Modi Properties & Investments Pvt Ltd # 5-4-187/3 & 4, II Floor,

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

Cash on Hand Book

1-Apr-2011 to 31-Mar-2012

Date Particulars	Cheque No Vo	h Type	Vch N	Vo.	Narration	Debit	Page 1 Credit
1-4-2011 To Opening Balance	Vo	h Type	Vch N	Vo.		11,26,869.83	
1-4-2011 By Kesoram Sunderlal Fathepuri	a	Cash Pay	ment	CP\1	Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao.		1,000.00
By Conveyance		Cash Pay	ment	CP\2	Being cash paid to Marthand towards parking and conveyance charges.)	50.00
By Sudarshan Petty Cash		Cash Pay	ment	CP\3	Being cash paid to Sudharshan towards on account for repairing of censors.		600.00
By Miscellaneous Expenses		Cash Pay	ment	CP\4	Being cash paid to Kanaka Rao towards repairing of mobile.		369.00
By Printing & Stationary		Cash Pay	ment	CP\5	Being cash paid to Venkatramana Binding towards purchase of scissor.		25.00
By Office Maintenance		Cash Pay	ment	CP\6	Being cash paid towards purchase of disposable glasses.		180.00
By Repairs & Maintainance - Office WOrk	(S	Cash Pay	ment	CP\7	Being cash paid to Narender towards earthwire provision for coolers.		250.00
By Repairs & Maintainance - Office WOrk	(S	Cash Pay	ment	CP\8	Being cash paid to Yadagiri towards frizair coolers grills and stand painting work with material.		2,000.00
By Staff Welfare		Cash Pay	ment	CP\9	Being cash paid to Shekappa towards lunch allowance for April11.		1,000.00
By Shekappa Salary Account					Being cash paid to shekappa towards salary advance for April.		500.00
By Suspense					Being cash received		
By Paramount Estates		Cash Pay	ment C	CP\11	Being cash paid		50,000.00
By Closing Balance					_	11,26,869.83	55,974.00 10,70,895.83
					=	11,26,869.83	11,26,869.83
7-4-2011 To Opening Balance	Vo	h Type	Vch N	Vo.		10,70,895.83	
7-4-2011 To HDFC Bank		Contra		CO\1	Ch. No. : 872179 Being cash drawn from bank.	15,000.00	
By Petrol / Oil/ Dlesel		Cash Pay	ment	CP\1	Being cash paid to Gopi Krishna towards petrol charges for Mar.		261.00
By Vehicle Maintainance - 4 Wheeler		Cash Pay			Being cash paid to Marthand towards parking charges.		80.00
By Newspaper/ Periodicals/ Book	s	Cash Pay	ment	CP\3	Being cash paid to Shubham New paper towards bill for Mar11.		740.00
By Closing Balance					-	10,85,895.83	1,081.00 10,84,814.83
						10,85,895.83	10,85,895.83

Date Particulars	Cheque No Vch Type Vch	1 INO.	Narration	Debit	Credit
0.4.0044 To Outsuits a Delegan	Val. To a Val	- N-		40.04.044.00	
9-4-2011 To Opening Balance	,,	h No.	Pains and paid to Elipaart com	10,84,814.83	440.00
9-4-2011 By Courier / Postage Charges	Cash Payment		Being cash paid to Flipcart.com towards shipment charges.		440.00
By Conveyance	Cash Payment	CP\2	Being cash paid to Narender towards site visit with MD.		200.00
By Conveyance	Cash Payment	CP\3	Being cash paid to Narender towards lunch expenses.		50.00
				10,84,814.83	690.00
By Closing Balance				10,84,814.83	10,84,124.83
14 4 2044 To Opening Balance	Vob Typo Vol	a Na			10,04,014.00
11-4-2011 To Opening Balance 11-4-2011 By Conveyance	Vch Type Vcl Cash Payment	h No. CP\1	Being cash paid to Marthand	10,84,124.83	120.00
11-4-2011 by Conveyance	Casii Fayiileii	Or (I	towards lunch expenses for 2days.		120.00
By Office Maintenance	Cash Payment	CP\2	Being cash paid towards purchase of rechargeble battery for cordless.		175.00
By Closing Balance				10,84,124.83	295.00 10,83,829.83
				10,84,124.83	
I6-4-2011 To Opening Balance	Vch Type Vcl	h No.		10,83,829.83	
6-4-2011 To Sudarshan Petty Cash	Cash Receipt	CR\1	Being cash received from	600.00	
By Office Maintenance	Cash Payment	CP\1	Sudharshan towards on account Being cash paid to Ramesh towards pest control charges.	t.	375.00
By Repairs & Maintainance - Office WOrks	Cash Payment	CP\2	Being cash paid to Narender towards fixing of granite.		200.00
By Repairs & Maintainance - Office WOrks	Cash Payment	CP\3	Being cash paid to Sudarshan towards purchase of tube light starter and step dimmer etc.		335.00
By Repairs & Maintainance - Office WOrks	Cash Payment	CP\4	Being cash paid to Ramulu towards shifting of furniture.		225.00
By Closing Balance				10,84,429.83	1,135.00
By Closing Balance				10,84,429.83	10,83,294.83 10,84,429.83
18-4-2011 To Opening Balance	Vch Type Vcl	h No.		10,83,294.83	
18-4-2011 By Staff Welfare	Cash Payment		Being cash paid towards purchase of diet cokes.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	480.00
By Petrol / Oil/ Dlesel	Cash Payment	CP\2	Being cash paid towrads purchase of disel for Generator.		4,133.00
By Closing Balance				10,83,294.83	4,613.00 10,78,681.83
by Closing Balance				10,83,294.83	
22-4-2011 ⊺o Opening Balance	Vch Type Vcl	n No.		10,78,681.83	
22-4-2011 By Sudarshan Petty Cash	Cash Payment	CP\1	Being cash paid to Sudaarshan towards on account.		1,500.00
By Telephone Charges	Cash Payment	CP\2	Being cash paid to Reliance communication towards telephone bill for 39101958.		190.00
By Closing Balance				10,78,681.83	1,690.00 10,76,991.83
by Closing Balance				10,78,681.83	

Carried Over

Page 3 Credit	Debit	Narration	No.	n Type Vch	Cheque No V	Particulars	Pa	ash on Hand Date
	10,76,991.83		No.	ype Vch	Vch	Opening Balance	Op	5-4-2011 To
1,200.00		Being cash paid to Shekappa towards salary advance.	CP\1	ash Payment		ekappa Salary Account	he	i-4-2011 By
1,200.00 10,75,791.83	10,76,991.83	_				Closing Balance		By
10,76,991.83	10,76,991.83	<u>-</u>						
	10,75,791.83		No.	ype Vch	Vch	Opening Balance	Op	7-4-2011 To
	15,000.00	Ch. No. : 872180 Being cash drawn from bank.	CO\1	ontra		FC Bank	DF	7-4-2011 To
	10,90,791.83	_						
10,90,791.83	10,90,791.83	_				Closing Balance		B
10,00,101100		-	N _a	\/ah	\	Na anta a Balanca	•	0 4 2044 T
150.00	10,90,791.83		No.	• •		Opening Balance airs & Maintainance - Office Equipments	-	
408.00		Being cash paid to Ayub towards servicing charges for cooler. Being cash paid towards		ish Payment		lephone Charges		•
558.00	10,90,791.83	telephone bill for 27541533.						
10,90,233.83	10.00.701.00	_				Closing Balance		B
10,90,791.83		=						
	10,90,233.83		No.	• •		Opening Balance	-	
160.00		Being cash paid to Shakee towards conveyance, tiffin and lunch expenses.	CP\1	ish Payment		nveyance	on	5-2011 By
1,000.00		Being cash paid to Kesoram Sunderlal towards petro card	CP\2	ash Payment		soram Sunderlal Fathepuria	es	Ву
100.00		deposit for Kanaka Rao, Being cash paid to Marthand towards vehicle punture charges.	CP\3	ash Payment		nicle Maintainance - 4 Wheelers	ehi	Ву
75.00		Being cash paid towards	CP\4	sh Payment		pairs & Maintainance - Office WOrks	ера	Ву
500.00		purchase of socket. Being cash paid to Shekar towards electrical works.	CP\5	sh Payment		fice Maintenance	ffic	Ву
322.00		Being cash paid to Gopi Krishna	CP\6	ash Payment		trol / Oil/ Dlesel	etr	Ву
883.00		towards petrol charges. Being cash paid to Hiregange Associates towards seminar charges against bill no 283 d 25. 3.11	CP\7	ash Payment		fice Maintenance	ffic	Ву
695.00		Being cash paid towards vehicle maintenance charges for	CP\8	ash Payment		nicle Maintainance - 2 Wheelers	ehi	Ву
180.00		Kanaka Rao. Being cash paid towrads purchase of water glasses.	CP\9	ash Payment		fice Maintenance	ffic	Ву
	1,500.00	Being cash received from Sudarshan towards on account.	CR\1	ash Receipt		darshan Petty Cash	ud	То
50.00		Being cash paid to Marthand	CP\10	sh Payment		aff Welfare	taf	Ву
1,165.00		towards lunch expenses. Being cash paid towards purchase of locks for cuboards.	CP\11	sh Payment		airs & Maintainance - Office Equipments	epaii	Ву

10,91,733.83

5,130.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				10,91,733.83	5,130.00
-5-2011 By Conveyance	Cash Payment	CP\12	Being cash paid to Shakeer towards conveyance.		50.00
By Closing Balance				10,91,733.83	5,180.00 10,86,553.83
				10,91,733.83	10,91,733.83
6-5-2011 ⊺○ Opening Balance	Vch Type Vch	No.		10,86,553.83	
5-2011 By Courier / Postage Charges	Cash Payment	CP\1	Being cash paid towards regd post charges		120.00
By Business Promotion	Cash Payment	CP\2	Being cash paid towards gift for saradhi daughter wedding.		5,000.00
By Closing Balance				10,86,553.83	5,120.00 10,81,433.83
by Closing Bulance				10,86,553.83	
9-5-2011 To Opening Balance	Vch Type Vch	No.		10,81,433.83	
-5-2011 By Repairs & Maintainance - Office Equipments	Cash Payment	CP\1	Being cash paid towards		1,100.00
By Repairs & Maintainance - Office Equipments	Cash Payment	CP\2	purchase of coolet for generator Being cash paid to Ramulu towards repairing of cubboards.	•	550.00
By Conveyance	Cash Payment	CP\3	Being cash paid to Marthand		70.00
By Newspaper/ Periodicals/ Books	Cash Payment	CP\4	towards conveyance. Being cash paid to Shubham New paper towards bill for April.		740.00
				10,81,433.83	2,460.00
By Closing Balance				10,81,433.83	10,78,973.83 10,81,433.83
0-5-2011 To Opening Balance	Vch Type Vch	No.		10,78,973.83	
0-5-2011 By Consultancy Charges	Cash Payment		Being cash paid to Sasi Kumar	-, -,	250.00
By Repairs & Maintainance - Office Equipments	Cash Payment	CP\2	towards ETDS 3rd qtr 24Q Being cash paid to Durga		375.00
-,			Enterprises towards purchase of battery, sata cable etc.	f	
To HDFC Bank	Contra	CO\1	Ch. No. :872181 Being cash drawn from bank.	15,000.00	
D				10,93,973.83	625.00
By Closing Balance				10,93,973.83	10,93,348.83 10,93,973.83
1-5-2011 To Opening Balance	Vch Type Vch	No.		10,93,348.83	
1-5-2011 By Conveyance	Cash Payment		Being cash paid to Shekappa	,,.	65.00
By Office Maintenance	Cash Payment	CP\2	towards conveyance. Being cash paid towards		100.00
By Telephone Charges	Cash Payment	CP\3	purchase of diet cokes. Being cash paid towards telephone bill for 27548845		524.00
By Telephone Charges	Cash Payment	CP\4	Being cash paid towards telephone charges for Kanaka Rao.		500.00
By Staff Welfare	Cash Payment	CP\5	Being cash paid to Shekappa towards lunch expenses for		1,000.00
By Marthand Petty Cash A/c	Cash Payment	CP\6	Shekappa for May11 Being cash paid to MArthand towards coralla car repairing.		27,000.00
				10,93,348.83	29,189.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			10,93,348.83	29,189.00
1-5-2011 By Ruchika Refrigerator Electricals	Cash Payment C	P\7 Being cash paid to Ruchika Refrigerator towards purchase stabilizer against bill no 5696 of 16.4.11.		1,374.00
_			10,93,348.83	
By Closing Balance			10,93,348.83	10,62,785.83 10,93,348.83
4-5-2011 To Opening Balance	Vch Type Vch No		10,62,785.83	· ·
4-5-2011 By Petrol / Oil/ Dlesel		P\1 Being cash paid towards diese		4,133.00
By Conveyance	•	expenses for generator. N2 Being cash paid to Shekappa		65.00
b) conveyance		towards conveyance.		00.00
By Office Maintenance	Cash Payment C	P\3 Being cash paid to Swaroopa towards tea exp for gaurang mody.		350.00
By Closing Balance			10,62,785.83	4,548.00 10,58,237.83
by Closing Balance			10,62,785.83	10,58,237.83
9-5-2011 ⊺o Opening Balance	Vch Type Vch No		10,58,237.83	
9-5-2011 By Gaurang Mody on Account	Cash Payment C	P\1 Being cash paid to HDFC Ban towards car loan cheque bounced penality.	k	974.00
_			10,58,237.83	974.00
By Closing Balance			10.58.237.83	10,57,263.83 10,58,237.83
1-5-2011 To Opening Balance	Vch Type Vch No		10,57,263.83	
I-5-2011 By Gaurang Mody on Account	• •	P\1 Being cash paid to Gaurang	. 0,01,=00100	1,000.00
By Petrol / Oil/ Dlesel	Cash Payment C	Mody P∖2 Being cash paid to Gopi towan	de	465.00
•	-	petrol charges up to 5.5.11	us	403.00
By Office Maintenance	Cash Payment C	P∖3 Being cash paid towards purchase of elec material.		395.00
By Gaurang Mody on Account	Cash Payment C	P\4 Being cash paid to gaurang mody towards hathway interne connection at home.	t	1,324.00
By Repairs & Maintainance - Office WOrks	Cash Payment C	P\5 Being cash paid towards puchase and repairing of lock.	s	375.00
By Closing Balance			10,57,263.83	3,559.00 10,53,704.83
by Closing Balance			10,57,263.83	10,53,764.83
5-5-2011 To Opening Balance	Vch Type Vch No		10,53,704.83	
5-5-2011 To HDFC Bank	= =	D\1 Ch. No. : 872182 Being cashdrawn from bank.	40,000.00)
D 01 : D 1			10,93,704.83	40.00.704.00
By Closing Balance			10.93.704.83	10,93,704.83 10,93,704.83
6-5-2011 ⊺○ Opening Balance	Vch Type Vch No		10,93,704.83	
5-5-2011 By HDFC Bank		D∖1 Being cash deposited in bank.		4,71,000.00
To A Shanker Reddy Salary Account		R\1 Being cash received from Shanker Reddy towards loan reversal for April and May11	3,000.00	
Carried Over		. r	10,96,704.83	4,71,000.00
				, :,::::::

Date	nd Book : 1-Apr-2011 to 31-Mar-20 ⁻ Particulars	Cheque No Vch Type Vch	ı No.	Narration	Debit	Page (Credi
	Brought Forward				10,96,704.83	4,71,000.00
26-5-2011 To	Marthand Petty Cash A/c	Cash Receipt	CR\2	Being cash received from Marthand towards on account.	27,000.00	
Ву	Miscellaneous Expenses	Cash Payment	CP\1	Being cash paid to sheikappa towards misc expenses.		245.00
Ву	Miscellaneous Expenses	Cash Payment	CP\2	Being cash paid to sheikappa towards misc expenses parking air filling.		477.00
Ву	Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\3	Being cash paid towards shampoo cleaning of Innova car.		800.00
Ву	Shekappa Salary Account	Cash Payment	CP\4	Being cash paid to Shekappa towards salary advance.		1,000.00
Ву	Conveyance	Cash Payment	CP\5	Being cash paid to Shekeer towrads conveyance.		160.00
Ву	Repairs & Maintainance - Office Equipments	Cash Payment	CP\6	Being cash paid to s.k. enterprises towards service charges for battery.		50.00
Ву	Office Maintenance	Cash Payment	CP\7	Being cash paid towards purchase of medicines for office staff.		595.00
Ву	Office Maintenance	Cash Payment	CP\8	Being cash paid towards purchase of water bottles.		180.00
Ву	Staff Welfare	Cash Payment	CP\9	Being cash paid towards purchase of diet cokes.		480.00
Ву	Repairs & Maintainance - Office Equipments	Cash Payment	CP\10	Being cash paid towards repairing of Gaurang mody cabin A/c.		450.00
Ву	Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\11	Being cash paid to Harsha Toyota towards Innova servicing charges.		2,454.0
Ву	Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\12	Being cash paid to Harsha Toyota towards Coralla servicing charges.		22,930.0
E	By Closing Balance			-	11,23,704.83 11,23,704.83	5,00,821.00 6,22,883.83
30 5 2011 7	To Opening Balance	Vch Type Vcl	h No.	-	6,22,883.83	11,20,104.00
	Repairs & Maintainance - Office Equipments			being cash paid towards cooler	0,22,003.03	150.00
Ву	Business Promotion	Cash Payment	CP\2	rapairing Being cash paid for marriage gift for chakravarthy daughter		2,000.00
E	By Closing Balance			-	6,22,883.83	2,150.00 6,20,733.83
	,			- -	6,22,883.83	6,22,883.83
1-6-2011	To Opening Balance	Vch Type Vcl	h No.		6,20,733.83	
1-6-2011 To	HDFC Bank	Contra	CO\1	Ch. No. : 872183 Being cash drawn from bank	50,000.00	
Ву	Vehicle Maintainance - 2 Wheelers	Cash Payment	CP\1	Being cash paid towards purchases of tyre for marthand vehicle 75% of the bill		1,200.00
Ву	Petrol / Oil/ Dlesel	Cash Payment	CP\2	Being cash paid to KSF For petrol card deposit		1,100.00
E	By Closing Balance			-	6,70,733.83	2,300.00 6,68,433.83
				_	6,70,733.83	6,70,733.83

Date	e Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Credi
3-6-2011	I To Opening Balance	Vch Type	Vch No.		6,68,433.83	
	By Staff Welfare	Cash Paym		Being cash paid Shekappa for tiffins & lunch allowances	0,00,100.00	1,000.00
I	By Miscellaneous Expenses	Cash Paym	ent CP\2	Being cash paid to E seva for car		135.0
١	By Petrol / Oil/ Dlesel	Cash Paym	ent CP\3	overspeed penalty Being cash paid for purchases of Disel for Generator against Bill No.17553		4,133.0
	By Closing Balance			-	6,68,433.83	5,268.00 6,63,165.83
	-				6,68,433.83	6,68,433.83
7-6-2011	I To Opening Balance	Vch Type	Vch No.		6,63,165.83	
7-6-2011	By Printing & Stationary	Cash Paym	ent CP\1	Being cash paid towards purchases of Pen & Battries against Bill No.2533		28.00
١	By Office Maintenance	Cash Paym	ent CP\2	Being cash paid to pest control against Bill No.2241		450.00
1	By Office Maintenance	Cash Paym	ent CP\3	Being cash paid towards purchases of Diet Cokes for office use		480.0
	By Conveyance	Cash Paym	ent CP\4	Being cash paid to shekappa for conveyance		50.0
١	By Newspaper/ Periodicals/ Books	Cash Paym	ent CP\5	Being cash paid for news paper bill for the month of May 11		707.0
	By Repairs & Maintainance - Office WOrks	Cash Paym	ent CP\6	Being cash paid shakeer for electrical repairing		500.0
	By Vehicle Maintainance - 2 Wheelers	Cash Paym	ent CP\7	Being cash paid towards vehicle servicing charges of Shankar Reddy 75% of the bill amount		1,200.0
				-	6,63,165.83	3,415.00
	By Closing Balance			_	6,63,165.83	6,59,750.83 6,63,165.83
11-6-2011	I To Opening Balance	Vch Type	Vch No.	-	6,59,750.83	-,,
	By Office Maintenance	= -		Being cash paid towards purchases of bell against Bill No. 007	0,00,100.00	300.00
	By Closing Balance			_	6,59,750.83	300.00 6,59,450.83
	, <u></u>				6,59,750.83	6,59,750.83
13-6-2011	I To Opening Balance	Vch Type	Vch No.		6,59,450.83	
	To HDFC Bank	Contra	CO\1	Ch. No. :872184 Being cash withdrawn	15,000.00	
	To Murali on Account	Cash Rece	eipt CR\1	Being on account received	2,000.00	
	By Closing Balance			_	6,76,450.83	6,76,450.83
	-			_	6,76,450.83	6,76,450.83

Cash on Hand Book: 1-Apr-2011 to 31-Mar-2012					Page 8
Date Particulars	Cheque No Vch Type Vch N	lo.	Narration	Debit	Credit
15-6-2011 To Opening Balance	Vch Type Vch N	lo		6,76,450.83	
15-6-2011 By Petrol / Oil/ Dlesel	• •		Being cash paid towards	0,70,430.63	580.00
13-0-2011 by Petrol / Oil/ Diesel	Cash Payment	CP(I	purchases of petrol Bill No. 22164		360.00
By Closing Balance			-	6,76,450.83	580.00 6,75,870.83
,			_	6,76,450.83	6,76,450.83
16-6-2011 To Opening Balance	Vch Type Vch N	lo.		6,75,870.83	
16-6-2011 By Murali on Account	Cash Payment C	CP\1	Being cash paid to Murali towards DC Classfied Add on account		2,000.00
By Vehicle Maintainance - 4 Wheelers	Cash Payment C	CP\2	Being cash paid for purchases of		250.00
By Advertisement Charges	Cash Payment C	CP\3	number plate Being cash paid to DC for classified add		2,440.00
			_	6,75,870.83	4,690.00
By Closing Balance			- -	6,75,870.83	6,71,180.83 6,75,870.83
18-6-2011 To Opening Balance	Vch Type Vch N	lo.		6,71,180.83	
18-6-2011 By Office Maintenance	Cash Payment C	CP\1	Being cash paid towards purchases of bell		300.00
By Narender Petty Cash	Cash Payment C	CP\2	Being cash paid towards vehicle servicing on account		3,000.00
By Petrol / Oil/ Dlesel	Cash Payment C	CP\3	Being cash paid to Shekappa towards purchases of petrol for site visiting		71.00
By Vehicle Maintainance - 4 Wheelers	Cash Payment C	CP\4	Being cash paid towards puncher charges		150.00
By Narender Petty Cash	Cash Payment C	CP\5	Being cash paid to narender towards vehicle servicing on account		3,500.00
By Closing Balance			-	6,71,180.83	7,021.00 6,64,159.83
			_	6,71,180.83	6,71,180.83
20-6-2011 To Opening Balance	Vch Type Vch N	lo.		6,64,159.83	
20-6-2011 To HDFC Bank	Contra	CO\1	Ch. No. :872185 cash withdrawl	15,000.00	
			-	6,79,159.83	
By Closing Balance			_	6,79,159.83	6,79,159.83 6,79,159.83
21-6-2011 To Opening Balance	Vch Type Vch N	lo.	-	6,79,159.83	-, -,
21-6-2011 By Vehicle Maintainance - 4 Wheelers			Being cash paid towards purchases of wheel bolts	0,10,100.00	75.00
By Narender Petty Cash	Cash Payment C	CP\2	Being cash paid to narender		750.00
By Office Maintenance	Cash Payment C	CP\3	towards car repairing on account Being cash paid towards purchases of diet cokes		480.00
By Petrol / Oil/ Dlesel	Cash Payment C	CP\4	Being cash paid to meher towards petrol charges		100.00
By Closing Balance			_	6,79,159.83	1,405.00 6,77,754.83
by Closing Balance			=	6,79,159.83	6,79,159.83
			_		

Cash on Hand Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch N	No.	Narration	Debit	Page 9 Credit
22-6-2011 To Opening Balance	Vch Type Vch i	No.		6,77,754.83	
22-6-2011 By HDFC Bank		CO\1	Ch. No. :Being cash deposted		5,00,000.00
By A Shanker Reddy Salary Account	Cash Payment	CP\1	Being cash paid to Shanker		5,000.00
By Miscellaneous Expenses	Cash Payment	CP\2	Reddy towards salary advance. Being cash paid towards purchase of sqash balls.		440.00
			-	6,77,754.83	5,05,440.00
By Closing Balance			-	6,77,754.83	1,72,314.83 6,77,754.83
24-6-2011 To Opening Balance	Vch Type Vch i	No.	-	1,72,314.83	
24-6-2011 By Miscellaneous Expenses			Being cash paid to MCH towards parking of KIOSK vehicle.	, ,	50.00
By Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\2	Being cash paid towards repairing of Wagon R Car denting etc.		6,500.00
To Narender Petty Cash			Being on account received	3,000.00	
To Narender Petty Cash	Cash Receipt	CR\2	Being on account received	3,500.00	
By Closing Balance				1,78,814.83	6,550.00 1,72,264.83
by Glosing Balance				1,78,814.83	1,78,814.83
26-6-2011 To Opening Balance	Vch Type Vch i	No.		1,72,264.83	
26-6-2011 By Conveyance	Cash Payment	CP\1	Being cash paid to Narender		75.00
By Petrol / Oil/ Dlesel	Cash Payment	CP\2	towards conveyance. Being cash paid to Narender towards petrol charges for		200.00
By Office Maintenance	Cash Payment	CP\3	Wagon R 3676. Being cash paid towards purchase of coffee cups.		220.00
D. 01 1 D.			-	1,72,264.83	495.00
By Closing Balance			-	1,72,264.83	1,71,769.83 1,72,264.83
27-6-2011 To Opening Balance	Vch Type Vch i	No.	-	1,71,769.83	· ·
27-6-2011 By Miscellaneous Expenses			Being cash paid towards purchase of bouquet for Mr. Vyas daughter reception.	.,,	280.00
_			_	1,71,769.83	280.00
By Closing Balance			-	1,71,769.83	1,71,489.83 1,71,769.83
28-6-2011 To Opening Balance	Vch Type Vch i	Nο	-	1,71,489.83	.,,
28-6-2011 By Gaurang Mody on Account	**		Being cash paid to Gaurang Mody towards recharge of Reliance Mobile.	1,7 1,400.00	100.00
By Petrol / Oil/ Dlesel	Cash Payment	CP\2	Being cash paid to Marthand towards petrol charges.		75.00
Du Olasina Balana			-	1,71,489.83	175.00
By Closing Balance			-	1,71,489.83	1,71,314.83 1,71,489.83
29-6-2011 To Opening Balance 29-6-2011 To HDFC Bank	Vch Type Vch I 872186 Contra		Ch. No. :872186 Being cash drawn from bank.	1,71,314.83 20,000.00	
Carried Over			-	1,91,314.83	
Carried Over			_	1,31,314.03	

·	Brought Forward Office Maintenance Soham Modi	Cash Payment			1,91,314.83	
Ву		Cash Payment				
	Soham Modi		CP\1	Being cash paid to Shekar towards electrician charges		350.00
By		Cash Payment	CP\2	Being cash paid to Soham Modi.		20,000.00
	Closing Balance			-	1,91,314.83	20,350.00 1,70,964.83
_				-	1,91,314.83	1,91,314.83
	Opening Balance	Vch Type Vch		Daing and haid to Kanaram	1,70,964.83	4 400 00
1-7-2011 By	Kesoram Sunderlal Fathepuria	Cash Payment	CP(I	Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao,		1,100.00
Ву	Shakeer Petty Cash	Cash Payment	CP\2	Being cash paid to Shakeer towards servicing of Coralla car.		1,500.00
B	Closing Balance			-	1,70,964.83	2,600.00 1,68,364.83
0 7 0044 T		Val. Torra Val.	NI-	-	1,70,964.83	1,70,964.83
	Opening Balance Staff Welfare	Vch Type Vch Cash Payment		Being cash paid towards diet	1,68,364.83	480.00
2-1-2011 by	Stan Wenare	Casii Fayillelii	CF(I	cokes.		400.00
Ву	Office Maintenance	Cash Payment	CP\2	Being cash paid towards purchase of batteries.		230.00
D	Clasina Balanca			_	1,68,364.83	710.00
B	Closing Balance			=	1,68,364.83	1,67,654.83 1,68,364.83
4-7-2011 To	Opening Balance	Vch Type Vch	No.	-	1,67,654.83	
	Shakeer Petty Cash	Cash Payment		Being cash paid to shakeer towards on account for vehicle	, ,	1,000.00
Ву	Conveyance	Cash Payment	CP\2	servicing 0505. Being cash paid to Shakeer towards conveyance.		80.00
Ву	Conveyance	Cash Payment	CP\3	Being cash paid to Shakeer		170.00
Ву	Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\4	towards conveyance. Being cash paid to Shakeer towards number plate of coralla.		140.00
Ву	Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\5	Being cash paid to Shakeer towards servicing of coralla 0505.		3,665.00
•	Staff Welfare	Cash Payment		Being cash paid to Shekappa towards lunch allowance.		1,000.00
Ву	Repairs & Maintainance - Office WOrks	Cash Payment	CP\7	Being cash paid toNArender towards electrical works.		185.00
Ву	Repairs & Maintainance - Office WOrks	Cash Payment		Being cash paid towards purchase of screws.		8.00
Ву	Repairs & Maintainance - Office WOrks	Cash Payment	CP\9	Being cash paid towards purchase of adaptor.		145.00
	Shakeer Petty Cash	Cash Receipt		Being cash received from Shakeer towards on account.	1,000.00	
То	Shakeer Petty Cash	Cash Receipt	CR\2	Being cash received from Shakeer towards on account.	1,500.00	
5	Olasta D. I			-	1,70,154.83	6,393.00
B	Closing Balance			-	1,70,154.83	1,63,761.83 1,70,154.83

Data Dantia dana						Page 11
Date Particulars	Cheque No V	ch Type V	ch No.	Narration	Debit	Credit
11-7-2011 To Opening Balance	Veh	nType ∖	/ch No.		1,63,761.83	
11-7-2011 To HDFC Bank	872187	71		Ch. No. :872187 Being cash drawn form bank.	15,000.00	
By HDFC Bank	Cash	Contra	CO\2	Being cash deposited in bank.		1,00,000.00
By Repairs & Maintainance - Office WOrks		Cash Payme		Being cash paid towards purchase of starter.		10.00
By Office Maintenance		Cash Payme	ent CP\2	Being cash paid towards purchase of emergency light.		950.00
By Repairs & Maintainance - Office WOrks		Cash Payme	ent CP\3	Being cash paid towards electrical material for extra switch board.		1,229.00
To Jai Kumar On Account		Cash Recei	pt CR\1	Being cash received from Jai Kumar towards on account.	100.00	
By Repairs & Maintainance - Office WOrks		Cash Payme	ent CP∖4	Being cash paid towards material for extra switch board.		140.00
By Closing Balance				_	1,78,861.83	1,02,329.00 76,532.83
by Closing Balance				- -	1,78,861.83	1,78,861.83
12-7-2011 To Opening Balance	Vch	Type \	/ch No.		76,532.83	
12-7-2011 By Miscellaneous Expenses			ent CP\1	Being cash paid towards affidavit.	·	100.00
By Repairs & Maintainance - Office WOrks		Cash Payme	ent CP\2	Being cash paid towards door closer.		650.00
By Repairs & Maintainance - Office WOrks		Cash Payme	ent CP\3	Being cash paid towards locks.		200.00
By Newspaper/ Periodicals/ Books		Cash Payme	ent CP\4	Being cash paid towards news paper bill.		780.00
By Shanker Reddy Petty Cash Account		Cash Payme	ent CP\5	Being cash paid to Shanker Reddy towards on account for new meter.		2,500.00
By Office Maintenance		Cash Payme	ent CP\6	Being cash paid towards water glasses.		180.00
By Printing & Stationary		Cash Payme	ent CP\7	Being cash paid towards stationery.		105.00
By Courier / Postage Charges		Cash Payme	ent CP\8	Being cash paid towards regd post.		22.00
By Petrol / Oil/ Dlesel		Cash Payme		Being cash paid towards deisel		500.00
By Vehicle Maintainance - 4 Wheelers				Being cash paid towards car parking charges.		130.00
By Petrol / Oil/ Dlesel		•		Being cash paid to Marthand towards conveyance.		100.00
By Conveyance		-		Being cash paid to Shakeer towards conveyance.		50.00
By Staff Welfare		Cash Payme	ent CP\13	Being cash paid towards diet cokes.		480.00
By Closing Balance				-	76,532.83	5,797.00 70,735.83
					76,532.83	76,532.83
I3-7-2011 To Opening Balance	Vch	Type \	/ch No.		70,735.83	
13-7-2011 By Petrol / Oil/ Dlesel		• •		Being cash paid towards petrol for WaganR.	,	500.00
By Petrol / Oil/ Dlesel		Cash Payme	ent CP\2	Being cash paid towards Deisel for Generator.		4,508.00
				_	70,735.83	5,008.00
By Closing Balance						65,727.83

77,746.83

77,746.83

ash Receipt ash Payment ash Payment ash Payment ash Payment	h No. CR\1 CP\2 CP\3 CP\4	Being cash received from Vekatesh towards on account. Being cash paid to Venkatesh towards repairing of Sofa Set. Being cash paid to petrol charges for coralla. Being cash paid to Ramulu towards repairs. Being cash paid towards diet cokes. Being cash paid towards staff recreation exp for cricket. Being cash paid towards etds charges for 1st qtr. Being cash paid to Meher towards vehicle maintenance charges.	74,506.83 2,500.00 77,006.83 77,006.83 71,339.83	4,575.00 300.00 312.00 480.00 71,339.83 77,006.83
ash Receipt ash Payment ash Payment ash Payment ash Payment ype Vol ash Payment	CR\1 CP\2 CP\3 CP\4	Vekatesh towards on account. Being cash paid to Venkatesh towards repairing of Sofa Set. Being cash paid to petrol charges for coralla. Being cash paid to Ramulu towards repairs. Being cash paid towards diet cokes. Being cash paid towards staff recreation exp for cricket. Being cash paid towards etds charges for 1st qtr. Being cash paid to Meher towards vehicle maintenance	2,500.00 77,006.83 77,006.83	300.00 312.00 480.00 5,667.00 71,339.83 77,006.83
ash Receipt ash Payment ash Payment ash Payment ash Payment ype Vol ash Payment	CR\1 CP\2 CP\3 CP\4	Vekatesh towards on account. Being cash paid to Venkatesh towards repairing of Sofa Set. Being cash paid to petrol charges for coralla. Being cash paid to Ramulu towards repairs. Being cash paid towards diet cokes. Being cash paid towards staff recreation exp for cricket. Being cash paid towards etds charges for 1st qtr. Being cash paid to Meher towards vehicle maintenance	2,500.00 77,006.83 77,006.83	300.00 312.00 480.00 5,667.00 71,339.83 77,006.83
ash Payment ash Payment ash Payment ype Vol ash Payment ash Payment	CP\2 CP\3 CP\4 h No. CP\1 CP\2 CP\3	Being cash paid to Venkatesh towards repairing of Sofa Set. Being cash paid to petrol charges for coralla. Being cash paid to Ramulu towards repairs. Being cash paid towards diet cokes. Being cash paid towards staff recreation exp for cricket. Being cash paid towards etds charges for 1st qtr. Being cash paid to Meher towards vehicle maintenance	77,006.83	300.00 312.00 480.00 5,667.00 71,339.83 77,006.83
ash Payment ash Payment ash Payment ype Vol ash Payment ash Payment	CP\2 CP\3 CP\4 h No. CP\1 CP\2 CP\3	towards repairing of Sofa Set. Being cash paid to petrol charges for coralla. Being cash paid to Ramulu towards repairs. Being cash paid towards diet cokes. Being cash paid towards staff recreation exp for cricket. Being cash paid towards etds charges for 1st qtr. Being cash paid to Meher towards vehicle maintenance	77,006.83	300.00 312.00 480.00 5,667.00 71,339.80 77,006.80 1,250.00
ash Payment ash Payment ype Vol ash Payment	CP\3 CP\4 h No. CP\1 CP\2 CP\3	charges for coralla. Being cash paid to Ramulu towards repairs. Being cash paid towards diet cokes. Being cash paid towards staff recreation exp for cricket. Being cash paid towards etds charges for 1st qtr. Being cash paid to Meher towards vehicle maintenance	77,006.83	312.0 480.0 5,667.0 71,339.8 77,006.8 1,250.0
ype Vol sh Payment sh Payment	CP\4 h No.	towards repairs. Being cash paid towards diet cokes. Being cash paid towards staff recreation exp for cricket. Being cash paid towards etds charges for 1st qtr. Being cash paid to Meher towards vehicle maintenance	77,006.83	5,667.00 71,339.83 77,006.83 1,250.00
ype Vol ssh Payment ssh Payment	CP\4 h No.	Being cash paid towards diet cokes. Being cash paid towards staff recreation exp for cricket. Being cash paid towards etds charges for 1st qtr. Being cash paid to Meher towards vehicle maintenance	77,006.83	5,667.0 71,339.8 77,006.8 1,250.0
ash Payment ash Payment	CP\1 CP\2 CP\3	recreation exp for cricket. Being cash paid towards etds charges for 1st qtr. Being cash paid to Meher towards vehicle maintenance	77,006.83	71,339.8 77,006.8 1,250.0 1,000.0
ash Payment ash Payment	CP\1 CP\2 CP\3	recreation exp for cricket. Being cash paid towards etds charges for 1st qtr. Being cash paid to Meher towards vehicle maintenance	,	77,006.83 1,250.00 1,000.00
ash Payment ash Payment	CP\1 CP\2 CP\3	recreation exp for cricket. Being cash paid towards etds charges for 1st qtr. Being cash paid to Meher towards vehicle maintenance	71,339.83	1,250.00 1,000.00
ash Payment ash Payment	CP\1 CP\2 CP\3	recreation exp for cricket. Being cash paid towards etds charges for 1st qtr. Being cash paid to Meher towards vehicle maintenance	,•••••	1,000.0
•	CP\3	Being cash paid towards etds charges for 1st qtr. Being cash paid to Meher towards vehicle maintenance		
•	CP\3	charges for 1st qtr. Being cash paid to Meher towards vehicle maintenance		
ash Payment		towards vehicle maintenance		1,200.0
		_		,
			71,339.83	3,450.0
		_	71,339.83	67,889.8 71,339.8
ype Vcl	h No.	_	67,889.83	
sh Payment	CP\1	Being cash paid towards vehicle	01,000.00	200.0
ish Payment		maintenance charges for coralla. Being cash paid to Ramesh		2,000.0
		towards add for coralla.		•
ish Payment		Being cash paid towards purchase of raincoats for Bhasker and murthy		300.0
			67,889.83	2,500.0
		_	67,889.83	65,389.8 67,889.8
ype Vcl	h No.	_	65,389.83	
• •	CP\1	Being cash paid towards advertisement charges for coralla,	,	1,150.0
		_	65,389.83	1,150.0
		_	65,389.83	64,239.8 65,389.8
ype Vcl	h No.	-	64,239.83	00,000.0
• •		Ch. No. :872189 Being cash	15,000.00	
ach Dacaint	CR\1	drawn from bank.	1 500 00	
isii Keceipi		Shanker Reddy towards loan repayment.	1,500.00	
	Contra Cash Receipt		drawn from bank. Sash Receipt CR\1 Being cash received from Shanker Reddy towards loan	drawn from bank. Cash Receipt CR\1 Being cash received from 1,500.00 Shanker Reddy towards loan

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				80,739.83	
29-7-2011 To C H Ramesh Petty Cash Account	Cash Receipt	CR\2	Being cash received from Ramesh towards petty cash.	2,000.00	
			_	82,739.83	
By Closing Balance			_	82,739.83	82,739.83 82,739.83
20.7.2044 To Opening Belongs	Vab Type Vab	No	_	•	02,7 39.03
30-7-2011 To Opening Balance 30-7-2011 By Office Maintenance	Vch Type Vch Cash Payment		Being cash paid towards pest	82,739.83	400.00
500-7-2011 By Office Maintenance	odsii r dyiliciit		control charges.		400.00
By Office Maintenance	Cash Payment	CP\2	Being cash paid towards purchase of tubelights.		85.00
By Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\3	Being cash paid towards parking charges.		80.00
By Closing Balance			-	82,739.83	565.00 82,174.83
, G				82,739.83	82,739.83
1-8-2011 To Opening Balance	Vch Type Vch	No.		82,174.83	
1-8-2011 By Advertisement Charges	Cash Payment	CP\1	Being cash paid towards advertisementcharges in DC for Car.		1,150.00
By Conveyance	Cash Payment	CP\2	Being cash paid to Shekappa towards conveyance.		140.00
By Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\3	Being cash paid to Ashoka Tyres towards purchase of tyres for Innova		4,900.00
By Petrol / Oil/ Dlesel	Cash Payment	CP\4	Being cash paid to Gopi towards		279.00
By Shiv Shanker Petty Cash A/c	Cash Payment	CP\5	petrol charges. Being cash paid to Shiv shanker towards on account for flask.		450.00
By Closing Balance			_	82,174.83	6,919.00 75,255.83
-,			_	82,174.83	82,174.83
2-8-2011 To Opening Balance	Vch Type Vch	No.		75,255.83	
2-8-2011 To Shiv Shanker Petty Cash A/c	Cash Receipt	CR\1	Being cash received from Shivshnker towards petty cash.	450.00	
			-	75,705.83	
By Closing Balance			_	75,705.83	75,705.83 75,705.83
4.9.2014 To Opening Polence	Vch Type Vch	No	=		13,103.03
4-8-2011 To Opening Balance 4-8-2011 By HDFC Bank	Vch Type Vch Contra		Being cash deposited in bank.	75,705.83	2,00,000.00
To Corolla Car	Cash Receipt		Being cash received from Siva Reddy towards sale of coralla	2,00,000.00	2,00,000.00
By Newspaper/ Periodicals/ Books	Cash Payment	CP\1	car. Being cash paid towards news paper bill for July.		875.00
By Kesoram Sunderlal Fathepuria	Cash Payment	CP\2	Being cash paid to Kesoram Sunderlal towards petro card deposit.		1,100.00
By Office Maintenance	Cash Payment	CP\3	Being cash paid towards		226.00
By Office Maintenance	Cash Payment	CP\4	purchase of flask. Being cash paid towards		180.00
By Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\5	purchase of water glasses. Being cash paid towards car parking charges for marthand.		90.00
			, goo ioi ilialialiai		

Date Particulars (Cheque No Vch Type Vch N	Vo.	Narration	Debit	Credit
Brought Forward				2,75,705.83	2,02,471.00
4-8-2011 By C H Ramesh Petty Cash Account	Cash Payment	CP\6	Being cash paid to Ramesh towards on account for books.		2,000.00
By Closing Balance			-	2,75,705.83	2,04,471.00 71,234.83
, G			- -	2,75,705.83	2,75,705.83
5-8-2011 To Opening Balance	Vch Type Vch I	No.		71,234.83	
5-8-2011 By HDFC Bank	Contra	CO\1	Being cash deposited in bank.		1,00,000.00
To Closing Balance			- -	71,234.83 28,765.17	1,00,000.00
			=	1,00,000.00	1,00,000.00
6-8-2011 By Opening Balance	Vch Type Vch I		Daire and was in a from Cive	4 00 000 00	28,765.17
6-8-2011 To Corolla Car	Cash Receipt	CR\1	Being cash received from Siva Reddy towards sale of coralla car.	1,00,000.00	
By Telephone Charges	Cash Payment	CP\1	Being cash paid towards telephone charges for 65919596.		652.00
By Telephone Charges	Cash Payment	CP\2	Being cash paid towards telephone charges for		999.00
By Telephone Charges	Cash Payment	CP\3	65919596. Being cash paid towards telephone charges for		1,500.00
By Gaurang Mody on Account	Cash Payment	CP\4	65919596. Being cash paid to Venkatesh towards purchase of cloth for dinning chairs.		600.00
			=	1,00,000.00	32,516.17
By Closing Balance			=	4 00 000 00	67,483.83
	.		_	1,00,000.00	1,00,000.00
8-8-2011 To Opening Balance 8-8-2011 By Staff Welfare	Vch Type Vch I Cash Payment		Being cash paid towards	67,483.83	480.00
By Staff Welfare	Cash Payment	CP\2	purchase of diet cokes. Being cash paid to Shekappa		1,000.00
By Vehicle Maintainance - 2 Wheelers			towards allowance for Aug11. Being cash paid to Shanker Reddy towards vehicle maintenance charges.		403.00
By Closing Balance			<u>-</u>	67,483.83	1,883.00 65,600.83
,			=	67,483.83	67,483.83
9-8-2011 To Opening Balance	Vch Type Vch I	No.		65,600.83	
9-8-2011 To Mahindra Hills - MSC Receivable	Cash Receipt	CR\1	Being cash received from M'Hills Plot no 140 towards supervision.	1,280.00	
			-	66,880.83	
By Closing Balance			-	66,880.83	66,880.83 66,880.83
11-8-2011 To Opening Balance	Vch Type Vch I	No.	_	66,880.83	•
11-8-2011 By Conveyance			Being cash paid to Shekappa towards auto charges.	,	160.00

continued ...

