	400803 Bank Payment BP	2-2 Ch. No. :400803 Being cheque	15,000.00	
04 4 0040 B . 0 . 1 . 4	0 1 5 11 05	returned due to lack of funds		
31-1-2012 By Cash A/c	Cash Receipt CR	t-1 Being cash received towards rent vide recpt no 4046		30,000.00
7-2-2012 By IDBI Bank	400826 Bank Receipt BR	2-1 Ch. No. :400826 being cheque		22,236.00
·, ·	700020 24	received towards rent.		,
15-3-2012 By IDBI Bank	400827 Bank Receipt BR	R-1 Ch. No. :400827 being cheque		22,236.00
		received towards rent		
		_	1,37,847.00	2,76,033.00
To Closing Balance		_	1,38,186.00	2 70 022 00
		_	2,76,033.00	2,76,033.00
Legal Expense				
3-4-2011 To Cash A/c	Cach Baymoni CD	2-1 Being cash paid to Saradhi	2 000 00	
3-4-2011 10 Casil A/C	Cash Payment CP	advocate towards court case	2,000.00	
		charges		
To Cash A/c	Cash Payment CP	P-2 Being cash paid to Saradhi	5,000.00	
		advocate towards court case		
31-8-2011 To Cash A/c	Cash Payment CP	charges P-1 Being cash paid towards	250.00	
OT O ZOTT TO GUSTI ATO	Sasii rayiiicii. Gr	processing fees and court	230.00	
		somons charges		
1-10-2011 To Cash A/c	Cash Payment CP	2-1 Being cash paid to C.Balagopa	3,000.00	
		towards legal notice to LCC		

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 24 Credit
6-1-2012 To IDBI Bank			Ch. No. :225414 Being cheque		Credit
27-1-2012 To Cash A/c	•		issued towards maintenance for the month of jan.11 Being cash paid towards	1,000.00	
	·		carentry work charges(Bath room) at SBH.	·	
1-2-2012 To IDBI Bank	225416 Bank Payment	BP-2	Ch. No. :225416 Being cheque issued towards maintenance charges for the month of Feb. 12	24,215.00	
3-3-2012 To IDBI Bank	22419 Bank Payment	BP-2	Ch. No. :22419 Being cheque issued towards maintenance charges for the month of feb.12	25,215.00	
By Closing Balance				3,02,580.00	3,02,580.00
•				3,02,580.00	3,02,580.00
Manjilal Chajjar					
1-4-2011 By Opening Balance	Vch Type Vch No.				1,14,135.00
Meharunissa Begum					
1-4-2011 By Opening Balance	Vch Type Vch No.				1,80,000.00
Methodist Church Rent					
18-4-2011 By IDBI Bank	540668 Bank Receipt	BR-1	Ch. No. :540668 cheque reversed and given DD		2,07,360.00
By IDBI Bank	540670 Bank Receipt		Ch. No. :540670 cheque reversed and given DD		2,07,360.00
By IDBI Bank	540675 Bank Receipt	BR-3	Ch. No. :540675 cheque reversed and given DD		2,07,360.00
By IDBI Bank	540679 Bank Receipt	BR-4	Ch. No. :540679 cheque reversed and given DD		2,07,360.00
By IDBI Bank	540683 Bank Receipt	BR-5	Ch. No. :540683 cheque reversed and given DD		2,07,360.00
20-4-2011 To IDBI Bank	540683 Bank Payment	BP-2	Ch. No. :540683 chq issued to Methodist Church towards rent		
21-4-2011 To IDBI Bank	540685 Bank Payment	BP-1	for the month of March 11 Ch. No.:540685 being chq issued to make DD in favour of the executive board of methodist church in India fund A/c no. towards old chuqes return and taken DD for church rent for the month from Nov to March 11		
5-5-2011 To IDBI Bank	540694 Bank Payment	BP-1	Ch. No. :540694 being chq issued towards church rent for the month of April 11	2,07,360.00	
1-6-2011 To IDBI Bank	540697 Bank Payment	BP-2	Ch. No. :540697 being chq issued to Methodist Church towards church rent for the month of May 11	2,07,360.00	
1-7-2011 To IDBI Bank	540699 Bank Payment	BP-1	Ch. No. :540699 Being chq issued to Methodist Church towards Church Rent for the month of June 11	2,07,360.00	
15-7-2011 By IDBI Bank	540694 Bank Receipt	BR-1	Ch. No. :540694 being chq		2,07,360.00
By IDBI Bank	540697 Bank Receipt	BR-2	reversed and given DD Ch. No. :540697 being chq reversed and given DD		2,07,360.00

Date	unt:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 25 Credit
15-7-2011 By				Ch. No. :540699 being chq		2,07,360.00
То	IDBI Bank	540703 Bank Payment	BP-1	reversed and given DD Ch. No. :540703 being DD issued towards Methodist Church Rent for the month of	6,22,080.00	
1-8-2011 To	IDBI Bank	540707 Bank Payment	BP-1	April, May & June 11 Ch. No. :540707 being chq issued towards Methodist Church Rent for the month of July 11	2,07,360.00	
22-8-2011 By	IDBI Bank	540707 Bank Receipt	BR-1	Ch. No. :540707 being chq received towards chq cancelle and given DD no.002701 dt.2- 08.11 rent for the month of Jul 11	4.	2,07,360.00
24-8-2011 To	IDBI Bank	540710 Bank Payment	BP-1	Ch. No. :540710 being chq issued towards Methodist Church Rent for the month of July 11 DD no.002701 dt.24. 08.11	2,07,360.00	
16-9-2011 To	IDBI Bank	225392 Bank Payment	BP-1	Ch. No. :225392 being chq issued towards Church rent fo the month of Aug 11 vide DD No.002865	2,07,360.00 or	
1-10-2011 To	IDBI Bank	225400 Bank Payment	BP-3	Ch. No. :225400 being chq issued towards Methodist Church Rent for the month of Sept 11 given DD No.	2,07,360.00	
5-11-2011 To	IDBI Bank	225403 Bank Payment	BP-1	Ch. No. :225403 church rent for the month of Oct 11	or 2,07,360.00	
12-12-2011 To	IDBI Bank	225408 Bank Payment	BP-1	Ch. No. :225408 being D D issued towards church rent for the month of Nov 11	2,07,360.00	
6-1-2012 To	IDBI Bank	225413 Bank Payment	BP-1	Ch. No. :225413 Being chequissued towards rent for the month of Dec.11	e 2,07,360.00	
1-2-2012 To	IDBI Bank	225415 Bank Payment	BP-1	Ch. No. :225415 Being chequissued towards rent for the month of jan.12	e 2,07,360.00	
3-3-2012 To		,	BP-1	Ch. No. :225418 being cheque issued towards rent for the month of feb.12	e 2,07,360.00	
31-3-2012 To	Methodist Complex Church Ren	nt Payable Journal Voucher	JV-6	Being rent for march 12 provision	2,07,360.00	
E	By Closing Balance			_		18,66,240.00 24,88,320.00
				_	43,54,560.00	43,54,560.00
	Methodist Complex Church Rent Payable					
	By Opening Balance	Vch Type Vch No.				2,07,360.00
21-4-2011 To	IDBI Bank	540685 Bank Payment	BP-1	Ch. No. :540685 being chq issued to make DD in favour of the executive board of methodist church in India fund A/c no. towards old chuqes return and taken DD for churc rent for the month from Nov to	l h	