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				66,880.83	160.00
11-8-2011 By Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\2	Being cash paid towards vehicle servicing charges for Innova.		4,188.00
By Closing Balance			-	66,880.83	4,348.00 62,532.83
s, closing Latanes			- -	66,880.83	66,880.83
13-8-2011 ⊺ ○ Opening Balance	Vch Type Vch	No.		62,532.83	
13-8-2011 By Office Maintenance	Cash Payment	CP\1	Being cash paid towards purchase of spannersfor Innova car		125.00
By Office Maintenance	Cash Payment	CP\2	Being cash paid towards purchase of spike reeper.		50.00
By Office Maintenance	Cash Payment	CP\3	Being cash paid towards purchase of fan regulator, condensor.		450.00
By Closing Balance			-	62,532.83	625.00 61,907.83
			-	62,532.83	62,532.83
16-8-2011 To Opening Balance 16-8-2011 By Vehicle Maintainance - 4 Wheelers	Vch Type Vch Cash Payment		Being cash paid towards tyre punture for WagonR.	61,907.83	225.00
By Closing Balance			-	61,907.83	225.00 61,682.83
-,			- -	61,907.83	61,907.83
17-8-2011 ⊺ ○ Opening Balance	Vch Type Vch	No.		61,682.83	
17-8-2011 To HDFC Bank	872190 Contra	CO\1	Ch. No. :872190 Being cash drawn from bank.	15,000.00	
By Closing Balance				76,682.83	76,682.83
by Closing Balance			- -	76,682.83	76,682.83
24-8-2011 To Opening Balance	Vch Type Vch			76,682.83	
24-8-2011 To HDFC Bank	872191 Contra	CO\1	Ch. No. :872191 Being cash drawn from bank.	5,00,000.00	
By Closing Balance				5,76,682.83	5,76,682.83
by Closing Balance			- -	5,76,682.83	5,76,682.83
26-8-2011 To Opening Balance	Vch Type Vch			5,76,682.83	
26-8-2011 By Office Maintenance	Cash Payment	CP\1	Being cash paidtowards purchase of tubelight and choke.		120.00
By Office Maintenance	Cash Payment	CP\2	Being cash paidtowards purchase of tubelight.		40.00
By Conveyance	Cash Payment	CP\3	Being cash paid towards refreshment charges for Marthand.		70.00
By Staff Welfare	Cash Payment	CP\4	Being cash paid towards		480.00
By Miscellaneous Expenses	Cash Payment	CP\5	purchase of diet cokes. Being cash paid to Marthand towards pollution / Insurance to police.		100.00
By Staff Welfare	Cash Payment	CP\6	Being cash paid towards flag hosting expenses.		188.00
Carried Over			-	5,76,682.83	998.00
Cameu Over			-	3,10,002.03	330.UL

Cred	Debit	Narration	No.	/ch Type Vch	Cheque No V	ticulars	Date F
998.0	5,76,682.83					Brought Forward	
2,000.0		Being cash paid to Meher towards salary advance.	CP\7	Cash Payment		an Mehar Kumar Salary Account	6-8-2011 By M M
1,000.0		Being cash paid towards misc exp to send notice to HMDA.	CP\8	Cash Payment		ellaneous Expenses	By Mis
4,508.0		Being cash paid towards diesel for Generator.	CP\9	Cash Payment		ol / Oil/ Dlesel	By Pe
2,400.0		Being cash paid towards advertisement charges in DC classifieds.	CP\10	Cash Payment		rtisement Charges	By Ad
120.0		Being cash paid towards purchase of diet cokes.		Cash Payment		Welfare	By Sta
160.0		Being cash paid to Shakeer towards conveyance.		Cash Payment		eyance	Ву Со
500.0		Being cash paid towards recharge for 65260668 purchase.		Cash Payment		hone Charges	Ву Те і
327.0		Being cash paid to Gopi towards petrolcharges.		Cash Payment		ol / Oil/ Dlesel	By Pe
55.0		Being cash paid to Gopi towards parking charges.		Cash Payment		le Maintainance - 2 Wheelers	By Ve l
75.0		Being cash paid to Marthand towards conveyance.		Cash Payment		reyance	Ву Со
800.0		Being cash paid to Sudharshan towards on account.	CP\17	Cash Payment		rshan Petty Cash	By Su
14,921.0		Being cash paid towards deposit in SBI Vitessee P.Ltd tpwards wagaonR Insurance,.	CP\18	Cash Payment		ang Mody on Account	Ву Ga
27,864.0 5,48,818.8	5,76,682.83	_				Closing Balance	Ву
5,76,682.8	5,76,682.83	_ _				Olosing Bulance	, Dy
	5,48,818.83		No.	n Type Vch	Vch	ening Balance	9-8-2011 To C
230.0		Being cash paid to Swaroopamma towards tea exp for Gaurang.	CP\1	Cash Payment		e Maintenance	9-8-2011 By Off
200.0		Being cash paid to Narender towards auto charges.	CP\2	Cash Payment		reyance	Ву Со
	14,921.00	Being cash received by self cheque fom Gaurang mody.		Cash Receipt		ang Mody on Account	To Ga
430.0 5,63,309.8	5,63,739.83					Closing Balance	Ву
5,63,739.8	5,63,739.83	_				g	-,
	5,63,309.83		n No.	n Type Vch	Vcł	ening Balance	0-8-2011 To C
	15,000.00	Ch. No. :872192 Being cash drawn from bank.	CO\1	= =	872192	-	0-8-2011 To HD
	5,78,309.83						_
5,78,309.8 5,78,309.8	5,78,309.83	_				Closing Balance	Ву
	5,78,309.83		n No.	n Type Vch	Vcł	ening Balance	2-9-2011 To C
	0,1 0,000.00						-9-2011 By Co
500.0	0,10,000.00	Being cash paid to Sasi Kumar towards 1st qtr etds charges.	CP\1	Cash Payment		ultancy Charges	0 20 T. D, CC
500.0 500.0 5,77,809.8	5,78,309.83		CP\1	Cash Payment		Closing Balance	Ву

Date	Particulars	Cheque No Vch Type Vch	n No.	Narration	Debit	Credit
7-9-2011	⊺o Opening Balance	Vch Type Vc	h No.		5,77,809.83	
7-9-2011 By	HDFC Bank	Contra	CO\1	Being cash deposited in bank.		5,00,000.00
Ву	Office Maintenance	Cash Payment	CP\1	Being cash paid to Ramesh		400.00
_			0.510	towards pest control charges.		
Ву	Shekappa Salary Account	Cash Payment	CP\2	Being cash paid to Shekappa towards salary advance.		1,000.00
By	Sudarshan Petty Cash	Cash Payment	CP\3	Being cash paid to Sudhardhan		2,500.00
2,	Guaronan i ony Gaon	ouom ruymom	0. 10	towards on account for civil work,		2,000.00
Ву	Staff Welfare	Cash Payment	CP\4	Being cash paid towards		480.00
5		0.15	05/5	purchase of diet cokes.		
Ву	Vehicle Maintainance - 4 Wheelers	. Cash Payment	CP\5	Being cash paid towards checking of pollution for euro		60.00
Bv	Conveyance	Cash Payment	CP\6	Beingcash paid to Samarjeet		50.00
-,	,			towards dinner allowance.		
Ву	Office Maintenance	Cash Payment	CP\7	Being cash paid towards		180.00
Б.	. •	0 l B	OD/0	purchase of glasses,		405.00
Ву	Conveyance	Cash Payment	CP\8	Being cash paid to Shekappa towards auto charges.		135.00
Bv	Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\9	Being cashpaid to Harsha		4,910.00
•		•		Automoiles towards repairing of		,
_				Innova.		
Ву	Office Maintenance	Cash Payment	CP\10	Being cash paid towards purchase of rechargeble		450.00
				batteries.		
Ву	Telephone Charges	Cash Payment	CP\11	Being cash paid towards		500.00
	-	•		recharges of 65260668.		
Ву	Telephone Charges	Cash Payment	CP\12	Being cash paid towards		500.00
D.	Telephone Charges	Cach Daymont	CD\13	recharges of 65919596 Being cash paid towards		1,000.00
Бу	Telephone Charges	Odsii r dyillelii	OI (13	recharges of 65267423		1,000.00
То	Sudarshan Petty Cash	Cash Receipt	CR\1	Being cash recceived from	2,500.00	
_				Sudharshan towards petty cash.		
10	Sudarshan Petty Cash	Cash Receipt	CR\2	Being cash recceived from Sudharshan towards petty cash.	800.00	
Bv	Kesoram Sunderlal Fathepuria	Cash Payment	CP\14	Being cash paid to Kesoram		1,100.00
-,				Sunderlal towards petro card		1,100.00
_				deposit for Kanaka Rao.		
Ву	Staff Welfare	Cash Payment	CP\15	Being cash paid to Shekappa		1,000.00
By	Conveyance	Cash Payment	CP\16	towards lunch allowance. Being cash paid to Samarjit		50.00
۵,	- Contoguinos	ousii i uyiiicii	0	towards dinner allowance.		00.00
Ву	Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\17	Being cash paid towards new		350.00
				number plate for Coralla.		
					5,81,109.83	5,14,665.00
[By Closing Balance			, -		66,444.83
				-	5,81,109.83	5,81,109.83
10-9-2011	To Opening Balance	Vch Type Vcl	h No.		66,444.83	
10-9-2011 By	Office Maintenance	Cash Payment	CP\1	Being cash paid towards		350.00
D.	. Danaira & Maintainanaa Offica MOulea	Cook Boursont	00/0	purchase of torchlight.		0.075.00
Ву	Repairs & Maintainance - Office WOrks	Cash Payment	CP\2	Being cash paid to Pullaiah towards dismantling of cabins.		3,875.00
Ву	Repairs & Maintainance - Office WOrks	Cash Payment	CP\3	Being cash paid towards		78.00
·	•	•		purchase of chisel and sponges.		
Ву	Repairs & Maintainance - Office WOrks	Cash Payment	CP\4	Being cash paid towards		55.00
Dv.	Repairs & Maintainance - Office WOrks	Cash Payment	CD\E	purchase of electrical material.		20.00
Бу	Nepalis α Mailitallialice - Uffice WORKS	Gasii rayiilent	UP (3	Being cash paid towards purchase of spade stick.		20.00
				pass suom		
	Carried Over			-	66,444.83	4,378.00
				_		·

Page 19 Credi	Debit	Narration	/ch No.	Cheque No Vch Type Vch	d Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Date
4,378.00	66,444.83				Brought Forward	
350.00		Being cash paid towards purchase of cement sand and bricks.	ent CP\6	3 Cash Payment	Repairs & Maintainance - Office WOrks	0-9-2011 By I
3,450.00		Being cash paid to Janardhan towards granite polish cutting for cabin.	ent CP\7	Cash Payment	Repairs & Maintainance - Office WOrks	Ву І
140.00		Being cash paid towrads servicing of reception fan,	ent CP\8	Cash Payment	Repairs & Maintainance - Office WOrks	Ву І
412.00		Being cash paid towrads servicing of fans and switchboards.	ent CP\9	Cash Payment	Repairs & Maintainance - Office WOrks	Ву І
400.00		Being cash paid towrads electricalmaterial for fixing switchboards.	ent CP\10	Cash Payment	Repairs & Maintainance - Office WOrks	Ву І
500.00		Being cash paid to Abdul Malik towards removing and refinxing of false ceiling.	ent CP\11	Cash Payment	Repairs & Maintainance - Office WOrks	Ву І
811.00		Being cash paid to Veesamsetty Srinath towards lock for drain channel.	ent CP\12	Cash Payment	Repairs & Maintainance - Office WOrks	Ву І
1,760.00		Being cash paid to Tayab towards false Ceiling work.	ent CP\13	Cash Payment	Repairs & Maintainance - Office WOrks	Ву І
150.00		Being cash paid to Tanveer towards maintennace work.	ent CP\14	Cash Payment	Repairs & Maintainance - Office WOrks	Ву І
12,351.00 54,093.83	66,444.83	_			y Closing Balance	Ву
66,444.83	66,444.83				y Closing Balance	D ₃
	54,093.83		√ch No.	Vch Type Vcl	Opening Balance	2-9-2011 To
22.00		Being cash paid towards purchase of news paper.	ent CP\1	Cash Payment	Office Maintenance	2-9-2011 By (
480.00		Being cash paid towards purchase of diet cokes.	ent CP\2	Cash Payment	Staff Welfare	Ву
550.00		Being cash paid to Krishna towards shifting of debris.	ent CP\3	Cash Payment	Repairs & Maintainance - Office WOrks	Ву І
1,052.00 53,041.83	54,093.83				y Closing Balance	Ву
54,093.83	54,093.83					
	53,041.83		√ch No.	• •	Opening Balance	
		Being cash paid towards news paper bill for aug11.		·	Newspaper/ Periodicals/ Books	5-9-2011 By I
860.00				Cach Daymont	Repairs & Maintainance - Office Equipments	Ву І
860.00 350.00		Being cash paid towards servicing of A/c of gaurang cabin.	ent CP\2	Cash Payment	Topano a mantamano o o moc Equipmento	
		Being cash paid towards servicing of A/c of gaurang		Cash Payment	Vehicle Maintainance - 4 Wheelers	Ву
350.00	53,041.83	Being cash paid towards servicing of A/c of gaurang cabin. Being cash paid towards			Vehicle Maintainance - 4 Wheelers	By \

By

Closing Balance

ratnam case.

5,090.00

1,50,178.83

1,55,268.83

1,55,268.83

1,55,268.83

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
9-9-2011 To	Opening Balance	Vch Type Vch	n No.		1,50,178.83	
	Conveyance	• •		Being cashpaid to Shiva towards	, ,	220.00
				auto charges for DVD and VCD.	1 50 170 02	220.00
Ву	Closing Balance				1,50,178.83	220.00 1,49,958.83
	-				1,50,178.83	1,50,178.83
0-9-2011 To	Opening Balance	Vch Type Vch	n No.		1,49,958.83	
0-9-2011 By I	Legal Expenses	Cash Payment	CP\1	Being cashpaid to Addl.cheif judge towards court expenses for Ratnam case.		550.00
Ву і	Repairs & Maintainance - Office Equipments	Cash Payment	CP\2	Being cash paid to Shekar towards charges for checking tel lines.		700.00
Ву (Conveyance	Cash Payment	CP\3	Being cash paid to shekappa towards lunch allowance for Oct11.		1,000.00
_				-	1,49,958.83	2,250.00
Ву	Closing Balance			_	1,49,958.83	1,47,708.83 1,49,958.83
-10-2011 To	Opening Balance	Vch Type Vch	n No.	-	1,47,708.83	1,10,000100
	Printing & Stationary			Being cash paid towards xerox	1,47,700.03	30.00
•				charges.		
Ву (Office Maintenance	Cash Payment	CP\2	Beng cash paid towards purchase of cups.		220.00
Ву І	Kesoram Sunderlal Fathepuria	Cash Payment	CP\3	Beng cash paid towards petro		1,200.00
Ву Г	Repairs & Maintainance - Office WOrks	Cash Payment	CP\4	card deposit for Kanaka Rao. Being cash paid to Ramulu towards carpentry work.		312.00
Ву і	Repairs & Maintainance - Office WOrks	Cash Payment	CP\5	Being cash paid towards purchase of material for minor repair works.		887.00
Ву Г	Repairs & Maintainance - Office WOrks	Cash Payment	CP\6	Being cash paid towards purchase of material for minor repair works.		1,700.00
Ву Г	Repairs & Maintainance - Office WOrks	Cash Payment	CP\7	Being cash paid towards purchase of material for minor repair works.		698.00
Ву Г	Repairs & Maintainance - Office WOrks	Cash Payment	CP\8	Being cash paid to sudarshan for minor repair works.		110.00
Ву Г	Repairs & Maintainance - Office WOrks	Cash Payment	CP\9	Being cash paid towards purchase of material for minor repair works.		50.00
Ву Г	Repairs & Maintainance - Office WOrks	Cash Payment	CP\10	Being cash paid towards purchase of material for minor repair works.		25.00
Ву	Office Maintenance	Cash Payment	CP\11	Being cash paid towards pest control charges.		450.00
D.	Clasing Pelanas			_	1,47,708.83	5,682.00
Ву	Closing Balance			-	1,47,708.83	1,42,026.83 1,47,708.83

Cash on Hand Book: 1-Apr-2011 to 31-Mar-2012		Nametian		Page 23
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
2-10-2011 To Opening Balance	Vch Type Vch No.		1,42,026.83	
2-10-2011 By Telephone Charges	Cash Payment CP\	1 Being cash paid to Tata Teleservices towards recharge of telephone - 65919596.		500.00
By Closing Balance			1,42,026.83	500.00 1,41,526.83
•			1,42,026.83	1,42,026.83
3-10-2011 To Opening Balance	Vch Type Vch No.		1,41,526.83	
3-10-2011 By Petrol / Oil/ Dlesel	Cash Payment CP\	1 Being cash paid towards deisel charges for Generator		4,508.00
By Closing Balance			1,41,526.83	4,508.00 1,37,018.83
			1,41,526.83	1,41,526.83
5-10-2011 To Opening Balance	Vch Type Vch No.		1,37,018.83	
5-10-2011 To HDFC Bank	872196 Contra CO	1 Ch. No. 872196 Being cash drawn from bank.	20,000.00	
By Office Maintenance	Cash Payment CP	Being cash paid towards purchase of cleaning material.		150.00
By Closing Balance			1,57,018.83	150.00 1,56,868.83
			1,57,018.83	1,57,018.83
8-10-2011 To Opening Balance	Vch Type Vch No.		1,56,868.83	
8-10-2011 By Petrol / Oil/ Dlesel	Cash Payment CP\	1 Being cash paid towards petrol charges for staff transportation.		500.00
D 01 1 D 1			1,56,868.83	500.00
By Closing Balance			1,56,868.83	1,56,368.83 1,56,868.83
10-10-2011 To Opening Balance	Vch Type Vch No.		1,56,368.83	
10-10-2011 By Printing & Stationary	- ·	1 Being cash paid towards	1,00,000.00	160.00
-	-	purchase of tape, ink bottle.		4 500 00
By Petrol / Oil/ Dlesel	Cash Payment CP	Being cash paid towards Diesel for Generator.		4,508.00
By Shekappa Salary Account	•	3 Being cash paid to Shekappa towards salary advance.		1,000.00
By Vehicle Maintainance - 4 Wheelers	Cash Payment CP	4 Being cash paid towards car parking charges for Marthand.		85.00
By Vehicle Maintainance - 4 Wheelers	Cash Payment CP	5 Being cash paid towards car parking and punture charges for		240.00
		shekappa.		
By Petrol / Oil/ Dlesel	Cash Payment CP	6 Being cash paid towards petrol charges for		500.00
By Repairs & Maintainance - Computers	Cash Payment CP	7 Being cash paid towards purchase of cat cable.		450.00
By Conveyance	Cash Payment CP	8 Being cash paid to Uma Maheshwari towards		130.00
By Miscellaneous Expenses	Cash Payment CP	conveyance for 2days. 9 Being cash paid to Religare towrsds cheque bounce charges.		600.00
By Closing Balance			1,56,368.83	7,673.00 1,48,695.83
-			1,56,368.83	1,56,368.83

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 24 Credit
11-10-2011 To Opening Balance	Vch Type Vch	No.		1,48,695.83	
11-10-2011 By Staff Welfare	Cash Payment	CP\1	Being cash paid towards diet		480.00
By Petrol / Oil/ Dlesel	Cash Payment	CP\2	cokes. Being cash paid to shekappa towards petrol charges Tata indica.		1,000.00
			_	1,48,695.83	1,480.00
By Closing Balance			- -	1,48,695.83	1,47,215.83 1,48,695.83
12-10-2011 To Opening Balance	Vch Type Vch	No.		1,47,215.83	
12-10-2011 To HDFC Bank	872197 Contra	CO\1	Ch. No.: 872197 Being cash	20,000.00	
By Newspaper/ Periodicals/ Books	Cash Payment	CP\1	drawn from bank. Being cash paid towards news paper bill for Sept'11.		870.00
_			-	1,67,215.83	870.00
By Closing Balance			=	1,67,215.83	1,66,345.83 1,67,215.83
14-10-2011 To Opening Balance	Vch Type Vch	No	_	1,66,345.83	1,01,210.00
14-10-2011 By Miscellaneous Expenses	Cash Payment		Being cash paid towards digital	1,00,545.05	500.00
	•		Signature.		250.00
By Repairs & Maintainance - Office WOrks	Cash Payment		Being cash paid towards repairing of network cable.		350.00
By Vehicle Maintainance - 2 Wheelers	Cash Payment	CP\3	Being cash paid to Kanaka Rao towards vehicle maintenance.		800.00
By M Mohan Mehar Kumar Salary Account	Cash Payment	CP\4	Being cash paid to Meher kumar		2,000.00
By Miscellaneous Expenses	Cash Payment	CP\5	towards salary advance. Being cash paid towards digital signature for MCA.		1,000.00
			_	1,66,345.83	4,650.00
By Closing Balance			=	1,66,345.83	1,61,695.83 1,66,345.83
45 40 2044 To Opening Bolones	Vch Type Vch	No	-		1,00,545.05
15-10-2011 To Opening Balance 15-10-2011 To M Mohan Mehar Kumar Salary Account	71		Being cash received from Mohan	1,61,695.83 3,000.00	
			Mehar towards salary advance.	3,000.00	
By Office Maintenance	Cash Payment	CP\1	Being cash paid to Swaroopa towards tea exp for gm.		368.00
By Office Maintenance	Cash Payment		Being cash paid to Swaroopa towards purchase of soaps.		40.00
By Petrol / Oil/ Dlesel	Cash Payment	CP\3	Being cash paid towards disel for generator.		4,508.00
By Repairs & Maintainance - Office WOrks	Cash Payment	CP\4	Being cash paid to Tanvir towards repairing chargs.		264.00
Du Clasia a Balana				1,64,695.83	5,180.00
By Closing Balance			<u>-</u>	1,64,695.83	1,59,515.83 1,64,695.83
17-10-2011 To Opening Balance	Vch Type Vch	No.	=	1,59,515.83	
17-10-2011 To HDFC Bank	872198 Contra		Ch. No. 872198 Being cash	15,000.00	
By Conveyance	Cash Payment	CP\1	drawn from bank. Being cash paid to Marthand		70.00
By Office Maintenance	Cash Payment	CP\2	towards refreshment charges. Being cash paid towards purchase of box.		850.00
Carried Over			-	1,74,515.83	920.00

Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Credit
Brought Forward				1,74,515.83	920.00
17-10-2011 By Office Maintenance	Cash Payment C	:P\3	Being cash paid towards		195.00
By Vehicle Maintainance - 4 Wheelers	Cash Payment C	P\4	purchase of water glasses. Being cash paid to Shekapa towards vehicle maintenance.		1,200.00
By Closing Balance			_	1,74,515.83	2,315.00 1,72,200.83
,			-	1,74,515.83	1,74,515.83
8-10-2011 To Opening Balance	Vch Type Vch No).		1,72,200.83	
8-10-2011 By Shekappa Salary Account	• •	:P\1	Being cash paid to Shekappa towards salary advance.		1,500.00
By Conveyance	Cash Payment C	P\2	Being cash paid to Narender towards auto charges.		45.00
By Office Maintenance	Cash Payment C	P\3	Being cash paid towards purchase of medicines.		260.00
By Closing Balance			_	1,72,200.83	1,805.00 1,70,395.83
-,			-	1,72,200.83	1,72,200.83
9-10-2011 To Opening Balance	Vch Type Vch No).		1,70,395.83	
9-10-2011 By Petrol / Oil/ Dlesel	• •		Being cash paid to Gopi towards petrol charges.	, ,	502.00
By Closing Balance			-	1,70,395.83	502.00 1,69,893.83
by Closing Balance			_	1,70,395.83	1,70,395.83
1-10-2011 To Opening Balance	Vch Type Vch No)	-	1,69,893.83	•
1-10-2011 By Incentives	• •		Being cash paid to Kanaka Rao towards incentive.	1,00,000.00	1,610.00
By Incentives	Cash Payment C	P\2	Being cash paid to Marthand towards incentive.		501.00
By Incentives	Cash Payment C	:P\3	Being cash paid to Shanker Reddy towards incentive.		1,265.00
By Incentives	Cash Payment C	P\4	Being cash paid to Swaroopa towards incentive.		302.00
By Closing Balance			-	1,69,893.83	3,678.00
By Closing Balance			-	1,69,893.83	1,66,215.83 1,69,893.83
2-10-2011 To Opening Balance	Vch Type Vch No)	-	1,66,215.83	
2-10-2011 By Office Maintenance	• •	:P\1	Being cash paid towards purchase of sweets for diwali.	1,00,210.00	3,125.00
By Staff Welfare	Cash Payment C		Being cash paid towards cokes.		480.00
By Office Maintenance	Cash Payment C		Being cash paid towards purchase of cleaning material.		148.00
By Bonus Payable	•	P\4	Being cash paid to Shanker REddy towards bonus.		6,297.00
By Incentives	Cash Payment C	P\5	Being cash paid to shekappa towards incentive.		345.00
By Miscellaneous Expenses	Cash Payment C		Being cash paid to Sri Vigneshwara new friends association towards donation.		2,000.00
D			-	1,66,215.83	12,395.00
By Closing Balance					1,53,820.83

Cash on Hand Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars		h Typo \/a	h Na	Narration	Dah!	Page 26
Date Particulars	Cheque No Vo	птуре ус	II IVO.	Narration	Debit	Credit
24-10-2011 To Opening Balance 24-10-2011 To HDFC Bank	Vch ⁻ 872199 C		ch No. CO\1	Ch. No. 872199 Being cash drawn from bank.	1,53,820.83 15,000.00	
_				-	1,68,820.83	
By Closing Balance				-	1,68,820.83	1,68,820.83 1,68,820.83
25-10-2011 To Opening Balance	Vch ⁻	Type Vo	ch No.	-	1,68,820.83	
25-10-2011 To Mahindra Hills - MSC Receivable	С	ash Receip	t CR\1	Being cash received from Arshad Khan Plot no 140 of M Hills towrads supervision charges.	2,560.00	
Du Olasia a Balana				_	1,71,380.83	4 74 000 00
By Closing Balance				_	1,71,380.83	1,71,380.83 1,71,380.83
4-11-2011 To Opening Balance	Vch -	Type Vo	ch No.		1,71,380.83	
4-11-2011 By Office Maintenance	С	ash Paymen	t CP\1	Being cash paid towards pest		400.00
By Petrol / Oil/ Dlesel	С	ash Paymen	t CP\2	control charges. Being cash paid towards deisel exp for generator.		4,508.00
By Repairs & Maintainance - Office WOrks	С	ash Paymen	t CP\3	Being cash paid to Tanveer towards minor repair works.		175.00
By Petrol / Oil/ Dlesel	С	ash Paymen		Being cash paid to Gopi towards conveyance.		446.00
By Repairs & Maintainance - Office WOrks	С	ash Paymen	t CP\5	Being cash paid to Ramulu towards minor repair works.		175.00
By Kesoram Sunderlal Fathepuria	С	ash Paymen	t CP\6	Being cash paid to Kanaka Rao towards reload petro card.		1,200.00
By Telephone Charges	С	ash Paymen	t CP\7	Being cash paid to Tata Teleservices towards recharge fpr 65919596		1,000.00
By Vehicle Maintainance - 4 Wheelers	С	ash Paymen	t CP\8	Being cash paid towards vehicle repair and servicing of maruthi 800.		11,299.00
By Miscellaneous Expenses	С	ash Paymen	t CP\9	Being cash paid to telephone dept towards incidental charges for diwali.		300.00
By Staff Welfare	С	ash Paymen	t CP\10	Being cash paid to shekappa towards lunch allowance.		1,000.00
By Staff Welfare	С	ash Paymen	t CP\11	Being cash paid towards diet cokes.		480.00
To HDFC Bank	872200 C	ontra	CO\1	Ch. No. 872200 Being cash drawn from bank.	2,00,000.00	
To HDFC Bank	872201 C	Contra	CO\2	Ch. No. 872201 Being cash drawn from bank.	1,20,000.00	
By Closing Balance				-	4,91,380.83	20,983.00 4,70,397.83
				- -	4,91,380.83	4,91,380.83
9-11-2011 To Opening Balance	Vch ⁻		ch No.		4,70,397.83	
9-11-2011 By Miscellaneous Expenses	С	ash Paymen	t CP\1	Being cash paid to Postal dept towards incidental charges for diwali.		200.00
By Miscellaneous Expenses	С	ash Paymen	t CP\2	Being cash paid to Police dept towards incidental charges for diwali.		1,500.00
Carried Over				_	4,70,397.83	1,700.00
				_		

Cash on Hand Book: 1-Apr-2011 to 31-Mar-2 Date Particulars	Cheque No Vch Type Vch No	Narration	Debit	Page 27 Credit
Brought Forward			4,70,397.83	1,700.00
9-11-2011 By Office Maintenance	Cash Payment C	P\3 Being cash paid towards pest control charges.		450.00
By Miscellaneous Expenses	Cash Payment C	P\4 Being cash paid to Ramachary towards lunch expenses in ratnam case.		140.00
By Repairs & Maintainance - Office WOrk	s Cash Payment C	P\S Being cash paid towards purchase of tube light and chowk.		150.00
By Repairs & Maintainance - Office WOrk	S Cash Payment C	P\6 Being cash paid towards purchase of braclats.		20.00
By Repairs & Maintainance - Office WOrk	S Cash Payment C	P\7 Being cash paid towards purchase of starter.		10.00
By Repairs & Maintainance - Office WOrk	S Cash Payment C	P\8 Being cash paid towards purchase of starter.		10.00
By Repairs & Maintainance - Office WOrk	s Cash Payment C	P\9 Being cash paid to tanveer towards repairing works.		175.00
By Closing Balance			4,70,397.83	2,655.00 4,67,742.83
•			4,70,397.83	4,70,397.83
0-11-2011 To Opening Balance	Vch Type Vch No		4,67,742.83	
0-11-2011 To HDFC Bank		O\1 Ch. No. :872202Being cash drawn from bank.	20,000.00	
To Maruthi Car 800	Cash Receipt C	R\1 Being cash received towards sale of Maruthi car.	75,000.00	
			5,62,742.83	
By Closing Balance			5,62,742.83	5,62,742.83 5,62,742.83
1-11-2011 To Opening Balance	Vch Type Vch No		5,62,742.83	· ·
I-11-2011 By Vehicle Maintainance - 4 Wheeler		P\1 Being cash paid towards tyre	• •	120.00
By Consultancy Charges	Cash Payment C	polish spray. P∖2 Being cash paid to Sasi Kumar towards etds returns 2nd qtr.		750.00
By Kesoram Sunderlal Fathepuri	a Cash Payment C	P\3 Being cash paid to Kesoram Sunderlal towards petro card deposit for innova.		2,000.00
By Conveyance	Cash Payment C	P∖4 Being cash paid to Shekappa		175.00
By Office Maintenance	Cash Payment C	towards conveyance P\5 Being cash paid towards purchase of pvcc covers,		120.00
To Mahindra Hills - MSC Receivable	e Cash Receipt C	R\1 Being cash received from Plot I 140 towards supervision charges.	1,280.00	
			5,64,022.83	3,165.00
By Closing Balance			5,64,022.83	5,60,857.83 5,64,022.83
2-11-2011 To Opening Balance	Vch Type Vch No		5,60,857.83	0,04,022.00
2-11-2011 By Staff Welfare	• •	P∖1 <i>Being cash paid towards</i>	3,00,007.00	480.00
By Miscellaneous Expenses	Cash Payment C	purchase of diet cokes, P\2 Being cash paid towards typing and commission charges for		300.00
By Repairs & Maintainance - Office WOrk	s Cash Payment C	ratnam case. P\3 Being cash paid to Tanveer towards repair works.		175.00
Comind Core			E 60 057 00	055.00
Carried Over			5,60,857.83	955.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				5,60,857.83	955.00
12-11-2011 By Petrol / Oil/ Dlesel	Cash Payment	CP\4	Being cash paid towards		4,508.00
By Repairs & Maintainance - Office WOrks	Cash Payment	CP\5	purchase of diesel for generator. Being cash paid towards purchase of white cement.		25.00
By Closing Balance			-	5,60,857.83	5,488.00 5,55,369.83
			-	5,60,857.83	5,60,857.83
14-11-2011 To Opening Balance	Vch Type Vch	No.		5,55,369.83	
14-11-2011 To HDFC Bank	872203 Contra	CO\1	Ch. No. :872203 Being cash drawn from bank.	15,000.00	
D. 01 1 5 1			-	5,70,369.83	
By Closing Balance			-	E 70 260 02	5,70,369.83 5,70,369.83
			=	5,70,369.83	5,70,369.63
15-11-2011 To Opening Balance	Vch Type Vch			5,70,369.83	
15-11-2011 By Office Maintenance	Cash Payment	CP\1	Being cash paid to Gautham enterprises towards coffee machine maintenance charges.		400.00
By Newspaper/ Periodicals/ Books	. Cash Payment	CP\2	Being cash paid to Shubham Enterprises towards news paper subscription.		860.00
By Shekappa Salary Account	Cash Payment	CP\3	Being cash paid to Shekappa towards salary advance.		3,000.00
By Conveyance	Cash Payment	CP\4	Being cash paid to shekappa towards conveyance.		50.00
By Closing Balance			-	5,70,369.83	4,310.00 5,66,059.83
			-	5,70,369.83	5,70,369.83
16-11-2011 ⊺○ Opening Balance	Vch Type Vch	No.		5,66,059.83	
16-11-2011 By Miscellaneous Expenses	Cash Payment	CP\1	Being cash paid towards typing charges in ratnam case.		100.00
By Vehicle Maintainance - 2 Wheelers	Cash Payment	CP\2	Being cash paid towards vehicle maintenance for kananka rao.		280.00
By Closing Balance			-	5,66,059.83	380.00 5,65,679.83
			-	5,66,059.83	5,66,059.83
18-11-2011 To Opening Balance	Vch Type Vch	No.		5,65,679.83	
18-11-2011 By Miscellaneous Expenses	Cash Payment	CP\1	Being cash towards advocate commission in ratnam case.		1,500.00
By Closing Balance			-	5,65,679.83	1,500.00 5,64,179.83
			=	5,65,679.83	5,65,679.83
19-11-2011 To Opening Balance	Vch Type Vch	No.		5,64,179.83	
19-11-2011 To HDFC Bank	872204 Contra	CO\1	Ch. No. :872204 Being cash drawn from bank.	5,00,000.00	
B			-	10,64,179.83	
By Closing Balance			-	10,64,179.83	10,64,179.83 10,64,179.83
			-	10,04,173.03	10,04,173.03

Date Particul	lars	Cheque No Vch Type Vch	No.	Narration	Debit	Credi
21-11-2011 To Openin	ng Balance	Vch Type Vch	No.		10,64,179.83	
21-11-2011 By Office M a	aintenance	Cash Payment	CP\1	Being cash paid to Shekar		350.0
By Office Ma	aintenance	Cash Payment	CP\2	towards electrician charges. Being cash paid to Shekar		500.00
By Conveya	ince	Cash Payment	CP\3	towards electrician charges. Being cash paid to Gopi towards petrol charges.		437.00
By Vehicle Ma	aintainance - 4 Wheelers	Cash Payment	CP\4	Being cash paid to swastik motors towards car lighter replacement.		858.0
By Office Ma	aintenance	Cash Payment	CP\5	Being cash paid towards purchase of soap for dish wash.		50.00
By Petrol / C	Dil/ Dlesel	Cash Payment	CP\6	Being cash paid towards diesel for generator.		4,508.00
By Clo s	sing Balance				10,64,179.83	6,703.00 10,57,476.83
					10,64,179.83	10,64,179.83
22-11-2011 To Openin	ng Balance	Vch Type Vch	No.		10,57,476.83	
22-11-2011 By Courier /	Postage Charges	Cash Payment	CP\1	Being cash paid towards courier charfes.		323.00
By Clo s	sing Balance				10,57,476.83	323.00 10,57,153.83
				:	10,57,476.83	10,57,476.83
23-11-2011 To Openin	ng Balance	Vch Type Vch	No.		10,57,153.83	
23-11-2011 By HDFC B a		Contra		Being cash deposited in bank.		41,900.0
By Telepho i	ne Charges	Cash Payment	CP\1	Being cash paid towards telephone charges for 27548845.		1,242.0
By Office Ma	aintenance	. Cash Payment	CP\2	Being cash paid towards purchase of diet cokes.		480.0
By Telepho i	ne Charges	Cash Payment	CP\3	Being cash paid towards telephone charges to kanaka rao.		500.0
By Sudarsh	an Petty Cash	Cash Payment	CP\4	Being cash paid to Sudharshan towards on account.		1,000.0
By Clo	sing Balance				10,57,153.83	45,122.00 10,12,031.83
					10,57,153.83	10,57,153.83
24-11-2011 To Openin	ng Balance	Vch Type Vch	No.		10,12,031.83	
24-11-2011 By Office M a	aintenance	Cash Payment	CP\1	Being cash paid towards purchase of mugs.		125.0
D					10,12,031.83	125.0
By Clo	sing Balance				10,12,031.83	10,11,906.83
27-11-2011 To Openin	ng Ralanco	Vch Type Vch	ı No.		10,11,906.83	
27-11-2011 To Openin 27-11-2011 To HDFC B a	=	872205 Contra		Ch. No. :872205 Being cash	15,000.00	
10 HDI 0 B		072200 33 1111 a	33(1	drawn from bank.	10,000.00	
_					10,26,906.83	
By Clo s	sing Balance				40.06.000.00	10,26,906.8
					10,26,906.83	10,26,906.8

Date	Particulars	Cheque No Vch Type Vch	n No.	Narration	Debit	Credit
		•				
20 44 2044 T	o Ononina Balanca	Vals Turs Va	h Na		40.00.000.00	
	Opening Balance	Vch Type Vc		5	10,26,906.83	
28-11-2011 By	Prabhakar Reddy Petty Cash A/c	Cash Payment	CP\1	Being cash paid to Prabhakar		55,000.00
				Reddy towards reg exp of title deeds		
Bv	Printing & Stationary	Cash Payment	CP\2	Being cash paid towards		81.00
_ ,	· · · · · · · · · · · · · · · · · · ·			purchase of service tax forms.		
Ву	Staff Welfare	Cash Payment	CP\3	Being cash towards medicines		148.00
_			~=\ .	for staff.		
Ву	Shanker Reddy Petty Cash Account	Cash Payment	CP\4	Being cash paid to Shanker		6,000.00
By	Office Maintenance	Cash Payment	CP\5	reddy towards on account. Being cash paid towards snacks.		44.00
•	Repairs & Maintainance - Office WOrks	Cash Payment		Being cash paid towards minor		175.00
D,	repairs a maintainance office Profits	ousii i uyiiicii	0. 10	works in bathrooms.		170.00
Ву	Office Maintenance	Cash Payment	CP\7	Being cash paid towards		120.00
				purchase pvc cover.		
Ву	Office Maintenance	Cash Payment	CP\8	Being cash paid towards		195.00
D	Office Maintenance	Cook Downson	CD/O	purchase glasses. Being cash paid towards		404.00
Бу	Office Maintenance	Cash Payment	CF\9	purchase of adaptor,		184.00
Bv	Office Maintenance	Cash Payment	CP\10	Being cash paid towards		60.00
,				purchase of bucket.		
Ву	Repairs & Maintainance - Office WOrks	Cash Payment	CP\11	Being cash paid towards		25.00
_			00/40	purchase of fan condensor.		
Ву	Repairs & Maintainance - Office WOrks	Cash Payment	CP\12	Being cash paid towards		150.00
To	Sudarshan Petty Cash	Cash Receint	CR\1	purchase of fishers. Being cash received from	1,000.00	
10	oudar shari i city ousii	ousii Neocipi	Oitti	Sudhardhan towards petty cash,	1,000.00	
То	Mahindra Hills - MSC Receivable	Cash Receipt	CR\2	Being cash received from	1,280.00	
				Arshad khan towards		
				supervision for Plot no 140		
By	Repairs & Maintainance - Office WOrks	Cach Payment	CD\13	Mhills. Being cash paid towards		30.00
Бу	repairs a maintainance - office Works	ousii r ayiiiciii	01 (13	purchase of screws		30.00
Ву	Repairs & Maintainance - Office WOrks	Cash Payment	CP\14	Being cash paid towards		845.00
	·	•		purchase of elec material for		
5	D : 0M://: 000 WO.	0.15	OD\45	xerox.	•	
Ву	Repairs & Maintainance - Office WOrks	Cash Payment	CP\15	Being cash paid towards fixing of xerox machine.		275.00
Bv	Conveyance	Cash Payment	CP\16	Being cash paid to Marthand		100.00
٥,		ousii i uyiiioin	0	towards lunch and parking.		100.00
Ву	Petrol / Oil/ Dlesel	. Cash Payment	CP\17	Being cash paid to Gopi krishna		555.00
				towards petrol charges.		
				-	10,29,186.83	63,987.00
В	y Closing Balance			_		9,65,199.83
				=	10,29,186.83	10,29,186.83
29-11-2011 To	Opening Balance	Vch Type Vc	h No.		9,65,199.83	
	Courier / Postage Charges	Cash Payment	CP\1	Being cash paid towards regd		27.00
,	3.1			post.		
Ву	Miscellaneous Expenses	Cash Payment	CP\2	Being cash paid towards typing		500.00
				chaarges forcourt case.		
				-	9,65,199.83	527.00
B	y Closing Balance			_		9,64,672.83
				<u>-</u>	9,65,199.83	9,65,199.83

Date Particulars	Cheque No Vch Type Vch	NO.	Narration	Debit	Credit
_					
30-11-2011 To Opening Balance	Vch Type Vch I			9,64,672.83	
30-11-2011 By Office Maintenance	Cash Payment	CP\1	Being cash paid towards water cooler needle.		250.00
_			_	9,64,672.83	250.00
By Closing Balance			_	0.64.672.92	9,64,422.83
			-	9,64,672.83	9,64,672.83
1-12-2011 To Opening Balance	Vch Type Vch I			9,64,422.83	
1-12-2011 By Kesoram Sunderlal Fathepuria	Cash Payment	CP\1	Being cash paid towardspetro		1,200.00
By Printing & Stationary	Cash Payment	CP\2	card deposit for K.Rao. Being cash paid towards		1,200.00
5, 1 mmg a camena. ,	_		purchase of key rings.		1,200.00
By Telephone Charges	Cash Payment	CP\3	Being cash paid towards recharge for 65919596.		700.00
			-	9,64,422.83	3,100.00
By Closing Balance			_	0.04.400.00	9,61,322.83
			_	9,64,422.83	9,64,422.83
3-12-2011 To Opening Balance	Vch Type Vch I	No.		9,61,322.83	
3-12-2011 By Petrol / Oil/ Dlesel	Cash Payment	CP\1	Being cash paid towards petrol charges for satish modi in innova car.		1,000.00
			-	9,61,322.83	1,000.00
By Closing Balance			_		9,60,322.83
			_	9,61,322.83	9,61,322.83
5-12-2011 To Opening Balance	Vch Type Vch I	No.		9,60,322.83	
5-12-2011 By Conveyance	Cash Payment	CP\1	Being cash paid towards parking		130.00
By Office Maintenance	Cash Payment	CP\2	charges. Being cash paid towards diet		480.00
by Office Maintenance	oasii r ayiiiciii	01 12	cokes.		+00.00
By Staff Welfare	Cash Payment	CP\3	Being cash paid to Shekappa towards tiffin and lunch expenses		1,000.00
By Office Maintenance	Cash Payment	CP\4	Being cash paid towards diesel for generator.		4,508.00
			=	9,60,322.83	6,118.00
By Closing Balance			_		9,54,204.83
			-	9,60,322.83	9,60,322.83
7-12-2011 To Opening Balance	Vch Type Vch I	No.		9,54,204.83	
7-12-2011 By Conveyance	·		Being cash paid towards parking charges.		235.00
By Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\2	Being cash paid to Harsha Automotive towards repairing and servicing of Innova.		3,344.00
5			-	9,54,204.83	3,579.00 9,50,625.83
By Closing Balance					

Cash on Hand Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 32 Credit
12-12-2011 To Opening Balance	Vch Type Vch No.		9,50,625.83	
12-12-2011 To HDFC Bank	872208 Contra CO\	1 Ch. No. :872208 Being cash drawn from bank,	15,000.00	
		-	9,65,625.83	
By Closing Balance		- -	9,65,625.83	9,65,625.83 9,65,625.83
13-12-2011 To Opening Balance	Vch Type Vch No.		9,65,625.83	
13-12-2011 By HDFC Bank	Contra CO\	1 Being cash ddeposited in bank.		75,000.00
By Office Maintenance	•	 Being cash paid towards pest controlchaarges 		450.00
By Newspaper/ Periodicals/ Books	Cash Payment CP\	2 Being cash paid towardsnews paper bill for the month.		836.00
By ROC Filing Fees	Cash Payment CP\	3 Being cash paid to Ministry of Corporate Affairs for E Filling of 23AC and 20B.		900.00
By Miscellaneous Expenses	Cash Payment CP\	4 Being cash paid towards petro cards.		100.00
By Repairs & Maintainance - Office WOrks	•	5 Being cash paid towards elec material for office.		100.00
By Repairs & Maintainance - Office WOrks	•	6 Being cash paid towardsminor repair works.		275.00
By Conveyance	•	7 Being cash paid to Marthand towards dinner allowance.		110.00
By Repairs & Maintainance - Office WOrks	•	8 Being cash paid towards minor repairs.		175.00
By Office Maintenance	•	9 Being cash paid towards tea expenses.		300.00
By Office Maintenance	Cash Payment CP\1	O Being cash paid towards diet cokes.		480.00
By Petrol / Oil/ Dlesel	Cash Payment CP\1	 Being cash paid to Gopi towards petrol charges. 		589.00
By Closing Balance		-	9,65,625.83	79,315.00 8,86,310.83
by Glosing Balance		-	9,65,625.83	9,65,625.83
14-12-2011 To Opening Balance	Vch Type Vch No.	_	8,86,310.83	
14-12-2011 By Petrol / Oil/ Dlesel	**	1 Being cash paid towards diesel	2,22,22	4,508.00
By Staff Welfare	•	exp for generator, 2 Being cash paid towards new		2,500.00
By Printing & Stationary	Cash Payment CP\	year party expenses. 3 Being cash paid towards		125.00
by I maing a stationary	ousin'i dyment	stationery.		
By Closing Balance		_	8,86,310.83	7,133.00 8,79,177.83
		-	8,86,310.83	8,86,310.83
16-12-2011 To Opening Balance	Vch Type Vch No.		8,79,177.83	
16-12-2011 By Vehicle Maintainance - 2 Wheelers	•	Being cash paid towards tube charges for Gopi.		113.00
By Shekappa Salary Account		 Being cash paid to Shekappa towards salary advance. 		2,000.00
By Miscellaneous Expenses	Cash Payment CP\	3 Being cash paid to AITUC towards donation.		625.00
Carried Over		- -	8,79,177.83	2,738.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 33 Credit
Brought Forward				8,79,177.83	2,738.00
16-12-2011 By Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\4	Being cash paid towards punturecharges for coralla.		110.00
By Closing Balance			-	8,79,177.83	2,848.00 8,76,329.83
,			- -	8,79,177.83	8,79,177.83
19-12-2011 ⊺ ○ Opening Balance	Vch Type Vch	No.		8,76,329.83	
19-12-2011 To HDFC Bank	872209 Contra	CO\1	Ch. No. :872209 Being cash drawn from bank,	20,000.00	
			-	8,96,329.83	
By Closing Balance			=	8,96,329.83	8,96,329.83 8,96,329.83
21-12-2011 ⊺ ○ Opening Balance	Vch Type Vch	No	-	8,96,329.83	0,00,020.00
21-12-2011 By Miscellaneous Expenses	* *		Being cash paid towards	0,30,323.03	640.00
·	•		purchase of swash balls and snacks		
By Staff Welfare	` Cash Payment	CP\2	Being cash paid towards lunch expenses for staff on sunday.		970.00
By Printing & Stationary	Cash Payment	CP\3	Being cash paid towards purchase of stationery.		220.00
By Conveyance	Cash Payment	CP\4	Being cash paid to Shakeer towards petrol and lunch expenses.		160.00
By Petrol / Oil/ Dlesel	Cash Payment	CP\5	Being cash paid to Gopi towards petrol charges.		718.00
By Office Maintenance	Cash Payment	CP\6	Being cash paid towards pest		450.00
By Office Maintenance	Cash Payment	CP\7	control charges. Being cash paid towards diet coke charges.		480.00
By Closing Balance			-	8,96,329.83	3,638.00 8,92,691.83
			=	8,96,329.83	8,96,329.83
22-12-2011 To Opening Balance	Vch Type Vch	No.		8,92,691.83	
22-12-2011 By Petrol / Oil/ Dlesel	Cash Payment	CP\1	Being cash paid towards diesel charges for generator.		4,508.00
D. O. I. D. I.			-	8,92,691.83	4,508.00
By Closing Balance			=	8,92,691.83	8,88,183.83 8,92,691.83
23-12-2011 To Opening Balance	Vch Type Vch	No.	=	8,88,183.83	
23-12-2011 By Office Maintenance	= -		Being cash paid towards purchase of general medicine.	0,00,100.00	93.00
			=	8,88,183.83	93.00
By Closing Balance			- -	8,88,183.83	8,88,090.83 8,88,183.83
24-12-2011 ⊺o Opening Balance	Vch Type Vch	No.		8,88,090.83	
24-12-2011 By Kesoram Sunderlal Fathepuria	Cash Payment	CP\1	Being cash paid towards petro		2,000.00
By Repairs & Maintainance - Office WOrks	Cash Payment	CP\2	card deposit for Innova. Being cash paid towards minor repair works in admin div.		175.00
			_	8,88,090.83	2,175.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				8,88,090.83	2,175.00
24-12-2011 By Petrol / Oil/ Dlesel	Cash Payment	CP\3	Being cash paid towards petrol charges for coralla.		1,500.00
By Closing Balance			_	8,88,090.83	3,675.00
By Closing Balance			- -	8,88,090.83	8,84,415.83 8,88,090.83
26-12-2011 To Opening Balance	Vch Type Vch	No.		8,84,415.83	
6-12-2011 By Miscellaneous Expenses	Cash Payment	CP\1	Being cash paid to Gopi towards parking charges.		50.00
By Vehicle Maintainance - 2 Wheelers	Cash Payment	CP\2	Being cash paid to Shanker Reddy towards vehicle maintenance.		794.00
			_	8,84,415.83	844.00
By Closing Balance			-	8,84,415.83	8,83,571.83 8,84,415.83
27-12-2011 To Opening Balance	Vch Type Vch	No	-	8,83,571.83	-,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
27-12-2011 By Repairs & Maintainance - Office Equipments	Cash Payment		Being cash paid towards	0,00,011.00	750.00
By Office Maintenance	Cash Payment		repairing of scanner. Being cash paid towards		195.00
By Office Maintenance	Cash Payment	CP\3	purchase of water glasses. Being cash paid towards		280.00
To HDFC Bank	872210 Contra	CO\1	purchase of tea cups. Ch. No. :872210 Being cash drawn from bank.	10,000.00	
By Closing Balance			- -	8,93,571.83 8,93,571.83	1,225.00 8,92,346.83 8,93,571.83
20 42 2044 To Opening Belonce	\/ah T; =	Na	_		0,93,371.03
28-12-2011 To Opening Balance 28-12-2011 By Telephone Charges	Vch Type Vch Cash Payment		Being cash paid towards	8,92,346.83	300.00
			recharge for65919596.		
By Office Maintenance	Cash Payment	CP\2	Being cash paid towards purchase of locks.		180.00
By Printing & Stationary	Cash Payment	CP\3	Being cash paid towards purchase of self ink bottle, stamps.		250.00
By Office Maintenance	Cash Payment	CP\4	Being cash paid towards purchase of multi purpose locker.		189.00
By Office Maintenance	Cash Payment	CP\5	Being cash paid towards purchase of adaptor.		550.00
To Shanker Reddy Petty Cash Account	Cash Receipt	CR\1	Being cash received from Shanker Reddy towards onaccout.	6,000.00	
To Mahindra Hills - MSC Receivable	Cash Receipt	CR\2	Being cash received from Arshad towards mhills plot no 140 supervision charges	1,280.00	
By Closing Balance			-	8,99,626.83	1,469.00 8,98,157.83
			- -	8,99,626.83	8,99,626.83
1-1-2012 To Opening Balance	Vch Type Vch	No.		8,98,157.83	
1-1-2012 By Courier / Postage Charges	Cash Payment	CP\1	Being cash paid towards regd post.		22.00
By Shaikappa Petty Cash	Cash Payment	CP\2	Being cash paid to shaikappa towards on account for Innova.		22,500.00
Carried Over			-	8,98,157.83	22,522.00
Carried Over			_	5,55,157.55	22,022.00

Debit	Narration	TIVO.	No Vch Type Vc	Cheque No V	Particulars
8,98,157.83					Brought Forward
		CP\3	Cash Paymen		Office Maintenance
	Being cash paid towards	CP\4	Cash Paymen		Telephone Charges
	Being cash paid towards conveyance for Uma	CP\5	Cash Paymen		Conveyance
	Being cash paid to shekappa	CP\6	Cash Paymen		Conveyance
	Being cash paid towards deisel	CP\7	Cash Paymen		Petrol / Oil/ Dlesel
	Being cash paid towards	CP\8	Cash Paymen		Office Maintenance
	Being cash paid towards	CP\9	Cash Paymen		Office Maintenance
	Being cash paid towards	CP\10	Cash Paymen		Staff Welfare
	Being cash paid to Marthand	CP\11	Cash Paymen		Conveyance
		CP\12	Cash Paymen		Conveyance
8,98,157.83					Closing Balance
8,98,157.83					0.00g
8,63,730.83		h No.	Vch Type Vo	Vcl	Opening Balance
	Being cash paid towards pest control charges.	CP\1	Cash Paymen		Office Maintenance
8,63,730.83					Closing Balance
8,63,730.83	_				Olosing Balance
8,63,280.83		h No.	Vch Type Vo	Vch	Opening Balance
30,000.00		CO\1	211 Contra	872211	HDFC Bank
55,000.00	Being cash received from prabhakar reddy towards petty	CR\1	Cash Receip		Prabhakar Reddy Petty Cash A/c
		CP\1	Cash Paymen		Kesoram Sunderlal Fathepuria
9,48,280.83	_				Closing Balance
9,48,280.83	_				
9,46,980.83	0: 1 :11			Vch	Opening Balance
	purchase of calender		-		Printing & Stationary
	towards conveyance 2days.		-		Conveyance
	purchase of stationery. Being cash paid towards		Cash Paymen Cash Paymen		Printing & Stationary Printing & Stationary
))	8,98,157.83 8,63,730.83 8,63,730.83 8,63,730.83 8,63,280.83 30,000.00 55,000.00	of labour license for 2012. Being cash paid towards recharge of 65919596. Being cash paid towards conveyance for Uma maheshwari. Being cash paid to shekappa towards lunch allowance. Being cash paid towards deisel exp for generator. Being cash paid towards purchase of locks. Being cash paid towards purchase of ockes. Being cash paid towards purchase of cokes. Being cash paid to Marthand towards conveyance. Being cash paid to Marthand towards conveyance. Being cash paid towards pest control charges. Ch. No. :872211 Being cash drawn from bank. Being cash received from prabhakar reddy towards petty cash Being cash paid to Kesoram Sunderlal towards petro card for Kanaka Rao. P,48,280.83 9,48,280.83 9,46,980.83 Being cash paid towards petro card for Kanaka Rao. P,48,280.83 9,46,980.83	of labour license for 2012. It CP\4 Being cash paid towards recharge of 65919596. It CP\5 Being cash paid towards conveyance for Uma maheshwari. It CP\6 Being cash paid to shekappa towards lunch allowance. It CP\7 Being cash paid towards deiselexp for generator. It CP\8 Being cash paid towards purchase of locks. It CP\10 Being cash paid towards purchase of batteries. It CP\10 Being cash paid towards purchase of cokes. It CP\11 Being cash paid to Marthand towards conveyance. It CP\12 Being cash paid to Marthand towards conveyance. It CP\12 Being cash paid towards pest control charges. It CP\11 Being cash paid towards pest control charges. It CP\11 Being cash paid towards pest control charges. It CP\11 Being cash received from prabhakar reddy towards petty cash It CP\11 Being cash paid to Kesoram Sunderlal towards petro card for Kanaka Rao. It CP\11 Being cash paid to Kesoram Sunderlal towards petro card for Kanaka Rao. It CP\11 Being cash paid to Marthand towards conveyance 2days. It CP\12 Being cash paid to Marthand towards conveyance 2days. It CP\13 Being cash paid towards petro card for Kanaka Rao.	Of labour license for 2012. Cash Payment CP\4 Being cash paid towards recharge of 65919596. Cash Payment CP\5 Being cash paid towards conveyance for Uma maheshwari. Cash Payment CP\6 Being cash paid to shekappa towards lunch allowance. Cash Payment CP\7 Being cash paid towards deisel exp for generator. Cash Payment CP\8 Being cash paid towards purchase of locks. Cash Payment CP\9 Being cash paid towards purchase of cokes. Cash Payment CP\10 Being cash paid towards purchase of cokes. Cash Payment CP\11 Being cash paid to Marthand towards conveyance. Cash Payment CP\12 Being cash paid to Marthand towards conveyance. 8,98,157.83 8,98,157.83 8,98,157.83 8,63,730.83 7 Type Vch No. Cash Payment CP\1 Being cash paid towards pest control charges. 8,63,730.83 8,63,730.83 8,63,730.83 7 Type Vch No. Cash Receipt CR\1 Being cash paid to Kesoram Sunderlal towards petro card for Kanaka Rao. 9,48,280.83 9,48,280.83 9,46,980.83 1 Type Vch No. Cash Payment CP\1 Being cash paid towards petro card for Kanaka Rao. 9,48,280.83 9,46,980.83 Cash Payment CP\2 Being cash paid to Marthand towards conveyance 2 days. Cash Payment CP\3 Being cash paid to Marthand towards conveyance 2 days. Cash Payment CP\1 Being cash paid to Marthand towards conveyance 2 days. Cash Payment CP\1 Being cash paid to Marthand towards conveyance 2 days. Cash Payment CP\1 Being cash paid to Marthand towards conveyance 2 days. Cash Payment CP\3 Being cash paid towards	of labour license for 2012. Cash Payment CP\4 Being cash paid towards recharge of 65919596. Cash Payment CP\5 Being cash paid towards conveyance for Uma maheshwari. Cash Payment CP\6 Being cash paid to shekappa towards lunch allowance. Cash Payment CP\7 Being cash paid towards deisel exp for generator. Cash Payment CP\9 Being cash paid towards purchase of locks. Cash Payment CP\9 Being cash paid towards purchase of batteries. Cash Payment CP\10 Being cash paid to Marthand towards conveyance. Cash Payment CP\11 Being cash paid to Marthand towards conveyance. Cash Payment CP\12 Being cash paid towards pest control charges. 8,98,157.83 Vch Type Vch No. Cash Payment CP\1 Being cash paid towards pest control charges. 8,63,730.83 Vch Type Vch No. 872211 Contra CO\1 Ch. No. :872211 Being cash drawn from bank. Cash Receipt CR\1 Being cash paid to Kesoram Sunderlal towards petty cash Cash Payment CP\1 Being cash paid to Kesoram Sunderlal towards petro card for Kanaka Rao. 9,48,280.83 Vch Type Vch No. Cash Payment CP\1 Being cash paid towards petro card for Kanaka Rao. 9,48,280.83 9,46,980.83 Cash Payment CP\2 Being cash paid towards purchase of calender Cash Payment CP\3 Being cash paid towards purchase of calender Cash Payment CP\3 Being cash paid towards purchase of calender Cash Payment CP\3 Being cash paid towards purchase of calender Cash Payment CP\3 Being cash paid towards purchase of calender Cash Payment CP\3 Being cash paid towards purchase of calender Cash Payment CP\3 Being cash paid towards purchase of calender Cash Payment CP\3 Being cash paid towards purchase of calender Cash Payment CP\3 Being cash paid towards

Date P	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				9,46,980.83	1,030.00
1-1-2012 By Rep a	airs & Maintainance - Office Equipments	Cash Payment	CP\5	Being cash paid to Shekar towards epabx repair.		400.00
Ву	Closing Balance			_	9,46,980.83	1,430.00 9,45,550.83
				, -	9,46,980.83	9,46,980.83
5-1-2012 To O	pening Balance	Vch Type Vch	No.		9,45,550.83	
1-2012 By Ka ı	naka Rao G Salary Account	Cash Payment	CP\1	Being cash paid towards new year exp staff contribution.		490.00
By Pet	trol / Oil/ Dlesel	Cash Payment	CP\2	Being cash paid to Gopi towards petrol charges		652.00
_				-	9,45,550.83	1,142.00
Ву	Closing Balance			_	9,45,550.83	9,44,408.83 9,45,550.83
. .				=		9,45,550.65
	pening Balance	Vch Type Vch			9,44,408.83	
1-2012 By Rep	airs & Maintainance - Office WOrks	Cash Payment	CP\1	Being cash paid towards minor repair works to ramulu.		313.00
Ву Rep	airs & Maintainance - Office WOrks	Cash Payment	CP\2	Being cash paid to Tanveer towards plumbing work including material.		3,000.00
By Ne v	wspaper/ Periodicals/ Books	Cash Payment	CP\3	Being cash paid towards news		865.00
By Le g	gal Expenses	Cash Payment	CP\4	paper bill for Dec11 Being cash paid towards reg exp for receipt - Indiabulls Financial.		200.00
				_	9,44,408.83	4,378.00
Ву	Closing Balance			=	9,44,408.83	9,40,030.83 9,44,408.83
4 0040 Tr 0	wantan Balana	Val. T Val.	N.	_		3,44,400.03
	pening Balance	Vch Type Vch		Poing sook poid towards rag over	9,40,030.83	E 000 00
1-2012 by Le (gal Expenses	Cash Payment	CP(I	Being cash paid towards reg exp for receipt - Indiabulls Financial.		5,000.00
By Le ç	gal Expenses	Cash Payment	CP\2	Being cash paid towards tile dedd deposits in favour of religare financial		51,000.00
By Loar	n Processing Fees/documentstion Exp.	Cash Payment	CP\3	Being cash paid towards reg exp for receipt - Religare.		5,000.00
Б	a			-	9,40,030.83	61,000.00
Ву	Closing Balance			-	9,40,030.83	8,79,030.83 9,40,030.83
1-2012 To O	pening Balance	Vch Type Vch	No	-	8,79,030.83	0,10,000.00
	nicle Maintainance - 4 Wheelers			Being cash paid towards polutioncheck for WagonR,	0,79,030.03	60.00
				_	8,79,030.83	60.00
Ву	Closing Balance			_		8,78,970.83
				_	8,79,030.83	8,79,030.83
	pening Balance	Vch Type Vch			8,78,970.83	
l-1-2012 By Veh	icle Maintainance - 4 Wheelers	Cash Payment	CP\1	Being cash paid to Shekappa towards punture and parking charges.		400.00
	Consider Const			_	0.70.070.00	400.00
	Carried Over				8,78,970.83	400.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				8,78,970.83	400.00
11-1-2012 By A Shanker Reddy Salary Account	Cash Payment	CP\2	Being cash paid to Shanker Reddy towards salary advance.		3,000.00
By Closing Balance			_	8,78,970.83	3,400.00 8,75,570.83
,			_	8,78,970.83	8,78,970.83
12-1-2012 ⊺ ○ Opening Balance	Vch Type Vch	No.		8,75,570.83	
12-1-2012 To HDFC Bank	872212 Contra	CO\1	Ch. No. :872212 Being cash drawn from bank.	15,000.00	
By Telephone Charges	Cash Payment	CP\1	Being cash paid towards telephone charges for K.Rao.		500.00
By Closing Balance			_	8,90,570.83	500.00 8,90,070.83
			_	8,90,570.83	8,90,570.83
13-1-2012 To Opening Balance	Vch Type Vch	No.		8,90,070.83	
13-1-2012 By Anil Petty Cash	Cash Payment	CP\1	Being cash paid to Anil towards on account for purchase of box.		1,800.00
By Conveyance	Cash Payment	CP\2	Being cash paid to Shekappa towards conveyance.		100.00
By Shekappa Salary Account	Cash Payment	CP\3	Being cash paid to Shekappa towards loan for mobile same to be deducted @200/-		2,000.00
By Closing Balance			_	8,90,070.83	3,900.00 8,86,170.83
_,				8,90,070.83	8,90,070.83
16-1-2012 ⊺ ○ Opening Balance	Vch Type Vch	No.	_	8,86,170.83	
16-1-2012 To HDFC Bank	872213 Contra	CO\1	Ch. No. :872213 Being cash drawn from bank.	60,000.00	
			-	9,46,170.83	
By Closing Balance			-	0.40.470.00	9,46,170.83
_			-	9,46,170.83	9,46,170.83
20-1-2012 To Opening Balance	Vch Type Vch			9,46,170.83	
20-1-2012 To Mahindra Hills - MSC Receivable	Cash Receipt	CR\1	Being cash received from Arshad towards supervision for plot no 140 M hills.	1,280.00	
To Shaikappa Petty Cash	Cash Receipt	CR\2	Being cash received from shaikappa towards petty cash	18,288.00	
			_	9,65,738.83	
By Closing Balance			_	9,65,738.83	9,65,738.83 9,65,738.83
			-		9,00,730.03
21-1-2012 To Opening Balance	Vch Type Vch		5	9,65,738.83	
21-1-2012 By Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\1	Being cash paid towards parking and punture charges to Marthand.		120.00
By Petrol / Oil/ Dlesel	Cash Payment	CP\2	Being cash paid to Jayaprakash		207.00
By Legal Expenses	Cash Payment	CP\3	towards petrol charges. Being cash paid towards stamp		150.00
By Telephone Charges	Cash Payment	CP\4	paper expenses. Being cash paid towards recharge for 65919596.		500.00
By Legal Expenses	Cash Payment	CP\5	Being cash paid towards stamp papers.		250.00
Carried Over			_	9,65,738.83	1,227.00
Jamou Ovoi			_	5,55,755.55	1,221.00

Page 3 Credi	Debit	Narration	No.	Cheque No Vch Type Vch	Particulars	Date
1,227.00	9,65,738.83			•	Brought Forward	
30.0		Being cash paid towards		. Cash Payment	Staff Welfare	21-1-2012 By
1,500.0		purchase of water bottle Being cash paid to Shanker reddy towardson account for flag	CP\7	Cash Payment	Shanker Reddy Petty Cash Account	Ву
1,500.0		hoisting. Being cash paid towards getting a file of bench WO No 18788/11		Cash Payment	Miscellaneous Expenses	Ву
400.0		of EWS@highcourt. Being cash paid towards	CP\9	Cash Payment	Repairs & Maintainance - Office Equipments	Ву
27.0		repairing of AC in MD's cabin. Being cash paid towards lunch expenses.	CP\10	Cash Payment	Staff Welfare	Ву
1,200.0		Being cash paid towards vehicle maintenance to Marthand.		Cash Payment	Vehicle Maintainance - 2 Wheelers	Ву
150.0		Being cash paid towards tea expenses.		Cash Payment	Office Maintenance	Ву
450.0		Being cash paid towards pest control charges.	CP\13	Cash Payment	Office Maintenance	Ву
480.0		Being cash paid towards diet cokes.		. Cash Payment	Office Maintenance	Ву
27.0		Being cash paid towards lunch expenses.		Cash Payment	Staff Welfare	Ву
6,991.00 9,58,747.83	9,65,738.83				Closing Balance	By
9,65,738.8	9,65,738.83				Closing Balance	D
	9,58,747.83		No.	Vch Type Vch	Opening Balance	3-1-2012 ⊤o
480.0		Being cash paid towards diet cokes.	CP\1	Cash Payment	Office Maintenance	3-1-2012 By
4,508.0		Being cash paid towards diesel expenses for Generator.	CP\2	Cash Payment	Petrol / Oil/ Dlesel	Ву
18,288.0		Being cash paid towards repair and servicing for Innova vehicle.	CP\3	Cash Payment	Vehicle Maintainance - 4 Wheelers	Ву
175.0		Being cash paid towards minor repair works	CP\4	Cash Payment	Repairs & Maintainance - Office WOrks	Ву
23,451.00 9,35,296.83	9,58,747.83	_			Closing Balance	By
9,58,747.8	9,58,747.83				Closing Balance	D;
	9,35,296.83		No.	Vch Type Vch	Opening Balance	5-1-2012 ⊤o
462.0		Being cash paid towards petrol expenses for Gopikrishna.	CP\1	Cash Payment	Petrol / Oil/ Dlesel	5-1-2012 By
462.00 9,34,834.83	9,35,296.83	_			Closing Balance	В
9,35,296.8	9,35,296.83				Closing Balance	D;
	9,34,834.83		No.	Vch Type Vch	Opening Balance	
120.0		Being cash paid towards punture	CP\1	Cash Payment	Vehicle Maintainance - 4 Wheelers	7-1-2012 By
200.0		expensesfor Innova. Being cash paid towards flag hoisting charges.	CP\2	Cash Payment	Staff Welfare	Ву
1,800.0		Being cash paid towards purchase of trunk box.		Cash Payment	Printing & Stationary	Ву
2,120.00 9,32,714.83	9,34,834.83	_			Closing Balance	Ву
9,34,834.8	9,34,834.83	_			, Joshiy Dalance	יַם

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 39 Credit
30-1-2012 To Opening Balance	Vch Type Vch			9,32,714.83	
30-1-2012 To HDFC Bank	872214 Contra	CO\1	Ch. No. :872214 Being cash drawn from bank.	25,000.00	
To Anil Petty Cash	Cash Receipt	CR\1	Being cash received from Anil towards petty cash	1,800.00	
By Miscellaneous Expenses	Cash Payment	CP\1	Being cash paid towards incidental expensesfor ps.		500.00
By Staff Welfare	Cash Payment	CP\2	Being cash paid towards lunch expenses.		910.00
By Vehicle Maintainance - 2 Wheelers	Cash Payment	CP\3	Being cash paid to Shekappa towards vehicle maintenance.		1,200.00
By Repairs & Maintainance - Computers	Cash Payment	CP\4	Being cash paid towards purchase of battery to Laptop.		1,800.00
By Closing Balance			_	9,59,514.83	4,410.00 9,55,104.83
by Glosnig Balance			_	9,59,514.83	9,59,514.83
31-1-2012 To Opening Balance	Vch Type Vch	No.	-	9,55,104.83	
31-1-2012 By Printing & Stationary	Cash Payment		Being cash paid towards	-,,	500.00
By Courier / Postage Charges	Cash Payment	CP\2	purchase of Income tax recknor. Being cash paid towards regd		160.00
By Repairs & Maintainance - Computers	Cash Payment	CP\3	post charges. Being cash paid to AAA Ups towards purchase of batteries for IBM server.		2,001.00
			_	9,55,104.83	2,661.00
By Closing Balance			_	9,55,104.83	9,52,443.83 9,55,104.83
2-2-2012 To Opening Balance	Vch Type Vch	No	-	9,52,443.83	, ,
2-2-2012 To Shanker Reddy Petty Cash Account	- · ·		Being cash received from	1,500.00	
	·		Shanker reddy towards petty cash	3,000	
By Staff Welfare	Cash Payment	CP\1	Being cash paid to Shekappa towards lunch allowance.		1,000.00
By Kesoram Sunderlal Fathepuria	Cash Payment	CP\2	Being cash paid towards recharge of petro card for K.Rao.		1,300.00
By Miscellaneous Expenses	Cash Payment	CP\3	Being cash paid towards traffic challan for Innova.		140.00
By Office Maintenance	Cash Payment	CP\4	Being cash paid towards water glasses.		120.00
By Office Maintenance	Cash Payment	CP\5	Being cash paid towards tea cups.		240.00
By Office Maintenance	Cash Payment	CP\6	Being cash paid towards pest		450.00
By Miscellaneous Expenses	Cash Payment	CP\7	control expenses. Being cash paid towards lunch expenses foradvocates,		125.00
By Petrol / Oil/ Dlesel	Cash Payment	CP\8	Being cash paid to Jayaprakash towards petrol charges.		163.00
By Closing Balance			<u> </u>	9,53,943.83	3,538.00 9,50,405.83
5, Ciscing Dataneo			_	9,53,943.83	9,53,943.83
4-2-2012 To Opening Balance	Vch Type Vch	No.		9,50,405.83	
4-2-2012 By Repairs & Maintainance - Office Equipments	- · ·		Being cash paid to Shekar towards repair works.	-,,	500.00
Carried Over			- -	9,50,405.83	500.00

continued ...

Credi	Debit	Narration		Vch l	ch Type	Cheque No V	articulars	Date Pa
500.00	9,50,405.83						Brought Forward	
10,228.00		Beinb cash paid to Jayprakash towards salary for the month of Jan12.	i	ment	Cash Pay		a Prakash Salary A/c	2012 By Jay a
2,000.00		Being cash paid towards power	P\3 <i>i</i>	ment	Cash Pay		airs & Maintainance - Computers	Ву Repa
480.00		board replacement. Being cash paid towards purchase of diet cokes.	P\4 <i>i</i>	ment	Cash Pay		ce Maintenance	By Offic
13,208.00 9,37,197.83	9,50,405.83	-					Closing Balance	Ву
9,50,405.83	9,50,405.83	- -					•	·
	9,37,197.83			Vch	туре	Vch	pening Balance	-2012 To Op
	15,000.00	Ch. No. :872215 Being cash drawn from bank.			Contra	875215	FC Bank	2012 To HDF
	9,52,197.83	-						
9,52,197.83	0 52 407 92	-					Closing Balance	Ву
9,52,197.83	9,52,197.83	-			_			_
	9,52,197.83	5:		Vch	Туре		pening Balance	-
415.00		Being cash paid towards petrol charges for Gopi.		ment	Cash Pay		rol / Oil/ Dlesel	2012 By Petr
415.00 9,51,782.83	9,52,197.83						Closing Balance	Ву
9,52,197.83	9,52,197.83	-					Closing Balance	Бу
	9,51,782.83	-		Vch	туре	Vch	pening Balance	- 2012 To O ı
70.00	.,.,.	Being cash paid to Marthand			Cash Pay		•	2012 By Co n
5 0 4 4 0 0		towards conveyance.			Cook Dou		iala Maintainanaa - AWhaalana	Du Valsi
5,341.00		Being cash paid towards repairing of coralla.		ment	Cash Pay		icle Maintainance - 4 Wheelers	By veni
90.00		Being cash paid towards purchase of stamps.	P\3 <i>I</i>		Cash Pay		nting & Stationary	
518.00		Being cash paid towards repairing of locks.		ment	Cash Pay		irs & Maintainance - Office WOrks	By Repa
6,019.00	9,51,782.83	-					Olaska a Balanas	Du
9,45,763.83 9,51,782.83	9,51,782.83	-					Closing Balance	Ву
	9,45,763.83	-		Vch	туре	\/ch	pening Balance	-2012 To Or
860.00	3,43,703.03	Being cash paid to Shubham Agency towards news paper bill for Jan12.	P\1				/spaper/ Periodicals/ Books	-
860.00	9,45,763.83	-						
9,44,903.83		-					Closing Balance	Ву
9,45,763.83	9,45,763.83	ŧ						
	9,44,903.83			Vch	туре		pening Balance	-
1,250.00		Being cash paid towards staff recreational expenses.		ment	Cash Pay		ff Welfare	-2012 By Staf
75.00		Being cash paid towards convyenace for Shekappa.	P\2 /	ment	Cash Pay		rol / Oil/ Dlesel	By Petr
1,325.00	9,44,903.83	-						
9,43,578.83	0.44.000.00	=					Closing Balance	Ву
9,44,903.83	9,44,903.83	-						

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012 To Opening Balance	Vch Type	Vch No.		9,43,578.83	
11-2-2012 By Petrol / Oil/ Dlesel	Cash Paym		Being cash to Jayaprakash towards petrol charges.	9,43,370.03	214.00
By Closing Balance			-	9,43,578.83	214.00 9,43,364.83
by Globing Balance			-	9,43,578.83	9,43,578.83
14-2-2012 To Opening Balance	Vch Type	Vch No.		9,43,364.83	
14-2-2012 By Conveyance	Cash Paym	ent CP\1	Being cash paid towards conveyance to samarjit.	, ,	50.00
By Closing Balance			- -	9,43,364.83	50.00 9,43,314.83
			-	9,43,364.83	9,43,364.83
15-2-2012 To Opening Balance	Vch Type	Vch No.		9,43,314.83	
15-2-2012 By Repairs & Maintainance - Office Equipments	Cash Paym	ent CP\1	Being cash paid towards purchase of coolet for generator.		900.00
By Closing Balance				9,43,314.83	900.00 9,42,414.83
,			- -	9,43,314.83	9,43,314.83
16-2-2012 ⊺ ○ Opening Balance	Vch Type	Vch No.		9,42,414.83	
16-2-2012 By Repairs & Maintainance - Office Equipments	Cash Paym	ent CP\1	Being cash paid towards testing and rectifying split ac in cabin.		250.00
By Office Maintenance	Cash Paym	ent CP\2	Being cash paid towards purchase of cups.		165.00
By Closing Balance			-	9,42,414.83	415.00 9,41,999.83
,			=	9,42,414.83	9,42,414.83
17-2-2012 ⊺ ○ Opening Balance	Vch Type	Vch No.		9,41,999.83	
17-2-2012 By Office Maintenance	Cash Paym	ent CP\1	Being cash paid towards purchase of cokes.		100.00
			=	9,41,999.83	100.00
By Closing Balance			-	0 41 000 83	9,41,899.83
22 2 2042 To Ononing Bolomes	\/ab Time	\/ab Na	=	9,41,999.83	9,41,999.83
22-2-2012 To Opening Balance 22-2-2012 To HDFC Bank	Vch Type 874216 Contra	Vch No.	Ch No :974216 Poing cash	9,41,899.83 15,000.00	
22-2-2012 10 HDFC Ballk	6742 10 Contra	CO(I	Ch. No. :874216 Being cash drawn from bank.	15,000.00	
D 01 1 5 1			_	9,56,899.83	
By Closing Balance			- -	9,56,899.83	9,56,899.83 9,56,899.83
23-2-2012 To Opening Balance	Vch Type	Vch No.		9,56,899.83	
23-2-2012 By Shaikappa Petty Cash	Cash Paym	ent CP\1	Being cash paid to Shekappa towards on account for servicing.		1,000.00
By Office Maintenance	Cash Paym	ent CP\2	Being cash paid towards pest control charges.		450.00
By Repairs & Maintainance - Office WOrks	Cash Paym	ent CP\3	Being cash paid to Ramulu towards minor repair works.		350.00
By Repairs & Maintainance - Office WOrks	Cash Paym	ent CP\4	Being cash paid to Ramulu		253.00
By Office Maintenance	Cash Paym	ent CP\5	towards lock repair works. BEing cash paid towards diet cokes.		480.00
0			-		
Carried Over			-	9,56,899.83	2,533.00

Date P	articulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				9,56,899.83	2,533.00
23-2-2012 By Pet	rol / Oil/ Dlesel	Cash Payment	CP\6	Being cash paid to Shekappa towards petrol charges.		76.00
Ву Сог	mputers	Cash Payment	CP\7	Being cash paid to Flipcart towards purchase of laptop advance payment.		20,000.00
Ву Сог	mputers	Cash Payment	CP\8	Being cash paid to Flipcart towards purchase of laptop balance payment.		13,117.00
By Veh	icle Maintainance - 4 Wheelers	Cash Payment	CP\9	Being cash paid towards internal cleaning charges for Innova.		1,000.00
By Pet	rol / Oil/ Dlesel	Cash Payment	CP\10	Being cash paid towards petrol charges for WagoR.		500.00
By Mis	cellaneous Expenses	Cash Payment	CP\11	Being cash paid towards car parking chaarges.		200.00
Ву	Closing Balance			_	9,56,899.83	37,426.00 9,19,473.83
Σ,	Gloomy Bulanco			- -	9,56,899.83	9,56,899.83
2 7-2-2012 To O	pening Balance	Vch Type Vch	n No.		9,19,473.83	
27-2-2012 By Mis	cellaneous Expenses	Cash Payment	CP\1	Being cash paid to Marthand towards misc expenses.		1,020.00
Ву Сог	nveyance	` Cash Payment	CP\2	Being cash paid to Marthand towards lodging exp forgujrat trip.		2,775.00
By Pet	rol / Oil/ Dlesel	Cash Payment	CP\3	Being cash paid to Marthand towards deisel charges for gujrat trip		16,295.00
Ву Сог	nveyance	Cash Payment	CP\4	Being cash paid to Marthand towards TA DA @500/-Per day for gujrat trip		4,000.00
To Sha	aikappa Petty Cash	Cash Receipt	CR\1	Being cash received from Shaikappa towards petty cash	1,000.00	
By Mis	cellaneous Expenses	Cash Payment	CP\5	Being cash paid to Marthand towards toll tax for gujrat trip		924.00
By Rep a	airs & Maintainance - Office WOrks	Cash Payment	CP\6	Being cash paid towards purchase of condensor.		45.00
By Pet	rol / Oil/ Dlesel	Cash Payment	CP\7	Being cash paid towards purchase of deisel for Generator.		4,508.00
Ву	Closing Balance			-	9,20,473.83	29,567.00 8,90,906.83
,	3				9,20,473.83	9,20,473.83
28-2-2012 To O	pening Balance	Vch Type Vch	n No.		8,90,906.83	
28-2-2012 By Tel	ephone Charges	Cash Payment	CP\1	Being cash paid towards recharge for 65919596.		500.00
Ву	Closing Balance			_	8,90,906.83	500.00 8,90,406.83
Бу	Closing Balance			-	8,90,906.83	8,90,906.83
29-2-2012 To O	pening Balance	Vch Type Vch	n No.		8,90,406.83	
	nting & Stationary	Cash Payment	CP\1	Being cash paid towards		50.00
Ву Repa	irs & Maintainance - Office Equipments	Cash Payment	CP\2	purchase of stationery. Being cash paid towards gas filling and servicing of split Ac in md's cabin.		1,850.00

Cash on Hand Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch N	Vo.	Narration	Debit	Page 43 Credi
Brought Forward	,			8,90,406.83	1,900.00
-2-2012 By Office Maintenance	Cash Payment	CP\3	Being cash paid towards purchase of water glasses.		120.00
			-	8,90,406.83	2,020.00
By Closing Balance			-	8,90,406.83	8,88,386.83 8,90,406.83
-3-2012 To Opening Balance	Vch Type Vch I	No.	-	8,88,386.83	
3-2012 By Office Maintenance	Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.		480.0
By Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\2	Being cash paid towards sevicing of Innova.		659.00
By Shekappa Salary Account	Cash Payment	CP\3	Being cash paid towards salary advance to Shekappa.		1,500.00
By Petrol / Oil/ Dlesel	Cash Payment	CP\4	Being cash paid to Jayaprakash towards petrol charges.		283.00
By Closing Balance			-	8,88,386.83	2,922.00 8,85,464.83
,			- -	8,88,386.83	8,88,386.83
3-2012 To Opening Balance	Vch Type Vch i	No.		8,85,464.83	
3-2012 By Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\1	Being cash paid to Marthand towards tyre and tube charges.		550.00
By Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\2	Being cash paid to Marthand towards tyre punture charges.		200.00
By Closing Balance			-	8,85,464.83	750.00 8,84,714.83
_,			=	8,85,464.83	8,85,464.83
3-2012 To Opening Balance	Vch Type Vch i	No.		8,84,714.83	
3-2012 By Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\1	Being cash paid to Shaikappa towards tyre punture charges.		130.00
By Closing Balance				8,84,714.83	130.00 8,84,584.83
, 111 3 24 11			- -	8,84,714.83	8,84,714.83
-3-2012 To Opening Balance	Vch Type Vch I			8,84,584.83	
3-2012 By Office Maintenance	Cash Payment	CP\1	Being cash paid towards tea expenses.		300.00
By Kesoram Sunderlal Fathepuria	Cash Payment	CP\2	Being cash paid towards petro card for K.Rao.		1,000.00
By Closing Balance			_	8,84,584.83	1,300.00 8,83,284.83
b, closing Balance			- -	8,84,584.83	8,84,584.83
2-3-2012 ⊺o Opening Balance	Vch Type Vch I	No.		8,83,284.83	
-3-2012 To HDFC Bank	872217 Contra	CO\1	Ch. No. :874217 Being cash drawn from bank.	75,000.00	
By Closing Balance			_	9,58,284.83	9,58,284.83
			- -	9,58,284.83	9,58,284.83
3-3-2012 To Opening Balance	Vch Type Vch i			9,58,284.83	
3-3-2012 By Office Maintenance	Cash Payment	CP\1	Being cash paid towards pest control charges.		450.00
Carried Over			-	9,58,284.83	450.00
			-	, ,, =	

Date Particulars	Cheque No Vch Type Vch I	No.	Narration	Debit	Credit
Brought Forward				9,58,284.83	450.00
13-3-2012 By Telephone Charges	Cash Payment	CP\2	Being cash paid towards recharge of 65919596.		1,000.00
By Petrol / Oil/ Dlesel	Cash Payment	CP\3	Being cash paid towards petrol charges to GK Rao.		292.00
By Advertisement Charges	Cash Payment	CP\4	Being cash paid towards advertisement charges in DC classifieds.		2,420.00
By Newspaper/ Periodicals/ Books	Cash Payment	CP\5	Being cash paid towards news paper bill for Feb12		905.00
By Conveyance	Cash Payment	CP\6	Being cash paid to Marthand towards OT charges.		280.00
By Miscellaneous Expenses	Cash Payment	CP\7	Being cash paid towards getting of minimum wages, case filled bythe department		550.00
By Repairs & Maintainance - Office Equipments	Cash Payment	CP\8	Being cash paid towrds repair and servicing of cash counting machine.		800.00
By Closing Balance			_	9,58,284.83	6,697.00 9,51,587.83
eloonig Lalance			- -	9,58,284.83	9,58,284.83
14-3-2012 To Opening Balance	Vch Type Vch			9,51,587.83	
14-3-2012 By Consultancy Charges	Cash Payment	CP\1	Being cash paid towards revised returns of Mar10 to Sasi kumaar.		300.00
By Office Maintenance	Cash Payment	CP\2	Being cash paid towards diet cokes.		480.00
			_	9,51,587.83	780.00
By Closing Balance			- -	9,51,587.83	9,50,807.83 9,51,587.83
15-3-2012 To Opening Balance	Vch Type Vch	No.		9,50,807.83	
15-3-2012 By Petrol / Oil/ Dlesel	Cash Payment	CP\1	Being cash paid towards diesel exp to Generator.		4,508.00
By Telephone Charges	Cash Payment	CP\2	Being cash paid towards recharge of 65919596.		700.00
By Miscellaneous Expenses	Cash Payment	CP\3	Being cash paid towards service charges for elec bill		52.00
By Closing Balance				9,50,807.83	5,260.00 9,45,547.83
z, c.cog za.acc			_ _	9,50,807.83	9,50,807.83
16-3-2012 To Opening Balance	Vch Type Vch	No.		9,45,547.83	
16-3-2012 By Conveyance	Cash Payment	CP\1	Being cash paid towards petrol		437.00
By Conveyance	Cash Payment	CP\2	charges to Gopi. Being cash paid towards lunch		70.00
By Courier / Postage Charges	Cash Payment	CP\3	expenses to Marthand. Being cash paid to Flip kart towards courier charges		1,169.00
By Closing Balance			-	9,45,547.83	1,676.00 9,43,871.83
by Closing Balance			- -	9,45,547.83	9,45,547.83
17-3-2012	Vch Type Vch	No.		9,43,871.83	
17-3-2012 By Staff Welfare	Cash Payment	CP\1	Being cash paid to shekappa towrds lunch allowance.		1,000.00
Carried Over			-	9,43,871.83	1,000.00
2 3 3 3 5 7 6 1			_	-, -,	.,

Date	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 45 Credit
_ 5.10	Brought Forward	onoquo no ren apporten			9,43,871.83	1,000.00
17-3-2012 By \	/ehicle Maintainance - 4 Wheelers	Cash Payment	CP\2	Being cash paid to shekappa towrds innova tyre punture		130.00
By F	Repairs & Maintainance - Office WOrks	Cash Payment	CP\3	charges. Being cash paid to Ramulu towards desk lock repairing charges.		701.00
Ву \	/ehicle Maintainance - 2 Wheelers	Cash Payment	CP\4	Being cash paid towards vehicl repairing charges to G K Rao.		132.00
Ву \	/ehicle Maintainance - 4 Wheelers	Cash Payment	CP\5	Being cash paid towards wheel alighment of Innova.		800.00
Ву г	Miscellaneous Expenses	Cash Payment	CP\6	Being cash paid towards train ticket charges for Marthand to Chennai.		312.00
Ву	Closing Balance			-	9,43,871.83	3,075.00 9,40,796.83
-,				-	9,43,871.83	9,43,871.83
9-3-2012 To	Opening Balance	Vch Type Vch	No.		9,40,796.83	
19-3-2012 To F	HDFC Bank	872218 Contra	CO\1	Ch. No. :872218 Being cash drawn from bank.	15,000.00	
D.				_	9,55,796.83	0.55.700.00
Ву	Closing Balance			- -	9,55,796.83	9,55,796.83 9,55,796.83
21-3-2012 To	Opening Balance	Vch Type Vch	No.		9,55,796.83	
	Shekappa Salary Account	Cash Payment	CP\1	Being cash paid to Shaikappa		500.00
Ву F	Repairs & Maintainance - Office Equipments	Cash Payment	CP\2	towards salary advance. Being cash paid towards purchase of condenser,		60.00
Ву (Courier / Postage Charges	Cash Payment	CP\3	Being cash paid towards regd		25.00
Ву (Conveyance	Cash Payment	CP\4	post. Being cash paid to Shakeer towards conveyance.		340.00
Ву F	Repairs & Maintainance - Office Equipments	Cash Payment	CP\5	Being cash paid towards purchase of router for conversion switch,		100.00
Ву \	/ehicle Maintainance - 2 Wheelers	Cash Payment	CP\6	Being cash paid towards Vehicle maintenance for G K Rao.		1,145.00
Ву 🕻	Conveyance	Cash Payment	CP\7	Being cash paid towards conveyance to Bhasker Rao.		93.00
Ву (Consultancy Charges	Cash Payment	CP\8	Being cash paid to Sasi Kumar towards 3rd Qtr ETDS returns.		500.00
Ву С	Conveyance	Cash Payment	CP\9	Being cash paid to Shakeer towards conveyance.		300.00
Ву І	∟egal Expenses	Cash Payment	CP\10	Being cash paid to Chandramouli towards legal fee		10,000.00
Ву ι	∟egal Expenses	Cash Payment	CP\11	paid to file case against Shanker Reddy. Being cash paid to Saradhi towards court fee paid to file case against Shanker Reddy.		2,000.00
Ву	Closing Balance			· -	9,55,796.83	15,063.00 9,40,733.83
					9,55,796.83	9,55,796.83

Cash on Hand Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vc	h No.	Narration	Debit	Page 46 Credit
22-3-2012 To Opening Balance	* .	h No.		9,40,733.83	
22-3-2012 By Office Maintenance	Cash Payment		eing cash paid towards purchase of water glasses.		250.00
By Marthand K Salary Account	Cash Payment	CP\2	eing cash paid to Marthand towards salary advance.		500.00
By Marthand Petty Cash A/c	Cash Payment	CP\3	eing cash paid to Marthand towards on account for Petrol charges and other exp for Chennai.		6,000.00
By Closing Balance			_	9,40,733.83	6,750.00 9,33,983.83
_,			<u>-</u>	9,40,733.83	9,40,733.83
23-3-2012 ⊺ ⊙ Opening Balance	Vch Type Vo	h No.		9,33,983.83	
23-3-2012 By Office Maintenance	Cash Payment		eing cash paid towards purchase	2,22,2222	450.00
By Office Maintenance	Cash Payment	CP\2	of covers. eing cash paid towards purchase of glasses.		120.00
By Closing Balance			_	9,33,983.83	570.00 9,33,413.83
_,			_	9,33,983.83	9,33,983.83
24-3-2012 To Opening Balance	Vch Type Vo	h No.	_	9,33,413.83	
24-3-2012 By Repairs & Maintainance - Office Equipments	Cash Payment		eing cash paid towards servicing of air condition for Gaurang mody cabin	-,,	500.00
By Office Maintenance	Cash Payment	CP\2	eing cash paid towards purchase of bell for Gaurang mody cabin		325.00
By Miscellaneous Expenses	Cash Payment	CP\3	Being cash paid towards purchase of nylon tread.		20.00
By Repairs & Maintainance - Office Equipments	Cash Payment	CP\4	Being cash paid towards purchase of condensor.		100.00
By Office Maintenance	Cash Payment	CP\5	Being cash paid towards purchase of card reader.		100.00
_			_	9,33,413.83	1,045.00
By Closing Balance			-	9,33,413.83	9,32,368.83 9,33,413.83
26-3-2012 To Opening Balance	Vch Type Vo	h No.		9,32,368.83	
26-3-2012 By Office Maintenance	Cash Payment		Being cash paid towards purchase of cokes.	-,- ,	480.00
By Petrol / Oil/ Dlesel	Cash Payment	CP\2	Being cash paid towards deisel for generator.		4,508.00
By Miscellaneous Expenses	Cash Payment	CP\3	Being cash paid towards car parking charges for Innova.		70.00
			_	9,32,368.83	5,058.00
By Closing Balance			-	9,32,368.83	9,27,310.83 9,32,368.83
	-		-		3,32,300.03
29-3-2012 To Opening Balance	* .	h No.	Dainer and maid to Chalconna	9,27,310.83	500.00
29-3-2012 By Shaikappa Petty Cash	•		Being cash paid to Shekappa towards on account for Innova vehicle.		500.00
To Marthand Petty Cash A/c	Cash Receipt	CR\1	Being cash received from MArthand towards petty cash	6,000.00	
Carried Over			-	9,33.310.83	500.00
Carried Over			-	9,33,310.83	500.0

Cash on Han	d Book: 1-Apr-2011 to 31-Mar-2012				Page 47
Date	Particulars	Cheque No Vch Type Vch N	No. Narration	Debit	Credit
	Brought Forward			9,33,310.83	500.00
29-3-2012 By	Conveyance	Cash Payment	CP\2 Being cash paid to Marthand towards transportation in chennai.		200.00
Ву	Petrol / Oil/ Dlesel	Cash Payment	CP\3 Being cash paid to Marthand towards deisel exp to chennai		3,661.00
Ву	Conveyance	Cash Payment	CP\4 Being cash paid to Marthand towards Allowance to channai.		1,500.00
Ву	Miscellaneous Expenses	Cash Payment	CP\5 Being cash paid to Marthand towards toll tax to chennai.		472.00
Ву	Business Promotion	Cash Payment	CP\6 Being cash paid to Film nagar Cultural center towards promotional expenses.		15,000.00
Ву	Business Promotion	Cash Payment	CP\7 Being cash paid to Film nagar Cultural center towards promotional expenses.		15,000.00
В	y Closing Balance			9,33,310.83	36,333.00 8,96,977.83
				9,33,310.83	9,33,310.83

Modi Properties & Investments Pvt Ltd # 5-4-187/3 & 4, II Floor,

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

HDFC Bank Book

1-Apr-2011 to 31-Mar-2012

Date Particulars	Cheque No Vch	Туре	Vch No.		Narration	Debit	Page 1 Credit
1-4-2011 To Opening Balance	Vch	Туре	Vch No.			9,88,017.10	
1-4-2011 By Indiabulls Financial Services Ltd	791313	Bank Pay	ment BF	is	Ch. No. :791313 Being cheque ssued to Indiabulls financial services towards emi for April.		8,11,443.00
By TDS Payable	872164	Bank Pay	ment BF	P\2 (is	Ch. No. :872164 Being cheque ssued to bank towards TDS for Feb11.		33,475.00
By Venkatramana Binding Works	872165	Bank Pay	ment BF	⊃\3 (is v s	Ch. No.:872165 Being cheque ssued to Venkatramana Binding works towards purchase of stationery against bill no 3391 dt 24.3.11		740.00
By Consultancy Charges	872166	Bank Pay	ment BF	is to	Ch. No. :872166 Being cheque ssued to Krishna Mohan owards consultancy charges for he month.		1,500.00
By Office Maintenance	872167	Bank Pay	ment BF	P\5 (is to	Ch. No. :872167 Being cheque ssued to Sri Vigneshwara SMPS owards car parking charges for SM & GM for the month.		1,500.00
By Kesoram Sunderlal Fathepuria	872168	Bank Pay	ment BF	is to	Ch. No. :872168 Being cheque ssued to Kesoram Sunderlal owards petro card deposit for Coralla.		5,900.00
By Telephone Bills Payable	872169	Bank Pay	ment BF	is te	Ch. No. :872169 Being cheque ssued to Tata Teleservices owards telephone bill for 66322491, 92, 66335551, 52.		6,491.00
By Telephone Bills Payable	872170	Bank Pay	ment BF	⊃\8	Ch. No. :872170 Being cheque ssued to Tata Teleservices owards telephone bill for 55919596		606.00
By Telephone Bills Payable	872171	Bank Pay	ment BF	⊃\9 (is	Ch. No. :872171 Being cheque ssued to RCIL towards elephone bill for 9391424588.		550.00
To Paramount Builders	175946	Bank Re	ceipt BF	R\1 <i>C</i>	Ch. No. :175946 Being cheque eceived from Paramount Builders towards transfer.	25,000.00	
By Closing Balance						10,13,017.10	8,62,205.00 1,50,812.10
·					- -	10,13,017.10	10,13,017.10
5-4-2011 To Opening Balance	Vch	Туре	Vch No.			1,50,812.10	
5-4-2011 To Mehta & Modi Homes	211740	Bank Re	ceipt BF	r	Ch. No. :211740 Being cheque eceived from Mehta and modinomes towards transfer.	60,000.00	
To Soham Modi	317403	Bank Re	ceipt BF	is	Ch. No. :317403 Being cheque ssued to Soham Modi towards ransfer.	1,00,000.00	
Carried Over					-	3,10,812.10	
3304 3701					-	3,.3,3,2,10	

Carried Over

43,671.00

1,65,630.10

Date	Particulars	Cheque No Vch Type Vch	i No.	Narration	Debit	Credit
	Brought Forward				1,65,630.10	43,671.00
-4-2011 By P	rinting & Stationary	872232 Bank Payment	BP\6	Ch. No. :872232 Being cheque issued to Seven Hill Enterprises towards xerox bill.		590.00
Ву Т	DS Payable	872234 Bank Payment	BP\7	Ch. No. :872234 Being cheque issued to Bank towards tds for Mar11.		32,691.00
Ву S	oham Modi	872235 Bank Payment	BP\8	Ch. No. :872235 Being cheque issued to Soham Modi towards transfer.		50,000.00
Ву О	ther Insurance	872236 Bank Payment	BP\9	Ch. No. :872236 Being cheque issued to Bharti Axa General Insurance towards renewal of personal accident policy.		896.00
Ву S	oham Modi	872238 Bank Payment	BP\10	Ch. No. :872238 Being cheque issued to Soham Modi towards transfer.		32,500.00
To M	ehta & Modi Homes	211834 Bank Receipt	BR\1	Ch. No. :211834 Being cheque received from Mehta and Modi homes towards transfer.	25,000.00	
Ву S	oham Modi	872239 Bank Payment	BP\11	Ch. No. :872239 Being cheque issued to Soham Modi towards transfers.		2,00,000.00
To A	Ipine Estates	230169 Bank Receipt	BR\2	Ch. No. :230169 Being cheque received from Alpine Estates towards transfer.	5,00,000.00	
Ву	Clasing Palance			-	6,90,630.10	3,60,348.00
Бу	Closing Balance			- -	6,90,630.10	3,30,282.10 6,90,630.10
2-4-2011 To	Opening Balance	Vch Type Vch	n No.		3,30,282.10	
2-4-2011 To A	Ipine Estates	229940 Bank Receipt	BR\1	Ch. No. :229940 Being cheque received from Alpine Estates towards transfer.	50,000.00	
To A	Ipine Estates	229941 Bank Receipt	BR\2	Ch. No. :229941 Being cheque received from Alpine Estates towards transfer.	50,000.00	
To A	lpine Estates	229942 Bank Receipt	BR\3	Ch. No. :229942 Being cheque received from Alpine Estates towards transfer.	50,000.00	
То А	Ipine Estates	229943 Bank Receipt	BR\4	Ch. No. :229943 Being cheque received from Alpine Estates towards transfer.	50,000.00	
Du	Olasius Balana			-	5,30,282.10	F 00 000 40
Ву	Closing Balance			<u>-</u> -	5,30,282.10	5,30,282.10 5,30,282.10
13-4-2011 To	Opening Balance	Vch Type Vch	n No.	_	5,30,282.10	
13-4-2011 By K	esoram Sunderlal Fathepuria	872241 Bank Payment	BP\1	Ch. No. :872241 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.		5,000.00
Ву К	esoram Sunderlal Fathepuria	872242 Bank Payment	BP\2	Ch. No. :872242 Being cheque issued to Kesoram Sunderlal towards petro card deposit for coralla.		6,000.00
Ву А	Ipine Estates	872243 Bank Payment	BP\3	Ch. No. :872243 Being cheque issued to Alpine estates towards transfer.		2,00,000.00
				-	5,30,282.10	2,11,000.00