March 11

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 26 Credit
31-3-2012 By Methodist Church Rent	Journal Voucher	JV-6	Being rent for march 12 provision		2,07,360.00
To Closing Balance			_	2,07,360.00 2,07,360.00	4,14,720.00
			<u> </u>	4,14,720.00	4,14,720.00
Methodist Complex Tenant Association					
1-4-2011 By Opening Balance	Vch Type Vch No.				97,755.16
25-4-2011 By IDBI Bank	864528 Bank Receipt	BR-1	Ch. No. :864528 being chq received from Sehgal Enterprises towards maintenance charges		33,240.00
23-5-2011 By IDBI Bank	864529 Bank Receipt	BR-1	Ch. No. :864529 being chq received towards Maintenance charges		33,240.00
To IDBI Bank	540687 Bank Payment	BP-1	Ch. No. :540687 being chq issued to MCTA towards maintenance of Sehgal Enterpises which is collected on behalf of MCTA transfered	33,240.00	
To IDBI Bank	540688 Bank Payment	BP-2	Ch. No. :540688 being chq issued to MCTA towards maintenance of Sehgal Enterpises which is collected on behalf of MCTA transfered	33,240.00	
22-6-2011 By IDBI Bank	864530 Bank Receipt	BR-1	Ch. No. :864530 Being chq received from Sehgal Enterprises towards maintenance charges		33,240.00
30-7-2011 By IDBI Bank	864531 Bank Receipt	BR-3	Ch. No. :864531 Titan & Tanishq maintenance arears		33,240.00
1-8-2011 To IDBI Bank	540690 Bank Payment	BP-3	Ch. No. :540690 Titan & Tanishq maintenence transfered	33,240.00	
To IDBI Bank	540689 Bank Payment	BP-4	Ch. No. :540689 Titan & Tanishq maintenence transfered	33,240.00	
1-9-2011 By IDBI Bank	864532 Bank Receipt	BR-1	Ch. No. :864532 being chq received from Sehgal Enterprises towards		33,240.00
2-9-2011 To IDBI Bank	540692 Bank Payment	BP-1	maintenance arears Ch. No.:540692 being chq issued to MCTA towards SBH maintenance arears transfered	33,240.00	
22-9-2011 By IDBI Bank	864533 Bank Receipt	BR-1	Being chq received from Sehgal Enterprises towards maintenance arears		33,240.00
31-10-2011 To IDBI Bank	540693 Bank Payment	BP-1	Ch. No. :540693 being chq issued to MCTA towards Sehgal enterprises funds transfered	33,240.00	
To Closing Balance			_	1,99,440.00 97,755.16 2,97,195.16	2,97,195.16 2,97,195.16
			_	2,31,133.10	2,91,193.10
Misc Expenses 25-5-2011 To Cash A/c	Cash Baymani	CD 4	Raing each naid tallam sand	500.00	
	•		Being cash paid toRam gopal towards Incedental charges	500.00	
29-9-2011 To Cash A/c	Cash Payment	CP-3	Being cash paid towards apply of PAN card charges	200.00	

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 27 Credit
1-10-2011 To	Cash A/c	•	Cash Payment	CP-4	Being cash paid towards coul	rt 100.00	
1-2-2012 To	Cash A/c		Cash Payment	CP-1	exp Being cash paid towards submission of Pan card application for duplicate pan card	100.00	
12-3-2012 To	Cash A/c		Cash Payment	CP-1	Being cash paid towards purchase of executive bag fo mr.Kumara Swamy	350.00	
	5				_	1,250.00	4.0=0.00
	By Closing Balance				-	1,250.00	1,250.00 1,250.00
	M & M Assocites				=		
1-4-2011		Vch Type	Vch No.			97 NE 159 75	
1-4-2011		v cii i ype	VCITIVO.			87,05,158.75	
	MMR World Travel (Basement)						
1-4-2011		Vch Type	Vch No.				1,05,000.00
	Modi Enterprises (SBH)						
1-4-2011	By Opening Balance	Vch Type	Vch No.				17,252.00
	Mohandas Mansinghani						
1-4-2011	By Opening Balance	Vch Type	Vch No.				1,62,500.00
	Mrs.Saira Amin						
1-4-2011	By Opening Balance	Vch Type	Vch No.				7,30,000.00
	Mujahid Ali						
1-4-2011	By Opening Balance	Vch Type	Vch No.				68,501.00
	Mukesh Abichandani						
1-4-2011	By Opening Balance	Vch Type	Vch No.				1,80,000.00
	Music Gallary - Rent (4-UGF)						
3-6-2011 By	IDBI Bank	014743	Bank Receipt	BR-1	Ch. No. :014743 rent		1,384.00
					_		1,384.00
•	To Closing Balance				=	1,384.00 1,384.00	1,384.00
					-	1,004.00	1,004.00
	Nazar Ali						
1-4-2011	By Opening Balance	Vch Type	Vch No.				98,000.00
	Nazim Virani						
1-4-2011	By Opening Balance	Vch Type	Vch No.				7,00,000.00
	Nitiraj Engineering - Rent (303)						
17-5-2011 By	IDBI Bank	551806	Bank Receipt	BR-1	Ch. No. :551806 rent vide		340.00
1-11-2011 By	IDBI Bank		Bank Receipt		receipt no.4008 Ch. No. :589407 rent		340.00
Ву	IDBI Bank				Ch. No. :567740 rent		340.00
5-3-2012 By	IDBI Bank	641713	Bank Receipt	BR-1	Ch. No. :641713 Being chequireceived towards rent	ie	340.00
Ву	IDBI Bank	630837	Bank Receipt	BR-2	Ch. No.:630837 Being cheque received towards rent for 303		340.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch	Type Vch No).	Narration	Debit	Page 28 Credit
5-3-2012 By IDBI Bank	630630	Bank Receipt	BR-3	Ch. No. :630630 being cheque received towards rent for 303		340.00
To Closing Balance					2 040 00	2,040.00
To Closing Balance				_	2,040.00 2,040.00	2,040.00
Nizar Ali Meghjani						
I-4-2011 By Opening Balance	Vch Type	Vch No.				75,000.00
Office Expenses						
-6-2011 To Cash A/c		Cash Payment	CP-1	Being cash paid towards pur of bag	350.00	
By Closing Balance					350.00	350.00
by Closing Balance				_	350.00	350.00
Other Insurance						
5-4-2011 To Cash A/c		Cash Payment	CP-13	Being cash paid to Bharti Axa towards health insurance on behalf of Santhosh kumar for	1,465.00	
To Cash A/c		Cash Payment	CP-23	the year 2011 - 12 Being cash paid to Bharati Axa towards accident insurance for the year 11 - 12	128.00	
By Closing Balance					1,593.00	1 502 00
By Closing Balance				_	1,593.00	1,593.00 1,593.00
Planet-M						
1-4-2011 By Opening Balance	Vch Type	Vch No.				63,676.00
Postage & Courier						
5-4-2011 To Cash A/c		Cash Payment	CP-11	Being cash paid towards postage charges	50.00	
7-4-2011 To Cash A/c		Cash Payment	CP-1	Being cash paid towards postage charges	60.00	
9-9-2011 To Cash A/c		Cash Payment	CP-4	Being cash paid towards	50.00	
-10-2011 To Cash A/c		Cash Payment	CP-2	postage charges Being cash paid towards register post charges	44.00	
Py Closing Polones				_	204.00	204.00
By Closing Balance					204.00	204.00 204.00
Prakash Gulecha & Family						
1-4-2011 By Opening Balance	Vch Type	Vch No.				5,000.00
Prakash Mehra Family Trust						
1-4-2011 By Opening Balance	Vch Type	Vch No.				25,000.00
Principal Infrastructure & Services Ind Fund						
1-4-2011 To Opening Balance	Vch Type	Vch No.			1,00,000.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 29 Credit
1-6-2011 To IDBI Bank		BP-3 Ch. No. :540698 being chq issued to Saradhi Ads towards pur of ID cards for Santhosh Kumar	90.00	
15-7-2011 To Cash A/c	Cash Payment	CP-1 Being cash paid towards 2 sides xerox charges at reg office	48.00	
3-2-2012 To Saradhi Ads	Journal Voucher	JV-1 Being amount credited to Saradhi Ads towards printing of ID card for Mr.Kumara Swamy.	90.00	
By Closing Balance			228.00	228.00
			228.00	228.00
Prior Period Items				
31-10-2011 By Bonus Payable	Journal Voucher	JV-1 Being previous year excess provision now reversed		1,375.00
To Closing Balance			1,375.00	1,375.00
Closing Balance			1,375.00	1,375.00
Property Tax Paid				
15-7-2011 To IDBI Bank	540704 Bank Payment	BP-2 Ch. No. :540704 being chq issued towards property tax for the fin year 2011 - 12	4,200.00	
To IDBI Bank	540705 Bank Payment	BP-3 Ch. No. :540705 being chq issued towards property tax for the fin year 2011 - 12	1,13,440.00	
To IDBI Bank	540706 Bank Payment	BP-4 Ch. No. :540706 being chq issued towards property tax for the fin year 2011 - 12	2,520.00	
14-11-2011 To IDBI Bank	225405 Bank Payment	BP-1 Being chq issued towards Property Tax for the IInd Half of 11-12 for plot no.5-9-190/101 SBH Tanent	1,13,440.00	
To IDBI Bank	225406 Bank Payment	BP-2 Being chq issued towards Property Tax for the IInd Half of 11-12 for plot no.5-9-190/32 C	4,200.00	
To IDBI Bank	225407 Bank Payment	BP-3 Being chq issued towards Property Tax for the IInd Half of 11-12 for plot no.5-9-190/LGF	2,520.00	
21-12-2011 To IDBI Bank	225411 Bank Payment	BP-1 Ch. No. :225411 property tax	1,18,138.00	
By IDBI Bank	225405 Bank Receipt	for the half year of 11-12 BR-1 Ch. No. :225405 cheque bounce due to insufficient fund and give DD of Rs.118138		1,13,440.00
By Closing Balance		_	3,58,458.00	1,13,440.00 2,45,018.00
		_	3,58,458.00	3,58,458.00
Raja Lakhani				
1-4-2011 By Opening Balance	Vch Type Vch No.			6,64,622.00
Rajendra Kumar				
1-4-2011 By Opening Balance	Vch Type Vch No.			10,47,500.00
Rajendra Pal				
				, ,