Date Particulars			Narration	Debit	Credit
Describt Famous ad	Cheque No Vch Type Vch	110.	Narration		
Brought Forward				5,30,282.10	2,11,000.00
13-4-2011 By Soham Modi	872244 Bank Payment	BP\4	Ch. No. :872244 Being cheque issued to Soham Modi towards transfer.		3,00,000.00
By Closing Balance			- -	5,30,282.10 5,30,282.10	5,11,000.00 19,282.10 5,30,282.10
40.4.0044 T. O	Mah Toma Mah	NI-	_		3,30,202.10
16-4-2011 To Opening Balance	Vch Type Vch		Ch No 1979245 Boing amount	19,282.10	7 700 00
16-4-2011 By SBI M.G.Road (New)	872245 Contra	CON	Ch. No. :872245 Being amount transfered to SBI towards ESI PF Payment.		7,708.00
By Profession Tax Payable	872246 Bank Payment	BP\1	Ch. No. :872246 Being cheque issued to Bank towards payorder in favour of Professional Tax Officer M.G.Road towards PT for the month of Mar11.		760.00
By Soham Modi	872247 Bank Payment	BP\2	Ch. No. :872247 Being cheque issued to Soham Modi towards transfer.		75,000.00
To Kadakia & Modi HOusing	191314 Bank Receipt	BR\1	Ch. No. :191314 Being cheque received from Kadakia and Modi Housing towards transfer.	1,00,000.00	
			-	1,19,282.10	83,468.00
By Closing Balance			_	1,19,282.10	35,814.10 1,19,282.10
40.4.0044 T. O	V 1 T V 1		-		1,19,202.10
18-4-2011 To Opening Balance 18-4-2011 By Soham Modi	Vch Type Vch		Ch No 1979249 Boing chagus	35,814.10	25,000.00
10-4-2011 by Sonam Wood	872248 Bank Payment	DF\I	Ch. No. :872248 Being cheque issued to Soham Modi towards transfer.		25,000.00
To Mehta & Modi Homes	253019 Bank Receipt	BR\1	Ch. No. :253019 Being cheque received from Mehta and Modi Homes towards transfer.	25,000.00	
			-	60,814.10	25,000.00
By Closing Balance			_	60,814.10	35,814.10 60,814.10
	V 1 T V 1		-	· · · · · · · · · · · · · · · · · · ·	00,614.10
20-4-2011 To Opening Balance	Vch Type Vch		Oh Na 1050700 Bairanahanna	35,814.10	
20-4-2011 To Green Tower - Supervision Charges Receivable	252763 Bank Receipt	BK/I	Ch. No. :252763 Being cheque received from RJK towards supervision charges.	58,105.00	
To Green Tower - Supervision Charges Receivable	304099 Bank Receipt	BR\2	Ch. No. :304099 Being cheque received from SJK towards supervision charges.	58,105.00	
			_	1,52,024.10	
By Closing Balance			-	1,52,024.10	1,52,024.10 1,52,024.10
23-4-2011 To Opening Balance	Vch Type Vch	No	-	1,52,024.10	.,02,020
23-4-2011 To Soham Modi	366812 Bank Receipt		Ch. No. :366812 Being cheque received from Soham Modi towards transfer.	2,00,000.00	
Carried Over			_	3,52,024.10	

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012				Page 5
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			3,52,024.10	
23-4-2011 By Kadakia & Modi HOusing	872249 Bank Payment BP\1	Ch. No. :872249 Being cheque issued to Kadakia and Modi Housing towards transfer.		2,00,000.00
By Closing Balance		_	3,52,024.10	2,00,000.00 1,52,024.10
		-	3,52,024.10	3,52,024.10
24-4-2011 To Opening Balance	Vch Type Vch No.		1,52,024.10	
24-4-2011 By Rent - M C Modi Educational Trust	872251 Bank Payment BP\1	Ch. No. :872251 Being cheque issued to MC Modi Educational Trust towards rent.(20200 +st@10.3% 2080-tds@10 %2020)		20,260.00
By Rent - M C Modi Educational Trust	872252 Bank Payment BP\2	2 Ch. No. :872252 Being cheque issued to MC Modi Educational Trust towards rent.(30299+ST 10.3% 3121-TDS 10% 3030)		30,390.00
By Telephone Bills Payable	872253 Bank Payment BP\3	3 Ch. No. :872253 Being cheque issued to IDEA Cellular towards telephone charges for 9848042067/9848194553.		1,437.00
By Telephone Bills Payable	872254 Bank Payment BP\4	Ch. No. :872254 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658.		271.00
By Ruchika Refrigerator Electricals	872255 Bank Payment BP\5	6 Ch. No. :872255 Being cheque issued to Ruchika Refrigerator towards purchase of stabilizer against bill no 5696 dt 16.4.11		1,374.00
By AMC Charges	872256 Bank Payment BP\6	6 Ch. No. :872256 Being chqeue issued to Vijay Enterprises towards AMC of DG Set from 1. 4.11 to 30.9.11 50%		5,400.00
By Closing Balance		-	1,52,024.10	59,132.00 92,892.10
by Closing Balance		-	1,52,024.10	1,52,024.10
27-4-2011 To Opening Balance	Vch Type Vch No.		92,892.10	
27-4-2011 By Cash on Hand	Contra CO\1	Ch. No. : 872180 Being cash drawn from bank.		15,000.00
By Closing Balance		_	92,892.10	15,000.00 77,892.10
by Closing Balance		-	92,892.10	92,892.10
29-4-2011 To Opening Balance	Vch Type Vch No.	-	77,892.10	·
29-4-2011 By Gaurang Mody Salary Account	- ·	Ch. No. :872257Being cheque	·	15,000.00
		issued to Gaurang Mody towards salary for the month of April		
By Kesoram Sunderlal Fathepuria	872258 Bank Payment BP\2	2 Ch. No. :872258 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.		5,000.00
By Closing Balance		-	77,892.10	20,000.00 57,892.10
		-	77,892.10	77,892.10

TIDI C Dalik	: Book : 1-Apr-2011 to 31-Mar-2012					Page 6
Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
30-4-2011	To Opening Balance	Vch Type Vch	No.		57,892.10	
	/ Telephone Charges	= = =		Ch. No. :872259 Being cheque issued to Reliance Communication towards telephone bill for 39101958	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	396.00
Ву	/ Telephone Charges	872260 Bank Payment	BP\2	Ch. No. :872260 Being cheque issued to Tata Teleservices towards telephone bill for 65919596.		698.00
Ву	/ TDS Payable	872261 Bank Payment	BP\3	Ch. No.:872261 Being cheque issued to bank towards TDs for the month of Mar11.		33,492.00
To	Soham Modi	366818 Bank Receipt	BR\1	Ch. No. :366818Being cheque received from Soham Modi towards transfer.	8,63,039.00	
To	Ruchika Refrigerator Electricals	872255 Bank Receipt	BR\2	Ch. No. :872255 Being cheque reversed paid by cash.	1,374.00	
	By Closing Balance			_	9,22,305.10	34,586.00 8,87,719.10
				_	9,22,305.10	9,22,305.10
	To Opening Balance	Vch Type Vch			8,87,719.10	
2-5-2011 By	/ Indiabulls Financial Services Ltd	791314 Bank Payment	BP\1	Ch. No. :791314 Being cheque issued to IndiaBulls towards EMI for the month.		8,12,137.00
To	Mehta & Modi Homes	253170 Bank Receipt	BR\1	Ch. No. :253170 Being cheque received from Mehta and Modi Homes.	3,63,039.00	
To	Soham Modi	366822 Bank Receipt	BR\2	Ch. No. :366822 Being cheque received from Soham Modi towards transfer.	90,000.00	
To	Bhavesh V Mehta	859244 Bank Receipt	BR\3	Ch. No. :859244 Being cheque received from Bhavesh Mehta.	6,04,652.00	
Ву	Consultancy Charges	872262 Bank Payment	BP\2	Ch. No. :872262 Being cheque issued to Krishna Mohan towards consultancy charges.		1,500.00
Ву	/ Soham Modi	872263 Bank Payment	BP\3	Ch. No. :872263 Being cheque issued to Soham Modi towards transfer.		3,63,039.00
Ву	Telephone Charges	872264 Bank Payment	BP\4	Ch. No.:872264 Being cheque issued to Tata Teleservices towards telephone bill no 66335551, 52, 66322491, 92.		6,307.00
Ву	/ Telephone Charges	872265 Bank Payment	BP\5	Ch. No. :872265 Being cheque issued to AOA Cash BSNL towards telephone charges for 27544058.		407.00
Ву	/ Telephone Charges	872266 Bank Payment	BP\6	Ch. No.:872266 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458.		572.00
Ву	/ Soham Modi	872267 Bank Payment	BP\7	Ch. No. :872267 Being cheque issued o Soham Modi towards transfer.		3,50,000.00
Ву	HDFC Bank Innova Car Loan	Bank Payment	BP\8	Ch. No. : Being EMI for the month.		12,145.00

Carried Over

19,45,410.10 15,46,107.00

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 7 Credit
Brought Forward				19,45,410.10	15,46,107.00
2-5-2011 To Kadakia & Modi HOusing	191328 Bank Receipt	BR\4	Ch. No. :191328 Being cheque received from Kadakia and Mod housing towards transfer.	50,000.00 i	
By Closing Balance				19,95,410.10	4,49,303.10
	.		-	19,95,410.10	19,95,410.10
3-5-2011 To Opening Balance	Vch Type Vch		0	4,49,303.10	
3-5-2011 To Alpine Estates	230180 Bank Receipt	BK\1	Ch. No. :230180 Being cheque received from Alpine Estates towards transfer.	5,00,000.00	
To Mehta & Modi Homes	253209 Bank Receipt	BR\2	Ch. No. :253209 Being cheque received from Mehta and Modi Homestowards transfer.	60,000.00	
To Paramount Builders	176083 Bank Receipt	BR\3	Ch. No. :176083 Being cheque received from Paramount Builders towards transfer.	25,000.00	
By Mehta & Modi Homes	872268 Bank Payment	BP\1	Ch. No. :872268 Being cheque issued to Mehta and Modi Homes towards transfer.		6,04,652.00
By Closing Balance			·	10,34,303.10	6,04,652.00
By Closing Balance			-	10,34,303.10	4,29,651.10 10,34,303.10
4-5-2011 To Opening Balance	Vch Type Vch	No.		4,29,651.10	
4-5-2011 By Service Tax	872269 Bank Payment	BP\1	Ch. No. :872269 Being cheque issued to the Commissioner Central Excise Customs service tax hyderabad towards service tax for April		4,006.00
By A Shanker Reddy Salary Account	872270 Bank Payment	BP\2	Ch. No. :872270 Being cheque issued to Shanker Reddy towards salary for April		31,385.00
By Kanaka Rao G Salary Account	872271 Bank Payment	BP\3	Ch. No. :872271 Being cheque issued to bank towards staff		78,031.00
By Ajeeta Mody Salary Account	872272 Bank Payment	BP\4	salary for the month of April Ch. No. :872272 Being cheque issued to Ajeetha Modi towards salary for April11		15,000.00
By Closing Balance				4,29,651.10	1,28,422.00 3,01,229.10
, G			- -	4,29,651.10	4,29,651.10
7-5-2011 To Opening Balance	Vch Type Vch	No.		3,01,229.10	
7-5-2011 By Printing & Stationary	872273 Bank Payment	BP\1	Ch. No. :872273 Being cheque issued to Seven Hill Enterprises		424.00
By Bhavana Housekeeping Maintaintance & Contractors	872274 Bank Payment	BP\2	towards xerox for April Ch. No. :872274 Being cheque issued to Bhavana House Keeping towards house keeping charges for april11		18,434.00
By Electricity Charges	872275 Bank Payment	BP\3	Ch. No. :872275 Being cheque issued to AAO ERO 6 towards elec bill for DZ009891 DZ010527.		13,337.00
Carried Over				3,01,229.10	32,195.00

Date	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	n No.	Narration	Debit	Page 8 Credit
	Brought Forward				3,01,229.10	32,195.00
7-5-2011 By	United Security Services	184861 Bank Payment	BP\4	Ch. No. :184861 Being cheque issued to United Security towards security charges for		4,455.00
Ву	United Security Services	184862 Bank Payment	BP\5	April. Ch. No. :184862 Being cheque issued to United Security towards security charges for April.		3,522.00
Ву	Office Maintenance	184863 Bank Payment	BP\6	Ch. No. :184863 Being cheque issued to Karthik Mineral Water towards water bill for April`11		751.00
Ву	Office Maintenance	184864 Bank Payment	BP\7	Ch. No. :184864 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for April		2,660.00
Ву	Petrol / Oil/ Dlesel	184865 Bank Payment	BP\8	Ch. No. :184865 Being cheque issued to Kesoram Sunderlal towards petrol charges for Shanker Reddy from Mar11 to May11		2,000.00
Ву	M Mohan Mehar Kumar Salary Account	184866 Bank Payment	BP\9	Ch. No. :184866 Being cheque issued to Mohan Mehar towards salary advance.		5,000.00
Ву	SBI M.G.Road (New)	184867 Contra	CO\1	Ch. No. :184867 Being amount transferred from HDFC to SBI		10,357.00
Ву	Kanaka Rao G Salary Account	184868 Bank Payment	BP\10	Ch. No. :184868 Being cheque issed to bank for payorder in favour of Professional Tax		840.00
Ву	Soham Modi	184869 Bank Payment	BP\11	Officer M.G.Road. Ch. No. :184869 Being cheque issued to Soham Modi towards transfer.		10,000.00
В	y Closing Balance			-	3,01,229.10	71,780.00 2,29,449.10
	y Glosing Balance			- -	3,01,229.10	3,01,229.10
10-5-2011 T	Opening Balance	Vch Type Vc	h No.		2,29,449.10	
10-5-2011 By	Cash on Hand	Contra	CO\1	Ch. No. :872181 Being cash drawn from bank.		15,000.00
В	y Closing Balance				2,29,449.10	15,000.00 2,14,449.10
				- -	2,29,449.10	2,29,449.10
	Opening Balance	• •	h No.		2,14,449.10	
14-5-2011 By	Kesoram Sunderlal Fathepuria	184851 Bank Payment	BP\1	Ch. No. :184851 Being cheque issued to Kesoram Sunderlal fathepuria towards petro card deposit for Innova.		5,000.00
Ву	Telephone Charges	184852 Bank Payment	BP\2	Ch. No. :184852 Being cheque issued to AO Cash BSNLtowards telephone bill for 27548845.		522.00
Ву	Telephone Charges	184853 Bank Payment	BP\3	Ch. No. :184853 Being cheque issued to AO Cash BSNLtowards telephone bill for 27541533		498.00
	Carried Over			<u>-</u>	2,14,449.10	6,020.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				2,14,449.10	6,020.00
14-5-2011 By Telephone Charges	184854 Bank Payment	BP\4	Ch. No. :184854 Being cheque issued to AO Cash BSNLtowards telephone bill for 27537458.		787.00
By Telephone Charges	184855 Bank Payment	BP\5	Ch. No. :184855 Being cheque issued to AO Cash BSNLtowards telephone bill for 27543658.		199.00
By Closing Balance			-	2,14,449.10	7,006.00 2,07,443.10
_,			-	2,14,449.10	2,14,449.10
17-5-2011 ⊺o Opening Balance	Vch Type Vch	No.		2,07,443.10	
17-5-2011 By Indiabulls Financial Services Ltd	184870 Bank Payment	BP\1	Ch. No. :184870 Being cheque issued to Indiabulls Financial Services towards difference amount in EMI.		26,713.00
_			_	2,07,443.10	26,713.00
By Closing Balance			_ _	2,07,443.10	1,80,730.10 2,07,443.10
19-5-2011 To Opening Balance	Vch Type Vch	No.		1,80,730.10	
19-5-2011 To Green Tower - Supervision Charges Receivable	252766 Bank Receipt	BR\1	Ch. No. :252766 Being cheque received from RJK towards	74,619.00	
To Green Tower - Supervision Charges Receivable	304104 Bank Receipt	BR\2	Greens supervision. Ch. No. :304104 Being cheque received from SJK towards Greens supervision.	74,619.00	
			_	3,29,968.10	
By Closing Balance			_	3,29,968.10	3,29,968.10 3,29,968.10
24-5-2011 To Opening Balance	Vch Type Vch	No	-	3,29,968.10	0,20,000.10
24-5-2011 By M Mohan Mehar Kumar Salary Account	- · ·		Ch. No. :184871 Being cheque issued to Mohan Mehar towards loan same to be returned by 15.	0,20,000.10	45,000.00
By Rent - M C Modi Educational Trust	184872 Bank Payment	BP\2	6.11 Ch. No. :184872 Being cheque issued to MC Modi Educational Trust towards rent for the month (30299+st@10.3% 3121-tds10 %3030=30390)		30,390.00
By Rent - M C Modi Educational Trust	184873 Bank Payment	BP\3	Ch. No.:184873 Being cheque issued to MC Modi Educational Trust towards rent for the month (20200+st@10.3% 2080-tds10% 2020=20260)		20,260.00
By Veesam Setty Amarnath	184875 Bank Payment	BP\4	Ch. No. :184875 Being cheque issued to Veesamsetty Amarnath towardspurchase of cleaning material against bill no 21070 dt 17.5.11		2,202.00
By Soham Modi	184876 Bank Payment	BP\5	Ch. No. :184876 Being cheque issued to Soham Modi towards transfer.		10,000.00
Carried Over			_	3,29,968.10	1,07,852.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 10 Credit
Brought Forward				3,29,968.10	1,07,852.00
24-5-2011 To Mehta & Modi Homes	253235 Bank Receipt	BR\1	Ch. No. :253235 Being cheque received from Mehta and Modi homes towards transfer.	10,000.00	
By Closing Balance			-	3,39,968.10	1,07,852.00 2,32,116.10
			-	3,39,968.10	3,39,968.10
25-5-2011 To Opening Balance	Vch Type Vch	No.		2,32,116.10	
25-5-2011 By Telephone Charges	184877 Bank Payment	BP\1	Ch. No. :184877 Being cheque issued to Tata Teleservices towards telephone bill 65919596		671.00
By Telephone Charges	184878 Bank Payment	BP\2	Ch. No. :184878 Being cheque issued to IDEA Cellular towards telephone bill for 9848042067 /9848194553.		1,730.00
By Alpine Estates	184879 Bank Payment	BP\3	Ch. No. :184879 Being cheque issued to Alpine Estates towards transfer.		5,00,000.00
By Soham Modi	184880 Bank Payment	BP\4	Ch. No. :184880 Being cheque issued to Soham Modi towards transfer.		30,000.00
By Cash on Hand	Contra	CO\1	Ch. No. : 872182 Being		40,000.00
To Summit Builders	076284 Bank Receipt	BR\1	cashdrawn from bank. Ch. No. :076284 Being cheque received from Summit builders towards transfer.	7,831.00	
To Soham Modi	366846 Bank Receipt	BR\2	Ch. No. :366846 Being cheque received from Soham Modi towards transfer.	21,752.00	
To Olasium Balanca			_	2,61,699.10	5,72,401.00
To Closing Balance			=	3,10,701.90 5,72,401.00	5,72,401.00
26-5-2011 By Opening Balance	Vch Type Vch	No.			3,10,701.90
26-5-2011 To Cash on Hand	Contra	CO\1	Being cash deposited in bank.	4,71,000.00	
By Closing Balance			- -	4,71,000.00	3,10,701.90 1,60,298.10
			_	4,71,000.00	4,71,000.00
27-5-2011 To Opening Balance 27-5-2011 By V.G.Chimalgi	Vch Type Vch 184881 Bank Payment		Ch. No. :184881 Being cheque	1,60,298.10	3,900.00
27-5-2011 By V.S.Chimaigi	10400 / Ballik Fayillelik	DI (I	issued to V.G.Chimalgi towards advance payment for camera against P.O No 5285 dt 10.5.11		3,300.00
By SK.Enterprises	184882 Bank Payment	BP\2	Ch. No. :184882 Being cheque issued to S K Enterprises towards purchase of battery for Car against bill no 12235 dt 25.5.		4,760.00
By Priyanka Printers	184883 Bank Payment	BP\3	Ch. No. :184883 Being cheque issued to Priyanka Printers towards purchase of stationery		680.00
By SK.Enterprises	184884 Bank Payment	BP\4	against bill no 16 dt 16.5.11 Ch. No. :184884 Being cheque issued to S K Enterprises towards purchase of battery for Generator.		4,775.00
Carried Over			_	1,60,298.10	14,115.00

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 11 Credit
Brought Forward			1,60,298.10	14,115.00
27-5-2011 By Saradhi Ads	184885 Bank Payment BP	A5 Ch. No. :184885 Being cheque issued to Saradhi Ads towards printing of stationery againstbill no 1775 dt 23.5.11		500.00
By Saradhi Ads	184886 Bank Payment BP	N6 Ch. No. :184886 Being cheque issued to Saradhi Ads towards printing of stationery againstbill no 1767 / 1779 dt 23.5.11		360.00
By Venkatramana Binding Works	<i>184</i> 887 Bank Payment BP	7 Ch. No. :184887 Being cheque issued to venkatramana Binding works towards purchase of stationery against bill no 3661 dt 21.5.11		1,800.00
By Closing Balance			1,60,298.10	16,775.00 1,43,523.10
			1,60,298.10	1,60,298.10
28-5-2011 To Opening Balance	Vch Type Vch No.		1,43,523.10	
28-5-2011 By Consultancy Charges	184888 Bank Payment BP	1 Ch. No. :184888 Being cheque issued to Consultancy charges.		1,500.00
Dy Clasina Balanca			1,43,523.10	1,500.00
By Closing Balance			1,43,523.10	1,42,023.10 1,43,523.10
30-5-2011 To Opening Balance	Vch Type Vch No.		1,42,023.10	
30-5-2011 By Modi Estates	- ·	11 Ch. No. :184889 Being cheque issued to Modi Estates towards transfer.	1,12,020110	25,000.00
			1,42,023.10	25,000.00
By Closing Balance			1,42,023.10	1,17,023.10 1,42,023.10
24 F 2044 To Opening Balance	Vch Type Vch No.			1,42,023.10
31-5-2011 To Opening Balance 31-5-2011 To Soham Modi		1 Ch. No. :366848 Being cheque received from Soham Modi	1,17,023.10 5,00,000.00	
To Mehta & Modi Homes	253387 Bank Receipt BR	towards transfer. 2 Ch. No. :253387 Being cheque issued to Mehta and Modi Homes towards transfer.	3,63,039.00	
-			9,80,062.10	
By Closing Balance			9,80,062.10	9,80,062.10 9,80,062.10
1-6-2011 To Opening Balance	Vch Type Vch No.	•	9,80,062.10	0,00,002.10
1-6-2011 By Indiabulls Financial Services Ltd		1 Ch. No. : Being EMi for the	J,UJ,UUZ. 1U	8,12,845.00
To Paramount Builders	•	month., 1 Ch. No. :176163 Being cheque received from Paramount	25,000.00	-, -,-
		Builders towards transfer.		
To Mehta & Modi Homes	253388 Bank Receipt BR	2 Ch. No. :253388 Being cheque received from Mehta and Modi Homes towards transfer.	60,000.00	
To Soham Modi	366852 Bank Receipt BR	received from Soham Modi towards transfer.	90,000.00	
Carried Over			11,55,062.10	8,12,845.00
			, -,	, ,

Date	Particulars	Cheque No Vch Type Vc	h No.	Narration	Debit	Credit
	Brought Forward				11,55,062.10	8,12,845.00
1-6-2011 By S	oham Modi	184890 Bank Payment	BP\2	Ch. No. :184890 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
Ву С	ash on Hand	Contra	CO\1	Ch. No. : 872183 Being cash		50,000.00
То С	office Maintenance	267967 Bank Receipt	BR\4	drawn from bank Ch. No. :267967 Being cheque received from Grandeur Homes towards battery payment b\paid by cash.	4,775.00	
Ву	Closing Balance			-	11,59,837.10	9,62,845.00 1,96,992.10
	_			- -	11,59,837.10	11,59,837.10
3-6-2011 To	Opening Balance	Vch Type Vc	h No.		1,96,992.10	
3-6-2011 By K	anaka Rao G Salary Account	184891 Bank Payment	BP\1	Ch. No. :184891 Being cheque issued to bank towards salary for May11		85,851.00
Ву А	Shanker Reddy Salary Account	184892 Bank Payment	BP\2	Ch. No. :184892 Being cheque issued to shanker reddy towards salary for May11.		30,336.00
Ву	Closing Balance			-	1,96,992.10	1,16,187.00 80,805.10
2,	oloomig Zalanoo			- -	1,96,992.10	1,96,992.10
4-6-2011 To	Opening Balance	Vch Type Vc	h No.		80,805.10	
4-6-2011 By B h	navana Housekeeping Maintaintance & Contractors	184893 Bank Payment	BP\1	Ch. No. :184893 Being cheque issued to Bhavana House Keeping towards house keeping charges for May11		21,512.00
Ву О	office Maintenance	184894 Bank Payment	BP\2	Ch. No. :184894 Being cheque issued to Sri Kanaka Durga		2,800.00
Ву Е	lectricity Charges	184895 Bank Payment	BP\3	Enterprises towards water bill. Ch. No. :184895 Being cheque issued to AAO ERO towards elec-	:	6,202.00
Ву Е	lectricity Charges	184896 Bank Payment	BP\4	charges for DZ 009891. Ch. No. :184896 Being cheque issued to AAO ERO towards elec charges for HZ001310	:	95.00
Ву К	esoram Sunderlal Fathepuria	184897 Bank Payment	BP\5	Ch. No. :184897 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.		4,800.00
Ву Р	rinting & Stationary	184898 Bank Payment	BP\6	Ch. No. :184898 Being cheque issued to Seven Hill Enterprises towards xerox bill for may.		359.00
Ву S	ervice Tax	184899 Bank Payment	BP\7	Ch. No. :184899 Being cheque issued to the commissioner central excise customs Service tax hyderabad towards ST for May.		7,646.00
By R	epairs & Maintainance - Computers	184900 Bank Payment	BP\8	Ch. No.:184900 Being cheque issued to Durga Enteprises towards purchase of harddisk for back up.		2,800.00
Ву G	aurang Mody Salary Account	184901 Bank Payment	BP\9	Ch. No. :184901 Being cheque issued to Gaurang Mody towards salary for May11.		15,000.00
	Carried Over			-	80,805.10	61,214.00

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No	Narration	Debit	Page 13 Credit
Brought Forward			80,805.10	61,214.00
4-6-2011 By Ajeeta Mody Salary Account	184902 Bank Payment BF	110 Ch. No. :184902 Being cheque issued to Ajeeta Mody towards salary for May11.		15,000.00
By Kesoram Sunderlal Fathepuria	184903 Bank Payment BF	11 Ch. No. :184903 Being cheque issued to Kesoram Sunderlal towards)	5,000.00
To Closing Balance			80,805.10 408.90	81,214.00
			81,214.00	81,214.00
6-6-2011 By Opening Balance	Vch Type Vch No			408.90
6-6-2011 To Kanaka Rao G Salary Account	728600 Bank Receipt B	R\1 Ch. No. :728600 Being cheque received from Kanaka Rao towards Mediclaim amount.	5,110.00)
D			5,110.00	408.90
By Closing Balance			5,110.00	4,701.10 5,110.00
11-6-2011 To Opening Balance	Vch Type Vch No		4,701.10	
11-6-2011 By Kanaka Rao G Salary Account		P\1 <i>Ch. No. :184904</i>	,	840.00
By SBI M.G.Road (New)	•	O\1 <i>Ch. No. :184904</i>		10,254.00
By Telephone Charges	184906 Bank Payment B	P\2 Ch. No. :184906 No.66335551 52, 66322491,92	,	3,216.00
By Electricity Charges	184907 Bank Payment B	52, 00322491,92 P\3 <i>Ch. No. :184907 No.DZ01052</i> `	7	800.00
By United Security Services		P\4 <i>Ch. No. :184908</i>		9,339.00
By Kesoram Sunderlal Fathepuria		P\5 <i>Ch. No. :184909</i>		5,600.00
By HDFC Bank Innova Car Loan	•	P\6 <i>Ch. No. :</i>		12,145.00
By Soham Modi	184910 Bank Payment B	P\7 <i>Ch. No. :184</i> 910		1,00,000.00
By TDS Payable		P\8 <i>Ch. No. :184911</i>		62,254.00
To Mehta & Modi Homes To Soham Modi	•	R\1 Ch. No. :297067 R\2 Ch. No. :366862	1,00,000.00 1,25,000.00	
By Closing Balance			2,29,701.10	2,04,448.00 25,253.10
			2,29,701.10	2,29,701.10
13-6-2011 To Opening Balance	Vch Type Vch No		25,253.10	
13-6-2011 By Cash on Hand	Contra C	D\1 Ch. No. :872184 Being cash withdrawn		15,000.00
To Bhavesh V Mehta To TDS Receivable 2009-10	•••== ••	R\1 Ch. No. :8592246 R\2 Ch. No. :064137 I.T. Refund fo A.Y.2010-11	10,00,000.00 r 9,87,961.00	
D 2			20,13,214.10	15,000.00
By Closing Balance			20.13.214.10	19,98,214.10 20,13,214.10
15-6-2011 To Opening Balance	Vch Type Vch No		19,98,214.10	
15-6-2011 By Mehta & Modi Homes		- P\1 <i>Ch. No. :184912 Being cheque</i>		10,00,000.00
13-0-2011 by Menta & Mour Homes	104912 Dank rayment	issued to MMH towards transfe		10,00,000.00
By Closing Balance			19,98,214.10	10,00,000.00 9,98,214.10
by Glosing Balance			19,98,214.10	19,98,214.10
18-6-2011 To Opening Balance	Vch Type Vch No		9,98,214.10	
18-6-2011 By Gautham Enterprises	184913 Bank Payment B	P\1 Ch. No. :184913 Coffee machi rent for April and may.	ne	1,200.00
Carried Over			9,98,214.10	1,200.00
Carriod Ovor			5,55,211.10	.,200.00

continued ...

Date Particulars	12 Cheque No Vch Type Vch N	o. Narration	Debit	Page 14 Credit
Brought Forward			9,98,214.10	1,200.00
8-6-2011 By Office Maintenance	184914 Bank Payment	BP\2 Ch. No. :184914 Cheque issue to Karthik Mineral Water for water bill for may 11	d	558.00
By Telephone Charges	184915 Bank Payment	BP\3 Ch. No. :184915 Cheque issue IDEA Cellular Ltd. No. 9848042067,9848194553	d	2,299.00
By Telephone Charges	184916 Bank Payment	BP\4 Ch. No. :184916 Telephone bili for 27537458.	,	912.00
By Telephone Charges	184917 Bank Payment	BP\5 <i>Ch. No. :184917 No.27543658</i>		265.00
By Telephone Charges		BP\6 <i>Ch. No. :184918 No.27548845</i>		331.00
By Telephone Charges		BP\7 <i>Ch. No. :184919 No.27541533</i>		625.00
By Telephone Charges		BP\8 <i>Ch. No. :184920 No.27544058</i>		419.00
By Soham Modi		BP\9 <i>Ch. No. :184921 Transfer.</i>		9,60,000.00
By Viswajit Casting & Engineering Wor	ks 184922 Bank Payment B	P\10 Ch. No. :184922 transfer		5,000.00
By Closing Balance			9,98,214.10	9,71,609.00 26,605.10
			9,98,214.10	9,98,214.10
0-6-2011 ⊺o Opening Balance	Vch Type Vch N	0.	26,605.10	
-6-2011 By Cash on Hand	Contra	CO\1 Ch. No. :872185 cash withdraw	1	15,000.00
By Closing Balance			26,605.10	15,000.00 11,605.10
			26,605.10	26,605.10
-6-2011 ⊺○ Opening Balance	Vch Type Vch N	o.	11,605.10	
6-2011 To Green Tower - Supervision Charges Receiva	ble 252767 Bank Receipt	BR\1 Ch. No. :252767 cheque	58,105.00	
To Green Tower - Supervision Charges Receiva	ble 604111 Bank Receipt	received towards supervision. BR\2 Ch. No. :604111 cheque received towards supervision.	58,105.00	
			1,27,815.10	
By Closing Balance			1,27,815.10	1,27,815.10 1,27,815.10
2-6-2011 To Opening Balance	Vch Type Vch N	0.	1,27,815.10	
2-6-2011 To Cash on Hand	• •	CO\1 Ch. No. :Being cash deposted	5,00,000.00	
By Kadakia & Modi HOusing By Kadakia & Modi HOusing	184924 Bank Payment	BP\1 <i>Ch. No. :184924 transfer</i> BP\2 <i>Ch. No. :184923 transfer</i>	3,00,000.00	6,50,000.00 5,00,000.00
To Soham Modi By Repairs & Maintainance - Office Equipmen		BR\1 Ch. No. :366868 transfer BP\3 Ch. No. :184925 Being cheque issued to Vijay Enterprises towards servicing charges for Generator.	6,50,000.00	4,650.00
By Closing Balance			12,77,815.10	11,54,650.00 1,23,165.10
, 5			12,77,815.10	
4-6-2011 To Opening Balance	Vch Type Vch N	0.	1,23,165.10	
4-6-2011 By Kesoram Sunderlal Fathepur	ria 184926 Bank Payment	BP\1 Ch. No. :184926 Being cheque issued to Kesoram Sunderlal towards petrol charges for coralla.		6,500.00
By Kesoram Sunderlal Fathepur	ria 184927 Bank Payment	BP\2 Ch. No. :184927 Being cheque issued to Kesoram Sunderlal towards petrol charges for Innova		5,000.00
Carried Over			1,23,165.10	11,500.00
Callieu OVEI			1,20,100.10	11,500.00

Ву

Closing Balance

received from Alpine Estates

towards transfer.

12,98,114.10

12,98,114.10 12,98,114.10

12,98,114.10

HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012					Page 16
Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
29-6-2011 To Opening Balance 29-6-2011 By Cash on Hand	Vch Type Vch 872186 Contra		Ch. No. :872186 Being cash	12,98,114.10	20,000.00
28-0-2011 By Cash on Hand	672 100 Contra	CO(I	drawn from bank.		20,000.00
By Kanaka Rao G Salary Account	184934 Bank Payment	BP\1	Ch. No. :184934 Being cheque	v	90,181.00
			issued to bank towards salary fo June11.	I	
By A Shanker Reddy Salary Account	184935 Bank Payment	BP\2	Ch. No. :184935 Being cheque issued to Shanker Reddy		29,368.00
			towards salary for June 11.		
By Kadakia & Modi HOusing	184936 Bank Payment	BP\3	Ch. No. :184936 Being cheque issued to Kadakia and Modi		1,50,000.00
			Housing towards transfer.		
				12,98,114.10	2,89,549.00
By Closing Balance				12 00 114 10	10,08,565.10 12,98,114.10
4.7.0044 To Onemine Balance	\/ab T	NI-			12,90,114.10
1-7-2011 To Opening Balance 1-7-2011 By Indiabulls Financial Services Ltd	Vch Type Vch 791316 Bank Payment		Ch. No. :791316 EMI for the	10,08,565.10	8,13,567.00
1-7-2011 by indiabalis i mandial dervices Liu	·		month.		
To Mehta & Modi Homes	297221 Bank Receipt	BR\1	Ch. No. :297221 Being cheque received from MMH towards	60,000.00	
			transfer.		
				10,68,565.10	8,13,567.00
By Closing Balance				10 60 565 10	2,54,998.10 10,68,565.10
2.7.2044 To Opening Balance	\/ab T	Na			10,00,303.10
2-7-2011 To Opening Balance 2-7-2011 By Ajeeta Mody Salary Account	Vch Type Vch 184937 Bank Payment		Ch. No. :184937 Being cheque	2,54,998.10	15,000.00
2-7-2011 by Ajecta mody dalary Account	104937 Bank rayment	Di (i	issued to Ajeeta Mody towards		13,000.00
By Gaurang Mody Salary Account	184938 Bank Payment	BP\2	salary for June11. Ch. No. :184938 Being cheque		15,000.00
by Gaurang mody Salary Account	104330 Built ayilicit	D1 (Z	issued to Gaurang Mody toward	S	10,000.00
By United Security Services	184939 Bank Payment	BP\3	salary for June11. Ch. No. :184939 Being cheque		8,712.00
s, cimou decami, con neces	10 1000 Ballit aylıldır.	2. (6	issued to United Security		0,. 12.00
			Services towards security charges for June.		
To Soham Modi	366875 Bank Receipt	BR\1	Ch. No. :366875 Being cheque	1,50,000.00	
			received from Soham Modi towards transfer.		
				4,04,998.10	38,712.00
By Closing Balance					3,66,286.10
				4,04,998.10	4,04,998.10
5-7-2011 To Opening Balance	Vch Type Vch		OL N. 404040 B : 1	3,66,286.10	4 = 00 00
5-7-2011 By Service Tax	184940 Bank Payment	BP\1	Ch. No. :184940 Being cheque issued to The Commissioner,		4,568.00
			CEntral excise customs service		
			tax, hyd towards service tax for June11.		
By HDFC Bank Innova Car Loan	Emi Bank Payment	BP\2	Ch. No. :Emi Being EMI for the		12,145.00
			month.	0.00.000.15	40.710.55
By Closing Balance				3,66,286.10	16,713.00 3,49,573.10
,				3,66,286.10	3,66,286.10

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012	OL N. Vala Toma Vala Na	Namatian	5.1%	Page 17
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
6-7-2011 To Opening Balance	Vch Type Vch No.		3,49,573.10	
6-7-2011 By Kesoram Sunderlal Fathepuria	••	P\1 Ch. No. :184942 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.	3,49,373.10	5,000.00
By Closing Balance		-	3,49,573.10	5,000.00 3,44,573.10
2,		- -	3,49,573.10	3,49,573.10
7-7-2011 To Opening Balance	Vch Type Vch No.		3,44,573.10	
7-7-2011 To Paramount Builders	176246 Bank Receipt BR	C\1 Ch. No. :176246 Being cheque received from MPIPL towards transfer.	25,000.00	
To Modi Ventures	782809 Bank Receipt BR	2\2 Ch. No. :782809 Being cheque received from Naresh G 514 Customer of Modi Ventures.	2,04,000.00	
D. O D.		-	5,73,573.10	5 70 570 40
By Closing Balance		-	5,73,573.10	5,73,573.10 5,73,573.10
9-7-2011 To Opening Balance	Vch Type Vch No.	-	5,73,573.10	
9-7-2011 By Modi Ventures	= =	P\1 Ch. No. :187943 Being cheque issued to Modi Ventures towards retun of Customer cheque G 514		2,04,000.00
By Consultancy Charges	184944 Bank Payment BP	issued to Krishna Mohan towards consultancy chargesfor the month.		1,500.00
By Telephone Charges	184945 Bank Payment BP	2\3 Ch. No. :184945 Being cheque issued to Tata Teleservices towards telephone bill for 66335551/52/66322491/92		6,565.00
By Printing & Stationary	184946 Bank Payment BP	2\4 Ch. No. :184946 Being cheque issued to Seven Hill Enterprises towards xerox bill.		567.00
By Office Maintenance	<i>184948</i> Bank Payment BP	NS Ch. No. :184948 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for June 11.		2,268.00
By TDS Payable	184949 Bank Payment BP	2\6 Ch. No. :184949 Being cheque issued to Bank towards TDS challan.		29,875.00
By Bhavana Housekeeping Maintaintance & Contractors	184950 Bank Payment BP	NATURE Characteristics of the control of the contro		20,316.00
By Electricity Charges	184951 Bank Payment BP	No. :184951 Being cheque issued o AAO ERO 6 towards elec charges for June11.		12,003.00
By Venkatramana Binding Works	184952 Bank Payment BP	elec charges for June 11. N9 Ch. No.:184952 Being cheque issued to Venkatramana Binding works towards stationery against bill no 3752 dt 21.6.11		375.00
By Priyanka Printers	184953 Bank Payment BP\	10 Ch. No. :184953 Being cheque issued to PRiyanka Printers towards purchase of stationery against bill no 28 dt 28.6.11		260.00
Carried Over		-	5,73,573.10	2,77,729.00
		-		

Modi Properties & Investments Pvt Ltd HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 5,73,573.10 2,77,729.00 9-7-2011 By Sehgal Enterprises 184954 Bank Payment BP\11 Ch. No.:184954 Being cheque 1,649.00 issued to Sehgal Enterprises towards purchase of electrical material against bill no 6346 dt 25.6.11 By Priyanka Printers 184955 Bank Payment BP\12 Ch. No. :184955 Being cheque 520.00 issued to Priyanka Printers towards printing of stationery against bill no 31 dt 4.7.11 184956 Bank Payment BP\13 Ch. No.: 184956 Being cheque By Repairs & Maintainance - Office Equipments 3,300.00 issued to Remtek Solution towards repairing charges for Printer against billno 2327 dt 27. 6.11 By Soham Modi 184957 Bank Payment BP\14 Ch. No. :184957 Being cheque 2,50,000.00 issued to Soham Modi towards transfer. 184958 Bank Payment BP\15 Ch. No. :184958 Being cheque By Viswajit Casting & Engineering Works 20,000.00 issued to VCEW towards transfer. By Soham Modi 184959 Bank Payment BP\16 Ch. No.:184959 Being cheque 2,50,000.00 issued to Soham Modi towards transfer. To Paramount Builders BR\1 Ch. No.:327703 Being cheque 3,00,000.00 327703 Bank Receipt received from PMR towards transfer. 8,03,198.00 8,73,573.10 Ву **Closing Balance** 70,375.10 8,73,573.10 8,73,573.10 11-7-2011 To Opening Balance Vch Type Vch No. 70,375.10 184960 Bank Payment BP\1 Ch. No. :184960 Being cheque 11-7-2011 By Soham Modi 5,88,650.00 issued to Soham Modi towards transfer. CO\1 Ch. No. :872187 Being cash By Cash on Hand 872187 Contra 15.000.00 drawn form bank. CO\2 Being cash deposited in bank. To Cash on Hand Cash Contra 1,00,000.00 BR\1 Ch. No.:191706 Being cheque To Kadakia & Modi HOusing 191706 Bank Receipt 5,88,650.00 received from KNM towards transfer. 7,59,025.10 6,03,650.00 Ву 1,55,375.10 **Closing Balance** 7,59,025.10 7,59,025.10 13-7-2011 To Opening Balance Vch No. 1,55,375.10 Vch Type

184961 Bank Payment BP\1 Ch. No. :184961 Being cheque

Coralla.

issued to Kesoram Sunderlal towards petro card deposit for

13-7-2011 By Kesoram Sunderlal Fathepuria

Closing Balance

By

6,400.00

6.400.00

1,48,975.10

1,55,375.10

1,55,375.10

1,55,375.10

HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012				Page 19
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
15-7-2011 ⊺ ○ Opening Balance	Vch Type Vch No.		1,48,975.10	
15-7-2011 By Kesoram Sunderlal Fathepuria	**	1 Ch. No. :184962 Being cheque issued to Kesoram Sunderlal fathepuria towards petro card deposit for Innova.	, ,,	5,000.00
By Closing Balance			1,48,975.10	5,000.00 1,43,975.10
40 7 2044 To On online Boloman	Vala Tima - Vala Na		1,48,975.10	1,48,975.10
16-7-2011 To Opening Balance	Vch Type Vch No.	1 Ch No :191062 Boing chague	1,43,975.10	27 500 00
16-7-2011 By Soham Modi	184963 Bank Payment BP	1 Ch. No. :184963 Being cheque received from Soham Modi towards transfer.		37,500.00
By Kanaka Rao G Salary Account	184964 Bank Payment BP	2 Ch. No. :184964 Being cheque issued to Professional Tax Officer M.G.Road towards PR fo June11.	r	840.00
By SBI M.G.Road (New)	184965 Contra CO	1 Ch. No. :184965 Being amount transfered from HDFC to SBI.		10,495.00
By Kadakia & Modi HOusing	184966 Bank Payment BP	3 Ch. No. :184966 Being cheque issued to Kadakia and Modi Housing towards transfer.		1,50,000.00
By Soham Modi	184967 Bank Payment BP	4 Ch. No. :184967 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
By Cash on Hand	872188 Contra CO	2 Ch. No. :872188 Being cash drawn from bank.		15,000.00
To Kadakia & Modi HOusing	191603 Bank Receipt BR	1.1 Ch. No. :191603 Being cheque received from Kadakia and Modi Housing towards transfer.	37,500.00	
To Soham Modi	366902 Bank Receipt BR	2 Ch. No. :366902 Being cheque received from Soham Modi towards transfer.	1,50,000.00	
By Closing Balance			3,31,475.10	3,13,835.00 17,640.10
			3,31,475.10	3,31,475.10
19-7-2011 To Opening Balance	Vch Type Vch No.		17,640.10	
19-7-2011 To Green Tower - Supervision Charges Receivable	304114 Bank Receipt BR	1 Ch. No. :304114 Being cheque received from SJK towrads greens supervision charges for the month.	55,112.50	
To Green Tower - Supervision Charges Receivable	418892 Bank Receipt BR	2 Ch. No. :418892 Being cheque received from RJK towrads greens supervision charges for the month.	55,112.50	
			1,27,865.10	
By Closing Balance			4 07 005 10	1,27,865.10
			1,27,865.10	1,27,865.10

Modi Properties & Investments Pvt Ltd HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012 Cheque No Vch Type Vch No. Date Particulars Narration Debit Credit 20-7-2011 To Opening Balance Vch Type Vch No. 1,27,865.10 20-7-2011 By Repairs & Maintainance - Office Equipments 184941 Bank Payment BP\1 Ch. No.:184941 Being cheque 2,000.00 issued to Bethel Technology towards servicing and repairing of attendence reader against bill no 851 dt 28.6.11 2.000.00 1,27,865.10 By Closing Balance 1,25,865.10 1,27,865.10 1,27,865.10 22-7-2011 To Opening Balance Vch Type Vch No. 1,25,865.10 22-7-2011 By Shekappa Salary Account BP\1 Ch. No. :184968 Being cheque 184968 Bank Payment 2,000.00 issued to Shekappa towards salary advance. BP\2 Ch. No.:184969 Being cheque By Telephone Charges 184969 Bank Payment 569.00 issued to AO Cash BSNL towards telephone bill for 275448845 By Telephone Charges 184970 Bank Payment BP\3 Ch. No.:184970 Being cheque 546.00 issued to AO Cash BSNL towards telephone bill for 27541533. By Telephone Charges 714.00 184971 Bank Payment BP\4 Ch. No.:184971 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458 BP\5 Ch. No. :184972 Being cheque By Telephone Charges 184972 Bank Payment 198.00 issued to AO Cash BSNL towards telephone bill for 27543658 By Office Maintenance 184973 Bank Payment BP\6 Ch. No.:184973 Being cheque 792.00 issued to Karthik Mineral Water towards water bill for June 11. BP\7 Ch. No.:184974 Being cheque By Rent - M C Modi Educational Trust 184974 Bank Payment 20,261.00 issued to MC Modi Educational Trust towards rent for June 11. (20200+2081-2020) By Rent - M C Modi Educational Trust 184975 Bank Payment BP\8 Ch. No.:184975 Being cheque 35,508.00 issued to MC Modi Educational Trust towards rent for June 11. (32000+3296-3200+3412arr) 1,25,865.10 60,588.00 Βv **Closing Balance** 65,277.10 1,25,865.10 1,25,865.10 23-7-2011 To Opening Balance Vch Type Vch No. 65,277.10 23-7-2011 By Legal Expenses 184976 Bank Payment BP\1 Ch. No. :184976 Being cheque 142.00 issued to Bank for DD - Credit information Bureau India Ltd at mumbai for CIBIL - Gaurang Mody. 184977 Bank Payment BP\2 Ch. No. :184977 Being cheque By Kesoram Sunderlal Fathepuria 5,000.00 issued to Kesoram Sunderlal towards petro card deposit for Innova. By Kadakia & Modi HOusing BP\3 Ch. No.:184978 Being cheque 11,00,000.00 184978 Bank Payment issued to Kadakia and Modi Housing towards transfer.