Date	Particulars	Cheque No Vch Type Vch I	No. Narration	Debit	Page 30 Credit
1-4-2011 By	Opening Balance	Vch Type Vch No.			22,500.00
R	ajesh.C				
	Opening Balance	Vch Type Vch No.			41,000.00
R	ajesh Parking - Rent				
21-4-2011 By ID		002070 Bank Bassis	ot BR-2 Ch. No. :082879 rent		7 500 00
21-4-2011 By ID 14-5-2011 By ID		082880 Bank Recei			7,500.00 7,500.00
1402011 Dy 1D	DI Dank	002000 Bank Neder	receipt no.		7,500.00
17-6-2011 By ID		088601 Bank Recei			7,500.00
30-7-2011 By ID		088602 Bank Recei			7,500.00
16-8-2011 By ID	BI Bank	088603 Bank Recei	ot BR-1 Ch. No. :088603 being chq received towards parking rer	n <i>t</i>	7,500.00
16-9-2011 By ID	Bl Bank	088604 Bank Recei		i.	7,500.00
-			received towards rent		,
1-11-2011 By ID		088605 Bank Recei			7,500.00
15-11-2011 By ID		088606 Bank Recei			7,500.00
27-12-2011 By ID	BIBank	088607 Bank Recei	ot BR-1 Ch. No. :088607 Being cheq received towards rent	ue	7,500.00
25-1-2012 By ID	BI Bank	088612 Bank Recei		ue	7,500.00
•			received towards rent		•
15-2-2012 By ID	BI Bank	088613 Bank Recei	- · · · · · · · · · · · · · · · · · · ·	ue	7,500.00
15-3-2012 By ID	RI Rank	088614 Bank Recei	recived towards rent of BR-2 Ch. No. :088614 being cheq	10	7,500.00
13-3-2012 Dy ID	DI Dalik	000014 Dalik Recei			7,500.00
•			received towards rent for the		
•			received towards rent for the month of march.12		
·					90.000.00
To	Closing Balance			90,000.00	90,000.00
·	Closing Balance				90,000.00
То				90,000.00	
To <u>R</u> :	ashmi Sehgal	Vob Type - Vob No		90,000.00	90,000.00
To R:	ashmi Sehgal Opening Balance	Vch Type Vch No.		90,000.00	
To R:	ashmi Sehgal Opening Balance avi Kumar	Vch Type Vch No.		90,000.00	90,000.00
To R:	ashmi Sehgal Opening Balance avi Kumar	Vch Type Vch No. Vch Type Vch No.		90,000.00	90,000.00
To R 1-4-2011 By R 1-4-2011 By	ashmi Sehgal Opening Balance avi Kumar			90,000.00	90,000.00
To 1-4-2011 By 1-4-2011 By Re	ashmi Sehgal Opening Balance avi Kumar Opening Balance	Vch Type Vch No.	month of march.12	90,000.00	90,000.00
To R: 1-4-2011 By R: 1-4-2011 By Re 13-5-2011 By ID	ashmi Sehgal Opening Balance avi Kumar Opening Balance eliance Communication - Rent BI Bank	Vch Type Vch No. 905770 Bank Recei	month of march.12 ot BR-1 Ch. No. :905770 rent for thre months from Jan to March 1	90,000.00 90,000.00	90,000.00 34,05,000.00 2,40,000.00 3,000.00
To 1-4-2011 By 1-4-2011 By Re	ashmi Sehgal Opening Balance avi Kumar Opening Balance eliance Communication - Rent BI Bank	Vch Type Vch No. 905770 Bank Recei	month of march.12	90,000.00 90,000.00	90,000.00 34,05,000.00 2,40,000.00 3,000.00
To R: 1-4-2011 By 1-4-2011 By Re 13-5-2011 By ID	ashmi Sehgal Opening Balance avi Kumar Opening Balance eliance Communication - Rent BI Bank BI Bank	Vch Type Vch No. 905770 Bank Recei	month of march.12 ot BR-1 Ch. No. :905770 rent for thre months from Jan to March 1	90,000.00 90,000.00	90,000.00 34,05,000.00 2,40,000.00 3,000.00
To R: 1-4-2011 By R: 1-4-2011 By Re 13-5-2011 By ID	ashmi Sehgal Opening Balance avi Kumar Opening Balance eliance Communication - Rent BI Bank	Vch Type Vch No. 905770 Bank Recei	month of march.12 ot BR-1 Ch. No. :905770 rent for thre months from Jan to March 1	90,000.00 90,000.00	90,000.00 34,05,000.00 2,40,000.00 3,000.00 1,000.00
To R: 1-4-2011 By R: 1-4-2011 By Re 13-5-2011 By ID	ashmi Sehgal Opening Balance avi Kumar Opening Balance eliance Communication - Rent BI Bank BI Bank	Vch Type Vch No. 905770 Bank Recei	month of march.12 ot BR-1 Ch. No. :905770 rent for thre months from Jan to March 1	90,000.00 90,000.00	90,000.00 34,05,000.00 2,40,000.00 3,000.00
To Ri 1-4-2011 By Ri 1-4-2011 By ID 30-7-2011 By ID	ashmi Sehgal Opening Balance avi Kumar Opening Balance eliance Communication - Rent BI Bank BI Bank	Vch Type Vch No. 905770 Bank Recei	month of march.12 ot BR-1 Ch. No. :905770 rent for thre months from Jan to March 1	90,000.00 90,000.00	90,000.00 34,05,000.00 2,40,000.00 3,000.00 1,000.00
To Ri 1-4-2011 By Ri 1-4-2011 By ID 30-7-2011 By ID	ashmi Sehgal Opening Balance avi Kumar Opening Balance eliance Communication - Rent BI Bank BI Bank Closing Balance	Vch Type Vch No. 905770 Bank Receij 906319 Bank Receij	month of march.12 ot BR-1 Ch. No. :905770 rent for thre months from Jan to March 1	90,000.00 90,000.00 e 4,000.00 4,000.00	90,000.00 34,05,000.00 2,40,000.00 3,000.00 1,000.00
To Ri 1-4-2011 By Ri 1-4-2011 By ID 30-7-2011 By ID To Ri 1-4-2011 To	ashmi Sehgal Opening Balance avi Kumar Opening Balance eliance Communication - Rent BI Bank BI Bank Closing Balance eliance Equity Fund Opening Balance	Vch Type Vch No. 905770 Bank Receij 906319 Bank Receij	month of march.12 ot BR-1 Ch. No. :905770 rent for thre months from Jan to March 1	90,000.00 90,000.00	90,000.00 34,05,000.00 2,40,000.00 3,000.00 1,000.00
To Ri 1-4-2011 By Ri 1-4-2011 By ID 30-7-2011 By ID To Ri 1-4-2011 To	ashmi Sehgal Opening Balance avi Kumar Opening Balance eliance Communication - Rent BI Bank BI Bank Closing Balance	Vch Type Vch No. 905770 Bank Receij 906319 Bank Receij	month of march.12 ot BR-1 Ch. No. :905770 rent for thre months from Jan to March 1	90,000.00 90,000.00 e 4,000.00 4,000.00	90,000.00 34,05,000.00 2,40,000.00 3,000.00 1,000.00
To Ri 1-4-2011 By Ri 1-4-2011 By ID 30-7-2011 By ID To Ri 1-4-2011 To	ashmi Sehgal Opening Balance avi Kumar Opening Balance eliance Communication - Rent BI Bank BI Bank Closing Balance eliance Equity Fund Opening Balance epairs & Renovation	Vch Type Vch No. 905770 Bank Receip 906319 Bank Receip Vch Type Vch No.	month of march.12 ot BR-1 Ch. No. :905770 rent for thre months from Jan to March 1	90,000.00 90,000.00 4,000.00 4,000.00 2,000.00	90,000.00 34,05,000.00 2,40,000.00 3,000.00 1,000.00 4,000.00

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
6-2011 To Cash A/c	Cash Payment	CP-2	Being cash paid to Anand Jyothi Babu towards water proofing work at SBH Bathrooms	6,000.00	
By Closing Balance				8,000.00	8,000.00
				8,000.00	8,000.00
Rep & Maint Charges	- -				
4-2011 To IDBI Bank	540686 Bank Payment	BP-1	Ch. No. :540686 being chq issued to Shubham Enterprises towards pur of hardware items	2,833.00	
4-2011 To Cash A/c	Cash Payment	CP-3	Being cash paid towards	300.00	
To Cash A/c	Cash Payment	CP-4	repairing charges Being cash paid towards pur of cement	2,750.00	
To Cash A/c	Cash Payment	CP-5	Being cash paid towards pur of bricks	3,550.00	
To Cash A/c	Cash Payment	CP-6	Being cash paid towards shifting of debris	1,100.00	
To Cash A/c	Cash Payment	CP-7	Being cash paid towards wiring work	250.00	
To Cash A/c	Cash Payment	CP-9	Being cash paid to Tanveer towards plumbing charges	2,700.00	
To Cash A/c	Cash Payment	CP-12	Being cash paid towards pur of sand	1,300.00	
To Cash A/c	Cash Payment	CP-14	Being cash paid towards shifting of debris	4,200.00	
To Cash A/c	Cash Payment	CP-15	Being cash paid to Tanveer towards plumbing charges	400.00	
To Cash A/c	Cash Payment	CP-16	Being cash paid towards cleaning charges	1,100.00	
To Cash A/c	Cash Payment	CP-17	Being cash paid towards pur of white cement	25.00	
To Cash A/c	Cash Payment	CP-18	Being cash paid towards pur of PVC items	60.00	
To Cash A/c	Cash Payment	CP-19	Being cash paid towards pur of electrical wire	1,985.00	
To Cash A/c	Cash Payment	CP-20	Being cash paid towards cleaning charges	1,000.00	
To Cash A/c	Cash Payment	CP-27	Being cash paid towards pur of electrical items	1,120.00	
To Cash A/c	Cash Payment	CP-28	Being cash paid towards pur of electrical items	47.00	
To Cash A/c	Cash Payment	CP-29	Being cash paid towards pur of cement bags	260.00	
To Cash A/c	Cash Payment	CP-30	Being cash paid towards electrical wiring charges	1,100.00	
To Cash A/c	Cash Payment	CP-31	Being cash paid towards shifting of debris	300.00	
5-2011 To Cash A/c	Cash Payment	CP-1	Being cash paid to Yadagiri towards charges	3,300.00	
5-2011 To Cash A/c	Cash Payment	CP-1	Being cash paid toPadmathavathi traders towards Plumbing material payments	134.00	
To Cash A/c	Cash Payment	CP-2	Being cash paid to Tanveer towards Chipping material	1,000.00	
To Cash A/c	Cash Payment	CP-3	Being cash paid to Tanveer towards Chipping material	1,000.00	