Carried Over

65,277.10 11,05,142.00

Modi Properties & Investments Pvt Ltd HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012					Page 21
Date Particulars	Cheque No Vch Type Vch N	Ю.	Narration	Debit	Credit
Brought Forward				65,277.10	11,05,142.00
23-7-2011 By Soham Modi To Soham Modi	•		Ch. No. :184979 Being cheque issued to Soham Modi towards transfer. Ch. No. :366910 Being cheque	11,00,000.00	15,000.00
10 Solialii Moul	3009 10 Balik Necelli	DIX(I	received from Soham Modi towards transfer.	11,00,000.00	
D				11,65,277.10	
By Closing Balance				11,65,277.10	45,135.10 11,65,277.10
25-7-2011 To Opening Balance	Vch Type Vch l	No.	•	45,135.10	
25-7-2011 By Kadakia & Modi HOusing			Ch. No. :184980 Being cheque	,	80,000.00
			issued to Kadakia Modi Housing towards transfer.		
To Soham Modi	366912 Bank Receipt	BR\1	Ch. No. :366912 Being cheque received from Soham Modi towards transfer.	80,000.00	
				1,25,135.10	80,000.00
By Closing Balance				1,25,135.10	45,135.10 1,25,135.10
27-7-2011 To Opening Balance	Vch Type Vch N	No.	•	45,135.10	
27-7-2011 To Soham Modi			Ch: 366914 Being cheque	15,187.00	
			received from Soham Modi towards transfer.		
To Soham Modi	366916 Bank Receipt	BR\2	Ch: 366916 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
To Mehta & Modi Homes	336456 Bank Receipt	BR\3	Ch. No. :336456 Being cheque received from MMH towards transfer.	3,63,039.00	
By Summit Builders	184981 Bank Payment	BP\1	Ch. No. :184981 Being cheque issued to Summit Builders towards transfer.		15,187.00
By Summit Builders	184982 Bank Payment	BP\2	Ch. No. :184982 Being cheque issued to Summit Builders towards transfer.		40,000.00
Dy Clasing Balance			•	9,23,361.10	55,187.00
By Closing Balance				9,23,361.10	8,68,174.10 9,23,361.10
29-7-2011 ⊺o Opening Balance	Vch Type Vch N	۷o.		8,68,174.10	
29-7-2011 To Soham Modi	366918 Bank Receipt	BR\1	Ch. No. :366918 Being cheque received from Soham Modi towards transfer.	40,000.00	
By Kesoram Sunderlal Fathepuria	184983 Bank Payment	BP\1	Ch. No. :184983 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.		6,100.00
By Soham Modi	184984 Bank Payment	BP\2	Ch. No. :184984 Being cheue issued to Soham Modi towards transfer.		8,25,000.00
To Alpine Estates	267284 Bank Receipt	BR\2	Ch. No. :267284 Being cheque received from Alpine Estates towards transfer.	4,75,000.00	
Carried Over				13,83,174.10	8,31,100.00

	th	he month,		
By Kadakia & Modi HOusing	is	Ch. No. :184991 Being cheque ssued to Kadakia and Modi		1,50,000.00
By Kadakia & Modi HOusing	184993 Bank Payment BP\7 C is	Housing towards transfer. Ch. No. :184993 Being cheque ssued to Kadakia and Modi Housing towards transfer.		2,50,000.00
			12,87,074.10	4,06,394.00
By Closing Balance			, ,	8,80,680.10
•			12,87,074.10	12,87,074.10
31-7-2011 To Opening Balance	Vch Type Vch No.		8,80,680.10	
31-7-2011 By Bank Charges	Bank Payment BP\1 C	Ch. No. :Bank charges		55.15
By Closing Balance			8,80,680.10	55.15 8,80,624.95
, ,			8,80,680.10	8,80,680.10

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012				Page 23
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
4.0.0044 To Operation Bell	V-L T V-L N		0.00.004.05	
1-8-2011 To Opening Balance	Vch Type Vch No.	Ch No :701217 Poins share	8,80,624.95	0.44.004.00
1-8-2011 By Indiabulls Financial Services Ltd	791317 Bank Payment BP\	Ch. No. :791317 Being cheque issued to Indiabulls towards EMI.		8,14,304.00
To CSR - Management Supervison Charges Receivable	418902 Bank Receipt BR\	. Ch. No. :418902 Being cheque received from RJK towards CRS hotel supervision charges,	6,111.50	
To CSR - Management Supervison Charges Receivable	304124 Bank Receipt BR\2	2 Ch. No.: 304124 Being cheque received from SJK towards CRS hotel supervision charges,	6,111.50	
To Paramount Builders	176308 Bank Receipt BR\3	3 Ch. No. :176308 Being cheque received from Paramount Builders towards transfer.	25,000.00	
To Soham Modi	366923 Bank Receipt BR\4	4 Ch. No. :366923 Being cheque issued to Soham Modi towards transfer.	90,000.00	
To Mehta & Modi Homes	336516 Bank Receipt BR\s	5 Ch. No. :336516 Being cheque received from MMH towards transfer.	60,000.00	
By Service Tax	184994 Bank Payment BP\2	2 Ch. No. :184994 Being cheque issued to The Commissioner Central Excise Custom Service Tax towards ST for July.		3,943.00
		-	10,67,847.95	8,18,247.00
By Closing Balance		-	40 C7 047 0E	2,49,600.95
	V . - V . N	-		10,67,847.95
3-8-2011 To Opening Balance	Vch Type Vch No.	Ch No :194005 Poing choque	2,49,600.95	45 000 00
3-8-2011 By Gaurang Mody Salary Account	184993 Dank Payment DF (Ch. No. :184995 Being cheque issued to Gaurang Mody towards salary for July. 	3	15,000.00
By Ajeeta Mody Salary Account	184996 Bank Payment BP\2	2 Ch. No. :184996 Being cheque issued to Ajeetha Mody towards salary for July.		15,000.00
By Kanaka Rao G Salary Account	184997 Bank Payment BP\3	3 Ch. No. :184997 Being cheque		88,976.00
By A Shanker Reddy Salary Account	184998 Bank Payment BP\4	issued towards salary for July. Ch. No. :184998 Being cheque issued to Shanker Reddy towards salary for July,		32,843.00
		-	2,49,600.95	1,51,819.00
By Closing Balance		-	2,49,600.95	97,781.95 2,49,600.95
4-8-2011 To Opening Balance	Vch Type Vch No.		97,781.95	
4-8-2011 To Cash on Hand	Contra CO\	Being cash deposited in bank.	2,00,000.00	
Dy Clasing Bolones		·	2,97,781.95	2.07.704.05
By Closing Balance		-	2,97,781.95	2,97,781.95 2,97,781.95
5-8-2011 To Opening Balance	Vch Type Vch No.		2,97,781.95	
5-8-2011 By Soham Modi	184999 Bank Payment BP\1	Ch. No. :184999 Being cheque issued to Soham Modi towards transfer.		2,00,000.00
By Soham Modi	185000 Bank Payment BP\2	itansier. 2 Ch. No. :185000 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
Carried Over		-	2,97,781.95	3,00,000.00
Samod Over		-	2,01,101.00	3,00,000.00

Carried Over

Date	ook: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vc	h No.	Narration	Debit	Page 24 Credi
	Brought Forward	·			2,97,781.95	3,00,000.00
5-8-2011 To C	ash on Hand	Contra	CO\1	Being cash deposited in bank.	1,00,000.00	
Ву	Closing Balance			_	3,97,781.95	3,00,000.00 97,781.95
Бу	Closing Balance			_	3,97,781.95	3,97,781.9
6-8-2011 To	Opening Balance	Vch Type Vo	h No.	=	97,781.95	
	rinting & Stationary	185051 Bank Paymen		Ch. No. :185051 Being cheque	,	642.00
		·		issued to Seven Hills Enterprises towards xerox charges.		
Ву Е	lectricity Charges	185052 Bank Paymen	BP\2	Ch. No. :185052 Being cheque issued to AAO ERO 6 towards elec charges DZ010527.		8,506.00
Ву Е	Electricity Charges	185053 Bank Paymen	BP\3	Ch. No. :185053 Being cheque issued to AAO ERO 6 towards		8,024.00
				elec charges DZ009891, HZ001350.		
Ву Т	elephone Charges	185054 Bank Paymen	BP\4	Ch. No. :185054 Being cheque issued to RIS towards telephone		794.00
Ву Т	elephone Charges	185055 Bank Paymen	BP\5	bill for 39101958. Ch. No. :185055 Being cheque		6,531.00
,	3.1			issued to Tata Teleservices towards telephone bill for		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Ву S	BI M.G.Road (New)	185056 Contra	CO\1	66335551, 52, Ch. No. :185056 Being amount		10,470.00
				transfered to SBI towards ESI & PF.		
Ву Т	elephone Charges	185057 Bank Paymen	BP\6	Ch. No. :185057 Being cheque issued to Tata Teleservices towards telephone bill for 65919596.		711.00
Ву К	anaka Rao G Salary Account	185058 Bank Paymen	BP\7	Ch. No. :185058 Being cheque issued to The professional Tax officer, M.G.Road towards PT for July.		840.00
Ву U	Inited Security Services	185059 Bank Paymen	BP\8	Ch. No. :185059 Being cheque issued to United Security Services towards security		8,597.00
Ву ВІ	havana Housekeeping Maintaintance & Contractors	185060 Bank Paymen	BP\9	charges for July. Ch. No. :185060Being cheque issued to Bhavana House Keeping towards house keeping		20,550.00
Ву Т	DS Payable	185061 Bank Paymen	BP\10	charges for July. Ch. No. :185061 Being cheque issued towards TDS for July.		28,809.00
Ву V	enkatramana Binding Works	185062 Bank Paymen	BP\11	Ch. No. :185062 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3857 dt 28.7.11		1,600.00
Ву Р	Priyanka Printers	185063 Bank Paymen	BP\12	Ch. No. :185063 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 37 dt 25.7.11		340.00
Ву С	Office Maintenance	185064 Bank Paymen	BP\13	Ch. No. :185064 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for July		2,212.00

98,626.00

97,781.95

	Cheque No Vch Type Vch	1110.	Narration	Debit	Credit
Brought Forward	71			97,781.95	98,626.00
6-8-2011 By Kadakia & Modi HOusing	185065 Bank Payment	BP\14	Ch. No. :185065 Being cheque issued to Kadakia and Modi	. ,	13,50,000.00
To Kadakia & Modi HOusing	283368 Bank Receipt	BR\1	Housing towards transfer. Ch. No. :283368 Being cheque received from Kadakia and Modi	50,000.00	
To Soham Modi	366931 Bank Receipt	BR\2	Housing towards transfer. Ch. No. :366931 Being cheque received from Soham Modi towards transfer.	13,50,000.00	
By Closing Balance				14,97,781.95	49,155.95
				14,97,781.95	14,97,781.95
9-8-2011 To Opening Balance	Vch Type Vc	h No.		49,155.95	
9-8-2011 To Mahindra Hills - MSC Receivable	419029 Bank Receipt		Ch. No. :419029 Being cheque received from Holool towards Sup for M'Hills 141.	1,344.00	
By Kesoram Sunderlal Fathepuria	185066 Bank Payment	BP\1	Ch. No. :185066 Being cheque issued to Kesoram Sunderlal towards innova car deposit.		6,100.00
			-	50,499.95	6,100.00
By Closing Balance			-	50,499.95	44,399.95 50,499.95
IO 9 2044 To Onomina Bolones	Vah Tuna Va	h Na		·	30,433.33
10-8-2011 To Opening Balance 10-8-2011 By HDFC Bank Innova Car Loan	Vch Type Vc Bank Payment	h No. RP\1	Ch. No. : Being EMI for the	44,399.95	12,145.00
10 0 2011 By 11B1 O Ballik lilllova Gal EGall	Dulik i dyllicik	Di (i	month.		12,140.00
By Closing Balance				44,399.95	12,145.00 32,254.95
s, closing Laidings				44,399.95	44,399.95
I3-8-2011 To Opening Balance	Vch Type Vc	h No.		32,254.95	
3-8-2011 To Holool India - Supervison Charges Receivable	832658 Bank Receipt	BR\1	Ch. No. :832658 Being cheque	43,330.00	
			received from Exensys Software towards supervision charges.		
To Soham Modi	366938 Bank Receipt	BR\2	Ch. No. :366938 Being cheque received from Soham Modi towards transfer	2,00,000.00	
By Office Maintenance	185067 Bank Payment	BP\1	Ch. No. :185067 Being cheque issued to Karthik Mineral Water towards water bill for July,		624.00
By Kadakia & Modi HOusing	185068 Bank Payment	BP\2	Ch. No. :185068 Being cheque issued to Kadakia and Modi Housing towards transfer.		2,00,000.00
				2,75,584.95	2,00,624.00
By Closing Balance			-	2,75,584.95	74,960.95 2,75,584.95
16-8-2011 To Opening Balance	Vch Type Vc	h No.	•	74,960.95	
16-8-2011 To Green Tower - Supervision Charges Receivable			Ch. No. :418903 Being cheque received from RJK towards greens supervision charges.	55,112.50	

D 01 1 D 1				1,85,185.95	
By Closing Balance			-	1,85,185.95	1,85,185.95 1,85,185.95
17-8-2011 To Opening Balance	Vch Type Vch	h No.	-	1,85,185.95	•
17-8-2011 By Cash on Hand	872190 Contra		Ch. No. :872190 Being cash drawn from bank.	• •	15,000.00
By Closing Balance			-	1,85,185.95	15,000.00 1,70,185.95
			-	1,85,185.95	1,85,185.95
19-8-2011 To Opening Balance	Vch Type Vch	h No.		1,70,185.95	
19-8-2011 By Kesoram Sunderlal Fathepuria	185069 Bank Payment	BP\1	Ch. No. :185069 Being cheque issued to Kesoram Sunderlal towards petro card for Innova.		5,600.00
By Kesoram Sunderlal Fathepuria	185070 Bank Payment	BP\2	Ch. No. :185070 Being cheque issued to Kesoram Sunderlal towards petro card for coralla		6,300.00
By Religare Finvest Ltd	185071 Bank Payment	BP\3	Ch. No. :185071 Being cheque issued to Religare Finvest Ltd towards processing charges for Loan takeover of IBFSL.		11,030.00
By Telephone Charges	185072 Bank Payment	BP\4	Ch. No. :185072 Being cheque issued to AO Cash BSNL towards telephone bill for 27548845		394.00
By Telephone Charges	185073 Bank Payment	BP\5	Ch. No. :185073 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658		199.00
By Telephone Charges	185074 Bank Payment	BP\6	Ch. No. :185074 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458		562.00
By Telephone Charges	185075 Bank Payment	BP\7	Ch. No. :185075 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533		666.00
By Telephone Charges	185076 Bank Payment	BP\8	Ch. No. :185076 Being cheque issued to IDEA cellular towards telephone charges for 9848042067/9848194553.		2,273.00
By Vivid World	185077 Bank Payment	BP\9	Ch. No. :185077 Being cheque issued to Vivid world towards refilling of catridge.		275.00
By Yuktha Computers	185078 Bank Payment	BP\10	Ch. No. :185078 Being cheque issued to YukthaComputers towards anti virus against bill no 34 dt 17.8.11		1,000.00

Carried Over 1,70,185.95 28,299.00

Date F	ok: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch N	No.	Narration	Debit	Page 27 Credit
	Brought Forward	•			1,70,185.95	28,299.00
19-8-2011 To So	ham Modi	366939 Bank Receipt	BR\1	Ch. No. :366939 Being cheque received from Soham Modi towards transfer.	11,030.00	
Ву	Closing Balance			-	1,81,215.95 1,81,215.95	28,299.00 1,52,916.95 1,81,215.95
20 9 2011 To C	maning Balanca	Vah Tuna Vah I	vlo.	-		1,01,213.33
20-8-2011 To So	pening Balance ham Modi	Vch Type Vch I 366944 Bank Receipt		Ch. No. :366944 Being cheque received from Soham Modi towards transfer.	1,52,916.95 5,00,000.00	
Ву	Closing Balance			- -	6,52,916.95 6,52,916.95	6,52,916.95 6,52,916.95
22-8-2011 To C	pening Balance	Vch Type Vch I	No.	=	6,52,916.95	
22-8-2011 By So		= -		Ch. No. :185079 Being cheque issued to Soham Modi towards transfer.	, ,	15,000.00
By Re r	nt - M C Modi Educational Trust	185080 Bank Payment	BP\2	Ch. No. :185080 Being cheque issued to MC Modi Educational Trust towards rent (20200+2081 -2020=20261)		20,261.00
By Re r	nt - M C Modi Educational Trust	185081 Bank Payment	BP\3	Ch. No. :185081 Being cheque issued to MC Modi Educational Trust towards rent (32000+3296 -3200=32096)		32,096.00
Ву	Closing Balance			-	6,52,916.95 6,52,916.95	67,357.00 5,85,559.95 6,52,916.95
24.9.2011 To C	pening Balance	Vch Type Vch I	VIO.	-		0,32,310.33
24-8-2011 By Ca	•			Ch. No. :872191 Being cash drawn from bank.	5,85,559.95	5,00,000.00
Ву	Closing Balance			-	5,85,559.95	5,00,000.00
Бу	Closing Balance			-	5,85,559.95	85,559.95 5,85,559.95
26-8-2011 To C	pening Balance	Vch Type Vch I	No.		85,559.95	
26-8-2011 By Off	ice Maintenance	185082 Bank Payment	BP\1	Ch. No. :185082 Being cheque issued to Bank towards DD - Credit Information Bureau I Ltd towards Cibil report.		2,500.00
Ву	Closing Balance			- -	85,559.95	2,500.00 83,059.95
07.0.0044 T. G		V I T V/-b I	.1-	=	85,559.95	85,559.95
	Opening Balance - Management Supervison Charges Receivable	Vch Type Vch I 418905 Bank Receipt		Ch. No. :418905 Being cheque	83,059.95 6,111.50	
	- Management Supervison Charges Receivable	304127 Bank Receipt		received from CSR Hotel towards supervision charges. Ch. No. :304127 Being cheque received from CSR Hotel	6,111.50	
				towards supervision charges.		
	Carried Over			<u>-</u>	95,282.95	

	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch I	No.	Narration	Debit	Page 28 Credit
	Brought Forward				95,282.95	
7-8-2011 To I	Kadakia & Modi HOusing	283480 Bank Receipt	BR\3	Ch. No. :283480 Being cheque received from Kadakia and Modi Housing towards transfer.	2,30,000.00	
Ву \$	Soham Modi	185083 Bank Payment	BP\1	Ch. No. :185083 Being cheque issued to Soham Modi towards transfer.		2,30,000.00
Ву	Gaurang Mody on Account	185084 Bank Payment	BP\2	Ch. No. :185084 Being cheque issued to Gaurang Mody towards transfer.	:	15,000.00
Ву (Gautham Enterprises	185085 Bank Payment	BP\3	Ch. No. :185085 Being cheque issued to Gautham Enterprises towards rent for coffee machine againstbill no 1939 for june and july.		1,200.00
By ⁻	Telephone Charges	185086 Bank Payment	BP\4	Ch. No. :185086 Being cheque issued to AO Cash BSNL towards telephone bill for 27544058.		412.00
Ву -	Telephone Charges	185087 Bank Payment	BP\5	Ch. No. :185087 Being cheque issued to RCI L towards telephone bill for 39101958.		1,396.00
Ву	Closing Balance			-	3,25,282.95	2,48,008.00 77,274.95
	_			-	3,25,282.95	3,25,282.95
29-8-2011 To	Opening Balance	Vch Type Vch	No.		77,274.95	
9-8-2011 To I	Mehta & Modi Homes	336790 Bank Receipt	BR\1	Ch. No. :336790 Being cheque received from Mehta and Modi Homes towards transfer.	3,63,039.00	
D				-	4,40,313.95	4 40 040 05
Ву	Closing Balance			-	4,40,313.95	4,40,313.95 4,40,313.95
30-8-2011 To	Opening Balance	Vch Type Vch	No.	-	4,40,313.95	•
	Summit Builders	• •	BR\1	Ch. No. :076288 Being cheque issued to Summit Builders towards transfer.	8,50,000.00	
To \$	Soham Modi	470253 Bank Receipt	BR\2	Ch. No. :470253 Being cheque issued to Soham Modi towards transfer.	71,446.00	
То	Gaurang Mody on Account	299134 Bank Receipt	BR\3	Ch. No. :299134 Being cheque received from Gaurang Mody towards transfer,	14,762.00	
To I	Modi Housing Pvt.Ltd	245567 Bank Receipt	BR\4	Ch. No. :245567 Being cheque received from MHPL toward transfer.	61,478.00	
To \$	Soham Modi	470250 Bank Receipt	BR\5	Ch. No. :470250 Being cheque received from Soham Modi towards transfer,	5,00,000.00	
	Soham Modi	185088 Bank Payment	BP\1	Ch. No. :185088 Being cheque issued to Soham Modi towards transfer.		8,50,000.00
By \$						
	Soham Modi	185089 Bank Payment	BP\2	Ch. No. :185089 Being cheque issued to Soham Modi towards transfer.		61,478.00
Ву \$		185089 Bank Payment 185090 Bank Payment				61,478.00 14,762.00

Date	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No V	ch Type Vch	No.	Narration	Debit	Page 29 Credit
	Brought Forward	Onoquo no				19,37,999.95	9,26,240.00
30-8-2011 By	Summit Builders	185091	Bank Payment	BP\4	Ch. No. :185091 Being cheque issued to Summit Builderstowads transfer.	3	71,446.00
Ву	Cash on Hand	872192	Contra	CO\1	Ch. No. :872192 Being cash drawn from bank.		15,000.00
E	By Closing Balance					19,37,999.95	9,25,313.95
_	_				-	19,37,999.95	19,37,999.93
	⊺o Opening Balance		3 .	No.		9,25,313.95	
·	Indiabulls Financial Services Ltd		Bank Payment		Ch. No. :791318 Being EMI For the month.		8,15,055.00
То	Mehta & Modi Homes	336842	Bank Receipt	BR\1	Ch. No. :336842 Being cheque received from Mehta and Modi homes towards transfer.	60,000.00	
Ву	HDFC Bank Innova Car Loan	Emi	Bank Payment	BP\2	Ch. No. :Being EMI For the month.		12,145.00
E	By Closing Balance					9,85,313.95	8,27,200.00 1,58,113.95
						9,85,313.95	9,85,313.95
3-9-2011	「o Opening Balance	Vch	Type Vch	No.		1,58,113.95	
3-9-2011 By	Printing & Stationary	185092	Bank Payment	BP\1	Ch. No. :185092 Being cheque issued to Seven Hill Enterprises towards Xerox for Aug11		715.00
Ву	Office Maintenance	185093	Bank Payment	BP\2	Ch. No. :185093 Being cheque issued to Sri kanakadurga Enterprisestowards water bill for Aug.		1,764.00
Ву	Kanaka Rao G Salary Account	185094	Bank Payment	BP\3	Ch. No. :185094 Being cheque issued to bank towards salaries for Aug.		84,283.00
Ву	Gaurang Mody Salary Account	185095	Bank Payment	BP\4	Ch. No. :185095 Being cheque issued to Gaurang Mody towards salary for Aug11.	5	15,000.00
Ву	Ajeeta Mody Salary Account	185096	Bank Payment	BP\5	Ch. No. :185096 Being cheque issued to Ajeeta Mody towards salary for Aug11.		15,000.00
Ву	A Shanker Reddy Salary Account	185097	Bank Payment	BP\6	Ch. No. :185097 Being cheque issued to Shanker Reddy		30,853.00
То	Soham Modi	470258	Bank Receipt	BR\1	towards salary for Aug11. Ch. No. :470258 Being cheque received from Soham Modi	90,000.00	
То	Kadakia & Modi HOusing	283581	Bank Receipt	BR\2	towards transfer. Ch. No. :283581 Being cheque recived from KNM towards	50,000.00	
Ву	Kesoram Sunderlal Fathepuria	185098	Bank Payment	BP\7	transfer. Ch. No. :185098 Being cheque issued to Kesoram Sunderlal		4,800.00

2,98,113.95 1,52,415.00 Carried Over

towards petro card for Coralla,

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 30 Credit
Brought Forward				2,98,113.95	1,52,415.00
3-9-2011 By Kesoram Sunderlal Fathepuria	185099 Bank Payment	BP\8	Ch. No. :185099 Being cheque issued to Kesoram Sunderlal towards petro card for Innova 4297.		6,000.00
			-	2,98,113.95	1,58,415.00
By Closing Balance			-	2,98,113.95	1,39,698.95 2,98,113.95
5-9-2011 To Opening Balance	Vch Type Vch	No.	•	1,39,698.95	•
5-9-2011 To Mehta & Modi Homes	336899 Bank Receipt	BR\1	Ch. No. :336899 Being cheque received from Mehta and Modi	1,00,000.00	
To Soham Modi	470261 Bank Receipt	BR\2	Homes towards transfer Ch. No. :470261 Being cheque received from Soham Modi towards transfer.	1,00,000.00	
To Paramount Builders	373356 Bank Receipt	BR\3	Ch. No. :373356 Being cheque received from Paramount Builders towards transfer.	25,000.00	
By Soham Modi	185100 Bank Payment	BP\1	Ch. No. :185100 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
By Paramount Builders	185001 Bank Payment	BP\2	Ch. No. :185001 Being cheque issued to Paramount Builders towards transfer.		2,00,000.00
By Vehicle Insurance	185002 Bank Payment	BP\3	Ch. No. :185002 Being cheque issued to NAtional Insurance towards insurance for AP 10A D11180.		2,789.00
By Service Tax	185015 Bank Payment	BP\4	Ch. No. :185015 Being cheque issued to The Commissioner Central Excise Service Tax Hyd towards service tax for the month of Aug.	1	10,168.00
By Closing Balance				3,64,698.95	3,12,957.00 51,741.95
	-			3,64,698.95	3,64,698.95
6-9-2011 To Opening Balance 6-9-2011 To Holool India - Supervison Charges Receivable	Vch Type Vch		Ch. No. :832701 Being cheque	51,741.95 43,330.00	
0-0-2011 10 Holodifilata - Oupervisori offanges Necervanie	032707 Built Receipt	DIX	received from Exensys Software towards supervision.	43,330.00	
To Mody Motors	000047 Bank Receipt	BR\2	Ch. No. :000047 Being cheque received from Mody Motors.	9,39,600.00	
To Nihar K Modi	134447 Bank Receipt	BR\3	Ch. No. :134447 Being cheque received from Nihar K Modi.	1,80,000.00	
Div. Olasian Balanas			·	12,14,671.95	40 44 074 05
By Closing Balance			-	12,14,671.95	12,14,671.95 12,14,671.95
7-9-2011 To Opening Balance	Vch Type Vch	No.	•	12,14,671.95	
7-9-2011 By Soham Modi	185016 Bank Payment	BP\1	Ch. No. :185016 Being cheque issued to Soham modi towards transfer.		10,50,674.00
By Modi Builders & Infrastructure Pvt.Ltd.	185017 Bank Payment	BP\2	Ch. No. :185017 Being cheque issued to Modi Builders & Infrastructure.		5,24,326.00

continued ...

1,32,010.05

Date	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No V	/ch Type Vch	No.	Narration	Debit	Page 32 Credit
	Brought Forward	•					1,32,010.05
12-9-2011 By	Office Maintenance	185028	Bank Payment	BP\2	Ch. No. :185028 Being cheque issued to Gyandoya Mahila Pudupu Sangam towards Car parking for 2Cars.		1,500.00
Ву	Consultancy Charges	185029	Bank Payment	BP\3	Ch. No. :185029 Being cheque issued to Krishna Mohan towards consultancy charges.		1,500.00
Ву	Soham Modi	185030	Bank Payment	BP\4	Ch. No. :185030 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
То	Mehta & Modi Homes	349665	Bank Receipt	BR\1	Ch. No. :349665 Being cheque received from Mehta and Modi Homes towards transfer.	15,00,000.00	
То	Soham Modi	470267	Bank Receipt	BR\2	Ch. No. :470267 Being cheque received from Soham Modi	1,73,783.00	
То	Green Tower - Supervision Charges Receivable	418908	Bank Receipt	BR\3	towards transfer. Ch. No. :418908 Being cheque received from RJK towards	55,112.50	
То	Green Tower - Supervision Charges Receivable	304130	Bank Receipt	BR\4	supervision charges Ch. No. :304130 Being cheque received from SJK towards	55,112.50	
То	Mahindra Hills - MSC Receivable	419034	Bank Receipt	BR\5	supervision charges Ch. No. :419034 Being cheque received from Vinay Kumar towards M'hills plot no 140 supervision.	1,344.00	
					=	17,85,352.00	11,35,010.05
E	By Closing Balance				-	17,85,352.00	6,50,341.95
16-9-2011 ⊺	Ō Opening Balance	Vcl	n Type Vch	No.	-	6,50,341.95	
	Cash on Hand	872193	• •		Ch. No. :872193 Being cash drawn from bank.	.,,.	25,000.00
E	By Closing Balance				- -	6,50,341.95 6 50 341.95	25,000.00 6,25,341.95 6,50,341.95
17 0 2011 T	○ Opening Balance	Vol	n Type Vch	No	-		0,50,541.55
	SBI M.G.Road (New)	185038			Ch. No. :185038 Being amount transfered to SBI for ESI PF	6,25,341.95	10,639.00
То	Telephone Charges	038341	Bank Receipt	BR\7	payments. Ch. No. :038341 Being cheque received from Tata Teleservices towards refund of modem deposit.	2,068.00	
Ву	Cash on Hand	872194	Contra	CO\2	Ch. No. :872194 Being cash		90,000.00
Ву	Rent - M C Modi Educational Trust	185031	Bank Payment	BP\9	drawn from bank. Ch. No. :185031 Being cheque issued to MC Modi Educational Trust towards rent for the month 20200+32000 Add ST @10.3% 2081+3296 Less Tds @10% 5220/-)	(52,357.00
Ву	Soham Modi	185032	Bank Payment	BP\10	Ch. No. :185032 Being cheque issued to Soham Modi towards transfer.		4,10,000.00
	Carried Over				-	6,27,409.95	5,62,996.00
	James Over				-	U,Z1,TU3.33	0,02,000.00

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 33 Credit
	Brought Forward			6,27,409.95	5,62,996.00
17-9-2011 By \$	Sri Pandit Plywood & Hardware	185033 Bank Payment BP\11	Ch. No. :185033 Being cheque issued to Sri Pandit Plywood towards hardware material againstbill no 797 dt 9/9/11		10,676.00
Ву І	Lepakshi Tarpaulin Industries	185035 Bank Payment BP\12	2 Ch. No. :185035 Being cheque issued to Lepakshi Tarpaulin towards consumables against bill no 325 dt 13.9.11		312.00
Ву Т	Telephone Charges	185036 Bank Payment BP\13	3 Ch. No. :185036 Being cheque issued to AO Cash BSNI towards telephone bill for 27537458.		700.00
Ву Т	Telephone Charges	185037 Bank Payment BP\14	Ch. No. :185037 Being cheque issued to AO Cash BSNI towards telephone bill for 27543658.		198.00
Ву І	Kanaka Rao G Salary Account	185039 Bank Payment BP\15	5 Ch. No.: 185039 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for Aug11.		840.00
Ву І	T Representation Fees	185040 Bank Payment BP\16	6 Ch. No. :185040 Being cheque issued to Ajay Mehta towards IT representation fees for Asst Year 2008-09 (27575-2758=24817)		24,817.00
Ву І	Kesoram Sunderlal Fathepuria	185041 Bank Payment BP\17	Ch. No.:185041 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.		5,700.00
Ву Т	Telephone Charges	185042 Bank Payment BP\18	3 Ch. No. :185042Being cheque issued to AO Cash BSNL towards telephone bill for 27548845		892.00
Ву Т	Telephone Charges	185043 Bank Payment BP\19	Ch. No. :185043 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533		623.00
Ву 💲	Soham Modi	185044 Bank Payment BP\20	Ch. No. :185044 Being cheque issued to soham Modi towards transfer.		15,000.00
To M	Modi Ventures - Supervision Charges Receivable	338277 Bank Receipt BR\8	3 Ch. No. :338277 Being cheque received from Modi Ventures.	62,010.00	
Ву	Closing Balance		_	6,89,419.95	6,22,754.00 66,665.95
	-		_	6,89,419.95	6,89,419.95
19-9-2011 To	Opening Balance	Vch Type Vch No.		66,665.95	
	Paramount Builders	• •	Ch. No. :185045 Being cheque issued to Paramount Builders towards transfer,	,	55,000.00
Ву	Closing Balance		_	66,665.95	55,000.00 11,665.95
ے,	 		_	66,665.95	66,665.95

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012	Ohamas Na Mah Tara - Mah Ni	Namatian	B 1.6	Page 34
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
20-9-2011 To Opening Balance	Vch Type Vch No.		11,665.95	
20-9-2011 To Kadakia & Modi HOusing		1 Ch. No. :283215 Being cheque received from Kadakia and mod	10,00,000.00	
		housing towardstransfer.	40 44 005 05	
By Closing Balance			10,11,665.95	10,11,665.95
,			10,11,665.95	
23-9-2011 To Opening Balance	Vch Type Vch No.		10,11,665.95	
23-9-2011 By Cash on Hand	872195 Contra CO\	1 Ch. No. :872195 Being cash drawn from bank.		15,000.00
By Closing Balance			10,11,665.95	15,000.00 9,96,665.95
			10,11,665.95	10,11,665.95
24-9-2011 To Opening Balance	Vch Type Vch No.	-	9,96,665.95	
24-9-2011 By Saradhi Ads	185046 Bank Payment BP\	1 Ch. No.:185046 Being cheque issued to Saradhi Ads towards printing of stationery againstbill no 1906 dt 13.9.11		90.00
By Gautham Enterprises	185047 Bank Payment BP\	2 Ch. No. :185047 Being cheque issued to Gautham Enterpsies towards rent for machine againstbill no 2176 dt 16.9.11		600.00
By Soham Modi	185048 Bank Payment BP\	3 Ch. No. :185048 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
By Paramount Builders	185049 Bank Payment BP\	4 Ch. No. :185049 Being cheque received from Paramount Builderstowards transfer.		25,000.00
By Soham Modi	•	5 Ch. No. :185050 Being cheque issued to Soham Modi towards transfer.		3,80,000.00
To Soham Modi	470278 Bank Receipt BR\	1 Ch. No. :470278 Being cheque received from Soham modi towards transfer.	5,00,000.00	
			14,96,665.95	
By Closing Balance			14,96,665.95	90,975.95 14.96.665.95
26-9-2011 To Opening Balance	Vch Type Vch No.		90,975.95	1 1,00,000.00
26-9-2011 By Kesoram Sunderlal Fathepuria	• •	1 Ch. No. :430651 Being cheque issued to Kesoram sunderlal towards petro carddeposit for coralla.	30,373.33	4,600.00
By Soham Modi	430652 Bank Payment BP\	2 Ch. No. :430652 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
By Soham Modi	430653 Bank Payment BP\	3 Ch. No. :430653 Being cheque issued to Soham Modi towards transfer.		53,000.00
To Closing Balance			90,975.95 4,66,624.05 5,57,600.00	5,57,600.00 5,57,600.00
			5,57,600.00	3,37,600.00

HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012					Page 35
Date Particulars	Cheque No Vch Type Vch N	Vo.	Narration	Debit	Credit
27-9-2011 By Opening Balance	Vch Type Vch N	No.			4,66,624.05
27-9-2011 To Mahindra Hills - MSC Receivable	= =	BR\1	Ch. No. :064391 Being cheque received from V K Dhadwal towards supervision for Plot no140.	1,344.00	
To Kadakia & Modi HOusing	283247 Bank Receipt	BR\2	Ch. No. :283247 Being cheque received from Kadakia and Modi Housing towards transfer.	5,00,000.00	
By Closing Balance			_	5,01,344.00	4,66,624.05 34,719.95
			=	5,01,344.00	5,01,344.00
28-9-2011 To Opening Balance	Vch Type Vch l	Vo.		34,719.95	
28-9-2011 By Soham Modi	430654 Bank Payment	BP\1	Ch. No. :430654 Being cheque issued to Soham Modi towards transfer.		50,000.00
To Mehta & Modi Homes	349805 Bank Receipt	BR\1	Ch. No. :349805 Being cheque received from MMH towards transfer.	53,000.00	
To Mehta & Modi Homes	349804 Bank Receipt	BR∖2	Ch. No. :349804 Being cheque received from MMH towards transfer.	50,000.00	
By TDS Payable	430655 Bank Payment	BP\2	Ch. No. :430655 being cheque issued towards tds of indiabulls.		46,537.00
_			_	1,37,719.95	96,537.00
By Closing Balance			_	1,37,719.95	41,182.95 1,37,719.95
			-		1,37,7 19.93
1-10-2011 To Opening Balance	Vch Type Vch h			41,182.95	
1-10-2011 By Kanaka Rao G Salary Account	430656 Bank Payment	BP\1	Ch. No. :430656 Being cheque issued to bank towards salary for Sep11.		79,718.00
By A Shanker Reddy Salary Account	430657 Bank Payment	BP\2	Ch. No. :430657 Being cheque issued to Shanker reddy towards salary for Sep11.		18,112.00
By Uma Maheshwari Salary A/c	430658 Bank Payment	BP\3	Ch. No. :430658 Being cheque issued to Uma Maheshwari towards salary for Sep11.		10,117.00
By Gaurang Mody Salary Account	430659. Bank Payment	BP\4	Ch. No. :430659. Being cheque issued to Gaurang Mody towards salary for Month of Sep11.		20,000.00
By Ajeeta Mody Salary Account	430660 Bank Payment	BP\5	Ch. No. :430660 Being cheque issued to Ajeeta Mody towards salary for Month of Sep11.		20,000.00
By TDS Payable	430661 Bank Payment	BP\6	Ch. No. :430661 Being cheque issued to bank towards tds for Aug and sep11.		11,035.00
By Bhavana Housekeeping Maintaintance & Contractors	430662 Bank Payment	BP\7	Ch. No. :430662 Being cheque issued to Bhavana House towards house keeping for Sept11.		20,235.00
By United Security Services	430663 Bank Payment	BP\8	Ch. No. :430663 Being cheque issued to United Security Services towards security		4,950.00
By Printing & Stationary	430664 Bank Payment	BP\9	charges for Sep11. Ch. No. :430664 Being cheque issued to Seven Hill Enterprises towards xerox for Sep11.		1,322.00
Carried Over			- -	41,182.95	1,85,489.00

Page 3 Cred	Debit	Narration	ı No.	Cheque No Vch Type Vch	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Date
1,85,489.0	41,182.95				Brought Forward	
9,111.0		Ch. No. :430665 Being cheque issued to The Commissioner Central Excise Service Tax towards ST for Sep11.		430665 Bank Payment	Service Tax	-10-2011 By
1,500.0		Ch. No. :430666 Being cheque issued to T.Krishna Mohan towards consultancy charges for the month.	BP\11	430666 Bank Payment	Consultancy Charges	Ву
336.0		Ch. No. :430667 Being cheque issued to HAri Hara Iron Merchant towards purchase of consumables against bill no 9548 dt 24.9.11		430667 Bank Payment	Hari Hara Iron Merchant	Ву
1,513.0		Ch. No.:430668 Being cheque issued to Veesamsety Amarnath towards purchase of consumables against bill no 21866 dt 24.9.11		430668 Bank Payment	Veesam Setty Amarnath	Ву
1,050.0		Ch. No. :430668 Being cheque issued to Veesamsety Amarnath towards purchase of consumables against bill no 21868 dt 24.9.11		430669 Bank Payment	Veesam Setty Amarnath	Ву
6,362.0		Ch. No. :430670 Being cheque issued to Tata Teleservices towards telephone bill for 66335551, 52, 66322491, 92.		430670 Bank Payment	Telephone Charges	Ву
5,654.0		Ch. No. :430671 Being cheque issued to United Security towards security charges for Sep11.	BP\16	430671 Bank Payment	United Security Services	Ву
	50,000.00	Ch. No. :283279 Being cheque issued to Kadakia and modi Housing towards transfer.	BR\1	283279 Bank Receipt	Kadakia & Modi HOusing	То
	5,68,813.00	Ch. No. :470285 Being cheque received from Soham Modi towards transfer.	BR\2	470285 Bank Receipt	Soham Modi	То
5,00,000.0		Ch. No. :430674 Being cheque issued to Kadakia and Modi Housing towards transfer.		430674 Bank Payment	Kadakia & Modi HOusing	Ву
1,25,000.0		Ch. No. :430675 Being cheque issued to PAramount Builders towards transfer.	BP\18	430675 Bank Payment	Paramount Builders	Ву
	1,25,000.00	Ch. No. :283293 Being cheque received from KNM towards transfer.	BR\3	283293 Bank Receipt	Kadakia & Modi HOusing	То
	60,000.00	Ch. No. :349809 Being cheque received from MMH towards transfer.		349809 Bank Receipt	Mehta & Modi Homes	То
8,36,015.0	8,44,995.95	_			Olaska D. I	_
8,980.9 8,44,995.9	8,44,995.95	_			y Closing Balance	В

4,44,958.05

3,48,125.00

20,38,840.95 32,08,155.00

83,384.00

2,48,559.95

Date	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 40 Credit
	Brought Forward				2,48,559.95	83,384.00
·	Telephone Charges Telephone Charges	430697 Bank Payment 430698 Bank Payment		Ch. No. :430697 Being cheque issued to IDEA Cellular towards telephone charges for 9848042067/9848194553. Ch. No. :430698 Being cheque issued to AO Cash BSNL		1,248.00 786.00
Rv	Telephone Charges	430699 Bank Payment	RD\5	towards telephone bill for 27541533. Ch. No. :430699 Being cheque		407.00
Бу	Telephone onarges	430099 ballk raylliell	DI (J	issued to AO Cash BSNL towards telephone bill for 27544058.		407.00
Ву	Telephone Charges	430700 Bank Payment	BP\6	Ch. No. :430700 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458		563.00
	Kesoram Sunderlal Fathepuria	430701 Bank Payment	BP\7	Ch. No. :430701 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla,		6,400.00
Ву	A Shanker Reddy Salary Account	430702 Bank Payment	BP\8	Ch. No. :430702 Being cheque issued to PMR on behaalf of shanker reddy flat loan account.		9,756.00
В	By Closing Balance			-	2,48,559.95	1,02,544.00 1,46,015.95
J	y Closing Balance			-	2,48,559.95	2,48,559.95
24-10-2011 ⊤	Opening Balance	Vch Type Vch	No.		1,46,015.95	
4-10-2011 By	Kadakia & Modi HOusing	430703 Bank Payment	BP\1	Ch. No. :430703 Being cheque issued to KNM towards transfer.		1,50,000.00
Ву	Cash on Hand	872199 Contra	CO\1	Ch. No. 872199 Being cash drawn from bank.		15,000.00
Т	Closing Balance			-	1,46,015.95 18,984.05 1,65,000.00	1,65,000.00
8-10-2011 B	y Opening Balance	Vch Type Vch	No.			18,984.05
	G Krishna Murthy & Sons	430704 Bank Payment	BP\1	Ch. No. :430704 Being cheque issued to G.Krishnamurthy towards cleaning material against bill no 13260 dt 24.10.11		560.00
Ву	Gautham Enterprises	430705 Bank Payment	BP\2	Ch. No. :430705 Being cheque issued to Gautham Enterprises towards coffee machine rent against bill no 2376 dt 19.10.11		600.00
Ву	Renu Steel Tubes Co	430706 Bank Payment	BP\3	Ch. No. :430706 Being cheque issued to Renu Steel Tubes co towards purchase of sanitary material against bill no 3698 dt 18.10.11		900.00
Ву	Consultancy Charges	430707 Bank Payment	BP\4	Ch. No. :430707 Being cheque issued to Krishna Mohan towards consultancy charges.		1,500.00
	Carried Over			- -		22,544.05

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward					22,544.05
8-10-2011 By Kesoram Sunderlal Fathepuria	430708 Bank Payment	BP\5	Ch. No. :430708 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.		6,000.00
_			-		28,544.05
To Closing Balance			-	28,544.05 28,544.05	28,544.05
9-10-2011 By Opening Balance	Vch Type Vch	No	•	20,011100	28,544.05
9-10-2011 To Soham Modi	470323 Bank Receipt		Ch. No. :470323 Being cheque	15,000.00	20,044.00
			received from Soham Modi towards transfer.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
To Mehta & Modi Homes	360760 Bank Receipt	BR\2	Ch. No. :360760 Being cheque received from MMH towards transfer.	53,000.00	
To Soham Modi	470325 Bank Receipt	BR\3	Ch. No. :470325 Being cheque received from Soham modi towards transfer.	2,70,125.00	
To Soham Modi	470326 Bank Receipt	BR\4	Ch. No. :470326 Being cheque received from Soham modi towards transfer.	40,000.00	
Dy Clasing Palence			-	3,78,125.00	28,544.05
By Closing Balance			-	3,78,125.00	3,49,580.95 3,78,125.00
-11-2011 To Opening Balance	Vch Type Vch	No.	•	3,49,580.95	
-11-2011 To Mehta & Modi Homes	360759 Bank Receipt	BR\1	Ch. No. :360759 Being cheque received from MMH towards transfer.	60,000.00	
To Indiabulls Financial Services Ltd	Transfer Bank Receipt	BR\2	Ch. No.:Transfer Being amount transferred from IndiabullsFinancial towards excess refund.	10,00,000.00	
By Religare Finvest Ltd	Emi Bank Payment	BP\1	Ch. No. :Emi Being EMI for the		3,23,125.00
By HDFC Bank Innova Car Loan	Bank Payment	BP\2	month., Ch. No. :Emi Being EMI for the month.,		12,145.00
Dy Clasing Balanca			·	14,09,580.95	3,35,270.00
By Closing Balance			-	14,09,580.95	10,74,310.95 14,09,580.95
-11-2011 To Opening Balance	Vch Type Vch	No.	•	10,74,310.95	
-11-2011 By Kanaka Rao G Salary Account	430710 Bank Payment		Ch. No. :430710 Being cheque issued to Bank towards salary fo the month of Oct 11.		59,252.00
To Kadakia & Modi HOusing	438040 Bank Receipt	BR\1	Ch. No. :438040 Being cheque received from KNMtowards transfer,	50,000.00	
Dy Clasing Balance			-	11,24,310.95	59,252.00
By Closing Balance			-	11,24,310.95	10,65,058.95 11,24,310.95
-11-2011 To Opening Balance	Vch Type Vch	No.		10,65,058.95	
-11-2011 By Uma Maheshwari Salary A/c	430711 Bank Payment	BP\1	Ch. No. :430711 Being cheque issued to Uma Maheshwari towards salary for Oct11.		9,388.00
Carried Over			-	10,65,058.95	9,388.00
			-	, -,	-,

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HDFC Bank Book : 1-Apr-2011 to 31-Mar-2	2012				Page	42

	Book: 1-Apr-2011 to 31-Mar-2012				Page 42
Date	Particulars	Cheque No Vch Type Vch No	o. Narration	Debit	Credit
	Brought Forward			10,65,058.95	9,388.00
4-11-2011 By	A Shanker Reddy Salary Account	430712 Bank Payment E	BP\2 Ch. No. :430712 Being cheque issued to Shanker Reddy towards salary for Oct11.		17,104.00
Ву	Mehta & Modi Homes	430714 Bank Payment E	BP\3 Ch. No. :430714 Being cheque issued to Mehta and Modi Homes towards transfer.		1,31,280.00
Ву	Alpine Estates	430715 Bank Payment E	BP\4 Ch. No. :430715 Being cheque issued to Alpine Estates towards transfer.	:	6,68,720.00
То	Soham Modi	470328 Bank Receipt E	BR\1 Ch. No. :470328 Being cheque received from SohamModi towards transfer.	2,00,000.00	
То	Soham Modi	470330 Bank Receipt E	BR\2 Ch. No. :470330 Being cheque received from SohamModi towards transfer.	1,20,000.00	
Ву	Ajeeta Mody Salary Account	430716 Bank Payment E	BP\5 Ch. No. :430716 Being cheque issued to Ajeetha Mody towards salaryfor Oct11.		20,000.00
Ву	Gaurang Mody Salary Account	430717 Bank Payment E	BP\6 Ch. No. :430717 Being cheque issued to Gaurang Mody towards salaryfor Oct11.	3	20,000.00
Ву	Petrol / Oil/ Dlesel	430715 Bank Payment E	BP\7 Ch. No. :430715 Being cheque issued to Kesoram Sunderlal towards petrol charges for Shanker Reddy,		2,000.00
Ву	Printing & Stationary	430719 Bank Payment E	BP\8 Ch. No. :430719 Being cheque issued toSeven Hill Enterprisestowards xerox bill.		994.00
Ву	Telephone Charges	430720 Bank Payment E	BP\9 Ch. No. :430720 Being cheque issued to Tata Teleservices towards telephone bill for 66335551/52/66322491/92.		6,242.00
Ву	Kesoram Sunderlal Fathepuria	430721 Bank Payment BI	P\10 Ch. No. :430721 Being cheque issued to Kesoram Sunderlal towards petro card for Coralla,		6,200.00
Ву	United Security Services	430722 Bank Payment Bl	P\11 Ch. No. :430722 Being cheque issued to United Security services towards security charges for Oct.		8,489.00
Ву	Bhavana Housekeeping Maintaintance & Contractors	430723 Bank Payment BI	P\12 Ch. No. :430723 Being cheque issued to Bhavana House Keeping towards house keeping charges for Oct11.		20,399.00
Ву	TDS Payable	430724 Bank Payment Bl	P\13 Ch. No. :430724 Being cheque issued to abnk towards tds for Oct.		5,538.00
Ву	Soham Mansion - Maintenance	430725 Bank Payment Bl	P\14 Ch. No. :430725 Being cheque issued to Soham Mansion towards maintenance after ajustment of advance payment		1,400.00
Ву	Service Tax	430726 Bank Payment Bl	P\15 Ch. No. :430726 Being cheque issued to The Commissioner Central Excise Customs towards ST for Oct11.	:	9,271.00
Ву	Cash on Hand	872200 Contra	CO\1 Ch. No. 872200 Being cash drawn from bank.		2,00,000.00
Ву	Cash on Hand	872201 Contra	CO\2 Ch. No. 872201 Being cash drawn from bank.		1,20,000.00