Date	unt:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch T	vne Vch No		Narration	Debit	Page 32 Credit
3-6-2011 To					Being cash paid to Anand Jyothi Babu towards water proofing work in cellar shop no. 7 B	2,000.00	Credit
1-6-2011 To	Anand Jyothi Babu on A/c	•	Journal Voucher	JV-1	Being amount credited towards on account reversed	10,000.00	
ŗ	Olaska a Dalama					43,814.00	40.04.4.00
ľ	By Closing Balance					43,814.00	43,814.00 43,814.00
	Rose Music - Rent (26-LGF)						
	Rose Music - Reilt (20-LGF)	130114	Bank Receipt	BR-1	Ch. No. :139114 rent		6,747.00
11 2011 29		103714	bank recorpt	D . ()	——————————————————————————————————————		6,747.00
-	Closing Balance					6,747.00	
						6,747.00	6,747.00
	Salaries Paid						
0-5-2011 To	Santhosh Kumar Salary A/c	•	Journal Voucher	JV-1	Being amount credited towards salary for the month of April 11	5,933.00	
-6-2011 To	Santhosh Kumar Salary A/c		Journal Voucher	JV-1	Being amount credited towards salary for the month of May 11	5,927.00	
-7-2011 To	Santhosh Kumar Salary A/c	,	Journal Voucher	JV-1	Being amount credited to Santhosh towards salary for the month of June 11	5,567.00	
1-8-2011 To	Santhosh Kumar Salary A/c		Journal Voucher	JV-1	Being amount credited towards salary for the month of July 11	5,207.00	
3-9-2011 To	Santhosh Kumar Salary A/c		Journal Voucher	JV-1	Being amount credited towards salary for the month of Aug 11	5,750.00	
-10-2011 To	Santhosh Kumar Salary A/c		Journal Voucher	JV-1	Being amount credited towards salary for the month of Sept 11	5,567.00	
0-11-2011 To	Santhosh Kumar Salary A/c	•	Journal Voucher	JV-1	Being amount credited towards	4,952.00	
0-12-2011 To	Santhosh Kumar Salary A/c	•	Journal Voucher	JV-1	salary for the month of Oct 11 Being amount credited towards	5,200.00	
l-1-2012 To	Kumara Swamy Salary Accoun	ıt .	Journal Voucher	JV-1	salary for the month of Nov 11 Being amount credited towards salary for the month of Dec.11(10days)	1,992.00	
-2-2012 To	Kumara Swamy Salary Accoun	it ,	Journal Voucher	JV-1	Being amount credited towards	6,250.00	
1-3-2012 To	Kumara Swamy Salary Accoun	it .	Journal Voucher	JV-1	salary for the month of Jan.12 Being amount credited towards	6,250.00	
1-3-2012 To	Salaries Payable		Journal Voucher	JV-3	salary for the month of Feb 12 Being salary provision for March 12	6,444.00	
ŗ	Olaska a Dalama					65,039.00	0F 000 00
ľ	By Closing Balance					65,039.00	65,039.00 65,039.00
	Salaries Payable						
1-4-2011	By Opening Balance	Vch Type	Vch No.				5,411.00
25-4-2011 To	Cash A/c	(Cash Payment	CP-22	Being cash paid to Santhosh Kumar towards salary for the	1,411.00	
80-4-2011 To	Santhosh Kumar Salary A/c		Journal Voucher	JV-1	month of March 11 Being amount loan deduction credited to santosh	4,000.00	

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch	Type Vch No).	Narration	Debit	Page 33 Credit
31-3-2012 By	Salaries Paid	3	Journal Voucher		Being salary provision for March 12		6,444.00
	To Closing Balance					5,411.00 6,444.00	11,855.00
						11,855.00	11,855.00
	Sanjay Jain						
1-4-2011	By Opening Balance	Vch Type	Vch No.				35,000.00
	Sanjay Kadakia						
1-4-2011	By Opening Balance	Vch Type	Vch No.				3,99,013.00
	Sanjay Roy						
1-4-2011	By Opening Balance	Vch Type	Vch No.				2,25,000.00
	Santhosh Kumar Salary A/c						
1-4-2011	To Opening Balance	Vch Type	Vch No.			26,039.00	
25-4-2011 To	Cash A/c		Cash Payment	CP-1	Being cash paid to Santhosh towards salary advance	1,000.00	
То	Cash A/c		Cash Payment	CP-13	Being cash paid to Bharti Axa towards health insurance on behalf of Santhosh kumar for the year 2011 - 12	489.00	
То	Cash A/c		Cash Payment	CP-21	Being cash paid towards salary advance	3,000.00	
То	Cash A/c		Cash Payment	CP-25	Being cash paid to Santhosh towards salary advance	3,000.00	
То	Cash A/c		Cash Payment	CP-32	Being cash paid to Santhosh towards salary advance	2,000.00	
30-4-2011 By	Salaries Payable		Journal Voucher	JV-1	Being amount loan deduction		4,000.00
5-5-2011 To	Cash A/c		Cash Payment	CP-1	credited to santosh Being cash paid to Santhosh towards salary for the month of	1,933.00	
10-5-2011 By	Salaries Paid		Journal Voucher	JV-1	April 11 Being amount credited towards salary for the month of April 11		5,933.00
24-5-2011 To	Cash A/c		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary advance	2,000.00	
4-6-2011 To	Cash A/c		Cash Payment	CP-1	Being cash paid to Santosh Kumar towards salary for the	2,927.00	
Ву	Salaries Paid		Journal Voucher	JV-1	month of May 11 Being amount credited towards salary for the month of May 11		5,927.00
15-6-2011 To	Cash A/c		Cash Payment	CP-1	Being cash paid to Santosh	4,000.00	
1-7-2011 To	Cash A/c		Cash Payment	CP-1	Kumar towards salary advance Being cash paid to Santosh Kumar towards salary for the	567.00	
Ву	Salaries Paid		Journal Voucher	JV-1	month of June 11 Being amount credited to Santhosh towards salary for the		5,567.00
4-7-2011 To	Cash A/c		Cash Payment	CP-1	month of June 11 Being cash paid to Santosh towards salary advance	2,500.00	
31-7-2011 To	Cash A/c		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary advance	1,000.00	
4-8-2011 To	Cash A/c		Cash Payment	CP-1	Being cash paid to Santhosh Kumar towards salary for the	1,207.00	
Ву	Salaries Paid		Journal Voucher	JV-1	month of July 11 Being amount credited towards salary for the month of July 11		5,207.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 34 Credit
22-8-2011 To Cash A/c	Cash Payment	CP-1	Being cash paid to Santosh	3,000.00	
3-9-2011 To Cash A/c	Cash Payment	CP-1	Kumar towards salary advance Being cash paid to Santhosh Kumar towards salary for the	1,750.00	
By Salaries Paid	Journal Voucher	JV-1	month of Aug 11 Being amount credited towards salary for the month of Aug 11		5,750.00
9-9-2011 To Cash A/c	Cash Payment	CP-1	Being cash paid towards salary advance	3,000.00	
To Cash A/c	Cash Payment	CP-5	Being cash paid towards salary advance	1,500.00	
-10-2011 To Cash A/c	Cash Payment	CP-3	Being cash paid towads salary for the month of Sept 11	1,567.00	
By Salaries Paid	Journal Voucher	JV-1	Being amount credited towards salary for the month of Sept 11		5,567.00
1-10-2011 To Cash A/c	Cash Payment	CP-1	Being cash paid towards salary advance	2,000.00	
-11-2011 To Cash A/c	Cash Payment	CP-1	Being cash paid to Santhosh towards salary for the month of Oct 11	1,952.00	
To Cash A/c	Cash Payment	CP-2	Being cash paid to Santhosh towards salary advance	2,000.00	
1-11-2011 To Cash A/c	Cash Payment	CP-1	Being cash paid towards salary advance	1,500.00	
0-11-2011 By Salaries Paid	Journal Voucher	JV-1	Being amount credited towards salary for the month of Oct 11		4,952.00
0-12-2011 By Salaries Paid	Journal Voucher	JV-1	Being amount credited towards salary for the month of Nov 11		5,200.00
By Closing Balance			_	69,931.00	48,103.00 21,828.00
			_	69,931.00	69,931.00
Saradhi Ads					
-2-2012 By Printing & Stationary	Journal Voucher	JV-1	Being amount credited to Saradhi Ads towards printing of		90.00
-2-2012 To IDBI Bank	225417 Bank Payment	BP-1	ID card for Mr.Kumara Swamy. Ch. No. :225417 Being cheque issued towards printing of ID cards of Mr.Kumar against bill no 2031 dt 23.01.12	90.00	
				90.00	90.00
Sarda Devi					
1-4-2011 By Opening Balance	Vch Type Vch No.				1,50,000.00
Saroja Devi					
1-4-2011 By Opening Balance	Vch Type Vch No.				1,50,000.00
Satishchandra Modi HUF					
1-4-2011 By Opening Balance	Vch Type Vch No.				6,00,000.00
SBH (Gunfoundry)					
1-4-2011 To Opening Balance	Vch Type Vch No. Bank Payment	BP-1	Being earlier charges now	11,818.00	300 00
1-4-2011 To Opening Balance 1-4-2011 By Bank Charges	Bank Payment		Being earlier charges now accounted		300.00
	Bank Payment	BR-1	-	11,818.00 2,31,687.00	300.00 2,31,687.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012				Page 35
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
1-6-2011 By IDBI Bank	267694 Contra CC	D-1 Ch. No. :267694 Being		2,31,687.00
6-6-2011 To S.B.H Rent & Maintenance	Bank Receipt BF	transferred R-2 Rent received from SBH	2 21 697 00	
17-6-2011 By IDBI Bank		0-1 Ch. No. :267695 Being	2,31,687.00	2,31,687.00
ii ozon by ibbi bank	20/090 0011114	transferred		2,51,007.00
9-7-2011 To S.B.H Rent & Maintenance	Bank Receipt BF	R-1 Rent received from SBH	2,31,687.00	
15-7-2011 By IDBI Bank	267696 Contra CC	O-1 Ch. No. :267696 Being		2,31,687.00
46 0 2044 D.: IDDI D I-	067606 0 1	transferred		0.04.007.00
16-8-2011 By IDBI Bank	267698 Contra CC	O-1 Ch. No. :267698 Being transferred		2,31,687.00
17-8-2011 To S.B.H Rent & Maintenance	Bank Receipt BF	R-1 Rent received from SBH	2,31,687.00	
12-9-2011 To S.B.H Rent & Maintenance	Bank Receipt BF	R-1 Rent received from SBH	2,31,687.00	
22-9-2011 By IDBI Bank	267699 Contra CC	D-1 Ch. No. :267699 being		2,31,687.00
40.40.0044 T. O.D.H. D. 4.0.M. 1.4	Book Bookint DE	transferred	0.04.007.00	
18-10-2011 To S.B.H Rent & Maintenance 12-11-2011 To S.B.H Rent & Maintenance		R-1 Rent received from SBH R-1 Rent received from SBH	2,31,687.00	
By Bank Charges		P-1 debited by bank	2,31,687.00	250.00
14-11-2011 By IDBI Bank		D-1 Ch. No. :959226 Being		2,31,687.00
THE ST BUILDING	303223 33 1111	transferred		2,01,007.00
By IDBI Bank	267700 Contra CO	D-2 Ch. No. :267700 Being		2,31,687.00
7.40.2044 T. O.D.H. D. (O.M.)	Book Book of DE	transferred	0.04.007.00	
7-12-2011 To S.B.H Rent & Maintenance	•	R-1 Rent received from SBH D-1 Ch. No. :959227 Being	2,31,687.00	2 24 697 00
22-12-2011 By IDBI Bank	959227 Contra CC	transferred		2,31,687.00
5-1-2012 By IDBI Bank	959228 Contra CC	D-1 <i>Ch. No.</i> :959228 being		2,31,687.00
·		transferred		
10-1-2012 To S.B.H Rent & Maintenance	•	R-1 Rent received from SBH	2,31,687.00	
7-2-2012 By IDBI Bank	959229 Contra CO	D-1 Ch. No. :959229 Being transferred		2,31,687.00
9-2-2012 To S.B.H Rent & Maintenance	Bank Receipt BE	R-1 Rent received from SBH	2,29,687.00	
23-2-2012 To S.B.H Rent & Maintenance	•	R-1 Rent received from SBH	2,000.00	
13-3-2012 To S.B.H Rent & Maintenance	•	R-1 Rent received from SBH	2,31,687.00	
By Bank Charges		P-1 debited by bank		300.00
27-3-2012 By IDBI Bank	959231 Contra CC	O-1 Ch. No. :959231 Being		2,31,687.00
		transferred		
			27,92,062.00	27,81,094.00
By Closing Balance		-	27.02.002.00	10,968.00
		-	27,92,062.00	27,92,062.00
S.B.H Rent & Maintenance				
5-4-2011 By SBH (Gunfoundry) By Tds - Sbh	•	R-1 Rent received from SBH V-1 Being TDS deducted on rent		2,31,687.00
13-5-2011 By SBH (Gunfoundry)		R-2 Rent received from SBH		60,111.00 2,31,687.00
By Tds - Sbh	•	V-1 Being TDS deducted on rent		60,111.00
6-6-2011 By SBH (Gunfoundry)		R-2 Rent received from SBH		2,31,687.00
By Tds - Sbh	•	V-1 Being TDS deducted on rent		60,111.00
9-7-2011 By SBH (Gunfoundry)	Bank Receipt BF	R-1 Rent received from SBH		2,31,687.00
By Tds - Sbh		V-1 Being TDS deducted on rent		60,111.00
17-8-2011 By SBH (Gunfoundry)	•	R-1 Rent received from SBH		2,31,687.00
By Tds - Sbh		V-1 Being TDS deducted on rent		60,111.00
12-9-2011 By SBH (Gunfoundry) By Tds - Sbh	•	R-1 Rent received from SBH V-1 Being TDS deducted on rent		2,31,687.00 60,111.00
18-10-2011 By SBH (Gunfoundry)		R-1 Rent received from SBH		2,31,687.00
By Tds - Sbh	•	V-1 Being TDS deducted on rent		60,111.00
12-11-2011 By SBH (Gunfoundry)		R-1 Rent received from SBH		2,31,687.00
By Tds - Sbh	•	V-1 Being TDS deducted on rent		60,111.00
7-12-2011 By SBH (Gunfoundry)	•	R-1 Rent received from SBH		2,31,687.00
By Tds - Sbh		V-1 Being TDS deducted on rent		60,111.00
10-1-2012 By SBH (Gunfoundry)	Bank Receipt BF	R-1 Rent received from SBH		2,31,687.00