Carried Over 13,85,058.95 12,47,025.00

1,75,557.95

HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012					Page 44
Date Particulars	Cheque No Vch Type Vch N	lo.	Narration	Debit	Credit
Brought Forward				1,75,557.95	
14-11-2011 To Green Tower - Supervision Charges Receivable	304147 Bank Receipt		Ch. No. :304147 Being cheque received from SJK towards green supervision.	55,112.00	
By Cash on Hand	872203 Contra	CO\1	Ch. No. :872203 Being cash drawn from bank.		15,000.00
By Vivid World	430731 Bank Payment		Ch. No. :430731 Being cheque issued to Vivid World towards refilling of catridge against bill no 13480 dt 8.11.11		70.00
By Office Maintenance	430732 Bank Payment		Ch. No. :430732 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for Oct11.		2,716.00
By Electricity Charges	430733 Bank Payment	BP\3	Ch. No. :430733 Being cheque issued to AAO ERO 6 towards electricity charges for DZ010527 -DZ009891-HZ001310.		9,602.00
By Office Maintenance	430734 Bank Payment	BP\4	Ch. No. :430734 Being cheque issued to Karthik Mineral Water towards water bill for Oct11.		252.00
By SBI M.G.Road (New)			Ch. No. :430735 Being amount transfered to SBI towards ESI & PF payment.		10,969.00
By Kanaka Rao G Salary Account	430736 Bank Payment		Ch. No. :430736 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for Oct11.		860.00
By Soham Modi	430737 Bank Payment		Ch. No. :430737 Being cheque issued to Soham Modi towards Transfer.		50,000.00
By Kesoram Sunderlal Fathepuria	430738 Bank Payment		Ch. No. :430738 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.		4,000.00
By Closing Balance				2,30,669.95	93,469.00 1,37,200.95
_,			= _	2,30,669.95	2,30,669.95
16-11-2011 ⊺ ○ Opening Balance	Vch Type Vch N	۱o.		1,37,200.95	
16-11-2011 By Kesoram Sunderlal Fathepuria	430739 Bank Payment		Ch. No. :430739 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.	, ,	6,000.00
By Closing Balance			_	1,37,200.95	6,000.00 1,31,200.95
			=	1,37,200.95	1,37,200.95
19-11-2011 To Opening Balance	Vch Type Vch N			1,31,200.95	
19-11-2011 By Telephone Charges	·		Ch. No. :430740 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658.		457.00
By Telephone Charges	430741 Bank Payment		Ch. No. :430741 Being cheque issued to IDEA cellular towards bill for 9848042067-9848194553		1,550.00
Carried Over			- -	1,31,200.95	2,007.00

Dat	ank Book : 1-Apr-2011 to 31-Mar-2012 te Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 45 Credit
	Brought Forward				1,31,200.95	2,007.00
19-11-2011	By Telephone Charges	430742 Bank Payment	BP\3	Ch. No. :430742 Being cheque issued to AO cash BSNL towards telephone bill for 27541533.		521.00
	By Telephone Charges	430743 Bank Payment	BP\4	Ch. No. :430743 Being cheque issued to AO cash BSNL towards telephone bill for 27547458.		562.00
	To Soham Modi	470346 Bank Receipt	BR\1	Ch. No. :470346 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	By Cash on Hand	872204 Contra	CO\1	Ch. No. :872204 Being cash drawn from bank.		5,00,000.00
	By Closing Balance				6,31,200.95	5,03,090.00 1,28,110.95
					6,31,200.95	6,31,200.95
21-11-20°	11 To Opening Balance	Vch Type Vch	No.		1,28,110.95	
21-11-2011	By Consultancy Charges	430744 Bank Payment		Ch. No. :430744 Being cheque issued to Madhucon Solution towards consultancy charges for religare loan.		14,850.00
	By Rent - M C Modi Educational Trust	430745 Bank Payment	BP\2	Ch. No.:430745 Being cheque issued to M C Modi Educational Trust towards rent for month 20200+32000+st@10.3%5377-tds@10%5220=52357		52,357.00
	By TDS Payable	430746 Bank Payment	BP\3	Ch. No. :430746 Being cheque issued towards TDS for the month of Oct & Nov11 of religare. (16500+16263)		32,763.00
	By Uma Maheshwari Salary A/c	430747 Bank Payment		Ch. No. :430747 Being cheque issued to Uma Maheshwari towards vehicle loan deduct @ 2000/-pm.		20,000.00
	By Modi Builders & Infrastructure Pvt.Ltd.	430748 Bank Payment	BP\5	Ch. No. :430748 Being cheque issued to MBIPL towards transfer.		12,50,000.00
	By Modi Builders & Infrastructure Pvt.Ltd.	430749 Bank Payment	BP\6	Ch. No. :430749Being cheque issued to MBIPL towards transfer.		2,50,000.00
	To Paramount Builders	373540 Bank Receipt	BR\1	Ch. No. :373540 Being cheque received from PMR towards transfer.	10,00,000.00	
	To Paramount Builders	373541 Bank Receipt	BR\2	Ch. No. :373541 Being cheque received from PMR towards transfer.	2,50,000.00	
	To Soham Modi	470349 Bank Receipt	BR\3	Ch. No. :470349 Being cheque received from Soham Modi towards transfer.	2,50,000.00	
	By Closing Balance				16,28,110.95	16,19,970.00 8,140.95
					16,28,110.95	
23-11-20°	11 To Opening Balance	Vch Type Vch	No.		8,140.95	
23-11-2011	By Kesoram Sunderlal Fathepuria	430750 Bank Payment	BP\1	Ch. No. :430750 Being cheque issued to Kesoram Sunderlal toward petro card for Coralla.		6,300.00
	Carried Over			and production contained.	8,140.95	6,300.00

Date Particulars		Cheque No Vch Type	Vch No.	Narration	Debit	Credit
Brought Forw	ard				8,140.95	6,300.00
23-11-2011 To Cash on Hand		Contra	CO\1	Being cash deposited in bank.	41,900.00	
					50,040.95	6,300.00
By Closing Bala	nce				E0 040 0E	43,740.95
VE 44 0044 T		V I T			50,040.95	50,040.95
5-11-2011 To Opening Balanc		• •	Vch No.	Ch No. (120601 Boing shorus	43,740.95	0.750.00
5-11-2011 By A Shanker Reddy S a	nary Account	430601 Bank Paym	ent BP\I	Ch. No. :430601 Being cheque issued to Paramount builders towards loan repayment.		9,756.00
				•	43,740.95	9,756.00
By Closing Bala	nce				43,740.95	33,984.95 43,740.95
00 44 0044 To Ourselle e Delens		Mah Toma	\/ab			45,740.95
26-11-2011 To Opening Balanc	е	Vch Type 430602 Bank Paym	Vch No.	Ch. No. :430602 Being cheque	33,984.95	4 500 00
26-11-2011 By AMC Charges		430002 Bank Payin	ent DF/I	issued to Asset Intigrated Info System towards AMC for Tally,		4,500.00
_					33,984.95	4,500.00
By Closing Bala	nce				33,984.95	29,484.95 33,984.95
77 44 2044 To Ourselle e Delese		Val. Time	\/ab			33,304.33
?7-11-2011 To Opening Balanc ?7-11-2011 By Cash on Hand	е	Vch Type 872205 Contra	Vch No.	Ch. No. :872205 Being cash	29,484.95	15,000.00
7-11-2011 by Casil Oil Hallu		672205 Co llila	CON	drawn from bank.		13,000.00
					29,484.95	15,000.00
By Closing Bala	nce				·	14,484.95
					29,484.95	29,484.95
30-11-2011 To Opening Balanc	е	• •	Vch No.		14,484.95	
0-11-2011 To Soham Modi		470351 Bank Rece	eipt BR\1	Ch. No. :470351 Being cheque received from Soham modi towards transfer.	2,70,125.00	
To Mehta & Modi Hor	nes	361076 Bank Rece	eipt BR∖2	Ch. No. :361076 Being cheque received from Mehta & modi towards transfer.	53,000.00	
					3,37,609.95	
By Closing Bala	nce				3,37,609.95	3,37,609.95 3,37,609.95
		V I T				3,37,009.93
1-12-2011 To Opening Balanc I-12-2011 By Religare Finvest L		Vch Type		Ch. No. :EMI Being EMI for the	3,37,609.95	3,23,125.00
-12-2011 by Keligale Fillvest L	.tu	EIVII Dalik Fayili	ent Dr (i	month		3,23,123.00
					3,37,609.95	3,23,125.00
By Closing Bala	nce					14,484.95
					3,37,609.95	3,37,609.95
2-12-2011 To Opening Balanc		• •	Vch No.		14,484.95	
2-12-2011 To Kadakia & Modi H	Ousing	438237 Bank Rece	eipt BR\1	Ch. No. :438237 Being cheque received from KNM towards transfer.	50,000.00	

Date	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	No	Narration	Debit	Page 47 Credit
Date	Brought Forward	Cheque No Ven Type Ven	1110.	Nanation	64,484.95	Orean
	-				0 1, 10 1.00	
2-12-2011 By	HDFC Bank Innova Car Loan	<i>Emi</i> Bank Payment	BP\1	Ch. No. :Emi Being EMI for the month.		12,145.00
В	y Closing Balance			_	64,484.95	12,145.00 52,339.95
				<u> </u>	64,484.95	64,484.95
3-12-2011 ⊤	Opening Balance	••	n No.		52,339.95	
3-12-2011 To	Mehta & Modi Homes	398131 Bank Receipt	BR\1	Ch. No. :398131 Being cheque received from KNM towards transfer.	60,000.00	
Ву	Kanaka Rao G Salary Account	430603 Bank Payment	BP\1	Ch. No. :430603 Being cheque issued towards salary for the month of Nov11.		74,674.00
Ву	A Shanker Reddy Salary Account	430604 Bank Payment	BP\2	Ch. No. :430604 Being cheque issued to Shanker Reddy towards salary for the month of Nov11.		17,630.00
Ву	G Krishna Murthy & Sons	430605 Bank Payment	BP\3	Ch. No. :430605 Being cheque issued to G.Krishnamurthy and sons towards cleaning material against bill no 13318/13319.		2,366.00
Ву	Venkatramana Binding Works	430606 Bank Payment	BP\4	Ch. No. :430606 Being cheque issuedto Venkatramana Binding towards stationery against bill no 4247 dt 26.11.11		150.00
Ву	Telephone Charges	430607 Bank Payment	BP\5	Ch. No. :430607 Being cheque issued to Airtel Mobile towards bill for 9963086667.		1,264.00
Ву	TDS Payable	430608 Bank Payment	BP\6	Ch. No. :430608 Being cheque issued towards TDS for the month of Nov11.		23,667.00
Ву	Gaurang Mody Salary Account	430609 Bank Payment	BP\7	Ch. No. :430609 Being cheque issued to Gaurang Mody towardssalary for the month.		20,000.00
Ву	Ajeeta Mody Salary Account	430610 Bank Payment	BP\8	Ch. No. :430610 Being cheque issued to Ajeetha Mody towards salary for the month,		20,000.00
Ву	Consultancy Charges	430611 Bank Payment	BP\9	Ch. No. :430611 Being cheque issued to Krishnamohan towards consultancy charges for the month,		1,500.00
Ву	Bhavana Housekeeping Maintaintance & Contractors	430612 Bank Payment	BP\10	Ch. No. :430612 Being cheque issued to Bhavana House Keeping towards house keeping charges for Nov11.		20,705.00
Ву	United Security Services	430613 Bank Payment	BP\11	Ch. No. :430613 Being cheque issued to United security services towards security chaarges for Nov11.		8,600.00
Ву	Telephone Charges	430614 Bank Payment	BP\12	Ch. No. :430614 Being cheque issued to Tata Teleservices towards telephone bill for		6,404.00
Ву	Electricity Charges	430615 Bank Payment	BP\13	66322491/92/66335551/52. Ch. No. :430615 Being cheuge issued to AAO FRO6 towards		6,990.00

Carried Over 1,12,339.95 2,03,950.00

issued to AAO ERO6 towards elec chargesfor DZ010527.

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 48 Credit
Brought Forward				1,12,339.95	2,03,950.00
3-12-2011 By Kesoram Sunderlal Fathepuria	430616 Bank Payment E	3P\14	Ch. No. :430616 Being cheque issued to Kesoram Sunderlal towards petro card for Innova.		6,000.00
To Closing Balance			- -	1,12,339.95 97,610.05	2,09,950.00
5 40 0044 D. O	V-b T V-b l	M-	-	2,09,950.00	2,09,950.00
5-12-2011 By Opening Balance	Vch Type Vch I		0		97,610.05
5-12-2011 By A Shanker Reddy Salary Account	430617 Bank Payment	BP\1	Ch. No. :430617 Being cheque issued to Paramount builders on behalf of shanker reddy loan.		9,756.00
By Service Tax	430618 Bank Payment	BP\2	Ch. No. :430618 Being cheque issued to the commissioner cetral excise customs service tax towards service tax for Nov11	•	15,550.00
By Kesoram Sunderlal Fathepuria	430619 Bank Payment	BP\3	Ch. No. :430619 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla,		6,500.00
To Alpine Estates	435376 Bank Receipt	BR\1	Ch. No. :435376 Being cheque received from Alpine Estates towards transfer.	25,00,000.00	
By Closing Balance			-	25,00,000.00	1,29,416.05 23,70,583.95
			-	25,00,000.00	25,00,000.00
7-12-2011 To Opening Balance	Vch Type Vch I	No.		23,70,583.95	
7-12-2011 To Soham Modi	470361 Bank Receipt	BR\1	Ch. No. :470361 Being cheque received from soham modi towards transfer.	45,000.00	
To Soham Modi	470352 Bank Receipt	BR\2	Ch. No. :470352 Being cheque received from soham modi towards transfer.	68,813.00	
To Paramount Builders	373572 Bank Receipt	BR\3	Ch. No. :373572Being cheque received from Paramount Builders towards transfer.	25,000.00	
			-	25,09,396.95	
By Closing Balance			-	25,09,396.95	25,09,396.95
40.40.0044 T. O	V I T V-6.1	M-	=		25,09,590.95
10-12-2011 To Opening Balance	Vch Type Vch I		Ch No. (120020 Baires abassus	25,09,396.95	400.00
10-12-2011 By Office Maintenance	430620 Bank Payment	BP\1	Ch. No. :430620 Being cheque issued to Kaarthik Mineral Water towards water bill for nov11.		403.00
By Office Maintenance	430621 Bank Payment	BP\2	Ch. No. :430621 Being cheque issued to Sri Kanaka DurgaEnterprises towards water bill for Nov11.		2,436.00
By Printing & Stationary	430622 Bank Payment	BP\3	Ch. No. :430622 Being cheque issued to Seven hill Enterprises towards xerox bill.		885.00
By Electricity Charges	430623 Bank Payment	BP\4	Ch. No. :430623 Being cheque issued to AAO ERO 6 towards elec charges for HZ001310, DZ009891.		4,597.00
			_	25,09,396.95	

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 49 Credit
	Brought Forward				25,09,396.95	8,321.00
)-12-2011 By \$	Soham Mansion - Maintenance	430624 Bank Payment	BP\5	Ch. No. :430624 Being cheque issued to Soham Mansion Owner Association towards maintenance.	•	4,925.00
Ву	SBI M.G.Road (New)	430625 Contra	CO\1	Ch. No. : 430625 Being amount transfered from HDFC to SBI.		10,283.00
Ву І	Kanaka Rao G Salary Account	430626 Bank Payment	BP\6	Ch. No. :430626 Being cheque issued to Professional Tax Officer M G Road towards PT for Nov11.		860.00
By ⁻	Telephone Charges	430627 Bank Payment	BP\7	Ch. No. :430627 Being cheque issued to AO cash BSNL towards telephone bill for 27544058		819.00
Ву І	Paramount Builders	430628 Bank Payment	BP\8	Ch. No. :430628 Being cheque issued to Paramount Builders towards transfer.		50,000.00
To	Soham Modi	470366 Bank Receipt	BR\1	Ch. No. :470366 Being cheque received from MMH towardstransfer.	50,000.00	
D	Olasia a Balana			-	25,59,396.95	75,208.00
Ву	Closing Balance			-	25,59,396.95	24,84,188.95 25,59,396.95
2-12-2011 To	Opening Balance	Vch Type Vch	No.	-	24,84,188.95	
	Cash on Hand	872208 Contra		Ch. No. :872208 Being cash	,,	15,000.00
Ву	Gaurang Mody on Account	430629 Bank Payment	BP\1	drawn from bank, Ch. No. :430629 Being cheque issued to Gaurang mody towards transfer.		75,000.00
_				=	24,84,188.95	90,000.00
Ву	Closing Balance			-	24,84,188.95	23,94,188.95 24,84,188.95
3-12-2011 To	Opening Balance	Vch Type Vch	No.	=	23,94,188.95	
	Green Tower - Supervision Charges Receivable		BR\1	Ch. No. :304163 Being cheque received from SJK towards	58,419.00	
To (Green Tower - Supervision Charges Receivable	418937 Bank Receipt	BR\2	greens supervision charges. Ch. No. :418937 Being cheque received from RJK towards greens supervision charges.	58,419.00	
To (CSR - Management Supervison Charges Receivable	304165 Bank Receipt	BR\3	Ch. No. :304165 Being cheque received from SJK towards CSR Hotel supervision.	6,111.00	
To (CSR - Management Supervison Charges Receivable	418938 Bank Receipt	BR\4	Ch. No. :418938 Being cheque received from RJK towards CSR Hotel supervision.	6,111.00	
To (Cash on Hand	Contra	CO\1	Being cash ddeposited in bank.	75,000.00	
Ву	Clasing Balance			-	25,98,248.95	25 00 240 05
D)	Closing Balance			=	25,98,248.95	25,98,248.95 25,98,248.95
4-12-2011 To	Opening Balance	Vch Type Vch	No.		25,98,248.95	
	Alpine Estates			Ch. No. :430630 Being cheque issued to Alpine Estates towards transfer.	. •	25,00,000.00
	Carried Over			-	25,98,248.95	25 00 000 00

Date	e Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				25,98,248.95	25,00,000.00
14-12-2011	By Kesoram Sunderlal Fathepuria	430631 Bank Payment	BP\2	Ch. No. :430631 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.		6,200.00
	By Closing Balance				25,98,248.95	25,06,200.00 92,048.95
					25,98,248.95	25,98,248.95
15-12-201 ²	1 To Opening Balance	Vch Type Vch	No.		92,048.95	
15-12-2011	To Mahindra Hills - MSC Receivable	419046 Bank Receipt	BR\1	Ch. No. :419046 Being cheque received from VK Dhadwal towards supervision for mhills 141.	1,344.00	
	D 01 1 D 1				93,392.95	
	By Closing Balance				93,392.95	93,392.95 93,392.95
16-12-201 ²	1 To Opening Balance	Vch Type Vch	No.		93,392.95	
	By Mehta & Modi Homes		BP\1	Ch. No. :430633 Being cheque issued to Mehta and Modi home towards transfer.	s	25,00,000.00
	By Telephone Charges	430634 Bank Payment	BP\2	Ch. No. :430634 Being cheque issued to AO cash BSNL towards telephone bill for 27537458.		1,216.00
	By Telephone Charges	430635 Bank Payment	BP\3	Ch. No. :430635 Being cheque issued to AO cash BSNL towards telephone bill for 27541533		817.00
	By Telephone Charges	430636 Bank Payment	BP\4	Ch. No. :430636 Being cheque issued to AO cash BSNL towards telephone bill for 27543658		466.00
	By Rent - M C Modi Educational Trust	430637 Bank Payment	BP\5	Ch No: 430637 Being cheque issued to MC Modi Educational Trust towards rent for the month 20200+32000+ST@10.3%5377-TDS @10%5220).		52,357.00
	By Telephone Charges	430638 Bank Payment	BP\6	Ch. No. :430638 Being cheque issued to IDEA cellular towards telephone bill for 9848042067 /9848194553.		1,693.00
	By Audit Fee Payable	430640 Bank Payment	BP\7	Ch. No.:430640 Being cheque issued to Ajay Mehta towards audit fee payable for AY 2011-12.		10,000.00
,	To Holool India - Supervison Charges Receivable	746033 Bank Receipt	BR\1	Ch. No. :746033 Being cheque received from Exensys Software towards supervision.	25,998.00	
,	To Soham Modi	470371 Bank Receipt	BR\2	Ch. No. :470371 Being cheque received from Soham Modi towrads transfer.	25,00,000.00	
					26,19,390.95	25,66,549.00
	By Closing Balance					52,841.95

HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch N	lo	Narration	Debit	Page 51 Credit
Date l'atticulais	Clieque No ven Type ven N	10.	Ivariation	Debit	Credit
17-12-2011 ⊺ ○ Opening Balance	Vch Type Vch N	۷o.		52,841.95	
17-12-2011 By Paramount Builders	430641 Bank Payment	BP\1	Ch. No. :430641 Being cheque issued to Paramount Builders towards transfer.		50,000.00
To Soham Modi	470377 Bank Receipt	BR\1	Ch. No. :470377 Being cheque received from Soham Modi towrads transfer.	50,000.00	
By Closing Balance			-	1,02,841.95	50,000.00 52,841.95
by Closing Balance			-	1,02,841.95	1,02,841.95
19-12-2011 ⊺ ⊙ Opening Balance	Vch Type Vch N	۷o.	=	52,841.95	
9-12-2011 By Cash on Hand	= =	CO\1	Ch. No. :872209 Being cash	, , , , , , , , , , , , , , , , , , , ,	20,000.00
By Shekappa Salary Account	430642 Bank Payment	BP\1	drawn from bank, Ch. No. :430642 Being cheque issued to Shekappa towards loan for children fee same to be deducted @1000/-pm.		10,000.00
To Vehicle Maintainance - 4 Wheelers	505371 Bank Receipt	BR\1	Ch. No.:505371 Being cheque received from Gaurang Mody towards maruthi repairing charges.	5,000.00	
Du Glasina Balana			=	57,841.95	30,000.00
By Closing Balance			-	57,841.95	27,841.95 57,841.95
4-12-2011 To Opening Balance	Vch Type Vch N	No.	-	27,841.95	·
4-12-2011 By P J Agencies			Ch. No. :430643 Being cheque issued to PJ Agencies towards purchase of door closer	,-	788.00
By Kesoram Sunderlal Fathepuria	430644 Bank Payment	BP\2	againstbill no 7544 dt 16.12.11 Ch. No. :430644 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.		4,000.00
By Audit Fee Payable	430645 Bank Payment	BP\3	Ch. No. :430645 Being cheque issued to Ajay Mehta towards audit fee payable.		9,854.00
By Closing Balance			-	27,841.95	14,642.00 13,199.95
by Closing Balance			- -	27,841.95	27,841.95
26-12-2011 To Opening Balance	Vch Type Vch N	۱o.		13,199.95	
6-12-2011 By Office Maintenance	430646 Bank Payment	BP\1	Ch. No. :430646 Being cheque issed to Reliance Communication Infrastructure towards interner installation and deposit amount.		1,100.00
By Closing Balance			-	13,199.95	1,100.00 12,099.95
,			-	13,199.95	13,199.95

Date Particulars	Cheque No Vch Type Vch	Nο	Narration	Debit	Page 52 Credit
Date Fatticulars	Cheque No ven Type ven	INO.	Narrauon	Debit	Credit
27-12-2011 ⊺ ○ Opening Balance	Vch Type Vch	No		12,099.95	
27-12-2011 By Cash on Hand	872210 Contra		Ch. No. :872210 Being cash	12,033.33	10,000.00
27-12-2011 by Cash on Hand	0722 10 Contra	0011	drawn from bank.		10,000.00
				12,099.95	10,000.00
By Closing Balance				12,099.95	2,099.95 12,099.95
28-12-2011 To Opening Balance	Vch Type Vch	No		2,099.95	12,000.00
28-12-2011 To Mehta & Modi Homes			Ch. No. :398338 Being cheque	53,000.00	
10 Menta a modificances	OSOSO Built Rescipt	Ditti	received from Mehta and Modi Homes towards transfer.	33,000.00	
To Soham Modi	470378 Bank Receipt	BR\2	Ch. No. :470378 Being cheque received from Soham Modi towards transfer.	2,70,125.00	
			•	3,25,224.95	
By Closing Balance					3,25,224.95
				3,25,224.95	3,25,224.95
30-12-2011 To Opening Balance	Vch Type Vch		-	3,25,224.95	
30-12-2011 By Soham Modi	430647 Bank Payment	BP\1	Ch. No. :430647 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
To Modi Builders & Infrastructure Pvt.Ltd.	646271 Bank Receipt	BR\1	Ch. No. :646271 Being cheque received from Modi Builders and Infrasturcture p.ltd.	10,00,000.00	
2 2 2				13,25,224.95	
By Closing Balance				13,25,224.95	3,25,224.95 13,25,224.95
1-1-2012 To Opening Balance	Vch Type Vch	No	•	3,25,224.95	-, -,
1-1-2012 By Religare Finvest Ltd	• •		Ch. No. : Being EMI for the	0,20,224.00	3,23,125.00
,	,		month,		., .,
				3,25,224.95	3,23,125.00
By Closing Balance				3,25,224.95	2,099.95 3,25,224.95
0.4.0040 To On online Balance	Vala Tima - Vala	NI.			3,23,224.93
2-1-2012 To Opening Balance	Vch Type Vch		Ch. No. :430648 Being cheque	2,099.95	4 550 00
2-1-2012 By Swastik Commercial Corporation	430648 Bank Payment	BF (I	issued to Swastik Commercial Corp towards purchase of electrical material against bill no 2478 dt 26.12.11		1,550.00
By Telephone Charges	430649 Bank Payment	BP\2	Ch. No. :430649 Being cheque issued to Tata Teleservices towards telephone bill for 6633551, 52, 66322491,92.		6,593.00
By Consultancy Charges	430650 Bank Payment	BP\3	Ch. No. :430650 Being cheque issued to Krishna Mohan towards consultancy charges.		1,500.00
				2,099.95	9,643.00
To Closing Balance				7,543.05	

HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012	O. N. V.I.T. V.I.N.	N. e		Page 53
Date Particulars	Cheque No Vch Type Vch No	o. Narration	Debit	Credit
3-1-2012 By Opening Balance	Vch Type Vch No	0		7,543.05
3-1-2012 By Cash on Hand	71	CO\1 Ch. No. :872211 Being cash		30,000.00
		drawn from bank.		
To Closing Balance			37,543.05	37,543.05
3			37,543.05	37,543.05
4-1-2012 By Opening Balance	Vch Type Vch No			37,543.05
4-1-2012 By TDS Payable	430401 Bank Payment E	BP\1 Ch. No. :430401 Being cheque issued to bank towards tds challan.		21,544.00
By HDFC Bank Innova Car Loan	<i>Emi</i> Bank Payment E	BP\2 Ch. No. :Emi Being EMi for the month.		12,145.00
To Paramount Builders	373646 Bank Receipt B	BR\1 Ch. No. :373646 Being cheque received from Paramount Builders towardstransfer.	25,000.00	
To Mehta & Modi Homes	398447 Bank Receipt E	BR\2 Ch. No. :398447 Being cheue received from Mehta and Modi Homes.	60,000.00	
To Soham Modi	470388 Bank Receipt E	BR\3 Ch. No. :470388 Being cheque received from SM towards transfer.	68,813.00	
To Kadakia & Modi HOusing	338895 Bank Receipt E	BR\4 Ch. No. :338895 Being cheque received from KNM towards transfer.	50,000.00	
By Service Tax	430402 Bank Payment E	BP\3 Ch. No. :430402 Being cheque issued to Commissioner Central Excise, customs servicetax towards ST for DEc11		8,339.00
By Kesoram Sunderlal Fathepuria	430403 Bank Payment E	BP\4 Ch. No. :430403 Being cheque issued to Kesoram Sunderlal towards petro card for coralla car.		6,500.00
By Kanaka Rao G Salary Account	430404 Bank Payment E	BP\5 Ch. No. :430404 Being cheque issued towards salary for the month of Dec11.		64,848.00
By A Shanker Reddy Salary Account	430405 Bank Payment E	BP\6 Ch. No. :430405 Being cheque issued to Shanker Reddy towards salary for the month of Dec11		17,187.00
By Ajeeta Mody Salary Account	430406 Bank Payment E	BP\7 Ch. No. :430406 Being cheque issued to Ajeeta Mody towards salary for dec11		20,000.00
By Gaurang Mody Salary Account	430407 Bank Payment E	BP\8 Ch. No. :430407 Being cheque issued to Gaurang Mody toward salary for dec11	s	20,000.00
To Closing Balance			2,03,813.00 4,293.05	2,08,106.05
Closing Salance			2,08,106.05	2,08,106.05
6-1-2012 By Opening Balance	Vch Type Vch No	0.		4,293.05
6-1-2012 By Bhavana Housekeeping Maintaintance & Contractors	430408 Bank Payment E	BP\1 Ch. No. :430408 Being cheque issued to Bhavana House Keeping towards house keeping charges for Dec11	1	20,824.00
Carried Over				25,117.05
333 3.01			-	_3,

Date	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 54 Credit
	Brought Forward				25,117.05
6-1-2012 By	United Security Services	430408 Bank Payment BF	\2 Ch. No. :430408 Being cheque issued to United Security services towards security		8,704.00
Ву	Office Maintenance	430410 Bank Payment BF	charges for Dec11. \(\)3 Ch. No. :430410 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for Dec11		2,548.00
Ву	Electricity Charges	430411 Bank Payment BP	\4 Ch. No.:430411 Being cheque issued to AAO ERO towards elect bill for HZ001310, DZ009891, DZ010527.	;	10,999.00
Ву	Office Maintenance	430412 Bank Payment BF	\5 Ch. No. :430412 Being cheque issued to Karthik Mineral Water towards water bill for Dec11.		378.00
Ву	Soham Mansion - Maintenance	430413 Bank Payment BF	\6 Ch. No. :430413 Being cheque issued to Soham Mansion towards maintenance for Dec11		4,925.00
Ву	SBI M.G.Road (New)	430414 Contra CC	\1 Ch. No. :430414 Being amount transfered to SBI for ESI PF payment.		10,714.00
Ву	/ Kanaka Rao G Salary Account	430415 Bank Payment BF	\7 Ch. No. :430415 Being cheque issued to PRofessional tax officer M.G.Road towards PT for Dec11		860.00
Ву	Printing & Stationary	430416 Bank Payment BF	\8 Ch. No. :430416 Being cheque issued to Seven Hill Enterprises towards xerox bill for dec.		542.00
7	To Closing Balance		-	64,787.05 64,787.05	64,787.05 64,787.05
7-1-2012	By Opening Balance	Vch Type Vch No.	-	01,101100	64,787.05
	Soham Modi		\1 Ch. No. :554391 Being cheque received from soham modi towards transfer.	1,00,000.00	04,707.03
Ву	Paramount Builders	430417 Bank Payment BF	\1 Ch. No. :430417 Being cheque issued to Paramount Builders towards transfer.		50,000.00
7	To Closing Balance			1,00,000.00 14,787.05 1,14,787.05	1,14,787.05 1,14,787.05
0.4.0040.	Du On anima Dalama	Vala Tima - Vala Na	-	1,14,767.03	
	By Opening Balance CSR - Management Supervison Charges Receivable	Vch Type Vch No. 304171 Bank Receipt BR	\1 Ch. No. :304171 Being cheque	6 112 00	14,787.05
			received from SJK towards supervision charges	6,112.00	
То	CSR - Management Supervison Charges Receivable	512928 Bank Receipt BR	\2 Ch. No. :512928 Being cheque received from RJK towards CSR supervision.	6,112.00	
То	Kadakia & Modi HOusing	338927 Bank Receipt BR	\3 Ch. No. :338927 Being cheque received from KNM towards transfer.	1,42,500.00	
E	By Closing Balance		-	1,54,724.00	14,787.05 1,39,936.95
			-	1,54,724.00	1,54,724.00

Date Particul	Apr-2011 to 31-Mar-2012 ars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 56 Credit
Brou	ught Forward				94,618.95	3,541.00
14-1-2012 By Telepho i	ne Charges	430427 Bank Payment	BP\4	Ch. No. :430427 Being cheque issued to AO cash BSNL towards telephone bill for 27541533		287.00
By Kesoram	Sunderlal Fathepuria	430428 Bank Payment	BP\5	Ch. No. :430428 Being cheque issued to Kesoram Sunderlal towards petro card for Coralla.		6,600.00
By Venkatra	mana Binding Works	430429 Bank Payment	BP\6	Ch. No. :430429 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4377 dt 3.1.12		405.00
By Clo s	sing Balance			-	94,618.95	10,833.00 83,785.95
	_			=	94,618.95	94,618.95
6-1-2012 To Openin	g Balance	Vch Type Vch	No.		83,785.95	
6-1-2012 To Mehta &	Modi Homes	398615 Bank Receipt	BR\1	Ch. No. :398615 Being cheque received from MMH towards transfer.	10,043.00	
To Soham N	l odi	554399 Bank Receipt	BR\2	Ch. No. :554399 Being cheque received from Soham Modi	51,157.00	
By Cash on	Hand	872213 Contra	CO\1	towards transfer, Ch. No. :872213 Being cash drawn from bank.		60,000.00
By Clo s	sing Balance			- -	1,44,985.95	60,000.00 84,985.95
47.4.0040 T. O	D .	V I T V-b	NI-	-	1,44,985.95	1,44,985.95
17-1-2012 To Openin	Ig Balance Supervison Charges Receivable	Vch Type Vch		Ch. No. :746343 Being cheque	84,985.95	
		·		received from Exensys Software towards supervision.	25,998.00	
To Commis :	sion	057555 Bank Receipt	BR\2	Ch. No. :057555 Being cheque received from B-313 (MFH) towards commission.	10,000.00	
D				-	1,20,983.95	4 00 000 05
By Clo s	sing Balance			-	1,20,983.95	1,20,983.95 1,20,983.95
I8-1-2012 To Openin	ng Balance	Vch Type Vch	No	=	1,20,983.95	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
18-1-2012 By Shekapp	_	430430 Bank Payment		Ch. No. :430430 Being cheque issued to Shekappa towards salary advance.	1,20,000.00	2,600.00
				=	1,20,983.95	2,600.00
By Clo s	sing Balance			_	1,20,983.95	1,18,383.95 1,20,983.95
20-1-2012 To Openin	g Balance	Vch Type Vch	No.	-	1,18,383.95	
=	r Reddy Salary Account	430431 Bank Payment		Ch. No. :430431 Being cheque	.,.0,000.00	9,756.00
	Modi Educational Trust	430432 Bank Payment	BP\2	issued to PMR towards shanker reddy loan repayment. Ch. No. :430432 Being cheque		52,043.00
				issued to MC Modi Educational Trust towards rent for the month.		
Carı	ried Over			_	1,18,383.95	61,799.00
					.,,	0 . , , , , , , , , , , , ,

Date Particulars	Cheque No Vch Type Vch N	10.	Narration	Debit	Credit
Brought Forward				1,18,383.95	61,799.00
20-1-2012 By Yuktha Computers	430433 Bank Payment	BP\3	Ch. No. :430433 Being cheque issued to Yuktha Computers towards purchase of Dlink router.		5,300.00
By Venkatramana Binding Works	430434 Bank Payment	BP\4	Ch. No.:430434 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4433 dt 14.1.12		150.00
By G Krishna Murthy & Sons	430435 Bank Payment	BP\5	Ch. No. :430435 Being cheque issued to G.Krishnamurthy towards purchase of consumables against bill no 13408 dt 11.1.12		940.00
By Praful Sanitary	430436 Bank Payment	BP\6	Ch. No. :430436 Being cheque issued to Praful Sanitary towards plumbing material against bill no 6014 dt 12.1.12		685.00
Py Closing Polones			<u> </u>	1,18,383.95	68,874.00
By Closing Balance			_	1,18,383.95	49,509.95 1,18,383.95
24-1-2012 To Opening Balance	Vch Type Vch N	No.	=	49,509.95	
24-1-2012 By Kesoram Sunderlal Fathepuria			Ch. No. :430437 Being cheque issued to Kesoram Sunderlal towards petro card for Coralla,	,	6,300.00
By Miscellaneous Expenses	430439 Bank Payment	BP\2	Ch. No. :430439 Being cheque issued to bank towards CIBIL report for SM,GM,TM,MPIPL, MHPL.		5,426.00
			=	49,509.95	11,726.00
By Closing Balance			_	49,509.95	37,783.95 49,509.95
			-	•	49,509.95
27-1-2012 To Opening Balance	Vch Type Vch N		O. M. 400440 D.: 4	37,783.95	
27-1-2012 By Telephone Charges	430440 Bank Payment	BP\1	Ch. No. :430440 Being cheque issued to IDEA Cellular towards telephone bill for 9848042067 / 9848194553		1,685.00
			-	37,783.95	1,685.00
By Closing Balance			_	37,783.95	36,098.95 37,783.95
28-1-2012 To Opening Balance	Vch Type Vch N	do	-	36,098.95	01,100.00
28-1-2012 By Vehicle Insurance			Ch. No. :430441 Being cheque	30,030.33	582.00
20 12012 by Vernoic insulance	700777 Built ayincii	DI (1	issued to National Insurance Company Ltd towards renewal of Honda shine of Kanaka Rao,		302.00
By Kesoram Sunderlal Fathepuria	430442 Bank Payment	BP\2	Ch. No. :430442 Being cheque issued to Kesoram Sunderlal towards petro card for Innova.		6,000.00
Carried Over			- -	36,098.95	6,582.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				36,098.95	6,582.00
28-1-2012 By Telephone Charges	430443 Bank Payment	BP\3	Ch. No. :430443 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658.		199.00
			-	36,098.95	6,781.00
By Closing Balance			-	36,098.95	29,317.95 36,098.95
30-1-2012 To Opening Balance	Vch Type Vch	No	-	29,317.95	00,000.00
30-1-2012 By Cash on Hand	872214 Contra		Ch. No. :872214 Being cash	29,517.95	25,000.00
			drawn from bank.		20,000.00
To Soham Modi	554404 Bank Receipt	BR\1	Ch. No. :554404 Being cheque received from Soham Modi towards transfer	2,70,125.00	
To CSR - Management Supervison Charges Receivable	304174 Bank Receipt	BR\2	Ch. No. :304174 Being cheque received from SJK towards CSR	6,112.00	
To CSR - Management Supervison Charges Receivable	512933 Bank Receipt	BR\3	Hotel supervision. Ch. No. :512933 Being cheque received from RJK towards CSR Hotel supervision.	6,112.00	
			_	3,11,666.95	25,000.00
By Closing Balance			-	3,11,666.95	2,86,666.95 3,11,666.95
31-1-2012 To Opening Balance	Vch Type Vch	No	-	2,86,666.95	0,11,000.00
31-1-2012 To Mehta & Modi Homes	428298 Bank Receipt		Ch. No. :428298 Being cheque received from MMH towards	53,000.00	
To Mehta & Modi Homes	428303 Bank Receipt	BR\2	transfer. Ch. No. :428303 Being cheque receivd from MMH towards transfer.	60,000.00	
			-	3,99,666.95	
By Closing Balance			-	0.00.000.05	3,99,666.95
	-		-	3,99,666.95	3,99,666.95
1-2-2012 To Opening Balance 1-2-2012 By Religare Finvest Ltd	Vch Type Vch		Ch. No. : Being EMI for the	3,99,666.95	3,23,125.00
1-2-2012 by Kengare Finivest Ltu	Dank Fayinen	DI (I	month.		3,23,123.00
By HDFC Bank Innova Car Loan	Bank Payment	BP\2	Ch. No.: Being EMI for the month.		12,145.00
By Closing Balance				3,99,666.95	3,35,270.00 64,396.95
by Glosing Balance			- -	3,99,666.95	3,99,666.95
3-2-2012 To Opening Balance	Vch Type Vch	No.		64,396.95	
3-2-2012 To Paramount Builders	327788 Bank Receipt	BR\1	Ch. No. :327788 Being cheque issued to Paramount Builders	25,000.00	
By TDS Payable	430444 Bank Payment	BP\1	towards transfer. Ch. No. :430444 Being cheque issued to bank towards tds for		21,296.00
To Soham Modi	554408 Bank Receipt	BR\2	the month of Jan12 Ch. No. :554408 Being cheque received from Soham Modi towards transfer.	68,813.00	
Carried Over			-	1,58,209.95	21,296.00

HDFC Bank Date	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No	o. Narration	Debit	Page 59 Credit
	Brought Forward	-		1,58,209.95	21,296.00
3-2-2012 By	Consultancy Charges	430445 Bank Payment E	BP\2 Ch. No. :430445 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		1,500.00
Ву	Office Maintenance	430446 Bank Payment E	BP\3 Ch. No. :430446 Being cheque issued to Beam Telecom towards renewal of Internet for 1year.		10,000.00
Ву	Gaurang Mody Salary Account	430447 Bank Payment E	BP\4 Ch. No. :430447 Being cheque issued to Gaurang Mody towards transfer.		20,000.00
Ву	Ajeeta Mody Salary Account	430448 Bank Payment B	BP\5 Ch. No. :430448 Being cheque issued to Ajeetha Mody towards salary for the month.		20,000.00
Ву	Kesoram Sunderlal Fathepuria	430449 Bank Payment E	BP\6 Ch. No. :430449 Being cheque issued to Kesoram Sunderlal towards petro card deposit for coralla.		6,700.00
Ву	Office Maintenance	430450 Bank Payment E	BP\7 Ch. No. :430450 Being cheque issued to Sri Kanakadurga Enterprises towards water bill for Jan12		2,296.00
Ву	Service Tax	430801 Bank Payment E	BP\8 Ch. No. :430801 Being cheque issued to The Commissioner Central Excise Customs Service Tax towards ST for the month of Jan12		9,630.00
Ву	Venkatramana Binding Works	430802 Bank Payment E	BP\9 Ch. No. :430802 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4462 dt24.1.12		174.00
ı	By Closing Balance			1,58,209.95	91,596.00 66,613.95
	-			1,58,209.95	1,58,209.95
4-2-2012	To Opening Balance	Vch Type Vch N		66,613.95	
4-2-2012 By	/ Saradhi Ads	430803 Bank Payment E	BP\1 Ch. No. :430803 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 2038 dt 23.1.12		340.00
Ву	/ Saradhi Ads	430804 Bank Payment E	BP\2 Ch. No. :430804 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 2037 dt 23.1.12.4		125.00
Ву	/ Kanaka Rao G Salary Account	430805 Bank Payment E	BP\3 Ch. No. :430805 Being cheque issued towards salary for the month of Jan12		66,763.00
Ву	A Shanker Reddy Salary Account	430806 Bank Payment E	BP\4 Ch. No. :430806 Being cheque issued to shanker reddy towards salary for the month.		18,486.00
Ву	/ Electricity Charges	430807 Bank Payment E	BP\5 Ch. No. :430807 Being cheque issued to AAO ERO towards elec charges for HZ001310, DZ010527, DZ009891.		13,912.00
	Carried Over		- -	66,613.95	99,626.00

Date Pa	articulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				66,613.95	99,626.00
4-2-2012 By Bhavar	na Housekeeping Maintaintance & Contractors	430808 Bank Payment	BP\6	Ch. No. :430808 Being cheque issued to Bhavana House Keeping towards house keeping		20,446.00
By Unit	ted Security Services	430809 Bank Payment	BP\7	charges for Jan12. Ch. No. :430809 Being cheque issued to United security services towards security		3,646.00
By Unit	ted Security Services	430810 Bank Payment	BP\8	charges for the month of Jan12 Ch. No. :430810 Being cheque issued to United security services towards security		4,950.00
By Soh	am Modi	430812 Bank Payment	BP\9	services for the month of Jan12. Ch. No. :430812 Being cheque issued to Soham Modi towards transfer,		75,000.00
To Kad	lakia & Modi HOusing	339134 Bank Receipt	BR\1	Ch. No. :339134 Being cheque received from Kadakia & Modi towards transfer.	50,000.00	
To Kad	lakia & Modi HOusing	339140 Bank Receipt	BR\2	Ch. No. :339140 Being cheque received from Kadakia & Modi towards transfer.	1,00,000.00	
_				_	2,16,613.95	2,03,668.00
Ву	Closing Balance			-	2,16,613.95	12,945.95 2,16,613.95
6-2-2012 To O r	pening Balance	Vch Type Vch	No.	-	12,945.95	
6-2-2012 By Cas	·	875215 Co ntra		Ch. No. :872215 Being cash drawn from bank.	,	15,000.00
То	Closing Balance			-	12,945.95 2,054.05 15,000.00	15,000.00 15,000.00
11-2-2012 By Or	pening Balance	Vch Type Vch	No	-	10,000.00	2,054.05
	rishna Murthy & Sons	430813 Bank Payment		Ch. No. :430813 Being cheque issued to G Krishnamurthy and sons towards purchase of cleaning material against bill no 13448 dt 1.2.12		1,560.00
Ву G К	rishna Murthy & Sons	430814 Bank Payment	BP\2	Ch. No. :430814 Being cheque issued to G Krishnamurthy and sons towards purchase of cleaning material against bill no 13448 dt 1.2.12		1,476.00
By Priy	anka Printers	430815 Bank Payment	BP\3	Ch. No. :430815 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 113 dt 4.2.12		2,000.00
By Offic	ce Maintenance	430816 Bank Payment	BP\4	Ch. No. :430816 Being cheque issued to Karthik Mineral Water towards water bill for Jan 12against bill no 4631 dt 2.2.12		983.00
By Prin	ting & Stationary	430817 Bank Payment	BP\5	Ch. No. :430817 Being cheque issued to Seven Hill Enterprises towards xerox bill.		347.00
By SBI	M.G.Road (New)	430818 Contra	CO\1	Ch. No. :430818 Being cheque issued towards SBI towards funds transfer.		10,452.00
	Carried Over			-		18,872.05

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch N	٧o.	Narration	Debit	Page 61 Credit
Brought Forward					18,872.05
11-2-2012 By Kanaka Rao G Salary Accoun t	430819 Bank Payment	BP\6	Ch. No. :430819 Being cheque issued to Professional Tax Officer M.G.Road towards PT for		810.00
By Telephone Charges	430820 Bank Payment	BP\7	the month of Jan12 Ch. No. :430820 Being cheque issued to Reliance Communication Infrastructure Ltd RIS -100000119124898 towards bill for 9951237030.		626.00
By Telephone Charges	430821 Bank Payment	BP\8	Ch. No. :430821 Being cheque issued to Tata Teleservices towards telephone bill for 6633551/52/66322492/91.		6,261.00
To Green Tower - Supervision Charges Receivable	512937 Bank Receipt	BR\1	Ch. No. :512937 Being cheque received from RJK towards greens supervision charges.	58,419.00	
To Green Tower - Supervision Charges Receivable	304182 Bank Receipt	BR\2	Ch. No. :304182 Being cheque received from SJK towards greens supervision charges.	58,419.00	
By Closing Balance			_	1,16,838.00	26,569.05 90,268.95
_,			_	1,16,838.00	1,16,838.00
16-2-2012 ⊺ ⊙ Opening Balance	Vch Type Vch l	No.		90,268.95	
16-2-2012 To Mahindra Hills - MSC Receivable	419053 Bank Receipt	BR\1	Ch. No. :419053 Being cheque received from V K Dhadwal of plot no 141 M Hills.	1,344.00	
			_	91,612.95	
By Closing Balance			_	91,612.95	91,612.95 91,612.95
17-2-2012	Vch Type Vch N	No.	_	91,612.95	·
17-2-2012 By Kesoram Sunderlal Fathepuria	• •		Ch. No. :430822 Being cheque issued to Kesoram Sunderlal towards petrol charges for Innova.	,,	6,000.00
			_	91,612.95	6,000.00
By Closing Balance			_	91,612.95	85,612.95 91,612.95
18-2-2012 To Opening Balance	Vch Type Vch N	Vο	=	85,612.95	,
18-2-2012 By Telephone Charges			Ch. No. :430823 Being cheque issued to AO Cash BSNL Hyd towards telephone charges for 27543658.	00,012.00	209.00
By Telephone Charges	430824 Bank Payment	BP\2	Ch. No. :430824 Being cheque issued to AO Cash BSNL Hyd towards telephone charges for 27537458.		727.00
By Telephone Charges	·	BP\3	Ch. No. :430825 Being cheque issued to AO Cash BSNL Hyd towards telephone charges for 27534058		427.00
By Soham Mansion - Maintenance	430826 Bank Payment	BP\4	Ch. No. :430826 Being cheque issued to SMOA towards maintenance.		4,925.00
Carried Over			_	85,612.95	6,288.00
Carried Over			_	55,512.95	5,200.00

Modi Properties & Investments Pvt Ltd HDEC Bank Book 1-Apr-2011 to 31-Mar-2012

Carried Over

HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch I	No.	Narration	Debit	Page 62 Credit
Brought Forward				85,612.95	6,288.00
8-2-2012 By Rent - M C Modi Educational Trust	430827 Bank Payment	BP\5	Ch. No. :430827 Being cheque issued to MC Modi Educational trust towards rent for the month (20200+32000+5377 ST -5220TDS)		52,357.00
By Telephone Charges	430828 Bank Payment	BP\6	Ch. No. :430828 Being cheque issued to IDEA Cellular towards telephone charges for 9848042067/9848194553		2,600.00
By Closing Balance				85,612.95	61,245.00 24,367.95
by Closing Balance			_	85,612.95	85,612.95
2-2-2012 To Opening Balance	Vch Type Vch	No.		24,367.95	
-2-2012 By Cash on Hand	874216 Contra	CO\1	Ch. No. :874216 Being cash		15,000.00
To Holool India - Supervison Charges Receivable	392962 Bank Receipt	BR\1	drawn from bank. Ch. No. :392962 Being cheque received from Exensys software towardssupervision charges of Holool	25,998.00	
By Closing Balance				50,365.95	15,000.00 35,365.95
, ,				50,365.95	50,365.95
I-2-2012 ⊺o Opening Balance	Vch Type Vch	No.		35,365.95	
-2-2012 By A Shanker Reddy Salary Account	430829 Bank Payment	BP\1	Ch. No. :430829 Being cheque issued to PMR on behalf of shanker reddy loan account.		9,756.00
By Telephone Charges	430830 Bank Payment	BP\2	Ch. No. :430830 Being cheque issued to AO Cash BSNL towards telephone bill for 27548845.		369.00
By Telephone Charges	430831 Bank Payment	BP\3	Ch. No. :430831 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533		287.00
By Closing Balance			_	35,365.95	10,412.00 24,953.95
			 	35,365.95	35,365.95
8-2-2012 To Opening Balance	Vch Type Vch	No.		24,953.95	
3-2-2012 To Soham Modi	554424 Bank Receipt	BR\1	Ch. No. :554424 Being cheque received from Soham Modi towards transfer.	2,70,125.00	
To Soham Modi	554423 Bank Receipt	BR\2	Ch. No. :554423 Being cheque received from Soham Modi towards transfer.	3,00,000.00	
By Mehta & Modi Homes	430832 Bank Payment	BP\1	Ch. No. :430832 Being cheque issued to Mehta and modi homes		3,00,000.00
By Interest on TDS	430833 Bank Payment	BP\2	towards transfer. Ch. No. :430833 Being cheque issued towards TDS interest paymetn for FY 10-11.		420.00

5,95,078.95 3,00,420.00

HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No	Narration	Debit	Page 63 Credit
Brought Forward			5,95,078.95	3,00,420.00
28-2-2012 By Interest on TDS	430834 Bank Payment B	P\3 Ch. No. :430834 Being cheque issued towards TDS interest paymetn for FY 10-11.		780.00
By Closing Balance			5,95,078.95	3,01,200.00 2,93,878.95
			5,95,078.95	5,95,078.95
29-2-2012 To Opening Balance	Vch Type Vch No		2,93,878.95	
29-2-2012 To Mehta & Modi Homes	428529 Bank Receipt B	R\1 Ch. No. :428529 Being cheque received from Mehta and Modi Homes towards transfer.	60,000.00	
To Mehta & Modi Homes	428530 Bank Receipt B	R\2 Ch. No. :428530 Being cheque received from Mehta and Modi Homes towards transfer.	53,000.00	
To Telephone Charges	185086 Bank Receipt B	R\3 Ch. No. :185086 Being cheque reversed as date expired.	412.00	
			4,07,290.95	
By Closing Balance			4,07,290.95	4,07,290.95 4,07,290.95
4.2.2042 To Opening Belones	Vch Type Vch No			4,01,200.00
1-3-2012 To Opening Balance 1-3-2012 By Religare Finvest Ltd	• •	P\1 <i>Ch. No. : Being EMI for the</i>	4,07,290.95	3,23,125.00
1-3-2012 by Religate Filivest Liu	Dank Payment D	month.		
By Closing Balance			4,07,290.95	3,23,125.00 84,165.95
5, 0.00 g			4,07,290.95	4,07,290.95
3-3-2012 To Opening Balance	Vch Type Vch No		84,165.95	
3-3-2012 By Consultancy Charges	430835 Bank Payment B	P\1 Ch. No. :430835 Being cheque issued to Krishna Mohan towards consultancy charges fo	or	1,500.00
By Telephone Charges	430836 Bank Payment B	the month. P\2 Ch. No. :430836 Being cheque issued to Tata TEleservices towards telephone chargesfor		6,210.00
By Bhavana Housekeeping Maintaintance & Contractors	430837 Bank Payment B	66335551/52/66322491/92. P\3 Ch. No. :430837 Being cheque issued to Bhavana House Keeping towards house keepin	a	20,750.00
By United Security Services	430838 Bank Payment B	charges for Feb12. P\4 Ch. No. :430838 Being cheque issued to United Security services towards security		8,719.00
By Kanaka Rao G Salary Account	430839 Bank Payment B	charges for feb12 P\5 Ch. No. :430839 Being cheque issued towards salary for the		76,259.00
By Soham Modi	430840 Bank Payment B	feb12 P\6 Ch. No. :430840 Being cheque issued to Soham Modi towards		50,000.00
By Summit Builders	430841 Bank Payment B	transfer, P\7 Ch. No. :430841 Being cheque issued to Summit Builders		10,000.00
To Soham Modi	554432 Bank Receipt B	towards transfer. R\1 Ch. No. :554432 Being cheque received from Soham Modi	68,813.00	
		towards transfer.		