Date Particulars	Cheque No Vch			Narration	Debit	Credi
0-1-2012 By Tds - Sbh		Journal Voucher		Being TDS deducted on rent		60,111.0
-2-2012 By SBH (Gunfoundry)		Bank Receipt		Rent received from SBH		2,29,687.0
By Tds - Sbh 3-2-2012 By SBH (Gunfoundry)		Journal Voucher Bank Receipt		Being TDS deducted on rent Rent received from SBH		60,111.0
3-3-2012 By SBH (Guntoundry)				Rent received from SBH		2,000.0 2,31,687.0
By Tds - Sbh		Journal Voucher		Being TDS deducted on rent		60,111.0
,				_		35,01,576.0
To Closing Balance				_	35,01,576.00 35,01,576.00	35,01,576.0
SBI Blue Chip Fund				-	00,01,010.00	00,01,010.0
-4-2011 To Opening Balance	Vch Type	Vch No.			3,00,000.00	
Service Tax						
7-2011 To IDBI Bank	E40700	Dank Daymont	DD 2	Ch No :540702 hoing cha	00 002 00	
2011 10 IDDI DANK	540/02	Dank Payment	DF-3	Ch. No.:540702 being chq issued towards Service tax fo the end of 1st qtr of 2011 - 12		
0-2011 To IDBI Bank	225402	Bank Payment	BP-5	Ch. No. :225402 being chq issued towards Service tax fo the 2nd qtr of 11-12	73,644.00	
3-2012 To Service Tax Payable	,	Journal Voucher	JV-7	Being service tax provision fo Jan 12 to March 12 quarter	r 81,192.00	
To Service Tax Payable		Journal Voucher	JV-8	Being service tax provisionf o Oct 11 to Dec 11 quarter	r 65,918.00	
				-	3,08,836.00	
By Closing Balance				_ _	3,08,836.00	3,08,836.0 3,08,836.0
Service Tax Payable						
-4-2011 By Opening Balance	Vch Type	Vch No.				1,12,553.0
-4-2011 To IDBI Bank	540682	Bank Payment	BP-1	Ch. No. :540682 being chq	1,12,553.00	
				issued towards service tax for	•	
-3-2012 By Service Tax	,	Journal Voucher	JV-7	the end of 4th quarter Being service tax provision fo Jan 12 to March 12 quarter	r	81,192.0
By Service Tax		Journal Voucher	JV-8	Being service tax provisionf o Oct 11 to Dec 11 quarter	r	65,918.0
T. 01 1 D.				_	1,12,553.00	2,59,663.0
To Closing Balance					1,47,110.00 2,59,663.00	2,59,663.0
Shabuddin Jusab Chamadia						
-4-2011 By Opening Balance	Vch Type	Vch No.				1,95,000.0
Shainaz Lakhani						
-4-2011 By Opening Balance	Vch Type	Vch No.				6,64,622.0
Shanker Reddy Petty Cash						
-4-2011 To Cash A/c		Cash Payment	CP-2	Being cash paid to Shankar	3,300.00	
3-5-2011 By Cash A/c		Cash Receipt	CR-2	Reddy towards on account Being amount reversed		3,300.0
				_	3,300.00	3,300.00
				-		

Modi Builders Methodist Complex Ledger Account: 1-Apr-2011 to 31-Mar-2012						Page 37
Date Particulars Ch	neque No Vch			Narration	Debit	Credit
1-4-2011 By Opening Balance	Vch Type	Vch No.				72,000.00
Shiv Shakti Constructions						
1-4-2011 By Opening Balance	Vch Type	Vch No.				17,01,134.00
Shiv Shakti Constructions Pvt. Ltd.						
1-4-2011 To Opening Balance	Vch Type	Vch No.			1,94,21,550.98	
31-3-2012 To Madan Bajaj		Journal Voucher		Being transferred	6,80,000.00)
To Suresh Bajaj				Being transferred Being transferred	6,81,196.00 38,95,203.60	
To Shiv Shakti Enterprises		Journal voucilei	JV-11	being transferred		
By Closing Balance					2,46,77,950.58	2,46,77,950.58
					2,46,77,950.58 2	
Shiv Shakti Enterprises						
1-4-2011 To Opening Balance	Vch Type	Vch No.			38,95,203.60	
31-3-2012 By Shiv Shakti Constructions Pvt. Ltd.			JV-11	Being transferred	,,	38,95,203.60
					38,95,203.60	38,95,203.60
Shree Road Ways						
1-4-2011 By Opening Balance	Vch Type	Vch No.				4,95,000.00
Sigma Colour Labs						
1-4-2011 By Opening Balance	Vch Type	Vch No.				85,000.00
Siraj Panjwani						
1-4-2011 By Opening Balance	Vch Type	Vch No.				2,00,000.00
Smt.Divya A.Shah						
1-4-2011 By Opening Balance	Vch Type	Vch No.				2,25,000.00
Smt.Jyostna R.Shah						
1-4-2011 By Opening Balance	Vch Type	Vch No.				4,50,000.00
Sohal Ahmed	- 71					,,
1-4-2011 By Opening Balance	Vch Type	Vch No.				4,75,000.00
<u> </u>	ven rype	VCITIVO.				4,75,000.00
Standard Charterd Imperial Equity Fund						
1-4-2011 To Opening Balance	Vch Type	Vch No.			2,00,000.00	
State Bank of Hyderabad						
1-4-2011 By Opening Balance	Vch Type	Vch No.				14,51,754.00
Sudharshan Petty Cash A/c						
1-4-2011 To Opening Balance	Vch Type	Vch No.			6,007.00	
24-4-2011 By Cash A/c		Cash Receipt	CR-1	Being amount received toward on account reversed	ards	6,007.00
25-4-2011 To Cash A/c		Cash Payment	CP-8	Being cash paid towards on	1,500.00)
To Cash A/c		Cash Payment	CP-24	account Being cash paid towards on	500.00)
To Cash A/c		_		account Being cash paid towards on		
		_		account	1,200.00	
By Cash A/c		Cash Receipt	CR-1	Being amount reversed		1,500.00

Date	ount: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque	No Vch	Type Vch No		Narration	Debit	Page 38 Credit
25-4-2011 By	Cash A/c	•		Cash Receipt	CR-4	Being amount received towards on account reversed	S	500.00
Ву	Cash A/c			Cash Receipt	CR-5	Being amount received towards on account reversed	S	1,200.00
3-5-2011 To	Cash A/c			Cash Payment	CP-1	Being cash paid towards Plumbing material payments	1,000.00	
8-5-2011 By	Cash A/c			Cash Receipt	CR-1	Being amount reversed		1,000.00
						_	10,207.00	10,207.00
	Sumangal & Aihant							
1-4-2011		V	ch Type	Vch No.				19,37,660.00
	Sumangal - Rent (1-UGF)							
4-5-2011 By	IDBI Bank		707726	Bank Receipt	BR-4	Ch. No. :707726 rent vide receipt no.4004		4,476.00
	To Closing Balance						4,476.00	4,476.00
	Closing Balance						4,476.00	4,476.00
	Suresh Bajaj							
1-4-2011	To Opening Balance	V	ch Type	Vch No.			6,81,196.00	
1-3-2012 By	Shiv Shakti Constructions P	∕t. Ltd.		Journal Voucher	JV-10	Being transferred		6,81,196.00
							6,81,196.00	6,81,196.00
	Suresh Berhardas							
1-4-2011	By Opening Balance	V	ch Type	Vch No.				90,000.00
	Syed Abbas Hussain							
1-4-2011	By Opening Balance	V	ch Type	Vch No.				50,000.00
	Syed Riyazuddin Rent - 7 LGF							
•	IDBI Bank					Ch. No. :089383 rent for LGF 7	•	13,000.00
0-7-2011 By	IDBI Bank		089391	Bank Receipt	BK-5	Ch. No. :089391 rent for the month of April 11		6,500.00
Ву	IDBI Bank		089392	Bank Receipt	BR-6	Ch. No. :089392 rent for the month of May 11		6,500.00
0-8-2011 To	IDBI Bank		089391	Bank Payment	BP-1	Ch. No. :089391 cheque bounced	6,500.00	
То	IDBI Bank		089392	Bank Payment	BP-2	Ch. No. :089392 cheque bounced	6,500.00	
6-9-2011 By	IDBI Bank		396402	Bank Receipt	BR-2	Ch. No. :396402 being chq received towards rent		13,000.00
-10-2011 To	IDBI Bank		396402	Bank Payment	BP-2	Ch. No. :396402 being chq bounce due to title account	13,000.00	
5-3-2012 By	IDBI Bank		396409	Bank Receipt	BR-3	differ Ch. No. :396409 Being cheque		26,000.00
5-3-2012 To	IDBI Bank		396409	Bank Payment	BP-1	received towards rent Ch. No. :396409 Being cheque returned due to Insufficient funds	26,000.00	
	To Closing Balance						52,000.00 13,000.00	65,000.00
							65,000.00	65,000.00