Ву

Closing Balance

towards petro card for coralla

12,000.00

47,430.95 59,430.95

59,430.95

59,430.95

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012				Page 65
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
40.2.2042 To Ononing Belones	Vala Tima - Vala Na		47 420 OF	
10-3-2012 To Opening Balance	Vch Type Vch No.		47,430.95	
10-3-2012 To Green Tower - Supervision Charges Receivable	511531 Bank Receipt BRV	1 Ch. No. :511531 Being cheque received from SJK towards greens supervision charges for the month.	58,419.00	
To Green Tower - Supervision Charges Receivable	512950 Bank Receipt BR	2 Ch. No. :512950 Being cheque received from RJK towards greens supervision charges for the month.	58,419.00	
To CSR - Management Supervison Charges Receivable	512951 Bank Receipt BR	3 Ch. No. :512951 Being cheque received from RJK towards supervision charges for CSR Hotel.	6,112.00	
To CSR - Management Supervison Charges Receivable	511532 Bank Receipt BR\	4 Ch. No. :511532 Being cheque received from SJK towards supervision charges for CSR Hotel.	6,112.00	
By Office Maintenance	430849 Bank Payment BPV	1 Ch. No. :430849 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for feb12		2,352.00
By Office Maintenance	430850 Bank Payment BPV	2 Ch. No. :430850 Being cheque issued to Karthik Mineral water towards water bill for feb12		428.00
By Electricity Charges	430451 Bank Payment BP	3 Ch. No. :430451 Being cheque issued to AAO ERO towards elec charges for z010527/HZ001310 /DZ009891.		13,512.00
By Vivid World	430452 Bank Payment BP	4 Ch. No. :430452 Being cheque issued to Vivid World towards refilling of catridge against bill n o 14166 dt 2.3.12		70.00
By Venkatramana Binding Works	430453 Bank Payment BPV	5 Ch. No. :430453 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4574 dt 28.2.12		950.00
By Sri Rama Sales Corporation	430454 Bank Payment BP\	6 Ch. No. :430454 Being cheque issued to Sri Rama Sales Corp towards purchase of electrical material against bill no 7954 dt 2. 3.12		1,030.00
By Telephone Charges	430455 Bank Payment BPV	7 Ch. No. :430455 Being cheque issued to Reliance Communication towards bill for 9951237030.		550.00
By Printing & Stationary	430456 Bank Payment BP	8 Ch. No. :430456 Being cheque issued to Seven Hill Enterprises towards xerox bill for Feb12		193.00
By Rent - M C Modi Educational Trust	430457 Bank Payment BP	9 Ch. No. :430457 Being cheque issued to MC Modi Educational Trust towards rent for the month. (52200+5377-5220)		52,357.00

Carried Over 1,76,492.95 71,442.00

Date Particulars	Cheque No Vch Type Vch No	o. Narration	Debit	Credit
Brought Forward			1,76,492.95	71,442.00
10-3-2012 By Soham Mansion - Maintenance	430458 Bank Payment B	P\10 Ch. No. :430458 Being ch issued to Soham Mansion Association towards maintenance for the month	Owner	4,925.00
By Closing Balance			1,76,492.95	76,367.00
By Closing Balance			1,76,492.95	1,00,125.95 1,76,492.95
12-3-2012 To Opening Balance	Vch Type Vch N	D.	1,00,125.95	
12-3-2012 By Cash on Hand	• •	CO\1 Ch. No. :874217 Being ca drawn from bank.		75,000.00
By Pramod Modi Loan	430460 Bank Payment B	BP\1 Ch. No. :430460 Being ch issued to Pramod Modi tov loan repayment		10,00,000.00
By Pramod Modi Loan	430461 Bank Payment E	BP\2 Ch. No. :430461 Being ch issued to Pramod Modi to loan repayment		10,00,000.00
By Pramod Modi Loan	430462 Bank Payment E	BP\3 Ch. No. :430462 Being ch issued to Pramod Modi to	•	10,00,000.00
To Soham Modi	554443 Bank Receipt E	loan repayment BR\1 Ch. No. :554443 Being ch received from Soham Mod towards transfer.		
To Soham Modi	554444 Bank Receipt E	BR\2 Ch. No. :554444 Being ch received from Soham Mod towards transfer.		
To Soham Modi	554445 Bank Receipt E	3R\3 Ch. No. :554445 Being ch received from Soham Mod towards transfer.		
To Mahindra Hills - MSC Receivable	419057 Bank Receipt E	iowards transfer. BR\4 Ch. No. :419057 Being ch received from VK Dhadwa towards MHIII supervision.	Ι΄	
Du Olasian Balanca			31,01,469.95	30,75,000.00
By Closing Balance			31,01,469.95	26,469.95 31,01,469.95
16-3-2012 To Opening Balance	Vch Type Vch N	D.	26,469.95	
16-3-2012 By Venkatramana Binding Works		 3P\1 <i>Ch. No. :430463 Being ch</i>		375.00
,	•	issued to Venkatramana E works towards purchase o stationery against bill no 4 29.2.12	Binding f	
By Vivid World	430464 Bank Payment B	3P\2 Ch. No. :430464 Being ch issued to Vivid world towa refilling of catridge against	rds	725.00
By Telephone Charges	430465 Bank Payment E	14246 dt 15.3.12 BP\3 Ch. No. :430465 Being ch issued to AO Cash BSNL towards telephone bill for	eque	888.00
By Telephone Charges	430466 Bank Payment E	27548845. BP\4 Ch. No. :430466 Being ch issued to AO Cash BSNL towards telephone bill for 27541533.	eque	298.00
Carried Over			26,469.95	2,286.00

HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 67 Credit
Brought Forward			26,469.95	2,286.00
16-3-2012 By Telephone Charges	430467 Bank Payment BP	5 Ch. No. :430467 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458		716.00
		-	26,469.95	3,002.00
By Closing Balance		-	26,469.95	23,467.95 26,469.95
17-3-2012 To Opening Balance	Vch Type Vch No.	_	23,467.95	20,403.33
17-3-2012 By Kanaka Rao G Salary Account	**	1 Ch. No. :430468 Being cheque	25,407.95	810.00
By SBI M.G.Road (New)		issued to Professional Tax Officer M.G.Road towards PT for the month of Feb12 1 Ch. No. :430469 Being amount transfered from HDFC to SBI.		10,942.00
		_	23,467.95	11,752.00
By Closing Balance		-	23,467.95	11,715.95 23,467.95
40.2.2042 To Opening Balance	Vch Type Vch No.	-	•	23,407.93
19-3-2012 To Opening Balance 19-3-2012 By Kadakia & Modi HOusing	- ·	1 Ch. No. :430470 Being cheque	11,715.95	5,00,000.00
o con a significant a mount of doming	400470 ballet ayllione Di	issued to Kadakia and modi		0,00,000100
By Cash on Hand	872218 Contra CO	Housing towards transfer. 1 Ch. No. :872218 Being cash drawn from bank.		15,000.00
To Soham Modi	554453 Bank Receipt BRY	1 Ch. No. :554453 Being cheque received from Soham Modi towards transfer.	50,000.00	
To Soham Modi	554454 Bank Receipt BR	2 Ch. No. :554454 Being cheque received from Soham Modi	5,00,000.00	
By Soham Modi	430459 Bank Payment BP	towards transfer. 2 Ch. No. :430459 Being cheque issued to Soham Modi towards transfer.		3,00,000.00
By Kanaka Rao G Salary Account	430471 Bank Payment BP	3 Ch. No. :430471 Being cheque issued to Star Health & Allied Insurance Co Ltd towards staff		35,323.00
By Stipend	430472 Bank Payment BP	health Insurance. 4 Ch. No. :430472 Being cheque issued to Bhasker Rao towards stipend.		3,410.00
To Closing Balance		- _	5,61,715.95 2,92,017.05	8,53,733.00
		_	8,53,733.00	8,53,733.00
21-3-2012 By Opening Balance	Vch Type Vch No.	. O Too.oo. D		2,92,017.05
21-3-2012 To Petrol / Oil/ Dlesel	722090 Bank Receipt BR1	1 Ch. No. :722090 Being cheque received from Soham Mansion towards deisel exp received from Scaltech.	32,458.00	
To Kadakia & Modi HOusing	577056 Bank Receipt BR	2 Ch. No. :577056 Being cheque received from Kadakia and Modi housing towards transfer.	3,00,000.00	
Carried Over		_	3,32,458.00	2,92,017.05

Date Pa	rticulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				3,32,458.00	2,92,017.05
21-3-2012 By Keso	oram Sunderlal Fathepuria	430473 Bank Payment	BP\1	Ch. No. :430473 Being cheque issued to Kesoram Sunderlal towards petro card for innova.		6,000.00
Ву	Closing Balance			- -	3,32,458.00 3,32,458.00	2,98,017.05 34,440.95 3,32,458.00
2-3-2012 To Op	ening Balance	Vch Type Vch	No.	-	34,440.95	
-	ness Promotion	430474 Bank Payment		Ch. No. :430474 Being cheque issued to Film Nagar Cultural center towards promotional expenses.	,	10,000.00
Du	Olasia - Balana			-	34,440.95	10,000.00
Ву	Closing Balance			-	34,440.95	24,440.95 34,440.95
6-3-2012 To O p	ening Balance	Vch Type Vch	No.	=	24,440.95	
=	phone Charges	430475 Bank Payment		Ch. No. :430475 Being cheque	21,110.00	2,036.00
	am Modi	554457 Bank Receipt		issued to IDEA Cellular towards bill for 9848042067/9848194553 Ch. No. :554457 Being cheque received from Soham modi towards transfer.	25,000.00	ŕ
_				-	49,440.95	2,036.00
Ву	Closing Balance			-	49,440.95	47,404.95 49,440.95
9-3-2012 To O p	oning Palango	Vch Type Vch	No	=	47,404.95	40,140.00
-	ta & Modi Homes	496464 Bank Receipt		Ch. No. :496464 Being cheque	53,000.00	
		700 70 7 24		received from Mehta and Modi	55,555.55	
To Holool	India - Supervison Charges Receivable	438355 Bank Receipt	BR\2	homes towards transfer. Ch. No. :438355 Being cheque received from Exensys software towards supervision.	25,998.00	
				_	1,26,402.95	
Ву	Closing Balance			- -	1,26,402.95	1,26,402.95 1,26,402.95
0-3-2012 To O p	ening Balance	Vch Type Vch	No.		1,26,402.95	
0-3-2012 By Keso To Soh a	oram Sunderlal Fathepuria am Modi	430476 Bank Payment 554458 Bank Receipt		CH No: 430476 Being cheque issued to Kesoram Sunderlal towards petro card for coralla, Ch No: 554458 Being cheque	2,70,125.00	7,000.00
				received from Soham Modi towards transfer,		
Ву	Closing Balance			-	3,96,527.95	7,000.00 3,89,527.95
2,	oldoning Dalance			= -	3,96,527.95	3,96,527.95
1-3-2012 To O p	ening Balance	Vch Type Vch	No.		3,89,527.95	
1-3-2012 To Offic	e Maintenance	185028 Bank Receipt	BR\1	Ch. No. :185028 Being cheque reversed issued to Gnanodaya	1,500.00	
To Offic	e Maintenance	430676 Bank Receipt	BR\2	Mahila Sangam date expiry. Ch. No. :430676 Being cheque reversed issued to Gnanodaya Mahila Sangam date expiry.	1,500.00	

Modi Properties & Investments Pvt Ltd
HDEC Bank Book 1-Apr-2011 to 31-Mar-2012

Cheque No Vch Type Vch I	No. Narration	Dala!4	
	110.100.1	Debit	Credit
		3,92,527.95	
430740 Bank Receipt	BR\3 Ch. No. :430740 Being cheque reversed issued towards telephone bill date expiry.	457.00	
430742 Bank Receipt	BR\4 Ch. No. :430742 Being cheque reversed issued towards telephone bill date expiry.	521.00	
430743 Bank Receipt	BR\5 Ch. No. :430743 Being cheque reversed issued towards telephone bill date expiry.	562.00	
		3,94,067.95	2.04.067.05
		3,94,067.95	3,94,067.95 3,94,067.95
	430742 Bank Receipt	reversed issued towards telephone bill date expiry. 430742 Bank Receipt BR\4 Ch. No. :430742 Being cheque reversed issued towards telephone bill date expiry. 430743 Bank Receipt BR\5 Ch. No. :430743 Being cheque reversed issued towards	430740 Bank Receipt BR\3 Ch. No. :430740 Being cheque reversed issued towards telephone bill date expiry. 430742 Bank Receipt BR\4 Ch. No. :430742 Being cheque reversed issued towards telephone bill date expiry. 430743 Bank Receipt BR\5 Ch. No. :430743 Being cheque reversed issued towards telephone bill date expiry. 521.00 562.00 3,94,067.95

Modi Properties & Investments Pvt Ltd # 5-4-187/3 & 4, II Floor,

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

SBI Bank (M.G.Road) Book

1-Apr-2011 to 31-Mar-2012

				Page 70
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
1-4-2011 To Opening Balance	Vch Type Vch No.		2,689.63	
By Closing Balance				2,689.63
			2,689.63	2,689.63

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

SBI M.G.Road (New) Book

1-Apr-2011 to 31-Mar-2012

					Page 71
Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011 To Opening Balance	Vch Type	Vch No.		9,387.00	
8-4-2011 To Provident Fund / ESI Common Expendium	re 201855 Bank Re	ceipt BR\1	Ch. No. :201855 Being cheque received from GWE towards ESI for Nov 10.	7,433.00	
				16,820.00	
By Closing Balance					16,820.00
				16,820.00	16,820.00
9-4-2011 To Opening Balance	Vch Type	Vch No.		16,820.00	
9-4-2011 By Provident Fund / ESI Common Expendium	re <i>031229</i> Bank Pay	ment BP\12	Ch. No. :031229 Being cheque issued to ESIC towards ESI for Nov of GWE.		7,433.00
By Closing Balance			_	16,820.00	7,433.00 9,387.00
,				16,820.00	16,820.00
16-4-2011 To Opening Balance	Vch Type	Vch No.		9,387.00	
16-4-2011 To HDFC Bank	872245 Co ntra	CO\1	Ch. No. :872245 Being amount transfered to SBI towards ESI PF Payment.	7,708.00	
To Provident Fund / ESI Common Expendiu	re 176025 Bank Re	ceipt BR\2	Ch. No. :176025 Being cheque received from PMR towards ESI and PF for Mar11.	11,120.00	
To Provident Fund / ESI Common Expendiu	re 229957 Bank Re	ceipt BR\3	Ch. No. :229957 Being cheque received from AE towards PF for Mar11.	19,510.00	
To Provident Fund / ESI Common Expendiu	re 229955 Bank Re	ceipt BR∖4	Ch. No. :229955 Being cheque received from AE towards ESI for Mar11.	5,551.00	
By Provident Fund / ESI Common Expendiu	re 031230 Bank Pay	ment BP\3	Ch. No. :031230 Being cheque issued to ESIC towards ESI for Mar11 of PMR.		3,129.00
By Provident Fund / ESI Common Expendiu	re 031231 Bank Pay	ment BP\4	Ch. No. :031231 Being cheque issued to PF Contribution towards PF for Mar11 of PMR.		6,991.00
By ESI Payable	031232 Bank Pay	ment BP\5	Ch. No. :031232 Being cheque issued to ESIC towards ESI for MAr11.		1,109.00
By Provident Fund Payable	031233 Bank Pay	ment BP\6	Ch. No. :031233 Being cheque issued to PF Contribution towards PF for Mar11.		6,599.00
By Provident Fund / ESI Common Expendiu	re 031234 Bank Pay	ment BP\7	Ch. No. :031234 Being cheque issued to ESIC towards ESI for Mar11 of Alpine Estates.		5,551.00

Carried Over 53,276.00 23,379.00

Date	Particulars	Cheque No Vch Type Vch	n No.	Narration	Debit	Credit
	Brought Forward				53,276.00	23,379.00
6-4-2011 By F	rovident Fund / ESI Common Expendiur	031235 Bank Payment	BP\8	Ch. No. :031235 Being cheque issued to PF contribution towards PF for Mar11 of Alpine Estates.		19,510.00
_					53,276.00	42,889.00
Ву	Closing Balance			_	53,276.00	10,387.00 53,276.00
8-4-2011 To	Opening Balance	Vch Type Vc	h No.	_	10,387.00	
	rovident Fund / ESI Common Expendiur			Ch. No. :202047 Being cheque	6,873.00	
	·			received from GWE towards ESI for Mar11.	·	
To F	rovident Fund / ESI Common Expendiur	e 202048 Bank Receipt	BR\3	Ch. No. :202048 Being cheque received from GWE towards PF for Mar11.	24,716.00	
Ву г	rovident Fund / ESI Common Expendiur	O31236 Bank Payment	BP\2	Ch. No. :031236 Being cheque issued to Paramount Builders towards revesal of excess amount.		1,000.00
Ву F	rovident Fund / ESI Common Expendiur	e 031237 Bank Payment	BP\3	Ch. No. :031237 Being cheque issued to PF contribution towards PF for ar11 of GWE.		24,716.00
Ву F	rovident Fund / ESI Common Expendiur	e 031238 Bank Payment	BP\4	Ch. No. :031238 Being cheque issued to ESIC towards ESI for Mar11 of GWE.		6,873.00
Ву	Closing Balance			 	41,976.00	32,589.00 9,387.00
= aa =		-			41,976.00	41,976.00
	Opening Balance IDFC Bank	Vch Type Vcl 184867 Contra	h No.	Ch. No. :184867 Being amount	9,387.00 10,357.00	
				transferred from HDFC to SBI	10,337.00	
To F	rovident Fund / ESI Common Expendiur	e 176119 Bank Receipt	BR\1	Ch. No. :176119 Being cheque received from PMR towards ESI & PF for April.	10,248.00	
To F	rovident Fund / ESI Common Expendiur	e 229605 Bank Receipt	BR\2	Ch. No. :229605 Being cheque received from GWE towards ESI for April.	5,416.00	
To F	rovident Fund / ESI Common Expendiur	e 229606 Bank Receipt	BR\3	Ch. No. :229606 Being cheque received from GWE towards PF for April.	23,709.00	
To F	rovident Fund / ESI Common Expendiur	e 230299 Bank Receipt	BR\4	Ch. No. :230299 Being cheque received from Alpine towards ESI for April.	4,878.00	
To F	rovident Fund / ESI Common Expendiur	e 230300 Bank Receipt	BR\5	Ch. No. :230300 Being cheque received from Alpine towards PF for April.	15,159.00	
By F	rovident Fund / ESI Common Expendiur	O31239 Bank Payment	BP\12	Ch. No. :031239 Being cheque		5,416.00
Ву F	rovident Fund / ESI Common Expendiur	e 031240 Bank Payment	BP\13	issued towards ESI for GWE. Ch. No. :031240 Being cheque issued to PF contribution		23,709.00
Ву F	rovident Fund / ESI Common Expendiur	e 031241 Bank Payment	BP\14	towards PF for April GWE. Ch. No. :031241 Being cheque issued to PF towards PF for April - PMR.		7,699.00
Ву г	rovident Fund / ESI Common Expendiur	o31242 Bank Payment	BP\15	- PMR. Ch. No. :031242 Being cheque issued to ESI for April - PMR.		2,549.00

Modi Properties & Investments Pvt Ltd SBI M G Road (New) Book : 1-Apr-2011 to

Carried Over

SBI M.G.Road (New) Book: 1-Apr-2011 to 31-Ma Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 73 Credit
Brought Forward			79,154.00	39,373.00
7-5-2011 By Kanaka Rao G Salary Account	031243 Bank Payment BP\16	6 Ch. No. :031243 Being cheque issued to PF towards PF for April.		8,687.00
By Roja Rani.S Salary A/c	031244 Bank Payment BP\17	7 Ch. No. :031244 Being cheque issued to ESI towards ESI for April.		1,670.00
By Provident Fund / ESI Common Expendiure	031245 Bank Payment BP\18	3 Ch. No. :031245 Being cheque issued to PF towards PF for April - Alpine Estates.		15,159.00
By Provident Fund / ESI Common Expendiure	031246 Bank Payment BP\19	Ch. No. :031246 Being cheque issued to ESI towards ESI for April - Alpine Estates.		4,878.00
By Closing Balance		_	79,154.00	69,767.00 9,387.00
_,			79,154.00	79,154.00
I2-5-2011 ⊺o Opening Balance	Vch Type Vch No.		9,387.00	
I2-5-2011 By Bank Charges	Bank Payment BP\1	Ch. No. : Being bank charges in SBI		188.00
By Closing Balance		_	9,387.00	188.00 9,199.00
, ,			9,387.00	9,387.00
I0-6-2011 To Opening Balance	Vch Type Vch No.		9,199.00	
10-6-2011 By Provident Fund / ESI Common Expendiure	031247 Bank Payment BP\1	Ch. No. :031247 Being cheque issued to bank towards PF contribution of AE.		15,615.00
By Provident Fund / ESI Common Expendiure	031248 Bank Payment BP\2	2 Ch. No. :031248 Being cheque issued to bank towards ESI contribution of AE.		5,266.00
By Kanaka Rao G Salary Account	031250 Bank Payment BP\3	3 Ch. No. :031250 Being cheque issued to bank towards PF contribution.		8,622.00
By Roja Rani.S Salary A/c	503276 Bank Payment BP\4	Ch. No. :503276 Being cheque issued to bank towards ESI		1,632.00
By Provident Fund / ESI Common Expendiure	503277 Bank Payment BP\5	contribution. 5 Ch. No. :503277 Being cheque issued to Bank towards PF		7,569.00
By Provident Fund / ESI Common Expendiure	503279 Bank Payment BP\6	contribution for PMR. Ch. No. :503279 Being cheque issued to Bank towards ESI contribution for PMR.		2,477.00
To Closing Balance		_	9,199.00 31,982.00 41,181.00	41,181.00 41,181.00
	Vch Type Vch No.	=	,	31,982.00
11-6-2011 By Opening Balance	VCD LVDA VCD NO			31,302.00

20,298.00

31,982.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			20,298.00	31,982.00
11-6-2011 To Provident Fund / ESI Common Expendiure	267621 Bank Receipt BR\	4 Ch. No. :267621 Being cheque received from AE towards ESI and PF.	20,881.00	
By Closing Balance		_	41,179.00	31,982.00 9,197.00
		_	41,179.00	41,179.00
I3-6-2011 To Opening Balance	Vch Type Vch No.		9,197.00	
3-6-2011 To Provident Fund / ESI Common Expendiure	262829 Bank Receipt BRX	3 Ch. No. :262829 Being cheque received from GWE towards ESI.	4,886.00	
To Provident Fund / ESI Common Expendiure	262929 Bank Receipt BR\	1 Ch. No. :262929 Being cheque received from GWE towards PF.	22,874.00	
			36,957.00	
By Closing Balance		<u> </u>	36,957.00	36,957.00 36,957.00
17 0 0044 T. O	V I T V-L M-	_	<u> </u>	30,937.00
17-6-2011 To Opening Balance	Vch Type Vch No.	I Ch No (F02200 Boing chague	36,957.00	4 000 00
7-6-2011 By Provident Fund / ESI Common Expendiure	503280 Bank Payment BP\	Ch. No. :503280 Being cheque issued to bank towards ESI of GWE,		4,886.00
By Provident Fund / ESI Common Expendiure	503281 Bank Payment BP\2	2 Ch. No. :503281 Being cheque issued to bank towards PF of GWE,		22,874.00
By Closing Balance		_	36,957.00	27,760.00 9,197.00
			36,957.00	36,957.00
6-7-2011 To Opening Balance	Vch Type Vch No.		9,197.00	
6-7-2011 To HDFC Bank	184965 Contra CO\	Ch. No. :184965 Being amount transfered from HDFC to SBI.	10,495.00	
		-	19,692.00	
By Closing Balance		_	19,692.00	19,692.00 19,692.00
8-7-2011 To Opening Balance	Vch Type Vch No.	_	19,692.00	,
8-7-2011 To Provident Fund / ESI Common Expendiure		Ch. No. :176263 Being cheque	9,752.00	
·	·	received from PMR towards ESI & PF.	0,102.00	
To Provident Fund / ESI Common Expendiure	304973 Bank Receipt BR\2	2 Ch. No. :304973 Being cheque received from AE towards ESI PF.	19,180.00	
		-	48,624.00	
By Closing Balance		_ _	48,624.00	48,624.00 48,624.00
22-7-2011 To Opening Balance	Vch Type Vch No.		48,624.00	
22-7-2011 By Provident Fund / ESI Common Expendiure	503282 Bank Payment BP\s	O Ch. No. :503282 Being cheque issued to Bank towards ESIC of PMR.		2,372.00
By Provident Fund / ESI Common Expendiure	503283 Bank Payment BP\10	Ch. No. :503283 Being cheque issued to Bank towards PF of		7,380.00
By Provident Fund / ESI Common Expendiure	503284 Bank Payment BP\17	PMR. Ch. No. :503284 Being cheque issued to bank towards ESI for June - AE.		4,573.00
			48,624.00	14,325.00

Page 75 Credit	Debit	Narration	ı No.	Cheque No Vch Type Vch	New) Book:1-Apr-2011 to 31-Ma Particulars	Date
14,325.00	48,624.00				Brought Forward	
14,607.00		Ch. No. :503285 Being cheque issued to bank towards PF for June - AE.		503285 Bank Payment	ovident Fund / ESI Common Expendiure	22-7-2011 By
1,724.00		Ch. No. :503286 Being cheque issued to ESI towards ESI for June.	BP\13	503286 Bank Payment	oja Rani.S Salary A/c	Ву
8,771.00		Ch. No. :503287 Being cheque issued to bank towards PF for June11.	BP\14	503287 Bank Payment	anaka Rao G Salary Account	Ву
39,427.00 9,197.00	48,624.00				Closing Balance	В
48,624.00	48,624.00	_			3	
	9,197.00		h No.	Vch Type Vch	Opening Balance	25-7-2011 T
4,310.00		Ch. No. :503288 Being cheque issued towards ESI for June of GWE.		503288 Bank Payment	ovident Fund / ESI Common Expendiure	25-7-2011 By
	20,939.00	Ch. No. :304689 Being cheque received from GWE towards PF for June.		304689 Bank Receipt	ovident Fund / ESI Common Expendiure	То
	4,310.00	Ch. No. :304688 Being cheque received from GWE towards ESI for June.		304688 Bank Receipt	ovident Fund / ESI Common Expendiure	То
4,310.00 30,136.00	34,446.00	_			Closing Balance	В
34,446.00	34,446.00	_				
	30,136.00		h No.	Vch Type Vch	Opening Balance	6-8-2011 T
	10,470.00	Ch. No. :185056 Being amount transfered to SBI towards ESI & PF.		185056 Contra	DFC Bank	6-8-2011 To
14,590.00		Ch. No. :503289 Being cheque		503289 Bank Payment	ovident Fund / ESI Common Expendiure	Ву
7,056.00		issued towards PF for July AE. Ch. No. :503292 Being cheque issued to PF for PMR July.	BP\16	•	ovident Fund / ESI Common Expendiure	Ву
20,694.00		Ch. No. :503293 Being cheque issued to PF for GWE July.		503293 Bank Payment	ovident Fund / ESI Common Expendiure	Ву
20,939.00		Ch. No. :503296 Being cheque issued to PF for GWE July.	BP\18	•	ovident Fund / ESI Common Expendiure	•
1,715.00		Ch. No. :503297 Being cheque issued towards ESI for July.		503297 Bank Payment	oja Rani.S Salary A/c	Ву
8,755.00		Ch. No. :503298 Being cheque issued to PF towards PF for July.	BP\20	503298 Bank Payment	anaka Rao G Salary Account	Ву
	9,242.00	Ch. No. :176319 Being cheque received from PMR towards ESI PF for July.		176319 Bank Receipt	ovident Fund / ESI Common Expendiure	То
	19,153.00	Ch. No. :304878 Being cheque received from AE towards ESI PF for July.	BR\4	304878 Bank Receipt	ovident Fund / ESI Common Expendiure	То
	4,428.00	Ch. No. :347820 Being cheque received from GWE ESI July.	BR\5	347820 Bank Receipt	ovident Fund / ESI Common Expendiure	То
	20,694.00	Ch. No. :347819 Being cheque received from GWE PF July.	BR\6	347819 Bank Receipt	ovident Fund / ESI Common Expendiure	То
73,749.00 20,374.00	94,123.00	_			Closing Balance	В
94,123.00	94,123.00					

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
22-8-2011 ⊺○ Opening Balance	Vch Type Vch	n No.		20,374.00	
22-8-2011 By Provident Fund / ESI Common Expendiure	503299 Bank Payment	BP\4	Ch. No. :503299 Being cheque issued towards PMR ESI for July.		2,188.00
By Provident Fund / ESI Common Expendiure	503300 Bank Payment	BP\5	Ch. No. :503300 Being cheque issued towards AE ESI for July.		4,569.00
By Provident Fund / ESI Common Expendiure	503301 Bank Payment	BP\6	Ch. No. :503301 Being cheque issued towards GWE ESI for July.		4,435.00
By Closing Balance			_	20,374.00	11,192.00 9,182.00
			_	20,374.00	20,374.00
17-9-2011 ⊺○ Opening Balance	Vch Type Vch	n No.		9,182.00	
17-9-2011 To Provident Fund / ESI Common Expendiure	381967 Bank Receipt	BR\1	Ch. No. :381967 Being cheque received from GWE towards PF for Aug.	22,178.00	
To Provident Fund / ESI Common Expendiure	381966 Bank Receipt	BR\2	Ch. No. :381966 Being cheque received from GWE towards ESI for Aug.	5,288.00	
To HDFC Bank	185038 Contra	CO\1	Ch. No. :185038 Being amount transfered to SBI for ESI PF payments.	10,639.00	
To Provident Fund / ESI Common Expendiure	373379 Bank Receipt	BR\3	Ch. No. :373379 Being cheque received from PMR towards PF for Aug11	11,519.00	
To Provident Fund / ESI Common Expendiure	373380 Bank Receipt	BR\4	Ch. No. :373380 Being cheque received from PMR towards ESI for Aug11	2,933.00	
To Provident Fund / ESI Common Expendiure	305253 Bank Receipt	BR\5	Ch. No. :305253 Being cheque received from AE towards PF for Aug.	14,239.00	
To Provident Fund / ESI Common Expendiure	305254 Bank Receipt	BR\6	Ch. No. :305254 Being cheque received from AE towards ESI for Aug.	4,366.00	
By Roja Rani.S Salary A/c	503302 Bank Payment	BP\1	Ch. No. :503302 Being cheque issued to Bank toward ESI for the month of Aug11.		1,778.00
By Provident Fund / ESI Common Expendiure	503303 Bank Payment	BP\2	Ch. No. :503303 Being cheque issued towards ESI For Aug of PMR.		2,933.00
By Provident Fund / ESI Common Expendiure	503304 Bank Payment	BP\3	Ch. No. :503304 Being cheque issued towards ESI For Aug of AE		4,366.00
By Provident Fund / ESI Common Expendiure	503305 Bank Payment	BP\4	Ch. No. :503305 Being cheque issued towards ESI For Aug of GWE		5,288.00
By Provident Fund / ESI Common Expendiure	503306 Bank Payment	BP\5	Ch. No. :503306 Being cheque issued towards PF for Aug of GWE.		22,178.00
By Kanaka Rao G Salary Account	503307 Bank Payment	BP\6	Ch. No. :503307 Being cheque issued towards PF forthe month of Aug.		8,861.00
By Provident Fund / ESI Common Expendiure	503308 Bank Payment	BP\7	Ch. No. :503308 Being cheque issued towards PF for Aug of alpine estates.		14,239.00
Carried Over			_	80,344.00	59,643.00
Carrieu Over				00,344.00	Ja,043.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				80,344.00	59,643.00
7-9-2011 By Provident Fund / ESI Common Expendiure	503309 Bank Payment	BP\8	Ch. No. :503309 Being cheque issued towards PF for Aug of PMR		11,519.00
By Closing Balance			_	80,344.00	71,162.00 9,182.00
	.		_	80,344.00	80,344.00
I-10-2011 To Opening Balance	Vch Type Vch		Oh Na (502240 Bairer aharu)	9,182.00	40.050.00
-10-2011 By Provident Fund / ESI Common Expendiure	503310 Bank Payment		Ch. No. :503310 Being cheque issued towards PF for Sep of PMR.		12,053.00
By Provident Fund / ESI Common Expendiure	503311 Bank Payment	BP\2	Ch. No. :503311 Being cheque issued towards ESI for Sep of PMR.		3,236.00
By Provident Fund / ESI Common Expendiure	503312 Bank Payment	BP\3	Ch. No. :503312 Being cheque issued towards PF for Sep of AAE		14,093.00
By Provident Fund / ESI Common Expendiure	503313 Bank Payment	BP\4	Ch. No. :503313 Being cheque issued towards ESI for Sep of AE		4,277.00
By Kanaka Rao G Salary Account	503314 Bank Payment	BP\5	Ch. No. :503314 Being cheque issued to PF Contribution		9,626.00
By Uma Maheshwari Salary A/c	503315 Bank Payment	BP\6	towards PF for Sep11, Ch. No. :503315 Being cheque issued towards ESI for the month		2,216.00
By Provident Fund / ESI Common Expendiure	503316 Bank Payment	BP\7	of Sep11 Ch. No. :503316 Being cheque issued to ESI for Sep11 of GWE.		5,146.00
By Provident Fund / ESI Common Expendiure	503317 Bank Payment	BP\8	Ch. No. :503317 Being cheque issued to PF towards PF for the month of Sep - GWE.		21,968.00
To Provident Fund / ESI Common Expendiure	434759 Bank Receipt	BR\1	Ch. No. :434759 Being cheque received from GWE towards PF	21,968.00	
To Provident Fund / ESI Common Expendiure	434760 Bank Receipt	BR\2	of Sep. Ch. No. :434760 Being cheque received from GWE towards ESI	5,146.00	
To HDFC Bank	430677 Contra	CO\1	of Sep. Ch. No. :430677 Being amount transfered from HDFC to SBI	11,842.00	
To Provident Fund / ESI Common Expendiure	374712 Bank Receipt	BR\3	Ch. No. :374712 Being cheque received from AE towards PF of Sep.	14,093.00	
To Provident Fund / ESI Common Expendiure	374713 Bank Receipt	BR\4	Ch. No. :374713 Being cheque received from AE towards ESI of	4,277.00	
To Provident Fund / ESI Common Expendiure	373433 Bank Receipt	BR\5	Sep. Ch. No. :373433 Being cheque received from PMR towards PF	12,053.00	
To Provident Fund / ESI Common Expendiure	373434 Bank Receipt	BR\6	for Sep. Ch. No. :373434 Being cheque received from PMR towards ESI for Sep.	3,236.00	
By Closing Balance			_	81,797.00	72,615.00 9,182.00
-			_	81,797.00	81,797.00
2-11-2011 To Opening Balance	Vch Type Vch		Oh Na 1074000 Ball	9,182.00	
2-11-2011 To Provident Fund / ESI Common Expendiure	3/4990 Bank Receipt	RK/1	Ch. No. :374990 Being cheque received from AE towards PF	15,195.00	
Carried Over				24,377.00	

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Date Particulars	Cheque No Vch Type Vch I	No.	Narration	Debit	Credit
Brought Forward				24,377.00	
12-11-2011 To Provident Fund / ESI Common Expendiure	374991 Bank Receipt	BR\2	Ch. No. :374991 Being cheque received from AE towards PF	4,929.00	
To Provident Fund / ESI Common Expendiure	373501 Bank Receipt	BR\3	Ch. No. :373501 Being cheque received from PMR towards ESI.	745.00	
To Provident Fund / ESI Common Expendiure	373502 Bank Receipt	BR\4	Ch. No. :373502 Being cheque received from PMR towards PF	6,131.00	
By Provident Fund / ESI Common Expendiure	503318 Bank Payment	BP\1	Ch. No. :503318 Being cheque issued towards PF for Oct 11 of PMR		6,131.00
By Provident Fund / ESI Common Expendiure	503319 Bank Payment	BP\2	Ch. No. :503319 Being cheque issued towards ESI for Oct 11 of PMR		745.00
By Provident Fund / ESI Common Expendiure	503320 Bank Payment	BP\3	Ch. No. :503320 Being cheque issued towards PF for Oct 11 of AE		15,195.00
By Provident Fund / ESI Common Expendiure	503321 Bank Payment	BP\4	Ch. No. :503321 Being cheque issued towards ESI for Oct 11 of AE		4,929.00
By Kanaka Rao G Salary Account	503322 Bank Payment	BP\5	Ch. No. :503322 Being cheque issued to PF towards PF for the month of Oct11.		9,072.00
By Uma Maheshwari Salary A/c	503323 Bank Payment	BP\6	Ch. No. :503323 Being ESI for the month,		1,897.00
To Closing Balance			_	36,182.00 1,787.00	37,969.00
			_	37,969.00	37,969.00
I4-11-2011 By Opening Balance	Vch Type Vch				1,787.00
4-11-2011 To HDFC Bank	430735 Contra	CO\2	Ch. No. :430735 Being amount transfered to SBI towards ESI & PF payment.	10,969.00	
To Provident Fund / ESI Common Expendiure	473189 Bank Receipt	BR\3	Ch. No. :473189 Being cheque received from GWE towrads ESI.	6,246.00	
To Provident Fund / ESI Common Expendiure	473188 Bank Receipt	BR\4	Ch. No. :473188 Being cheque received from GWE towrads PF	24,037.00	
By Closing Balance			_	41,252.00	1,787.00 39,465.00
				41,252.00	41,252.00
25-11-2011 To Opening Balance	Vch Type Vch			39,465.00	
25-11-2011 By Provident Fund / ESI Common Expendiure	503324 Bank Payment	BP\2	Ch. No. :503324 Being cheque issued towards pf for the month of OCt of GWE.		24,037.00
By Provident Fund / ESI Common Expendiure	503325 Bank Payment	BP\3	Ch. No. :503325 Being cheque issued towards ESI for the month of Oct of GWE.		6,246.00
By Closing Balance			_	39,465.00	30,283.00 9,182.00
				39,465.00	39,465.00
10-12-2011 ⊺ ○ Opening Balance	Vch Type Vch	No.		9,182.00	
0-12-2011 To HDFC Bank	430625 Contra	CO\1	Ch. No.: 430625 Being amount transfered from HDFC to SBI.	10,283.00	
To Provident Fund / ESI Common Expendiure	435289 Bank Receipt	BR\2	Ch. No. :435289 Being cheque received from AE towards PF	14,549.00	
To Provident Fund / ESI Common Expendiure	435290 Bank Receipt	BR\3	Ch. No. :435290 Being cheque received from AE towards esi	4,557.00	
Carried Over				38,571.00	

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Date Particulars	•	Cheque No Vch Type Vo	h No.	Narration	Debit	Credit
Brought	Forward				38,571.00	
10-12-2011 To Provident Fund / E	SI Common Expendiure	373582 Bank Receip	BR\4	Ch. No. :373582 Being cheque received from PMR towards PF	5,938.00	
To Provident Fund / E	SI Common Expendiure	373583 Bank Receip	BR\5	Ch. No. :373583 Being cheque received from PMR towards ESI	694.00	
To Provident Fund / E	SI Common Expendiure	509078 Bank Receip	BR\6	Ch. No. :509078 Being cheque received from GWE towards PF.	22,802.00	
To Provident Fund / E	SI Common Expendiure	509079 Bank Receip	BR\7	Ch. No. :509079 Being cheque received from GWE towards ESI	5,932.00	
By Kanaka Rao	G Salary Account	503326 Bank Paymen	t BP\9	Ch. No. :503326 Being cheque issued towards PF for the month of Nov11.		8,386.00
By Uma Mahesh	nwari Salary A/c	503327 Bank Paymen	BP\10	Ch. No. :503327 Being cheque issued towards ESI for the month of Nov11.		1,897.00
By Provident Fund / E	SI Common Expendiure	503328 Bank Paymen	l BP\11	Ch. No. :503328 Being cheque issued towards PF for the month of Nov of AE.		14,549.00
By Provident Fund / E	SI Common Expendiure	503329 Bank Paymen	BP\12	Ch. No. :503329 Being cheque issued towards ESI for the month of Nov of AE.		4,557.00
By Provident Fund / E	SI Common Expendiure	503330 Bank Paymen	t BP\13	Ch. No. :503330 Being cheque issued towards PF for Nov of PMR.		5,938.00
By Provident Fund / E	SI Common Expendiure	503331 Bank Paymen	t BP\14	Ch. No. :503331 Being cheque issued towards ESI for Nov of PMR.		694.00
By Provident Fund / E	SI Common Expendiure	503332 Bank Paymen	t BP\15	Ch. No. :503332 Being cheque issued towards PF for Nov11 of GWE.		22,802.00
By Provident Fund / E	SI Common Expendiure	503333 Bank Paymen	t BP\16	Ch. No. :503333 Being cheque issued towards ESI for Nov11 of GWE.		5,932.00
					73,937.00	64,755.00
By Closing	Balance				73,937.00	9,182.00 73,937.00
6 1 2012 To Opening B	alanaa	Vch Type Vo	h No.	_		10,001.00
6-1-2012 To Opening B 6-1-2012 To HDFC Bank	alance	430414 Contra		Ch. No. :430414 Being amount	9,182.00 10,714.00	
o 12012 To TIBI O Bulk		450414 36 1111	0011	transfered to SBI for ESI PF payment.	10,714.00	
By Provident Fund / E	SI Common Expendiure	503334 Bank Paymen	t BP\9	Ch. No. :503334 Being cheque issued to bank towards PF contribution for Dec of PMr.		6,131.00
By Provident Fund / E	SI Common Expendiure	503335 Bank Paymen	BP\10	Ch. No. :503335 Being cheque issued to bank towards ESIC for Dec of PMR		745.00
By Provident Fund / E	SI Common Expendiure	503336 Bank Paymen	t BP\11	Ch. No. :503336 Being cheque issued to bank towards PF contribution of AE for Dec11		15,515.00
By Provident Fund / E	SI Common Expendiure	503337 Bank Paymen	t BP\12	Ch. No. :503337 Being cheque issued to ESIC towards ESI for Dec of AE.		4,867.00
By Kanaka Rao	G Salary Account	503338 Bank Paymen	t BP\13	Ch. No. :503338 Being cheque issued to PF Contribution towards PF for the month of Dec11		8,878.00
Carried (Over			_	19,896.00	36,136.00

Date Particulars	Cheque No Vch Type Vch N	٧o.	Narration	Debit	Credit
Brought Forward	•			19,896.00	36,136.00
3-1-2012 By Uma Maheshwari Salary A/c	503339 Bank Payment E		Ch. No. :503339 Being cheque issued to ESIC towards ESI for the month of Dec11		1,836.00
To Closing Balance			-	19,896.00 18,076.00 37,972.00	37,972.00 37,972.00
7-1-2012 By Opening Balance	Vch Type Vch N	No	_	01,012.00	18,076.00
7-1-2012 To Provident Fund / ESI Common Expendiure	= =	BR\2	Ch. No. :373657 Being cheque	745.00	10,070.00
			received from PMR towards ESI payment.		
To Provident Fund / ESI Common Expendiure	373658 Bank Receipt	BR\3	Ch. No. :373658 Being cheque received from PMR towards PF payment.	6,131.00	
To Provident Fund / ESI Common Expendiure	435544 Bank Receipt	BR\4	Ch. No. :435544 Being cheque received from AE towards PF payment for Dec11	15,515.00	
To Provident Fund / ESI Common Expendiure	435545 Bank Receipt	BR\5	Ch. No. :435545 Being cheque received from AE towards ESI payment for Dec11	4,867.00	
To Provident Fund / ESI Common Expendiure	539491 Bank Receipt	BR\6	Ch. No. :539491 Being cheque received from GWE owards ESI payment.	5,908.00	
To Provident Fund / ESI Common Expendiure	536480 Bank Receipt	BR\7	Ch. No. :536480 Being cheque received from GWE towards PF for the month of Dec11	23,398.00	
			_	56,564.00	18,076.00
By Closing Balance			_	56,564.00	38,488.00 56,564.00
9-1-2012 To Opening Balance	Vch Type Vch N	No.		38,488.00	
9-1-2012 By Provident Fund / ESI Common Expendiure	503340 Bank Payment		Ch. No. :503340 Being cheque issued to PF Contribution towards PF for the month of Dec of GWE.		23,398.00
By Provident Fund / ESI Common Expendiure	503341 Bank Payment	BP\2	Ch. No. :503341 Being cheque issued to bank towards ESI for the month of Dec11 of GWE.		5,908.00
D			_	38,488.00	29,306.00
By Closing Balance			_	38,488.00	9,182.00 38,488.00
11-2-2012 To Opening Balance	Vch Type Vch N	No.		9,182.00	
11-2-2012 To HDFC Bank	430818 Contra		Ch. No. :430818 Being cheque issued towards SBI towards funds transfer.	10,452.00	
To Provident Fund / ESI Common Expendiure	327812 Bank Receipt	BR\3	Ch. No. :327812 Being cheque received from PMR towards ESI payment of Jan12	745.00	
To Provident Fund / ESI Common Expendiure	327813 Bank Receipt	BR\4	Ch. No. :327813 Being cheque received from PMR towards PF for Jan12	6,131.00	
To Provident Fund / ESI Common Expendiure	498056 Bank Receipt	BR\5	Ch. No. :498056 Being cheque received from AE towards PF for Jan12.	16,971.00	

203324 bank Payment	DI 10	issued towards PF for the month of Feb12.		9,055.00
503355 Bank Payment	BP\7	Ch. No. :503355 Being cheque issued towards ESI for the month of Feb12		1,887.00
		_	20,124.00	39,293.00
			19,169.00	
		_	39,293.00	39,293.00
	,	,	issued towards PF for the month of Feb12. 503355 Bank Payment BP\7 Ch. No. :503355 Being cheque issued towards ESI for the month	issued towards PF for the month of Feb12. 503355 Bank Payment BP\7 Ch. No. :503355 Being cheque issued towards ESI for the month of Feb12 20,124.00 19,169.00

Ву

Date	ad (New) Book : 1-Apr-2011 to 3 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 82 Credit
		•			
19-3-2012 E	By Opening Balance	Vch Type Vch No.			19,169.00
19-3-2012 By	Provident Fund / ESI Common Expend	liure 503356 Bank Payment Bl	P\5 Ch. No. :503356 Being cheque issued to PF for Feb GWE.		22,495.00
Ву	Provident Fund / ESI Common Expend	liure 503357 Bank Payment Bl	P\6 Ch. No. :503357 Being cheque issued towards ESI for Feb12 GWE		5,422.00
То	Provident Fund / ESI Common Expend	liure 373771 Bank Receipt BF	R\3 Ch. No. :373771 Being cheque received from PMR towards PF for feb12.	6,024.00	
То	Provident Fund / ESI Common Expend	liure 373773 Bank Receipt BF	R\4 Ch. No. :373773 Being cheque received from PMR towards ESI for feb12.	745.00	
То	Provident Fund / ESI Common Expend	liure 497729 Bank Receipt BF	R\5 Ch. No. :497729 Being cheque received from AE towards ESI for feb12.	4,894.00	
То	Provident Fund / ESI Common Expend	liure 497730 Bank Receipt BF	R\6 Ch. No. :497730 Being cheque received from AE towards PF for feb12.	16,688.00	
То	Provident Fund / ESI Common Expend	liure 588798 Bank Receipt BF	R\7 Ch. No.:588798 Being cheque received from GWE towards ESI for Feb12'	5,422.00	
То	Provident Fund / ESI Common Expend	liure 588799 Bank Receipt BF	R\8 Ch. No. :588799 Being cheque received from GWE towards PF for Feb12'	22,495.00	
E	By Closing Balance		-	56,268.00	47,086.00 9,182.00
	·			56,268.00	56,268.00
31-3-2012	Opening Balance	Vch Type Vch No.		9,182.00	
31-3-2012 By	Bank Charges	Bank Payment Bi	P\1 Ch. No. : Bank charges in Feb12.		250.00
Ву	Bank Charges	Bank Payment Bi	P∖2 Ch. No. : Bank charges in Mar12.		550.00
E	By Closing Balance		_	9,182.00	800.00 8,382.00
				9,182.00	9,182.00

Modi Properties & Investments Pvt Ltd # 5-4-187/3 & 4, II Floor,

Soham Mansion, M.G. Road, Secunderabad - 500 003.