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Ledger Account: 1-Apr-2011 to 31-Mar-2012	01 N V I T V I N	N. di		Page 39
Date Particulars 1-4-2011 By Opening Balance	Cheque No Vch Type Vch No Vch Type Vch No.	. Narration	Debit	Credit 1,14,200.00
Tarachand Jain				
1-4-2011 By Opening Balance	Vch Type Vch No.			1,40,000.00
Tds - Idbi				
31-3-2012 To Interest on FDR	Journal Voucher	JV-5 Being FDR interest as per 26	as 22,745.00	
		_	22,745.00	
By Closing Balance		_		22,745.00
		-	22,745.00	22,745.00
Tds Receivable F.Y.09-10				
1-4-2011 To Opening Balance	Vch Type Vch No.		7,77,213.00	
26-4-2011 By IDBI Bank	007967 Bank Receipt	BR-1 Ch. No. :007967 being chq received from Income Tax De towards income tax refund for the asset year 10-11		6,42,020.00
5		_	7,77,213.00	6,42,020.00
By Closing Balance		_	7,77,213.00	1,35,193.00 7,77,213.00
TD0 D : 11 E V 40 44		=	· ·	•
TDS Receivable F.Y.10-11	.			
1-4-2011 To Opening Balance	Vch Type Vch No.		7,59,103.00	
Tds - Sbh				
5-4-2011 To S.B.H Rent & Maintenance 13-5-2011 To S.B.H Rent & Maintenance	Journal Voucher Journal Voucher	JV-1 Being TDS deducted on rent JV-1 Being TDS deducted on rent	60,111.00 60,111.00	
6-6-2011 To S.B.H Rent & Maintenance	Journal Voucher	JV-1 Being TDS deducted on rent	60,111.00	
9-7-2011 To S.B.H Rent & Maintenance	Journal Voucher	JV-1 Being TDS deducted on rent	60,111.00	
17-8-2011 To S.B.H Rent & Maintenance	Journal Voucher	JV-1 Being TDS deducted on rent	60,111.00	
12-9-2011 To S.B.H Rent & Maintenance 18-10-2011 To S.B.H Rent & Maintenance	Journal Voucher Journal Voucher	JV-1 Being TDS deducted on rent JV-1 Being TDS deducted on rent	60,111.00	
12-11-2011 To S.B.H Rent & Maintenance	Journal Voucher	JV-1 Being TDS deducted on rent	60,111.00 60,111.00	
7-12-2011 To S.B.H Rent & Maintenance	Journal Voucher	JV-1 Being TDS deducted on rent	60,111.00	
10-1-2012 To S.B.H Rent & Maintenance	Journal Voucher	JV-1 Being TDS deducted on rent	60,111.00	
9-2-2012 To S.B.H Rent & Maintenance	Journal Voucher	JV-1 Being TDS deducted on rent	60,111.00	
13-3-2012 To S.B.H Rent & Maintenance	Journal Voucher	JV-1 Being TDS deducted on rent	60,111.00	
By Closing Balance			7,21,332.00	7,21,332.00
by Oldoning Dalamot			7,21,332.00	7,21,332.00
Thakkar.K.P.				
1-4-2011 By Opening Balance	Vch Type Vch No.			2,46,000.00
Titan & Tanishq - Rent (15 Shops LGF & UGF)				
28-4-2011 By IDBI Bank	864535 Bank Receipt	BR-1 Ch. No. :864535 being chq received from Sehgal		7,290.00
1-6-2011 By IDBI Bank	864534 Bank Receipt	Enterprises towards rent area BR-1 Ch. No. :864534 rent arears	rs	7,290.00
4-7-2011 By IDBI Bank		BR-1 <i>Ch. No. :864536 Rent arears</i>		7,290.00
30-7-2011 By IDBI Bank	-	BR-4 Ch. No. :864537 rent arears		7,290.00
-	-			

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type V			Narration	Debit	Page 40 Credit
1-9-2011 By IDBI Bank	864538 Bank Re	eceipt	BR-2	Ch. No. :864538 being chq received towards rent arears		14,580.00
To Ologian Bolones				_	40.740.00	43,740.00
To Closing Balance				=	43,740.00 43,740.00	43,740.00
Transportation				-	,.	,
7-5-2011 To Cash A/c	Cach Da	vmant	CP-1	Being cash paid towards	130.00	
7-3-2011 10 Casil A/C	Casii Pa	ymem	CF-1	transport charges	130.00	
By Closing Balance					130.00	130.00
by Closing Balance				- -	130.00	130.00
U-Foam - Rent (5-LGF)						
18-5-2011 By Cash A/c	Cash Ro	eceipt	CR-3	Being amount received towar	rds	692.00
8-12-2011 By Cash A/c	Cash Ro	eceipt	CR-2	rent vide receipt no.4001 Being amount received towar rent vide receipt no.4040	rds	692.00
				-		1,384.00
To Closing Balance				-	1,384.00 1,384.00	1,384.00
				=	1,304.00	1,304.00
Unicop Industries Ltd						
1-4-2011 By Opening Balance	Vch Type Vch	No.				2,00,000.00
UTI Leadership Equity Fund						
1-4-2011 To Opening Balance	Vch Type Vch	No.			2,00,000.00	
Venkatesh.A Salary A/c						
1-4-2011 By Opening Balance	Vch Type Vch	No.				1,602.00
Viswajith Casting & Engg Works						
1-4-2011 To Opening Balance	Vch Type Vch	No.			1,95,000.00	
Waheluddin						
1-4-2011 By Opening Balance	Vch Type Vch	No.				60,000.00
Wear House - Rent (1,2,2a,3,4,4a-LGF)						
1-11-2011 By IDBI Bank	748380 Bank Ro	eceipt	BR-4	Ch. No. :748380 rent		5,976.00
- a				-		5,976.00
To Closing Balance				-	5,976.00 5,976.00	5,976.00
				-	•	· · · · · · · · · · · · · · · · · · ·
Zarina						
1-4-2011 By Opening Balance	Vch Type Vch	No.				6,64,622.00
Zavi Manpower Consultancy						
1-4-2011 By Opening Balance	Vch Type Vch	No.				27,000.00
Zubeda Virani						
1-4-2011 By Opening Balance	Vch Type Vch	No.				7,00,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

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1-Apr-2011 to 31-Mar-2012

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5	Ahmed Virani	1
6	Aisha Begum	1
7	Amin Ali Bhimani	1
8	Amir Ali	1
9	Amrut Industries Ltd	1
10	Anand Jyothi Babu on A/c	1
11	Anil Kumar.M	2
12	Anil Kumar Verma	2
13	Anwer Ali Virani	2
14	Appa Rao.A	2
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22	Babu Rao.M	2
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