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

Date Particulars	Vch Type Vc	h No.	Narration	Debit Amount	Page 1 Credit Amount
1-4-2011 Petrol / Oil/ Diesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla	5,860.00	7,11100111
Kesoram Sunderlal Fathepuria			-		5,860.00
1-4-2011 Petrol / Oil/ Dlesel	Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao	1,000.00	
Kesoram Sunderlal Fathepuria			,		1,000.00
1-4-2011 Interest on Secured Loan Indiabulls Financial Services Ltd	Journal	JV/3	Being interest for April 11	2,61,949.00	2,61,949.00
1-4-2011 Indiabulls Financial Services Ltd TDS Payable	Journal	JV∖4	Being TDS @ 10% on interest	26,195.00	26,195.00
1-4-2011 Share of Loss of Partnership Firms	Journal	JV\5	Being earlier wrongly profit taken now reversed	1,06,169.06	
Summit Builders					1,06,169.06
1-4-2011 Bad Debits/Credits Written Off United Security Services	Journal	JV\6	Being balance written off	422.00	422.00
5-4-2011 Prior Period Items	Journal	JV\1	Being earlier short provision now transferred	1.00	
Salaries Payable					1.00
9-4-2011 Bhavana Housekeeping Maintaintance & Contractors	Journal	JV\1	Being loan deducted from Bhavana House Keeping payment.	500.00	
Bhavana House Keeping - Loan					500.00
13-4-2011 Petrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla	5,996.00	
Kesoram Sunderlal Fathepuria			paramager on consum		5,996.00
13-4-2011 Petrol / Oil/ Dlesel	Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova	4,977.00	
Kesoram Sunderlal Fathepuria			petrol charges for minova		4,977.00
15-4-2011 Salaries Payable	Journal	JV\1	Being loan and tds amount deducted from Staff in the salary for the month of Mar.	15,608.00	
Kanaka Rao G Salary Account A Shanker Reddy Salary Account M Mohan Mehar Kumar Salary Account Shekappa Salary Account					5,000.00 4,408.00 4,500.00 1,700.00
16-4-2011 Profession Tax Payable	Journal	JV∖1	Being earlier uncleared	5,240.00	
Prior Period Items			cheques amount transferred		5,240.00

Date	Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
					Amount	Amoun
6-5-2011 Se	ecurity Charges	Journal	JV\1	Being amount credited to United Security Services towards security charges for April.	3,558.00	
ι	Jnited Security Services			,		3,558.00
	ecurity Charges	Journal	JV\2	Being amount credited to United Security Services towards security charges for April.	4,500.00	
ι	Jnited Security Services					4,500.00
6-5-2011 H c	ousekeeping Charges	Journal	JV\3	Being amount credited to Bhavana House Keeping towards house keeping charges for April.	19,125.00	
В	havana Housekeeping Maintaintance & Contractors			·		19,125.00
6-5-2011 Pe	etrol / Oil/ Dlesel	Journal	JV∖4	Being amount credited to Kesoram Sunderlal towards petrol expenses for Kanaka Rao.	1,000.00	
k	Kesoram Sunderlal Fathepuria					1,000.00
7-5-2011 United Security Services	nited Security Services	Journal	JV\1	Being tds deducted from contractors @1%.	36.00	
В	Jnited Security Services havana Housekeeping Maintaintance & Contractors FDS Payable			contractore © 170.	45.00 191.00	272.00
13-5-2011 Pe	etrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	5,004.00	
K	Kesoram Sunderlal Fathepuria					5,004.00
	ent - M C Modi Educational Trust	Journal	JV\1	Being TDS deducted from MC Modi Rent payment.	2,020.00	
	Rent - M C Modi Educational Trust FDS Payable				3,030.00	5,050.00
	inting & Stationary	Journal	JV\1	Being amount credited to	1,800.00	·
				Venkatramana Binding works towards purchase of stationery against bill no 3661 dt 21.5.11		
٧	enkatramana Binding Works					1,800.00
27-5-2011 Pr	inting & Stationary	Journal	JV\2	Being amount credied to Saradhi Ads towards purchase of stationery against bill no 1779 dt 23.5.11	180.00	
5	Saradhi Ads					180.00
27-5-2011 Pr	inting & Stationary	Journal	JV\3	Being amount credited to Saradhi Ads towards purchase of stationery againstbill no 1767 dt 23.5.11	180.00	
5	Saradhi Ads					180.00
27-5-2011 Pr	inting & Stationary	Journal	JV\4	Being amount credited to Saradhi Ads towards purchase of stationery againstbill no 1772 dt 23.5.11	500.00	
	Saradhi Ads			GL 20.0. 1 1		500.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit
				Amount	Amoun
27-5-2011 Office Maintenance	Journal	JV\5	Being amount credited to S K Enterprises towards purchase of consumables against bill no 12234 dt 24.5.11	4,775.00	
SK.Enterprises					4,775.00
27-5-2011 Printing & Stationary	Journal	JV\6	Being amount credited to Priyanka Printers towards purchas of stationery against bill no 16 dt 16.5.11	680.00	
Priyanka Printers					680.00
27-5-2011 Office Maintenance	Journal	JV\7	Being amount credited to S K Enterprises towards purchase of battery for car against bill no 12235 dt 25.5.11	4,760.00	
SK.Enterprises					4,760.00
27-5-2011 Office Maintenance	Journal	JV\8	Being amount credited to Veesamsetty Amarnath towards purchase of cleaning material against bill no 21070 dt 17.5. 11	2,202.00	
Veesam Setty Amarnath					2,202.00
31-5-2011 Salaries	Journal	JV\1	Being amount credited towards	30,000.00	
Gaurang Mody Salary Account Ajeeta Mody Salary Account			salary for the month of May11.		15,000.00 15,000.00
31-5-2011 Holool India - Supervison Charges Receivable	Journal	JV\2	Being supervision charges receivable for the month of May 11	21,665.00	
TDS - Holool Management Supervision Charges - Holoon India Ltd.				2,160.00	23,825.00
31-5-2011 Green Tower - Supervision Charges Receivable	Journal	JV/3	Management supervision charges receivable for the month of May 11	1,10,225.00	
Management Supervision Charges - Green Towers			·		1,10,225.00
31-5-2011 CSR - Management Supervison Charges Receivable	Journal	JV\4	Being Management supervision charges receivable for the month of May 11	12,223.00	
Management Supervision Charges - CSR					12,223.00
1-6-2011 Petrol / Oil/ Dlesel	Journal	JV∖1	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao.	1,100.00	
Kesoram Sunderlal Fathepuria					1,100.00
1-6-2011 Salaries	Journal	JV\2	Being amount credited to staff towards salary for May11	1,22,916.00	
Kanaka Rao G Salary Account A Shanker Reddy Salary Account M Mohan Mehar Kumar Salary Account Roja Rani.S Salary A/c Marthand K Salary Account Shekappa Salary Account Swaroopa Salary Account					40,204.00 32,096.00 22,264.00 7,522.00 6,983.00 9,403.00 4,444.00
3-6-2011 M Mohan Mehar Kumar Salary Account	Journal	JV\1	Being amount debited to towards penalty for taking leave without advance	2,000.00	
Miscellaneous Receipts					2,000.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
4-6-2011 Bhavana Housekeeping Maintaintance & Contractors	Journal	JV\1	Being TDS loan deducted from Bhavana house keeping	222.00	
Bhavana Housekeeping Maintaintance & Contractors			· ·	500.00	=
Bhavana House Keeping - Loan TDS Payable					500.00 222.00
5-6-2011 Housekeeping Charges	Journal	JV∖1	Being amount credited to Bhavana House Keeping towards house keeping charges for May11	22,234.00	
Bhavana Housekeeping Maintaintance & Contractors					22,234.00
5-6-2011 Petrol / Oil/ Dlesel	Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.	4,803.00	
Kesoram Sunderlal Fathepuria					4,803.00
5-6-2011 Petrol / Oil/ Dlesel	Journal	JV\3	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	5,020.00	
Kesoram Sunderlal Fathepuria			-		5,020.00
10-6-2011 Security Charges	Journal	JV\1	Being amount credited to United Security towards security charges for May11	9,433.00	
United Security Services					9,433.00
10-6-2011 United Security Services TDS Payable	Journal	JV\2	Being TDS deducted @1%.	94.00	94.00
11-6-2011 Petrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla	5,632.00	
Kesoram Sunderlal Fathepuria			,		5,632.00
11-6-2011 Office Maintenance	Journal	JV\2	Being amount credited to V.G. Chimalgi towards purchase of camera for Sudarshan against bill no 1103 dt 28.5.11	3,900.00	
V.G.Chimalgi					3,900.00
15-6-2011 Office Maintenance	Journal	JV∖1	Being amount credited to Gatham Enterprises towards coffee machine rent for April and May11 against bill no 1373 dt 13.6.11	1,200.00	
Gautham Enterprises					1,200.00
21-6-2011 M Mohan Mehar Kumar Salary Account	Journal	JV∖1	Being fine imposed for failure to bring complete accounts of contractors at mfh for 3rd week in a row	500.00	
Miscellaneous Receipts					500.00
23-6-2011 Repairs & Maintainance - Computers	Journal	JV\1	Being amount credited to Asset Intigrated Info Systems towards repairs & maintenance against bill no.1567/10-11.	8,100.00	
Asset Integrated Info System					8,100.00
24-6-2011 Printing & Stationary	Journal	JV∖1	Being amount credited to Venkatramana Binding Works towards printing against bill no. 3764 dt-23/6/11.	100.00	
Venkatramana Binding Works					100.00

TDS Payable 30-6-2011 Salaries Journal JV\2 Being amount credited towards salary Account A Shanker Reddy Salary Account M Mohan Mehar Kumar Salary Account Roja Rani.S Salary A/C Marthand K Salary Account Shekappa Salary Account Gaurang Mody Salary Account Ajeeta Mody Salary Account Ajeeta Mody Salary Account TDS - Holool Management Supervision Charges Receivable Journal JV\3 Being supervision charges 21,665.00 receivable for the month of June 11 2,160.00 Management Supervision Charges Receivable Journal JV\4 Management supervision charges receivable for the month of June 11	Page 6 Credit Amount	Debit Amount	Narration		Vch Type Vch No.	ster:1-Apr-2011 to 31-Mar-2012 Particulars	Date
Journal JV/3 Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Veh No.AP09AX 3126. 6,491.00	90.00	90.00	sardhi ads towards printing	JV\2	Journal		
Journal JVV4 Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Innova veh no.AP10AX 4297.		6,491.00	Kesoram Sunderlal Fatehpuria towards petrol charges of Veh	JV/3	Journal	rol / Oil/ Dlesel	24-6-2011 Petr o
Kesoram Sunderlal Fathepuria Kesoram Sunderlal Fathepuria Wesoram Sunderlal Fathepuria Z46-2011 Rent - M C Modi Educational Trust TDS Payable Z46-2011 Printing & Stationary Venkatramana Binding Works 30-6-2011 Interest on Secured Loan Indiabulls Financial Services Ltd Indiabulls Financial Services Ltd Indiabulls Financial Services Ltd TDS Payable Journal JV\2 Being purchases of caliculator against Bill No.3765 dt.23-6-11 Z45,092.00 Indiabulls Financial Services Ltd Indiabulls Financial Services Ltd TDS Payable Journal JV\2 Being amount credited towards salary for June. 1,55,877.00 Salary for June. A Shanker Reddy Salary Account A Shanker Reddy Salary Account A Shanker Reddy Salary Account Shekappa Salary Account Swaropopa Salary Account Swaropopa Salary Account Gaurang Mody Salary Account Gaurang Mody Salary Account Ajeeta Mody Salary Account Journal JV\3 Being supervision charges 21,665.00 receivable for the month of June 11 Z160.00 Management Supervision Charges Receivable Journal JV\4 Management supervision charges receivable for the month of June 11	6,491.00					esoram Sunderlal Fathepuria	Kes
Dournal JV/5 Being TDS deducted from MC Modi Educational Trust. Dournal JV/6 Being TDS deducted from MC Modi Educational Trust. Dournal JV/6 Being purchases of caliculator against Bill No.3765 dt.23-6-11 Dournal JV/6 Being purchases of caliculator against Bill No.3765 dt.23-6-11 Dournal JV/6 Being interst and TDS for the month of June 11. Dournal JV/6 Being interst and TDS for the month of June 11. Dournal JV/6 Dournal JV/6 Being interst and TDS for the month of June 11. Dournal JV/6 Dournal JV		4,996.00	Kesoram Sunderlal Fatehpuria towards petrol charges of	JV\4	Journal	rol / Oil/ Dlesel	24-6-2011 Petr o
TDS Payable 24-6-2011 Printing & Stationary Venkatramana Binding Works 30-6-2011 Interest on Secured Loan Indiabulls Financial Services Ltd	4,996.00					esoram Sunderlal Fathepuria	Kes
Venkatramana Binding Works Journal JV\6 Being purchases of caliculator against Bill No.3765 dt.23-6-11 Venkatramana Binding Works Journal JV\1 Being interst and TDS for the month of June 11. Indiabulls Financial Services Ltd Indiabulls Financial Services Ltd TDS Payable Journal JV\2 Being amount credited towards salary for June. Indiabulls Financial Services Ltd TDS Payable Journal JV\2 Being amount credited towards salary for June. Indiabulls Financial Services Ltd TDS Payable Journal JV\2 Being amount credited towards salary for June. Indiabulls Financial Services Ltd TDS Payable Journal JV\2 Being amount credited towards salary for June. Indiabulls Financial Services Ltd TDS Payable Journal JV\2 Being amount credited towards salary for June. Indiabulls Financial Services Ltd TDS Payable Journal JV\3 Being supervision charges receivable for the month of June 11 Indiabulls Financial Services Ltd TDS for the month of June 11 JV\4 Management supervision charges receivable for the month of June 11 Indiabulls Financial Services Ltd TDS for the month of June 11 JV\4 Management supervision charges receivable for the month of June 11 Indiabulls Financial Services Ltd TDS for the month of June 11 JV\4 Management supervision charges receivable for the month of June 11		5,050.00		JV\5	Journal		
Venkatramana Binding Works 30-6-2011 Interest on Secured Loan Indiabulls Financial Services Ltd Indiabulls Financial Services Ltd Indiabulls Financial Services Ltd TDS Payable 30-6-2011 Salaries Journal Kanaka Rao G Salary Account A Shanker Reddy Salary Account M Mohan Mehar Kumar Salary Account Roja Rani.S Salary Account Shekappa Salary Account Swaroopa Salary Account Gaurang Mody Salary Account Gaurang Mody Salary Account Journal Jo	5,050.00					OS Payable	TD
Solid Interest on Secured Loan Journal	150.00	150.00		JV\6	Journal	-	
Indiabulls Financial Services Ltd Indiabulls Financial Services Ltd TDS Payable 30-6-2011 Salaries Journal JV\2 Being amount credited towards salary for June. Kanaka Rao G Salary Account A Shanker Reddy Salary Account M Mohan Mehar Kumar Salary Account Roja Rani.S Salary A/c Marthand K Salary Account Shekappa Salary Account Gaurang Mody Salary Account Ajeeta Mody Salary Account Ajeeta Mody Salary Account 30-6-2011 Holool India - Supervison Charges Receivable Journal JV\3 Being supervision charges receivable for the month of June 11 24,509.00 2,700.00 Alangement Supervision Charges Receivable Journal JV\2 Management Supervision charges receivable for the month of June 11	150.00					-	
Indiabulls Financial Services Ltd Indiabulls Financial Services Ltd TDS Payable 30-6-2011 Salaries Journal JV\2 Being amount credited towards salary for June. Kanaka Rao G Salary Account A Shanker Reddy Salary Account M Mohan Mehar Kumar Salary Account Roja Rani.S Salary Account Shekappa Salary Account Swaroopa Salary Account Gaurang Mody Salary Account Gaurang Mody Salary Account Ajeeta Mody Salary Account 30-6-2011 Holool India - Supervison Charges Receivable Journal JV\3 Being supervision charges receivable for the month of June 11 2,160.00 Management Supervision Charges Receivable Journal JV\4 Management supervision charges receivable for the month of June 11		2,45,092.00		JV\1	Journal	rest on Secured Loan	30-6-2011 Inte r
Kanaka Rao G Salary Account A Shanker Reddy Salary Account M Mohan Mehar Kumar Salary Account Roja Rani.S Salary A/c Marthand K Salary Account Shekappa Salary Account Swaroopa Salary Account Gaurang Mody Salary Account Ajeeta Mody Salary Account Ajeeta Mody Salary Account 30-6-2011 Holool India - Supervison Charges Receivable Journal JV\3 Being supervision charges receivable for the month of June 11 TDS - Holool Management Supervision Charges Receivable Journal JV\4 Management supervision charges receivable for the month of June 11	,45,092.00 24,509.00	24,509.00				diabulls Financial Services Ltd	Indi
Kanaka Rao G Salary Account A Shanker Reddy Salary Account M Mohan Mehar Kumar Salary Account Roja Rani.S Salary A/C Marthand K Salary Account Shekappa Salary Account Gaurang Mody Salary Account Ajeeta Mody Salary Account Ajeeta Mody Salary Account 30-6-2011 Holool India - Supervison Charges Receivable Journal JV\3 Being supervision charges receivable for the month of June 11 TDS - Holool Management Supervision Charges - Holoon India Ltd. 30-6-2011 Green Tower - Supervision Charges Receivable Journal JV\4 Management supervision charges receivable for the month of June 11		1,55,877.00	-	JV\2	Journal	aries	30-6-2011 Sala
receivable for the month of June 11 TDS - Holool Management Supervision Charges - Holoon India Ltd. 30-6-2011 Green Tower - Supervision Charges Receivable Journal JV\4 Management supervision charges receivable for the month of June 11	40,287.00 31,128.00 23,748.00 7,764.00 8,862.00 9,319.00 4,769.00 15,000.00					Shanker Reddy Salary Account Mohan Mehar Kumar Salary Account Dija Rani.S Salary A/c arthand K Salary Account Dekappa Salary Account Waroopa Salary Account Burang Mody Salary Account	AS MM Ro Ma Sh Sw Gau
TDS - Holool Management Supervision Charges - Holoon India Ltd. 30-6-2011 Green Tower - Supervision Charges Receivable Journal JV\4 Management supervision charges receivable for the month of June 11		21,665.00	receivable for the month of	JV/3	Journal	ol India - Supervison Charges Receivable	30-6-2011 Holoo
charges receivable for the month of June 11	23,825.00	2,160.00	cane 11				
		1,10,225.00	charges receivable for the	JV\4	Journal	n Tower - Supervision Charges Receivable	30-6-2011 Green
	,10,225.00					agement Supervision Charges - Green Towers	Mana
30-6-2011 CSR - Management Supervison Charges Receivable Journal JV\5 Being Management supervision 12,223.00 charges receivable for the month of June 11		12,223.00	charges receivable for the	JV\5	Journal		
Management Supervision Charges - CSR	12,223.00					nagement Supervision Charges - CSR	Mana
2-7-2011 United Security Services Journal JV\1 Being TDS deducted from 88.00		88.00		JV∖1	Journal	ted Security Services	2-7-2011 Unit
United Security. TDS Payable	88.00		опнеи зесину.			OS Payable	TD

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
27004414		1) 0.0	D : : :		Amoun
2-7-2011 Interest on Secured Loan	Journal	JV\2	Being interst and TDS for the month of July 11.	2,32,909.00	
Indiabulls Financial Services Ltd			•	23,291.00	
Indiabulls Financial Services Ltd TDS Payable					2,32,909.00 23,291.00
2-7-2011 Security Charges	Journal	JV/3	Being amount credited to United Security towards security charges for June11,	8,800.00	
United Security Services			security charges for duffer 1,		8,800.00
5-7-2011 Petrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	4,996.00	
Kesoram Sunderlal Fathepuria					4,996.00
5-7-2011 Printing & Stationary	Journal	JV\2	Being amount credited to Venkatramana Binding works towards purchase of stationery againstbill no 3752 dt 21.6.11	375.00	
Venkatramana Binding Works					375.00
5-7-2011 Printing & Stationary	Journal	JV\3	Being amount credited to PRiyanka Printers towards purchase of stationery against bill no 28 dt 28.6.11	260.00	
Priyanka Printers					260.00
7-7-2011 Printing & Stationary	Journal	JV\1	Being amount credited to PRiyanka Printers towards purchase of stationery against bill no 31 dt 4.7.11	520.00	
Priyanka Printers					520.00
7-7-2011 Repairs & Maintainance - Office WOrks	Journal	JV\2	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 6346 dt 25.6.11	1,649.00	
Sehgal Enterprises					1,649.00
9-7-2011 Bhavana Housekeeping Maintaintance & Contractors	Journal	JV\1	Being tds and loan deducted from Bhavana House Keeping.	500.00	
Bhavana Housekeeping Maintaintance & Contractors TDS Payable Bhavana House Keeping - Loan				210.00	210.00 500.00
13-7-2011 Petrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla,	6,410.00	
Kesoram Sunderlal Fathepuria			petrol charges for Coralia,		6,410.00
13-7-2011 Housekeeping Charges	Journal	JV\2	Being amount credited to Bhavana House Keeping towards house keeping charges for June11.	21,026.00	
Bhavana Housekeeping Maintaintance & Contractors					21,026.00
14-7-2011 Petrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	5,063.00	
Kesoram Sunderlal Fathepuria					5,063.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
19-7-2011 Roja Rani.S Salary A/c	Journal	JV\1	Being amount deducted from Roja towards excess usage of telephone no27537458.	261.00	
Telephone Charges					261.00
23-7-2011 Rent - M C Modi Educational Trust	Journal	JV∖1	Being tds deducted from MC Modi Rent @10%.	5,220.00	
TDS Payable					5,220.00
23-7-2011 Petrol / Oil/ Dlesel	Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	3,832.00	
Kesoram Sunderlal Fathepuria					3,832.00
25-7-2011 Office Maintenance	Journal	JV\1	Being amount credited to Veesamsetty Amarnath towards purchase of consumables againstbill no 21477 dt 21.7.11	1,138.00	
Veesam Setty Amarnath					1,138.00
29-7-2011 Office Maintenance	Journal	JV\1	Being amount credited to Veesamsetty Amarnath towards purchase of consumables againstbill no 21476 dt 21.7.11	1,130.00	
Veesam Setty Amarnath					1,130.00
29-7-2011 Petrol / Oil/ Dlesel	Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla.	6,116.00	
Kesoram Sunderlal Fathepuria			, ,		6,116.00
31-7-2011 Salaries	Journal	JV\1	Being amount credited towards salary for the month of July.	1,62,398.00	
Ajeeta Mody Salary Account Gaurang Mody Salary Account Kanaka Rao G Salary Account A Shanker Reddy Salary Account M Mohan Mehar Kumar Salary Account Roja Rani.S Salary A/c Marthand K Salary Account Shekappa Salary Account Swaroopa Salary Account					15,000.00 15,000.00 41,519.00 34,603.00 24,136.00 7,369.00 10,026.00 9,980.00 4,765.00
31-7-2011 Holool India - Supervison Charges Receivable	Journal	JV\2	Being supervision charges receivable for the month of July 11	21,665.00	
TDS - Holool			11	2,160.00	
Management Supervision Charges - Holoon India Ltd.					23,825.00
31-7-2011 Green Tower - Supervision Charges Receivable	Journal	JV/3	Management supervision charges receivable for the month of July 11	1,10,225.00	
Management Supervision Charges - Green Towers			,		1,10,225.00
31-7-2011 CSR - Management Supervison Charges Receivable	Journal	JV\4	Being Management supervision charges receivable for the month of July 11	12,223.00	
Management Supervision Charges - CSR					12,223.00
31-7-2011 Mahindra Hills - MSC Receivable Management Supervision Charges - Mahindra Hills	Journal	JV\5	Being Plot No.140 Managerment supervision for the month of July 11	1,280.00	

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
31-7-2011 Mahindra Hills - MSC Receivable	Journal	JV\6	Being Plot No.141 MSC for the	1,344.00	
Management Supervision Charges - Mahindra Hills			month of July 11		1,344.00
5-8-2011 Security Charges	Journal	JV\1	Being amount credited to United Security Services towards security charges against bill for July11.	8,684.00	
United Security Services			Ş ,		8,684.00
5-8-2011 Printing & Stationary	Journal	JV\2	Being amount credited to Priyanka Printers towards stationery against bill no 37 dt 25.7.11	340.00	
Priyanka Printers					340.00
5-8-2011 Housekeeping Charges	Journal	JV\3	Being amount credited to Bhavana House Keeping towards house keeping charges against bill for July.	21,263.00	
Bhavana Housekeeping Maintaintance & Contractors					21,263.00
5-8-2011 Printing & Stationary	Journal	JV∖4	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3857 dt 28.7.11	1,600.00	
Venkatramana Binding Works					1,600.00
5-8-2011 Petrol / Oil/ Dlesel	Journal	JV\5	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao.	1,100.00	
Kesoram Sunderlal Fathepuria			•		1,100.00
5-8-2011 Petrol / Oil/ Dlesel	Journal	JV\6	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	6,108.00	
Kesoram Sunderlal Fathepuria					6,108.00
6-8-2011 Bhavana Housekeeping Maintaintance & Contractors	Journal	JV\1	Being TDS deducted from Bhavana House, United Security.	213.00	
United Security Services TDS Payable			·	87.00	300.00
9-8-2011 Bhavana Housekeeping Maintaintance & Contractors	Journal	JV∖1	Being loan deducted from	500.00	300.00
	Journal	3 7 11	Bhavana House.	300.00	
Bhavana House Keeping - Loan					500.00
17-8-2011 Petrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	5,549.00	
Kesoram Sunderlal Fathepuria					5,549.00
19-8-2011 Petrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla.	6,341.00	
Kesoram Sunderlal Fathepuria					6,341.00
19-8-2011 Repairs & Maintainance - Computers	Journal	JV\2	Being amount credited to Yuktha Computers towards purchase of antivirus against bill no 34 dt 17.8.11	1,000.00	
Yuktha Computers					1,000.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
19-8-2011 Repairs & Maintainance - Computers	Journal	JV\3	Being amount credited to Vivid World towards refilling of catridge against bill no 12942 dt 13.8.11	275.00	
Vivid World					275.00
22-8-2011 Rent - M C Modi Educational Trust	Journal	JV\1	Being Tds deducted from MC Modi @10%.	3,200.00	
Rent - M C Modi Educational Trust TDS Payable				2,020.00	5,220.00
26-8-2011 Office Maintenance	Journal	JV\1	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 1939 dt 20.8.11	1,200.00	
Gautham Enterprises					1,200.00
31-8-2011 Salaries	Journal	JV\1	Being amount credited towards salary for the month of Aug11	30,000.00	
Gaurang Mody Salary Account Ajeeta Mody Salary Account			salary for the month of Aug 11		15,000.00 15,000.00
31-8-2011 Holool India - Supervison Charges Receivable	Journal	JV\2	Being supervision charges receivable for the month of August 11	21,665.00	
TDS - Holool Management Supervision Charges - Holoon India Ltd.			C	2,160.00	23,825.00
31-8-2011 Green Tower - Supervision Charges Receivable	Journal	JV/3	Management supervision charges receivable for the month of August 11	1,10,225.00	
Management Supervision Charges - Green Towers					1,10,225.00
31-8-2011 CSR - Management Supervison Charges Receivable	Journal	JV∖4	Being Management supervision charges receivable for the month of August 11	12,223.00	
Management Supervision Charges - CSR					12,223.00
31-8-2011 Mahindra Hills - MSC Receivable	Journal	JV\5	Being Plot No.140 Managerment supervision for the month of August 11	1,280.00	
Management Supervision Charges - Mahindra Hills			are menar or ragaet in		1,280.00
31-8-2011 Mahindra Hills - MSC Receivable	Journal	JV\6	Being Plot No.141 MSC for the month of August 11	1,344.00	
Management Supervision Charges - Mahindra Hills					1,344.00
1-9-2011 Salaries	Journal	JV\1	being amount credited to staff towards salary for the month of Aug11	1,26,521.00	
Kanaka Rao G Salary Account A Shanker Reddy Salary Account M Mohan Mehar Kumar Salary Account Roja Rani.S Salary A/c Marthand K Salary Account Shekappa Salary Account Swaroopa Salary Account					40,204.00 32,613.00 21,540.00 8,315.00 10,110.00 9,138.00 4,601.00
7-9-2011 Loan Processing Fees/documentstion Exp. Religare Finvest Ltd	Journal	JV\1	Being debited by Religar	1,81,995.00	1,81,995.00
3-9-2011 Indiabulls Financial Services Ltd	Journal	JV\1	Being amount transferred for preclosure of india bulls loan	1,08,29,035.00	
Religare Finvest Ltd					1,08,29,035.00

Date	ter:1-Apr-2011 to 31-Mar-2012 Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 11 Credit Amount
	urity Charges	Journal	JV\1	Being amount credited to United Security towards security charges for Aug11	4,517.00	4 547 00
	ited Security Services					4,517.00
9-9-2011 Sec ı	urity Charges	Journal	JV\2	Being amount credited to United Security towards security charges for Aug11	3,683.00	
Uni	ited Security Services					3,683.00
9-9-2011 Hous	sekeeping Charges	Journal	JV/3	Being amount credited to Bhavana House towards house keeping charges for Aug11	21,260.00	
Bhava	na Housekeeping Maintaintance & Contractors			, , ,		21,260.00
9-9-2011 Petro	ol / Oil/ Dlesel	Journal	JV\4	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.	4,736.00	
Kes	oram Sunderlal Fathepuria					4,736.00
9-9-2011 Print	ting & Stationary	Journal	JV\5	Being amount credited to Venkatramana Binding works towards purchase of stationery againstbill no 3997 dt 6.9.11	375.00	
Ven	nkatramana Binding Works					375.00
9-9-2011 Petro	ol / Oil/ Dlesel	Journal	JV\6	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	5,955.00	
Kes	oram Sunderlal Fathepuria					5,955.00
9-9-2011 Petro	ol / Oil/ Dlesel	Journal	JV\7	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao,	1,100.00	
Kes	oram Sunderlal Fathepuria					1,100.00
Uni Uni	na Housekeeping Maintaintance & Contractors ited Security Services ited Security Services S Payable	Journal	JV\1	Being TDS deducted @1%.	213.00 45.00 37.00	295.00
	na Housekeeping Maintaintance & Contractors avana House Keeping - Loan	Journal	JV\2	Being loan deducted.	500.00	500.00
10-9-2011 Inter	est on Secured Loan	Journal	JV\3	Being Interest and TDS for Aug11.	2,24,928.00	
Indi	abulls Financial Services Ltd abulls Financial Services Ltd			Aug I I.	22,493.00	2,24,928.00
	S Payable		13.0.4	Deliver between and the few	0.40.047.00	22,493.00
10-9-2011 Inter	est on Secured Loan	Journal	JV∖4	Being Interest and tds for Sep11.	2,16,217.00	
Indi	abulls Financial Services Ltd abulls Financial Services Ltd S Payable			,	21,622.00	2,16,217.00 21,622.00
12-9-2011 A Sh	anker Reddy Salary Account	Journal	JV\1	Being fine imposed for not prepared lcc rent statement	500.00	
Mis	scellaneous Receipts			propared too form diditionion		500.00
16-9-2011 Inter	est on Secured Loan	Journal	JV∖1	Being Interest and tds for Sep11.	1,01,406.00	
	abulls Financial Services Ltd			30p11.	10,141.00	
	abulls Financial Services Ltd S Payable					1,01,406.00 10,141.00

Date	Particulars	Vch Type Vch No.		Narration	Debit	Credit
					Amount	Amount
	ce Maintenance	Journal	JV\5	Being amount credited to Veesamsetty Amarnath towards purchase of consumables against bill no 21866 dt 24.9.11	1,513.00	
Ve	esam Setty Amarnath					1,513.00
30-9-2011 Sala		Journal	JV\6	Being amount credited towards salary for the month of sep11	40,000.00	20 000 00
Gai	eta Mody Salary Account urang Mody Salary Account					20,000.00 20,000.00
	l India - Supervison Charges Receivable	Journal	JV\7	Being supervision charges receivable for the month of September 11	25,998.00	
	S - HOLOOI gement Supervision Charges - Holoon India Ltd.				2,592.00	28,590.00
30-9-2011 Green	Tower - Supervision Charges Receivable	Journal	JV/8	Management supervision charges receivable for the month of September 11	1,10,225.00	
Mana	gement Supervision Charges - Green Towers			·		1,10,225.00
30-9-2011 CSR - I	Management Supervison Charges Receivable	Journal	JV/9	Being Management supervision charges receivable for the month of September 11	12,223.00	
Man	agement Supervision Charges - CSR					12,223.00
	indra Hills - MSC Receivable	Journal	JV\10	Being Plot No.140 Managerment supervision for the month of September 11	1,280.00	
Mana	gement Supervision Charges - Mahindra Hills					1,280.00
	indra Hills - MSC Receivable	Journal	JV\11	Being Plot No.141 MSC for the month of September 11	1,344.00	1,344.00
	gement Supervision Charges - Mahindra Hills		11.04	Dainer TDO de deste defense	50.00	1,344.00
-10-2011 Unit	ed Security Services	Journal	JV\1	Being TDS deducted from Bhavana House Keeping and United Security services.	58.00	
Bhava	ited Security Services ana Housekeeping Maintaintance & Contractors S Payable				50.00 210.00	318.00
ام. 1-10-2011 Sala	-	Journal	JV\2	Being amount credited towards	1,32,408.00	310.00
1-10-2011 Sala	illes	Journal	3 V \Z	salary for the month of Sep11.	1,32,400.00	
AS MM Um Ro Ma Sh	naka Rao G Salary Account hanker Reddy Salary Account ohan Mehar Kumar Salary Account na Maheshwari Salary A/c ja Rani.S Salary A/c rthand K Salary Account ekappa Salary Account					39,003.00 31,128.00 24,146.00 10,915.00 5,169.00 9,246.00 8,357.00 4,444.00
	na Housekeeping Maintaintance & Contractors	Journal	JV\3	Being loan deducted from	500.00	→,→→+.00
		Journal	J V 1J	Bhavana House.	300.00	
	avana House Keeping - Loan					500.00
I-10-2011 Sec ı	urity Charges	Journal	JV\4	Being amount credited to United Security Services towards security charges for Sep11.	5,712.00	
	ited Security Services			r		5,712.00

Credi	Debit	Narration		Vch Type Vch No.	Register:1-Apr-2011 to 31-Mar-2012 e Particulars
Amoun	Amount				
	4,584.00	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla	JV\5	Journal	Petrol / Oil/ Dlesel
4,584.00					Kesoram Sunderlal Fathepuria
	1,200.00	Being amount credited to Kesoram Sunderlal towards petrol charges for Kananka Rao	JV/6	Journal	Petrol / Oil/ Dlesel
1,200.00		,			Kesoram Sunderlal Fathepuria
	1,65,000.00	Being amount credited towards interest for the month of Oct11.	JV\1	Journal	Interest on Secured Loan
1,65,000.00 16,500.00	16,500.00				Religare Finvest Ltd Religare Finvest Ltd TDS Payable
	720.00	Being amount credited to Venkatramana Binding works towards purchase of stationery againstbill no 4111 dt 10.10.10	JV\1	Journal	Printing & Stationary
720.00		agamsibili 110 41 11 di 10.10.10			Venkatramana Binding Works
	6,568.00	Being amount credited to Kesoram Sunderlal towards petrol charges forCoralla.	JV\1	Journal	Petrol / Oil/ Dlesel
6,568.00		,			Kesoram Sunderlal Fathepuria
	8,250.00	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	JV\2	Journal	Petrol / Oil/ Dlesel
8,250.00					Kesoram Sunderlal Fathepuria
	5,220.00	Being TDS deducted from MC Modi Educational trust.	JV\1	Journal	Rent - M C Modi Educational Trust
5,220.00					TDS Payable
	6,393.00	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla.	JV\2	Journal	Petrol / Oil/ Dlesel
6,393.00					Kesoram Sunderlal Fathepuria
	1,000.00	Being fine imposed for not submitting contractors statement	JV\1	Journal	M Mohan Mehar Kumar Salary Account
1,000.00					Miscellaneous Receipts
	15,598.00	Being loan deducted from Bonus payment.	JV\1	Journal	Bonus Payable
7,563.00 5,970.00 2,065.00					A Shanker Reddy Salary Account M Mohan Mehar Kumar Salary Account Shekappa Salary Account
752.00	752.00	Being bonus for 10-11	JV\2	Journal	Bonus Payable Roja Rani.S Salary A/c
	5,000.00	Being fine imposed for not checking contractor statement of sob	JV\1	Journal	M Mohan Mehar Kumar Salary Account
5,000.00					Miscellaneous Receipts
	40,000.00	Being amount credited towards salary for the month of Oct11	JV\2	Journal	Salaries
20,000.00 20,000.00		called the month of Gott i			Gaurang Mody Salary Account Ajeeta Mody Salary Account

Renu Steel Tubes Co

900.00

Journal Register: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
I-11-2011 Petrol / Oil/ Dlesel	Journal	JV\4	Being amount credited to Kesoram sunderlal towards petrol chages for K.rao	1,223.00	
Kesoram Sunderlal Fathepuria			,		1,223.00
-11-2011 Office Maintenance	Journal	JV\5	Being amount credited to G Krishnamurthy and sons towards purchase of consumables against bill no 13260 dt 24.10.11	560.00	
G Krishna Murthy & Sons					560.00
-11-2011 Petrol / Oil/ Dlesel	Journal	JV\6	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	5,983.00	
Kesoram Sunderlal Fathepuria					5,983.00
-11-2011 United Security Services	Journal	JV\1	Being TDs deducted from United Security, Bhavana House & Madhucon.	86.00	
Consultancy Charges Bhavana Housekeeping Maintaintance & Contractors TDS Payable				16,500.00 211.00	16,797.00
-11-2011 Bhavana Housekeeping Maintaintance & Contractors	Journal	JV\2	Being Loan deducted from	500.00	10,737.00
Bhavana House Keeping - Loan			Bhavana House Keeping.		500.00
0-11-2011 Repairs & Maintainance - Computers	Journal	JV\1	Being amount credited to Vivid world towards refilling of catridge against bill no 13480 dt 8.11.11	70.00	
Vivid World			······		70.00
4-11-2011 Petrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.	3,913.00	
Kesoram Sunderlal Fathepuria			potroi orialigos for coralia.		3,913.00
5-11-2011 Petrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova	5,983.00	
Kesoram Sunderlal Fathepuria			potroi orialigos for inmova		5,983.00
5-11-2011 Security Charges	Journal	JV\2	Being amount credited to United security services towards security charges for Oct11	3,575.00	
Security Charges United Security Services				5,000.00	8,575.00
5-11-2011 Petrol / Oil/ Dlesel	Journal	JV/3	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.	6,207.00	
Kesoram Sunderlal Fathepuria					6,207.00
5-11-2011 M Mohan Mehar Kumar Salary Account	Journal	JV∖4	Being amount credited to Mohan Meher towards fine.	2,000.00	
Miscellaneous Expenses					2,000.00
M-11-2011 Rent - M C Modi Educational Trust	Journal	JV\1	Being TDS deducted from MC Modi Rent @10% & Madhucon solutions @10%.	5,220.00	
Consultancy Charges TDS Payable				1,650.00	6,870.00

Date	Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 17 Credit Amount
	ol / Oil/ Diesel soram Sunderlal Fathepuria	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.	6,341.00	6,341.00
30-11-2011 Sala	-	Journal	JV∖1	Being amount credited towards	1,54,774.00	0,341.00
Ga Aje Ka A S M N Un Ma	urang Mody Salary Account eeta Mody Salary Account naka Rao G Salary Account shanker Reddy Salary Account lohan Mehar Kumar Salary Account na Maheshwari Salary A/c urthand K Salary Account	Journal	3411	salary for the month of Nov11	1,04,774.00	20,000.00 20,000.00 40,929.00 30,646.00 9,881.00 10,732.00 9,785.00
	ekappa Salary Account varoopa Salary Account					8,357.00 4,444.00
	ol India - Supervison Charges Receivable	Journal	JV\2	Being supervision charges receivable for the month of November 11	25,998.00	ŕ
	S - Holool gement Supervision Charges - Holoon India Ltd.			Neverment 1.	2,592.00	28,590.00
30-11-2011 Green	Tower - Supervision Charges Receivable	Journal	JV\3	Management supervision charges receivable for the month of November 11	1,10,225.00	
Man	agement Supervision Charges - Green Towers					1,10,225.00
30-11-2011 CSR -	Management Supervison Charges Receivable	Journal	JV\4	Being Management supervision charges receivable for the month of November 11	12,223.00	
Mar	agement Supervision Charges - CSR					12,223.00
30-11-2011 Mah	indra Hills - MSC Receivable	Journal	JV\5	Being Plot No.140 Managerment supervision for the month of November 11	1,280.00	
Mana	agement Supervision Charges - Mahindra Hills					1,280.00
	nindra Hills - MSC Receivable	Journal	JV/6	Being Plot No.141 MSC for the month of November11	1,344.00	4 244 00
	agement Supervision Charges - Mahindra Hills rest on Secured Loan	lavonal	11./\4	Daing amount avadited towards	4 00 004 00	1,344.00
1-12-2011 Inte	rest on Secured Loan	Journal	JV\1	Being amount credited towards interest for the month of Dec11	1,60,221.00	
Re	ligare Finvest Ltd ligare Finvest Ltd S Payable				16,022.00	1,60,221.00 16,022.00
2-12-2011 Bhava	na Housekeeping Maintaintance & Contractors	Journal	JV\1	Being loan deducted from Bhavana House Keeping payment for Nov11.	500.00	
Bh	avana House Keeping - Loan			, ,		500.00
3-12-2011 Sec	urity Charges	Journal	JV\1	Being amount credited to United Security towards security charges for Nov11	3,687.00	
	curity Charges lited Security Services			, 0	5,000.00	8,687.00
3-12-2011 Unit	ed Security Services	Journal	JV\2	Being TDS deducted from	87.00	
TD	S Payable			united security.		87.00

Date	Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
	rol / Oil/ Dlesel esoram Sunderlal Fathepuria	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges forCoralla.	6,550.00	6,550.00
	usekeeping Charges	Journal	JV\2	Being amount credited to Bhavana House keeping towards house keeping charges for Nov11	21,420.00	0,330.00
Bha	avana Housekeeping Maintaintance & Contractors avana Housekeeping Maintaintance & Contractors DS Payable				215.00	21,420.00 215.00
5-12-2011 Pri i	nting & Stationary	Journal	JV\3	Being amount credited to Venkatramana Binding works towards stationery against bill no 4247 dt 26.11.11	150.00	
Ve	enkatramana Binding Works					150.00
5-12-2011 Off	ice Maintenance	Journal	JV\4	Being amount credited to G Krishnamurthy & sons towards purchase of consumablesagainst bill no 13319 dt 25.11.11	840.00	
G	Krishna Murthy & Sons					840.00
5-12-2011 Off i	ice Maintenance	Journal	JV\5	Being amount credited to G Krishnamurthy & sons towards purchase of consumablesagainst bill no 13318 dt 25.11.11	1,526.00	
G	Krishna Murthy & Sons					1,526.00
5-12-2011 Pet	rol / Oil/ Dlesel	Journal	JV\6	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova,.	5,983.00	
Ke	esoram Sunderlal Fathepuria					5,983.00
5-12-2011 Pet	rol / Oil/ Dlesel	Journal	JV\7	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao.	1,151.00	
Ke	esoram Sunderlal Fathepuria			, ,		1,151.00
	nt - M C Modi Educational Trust DS Payable	Journal	JV\1	Being TDS deducted from MC Modi Educational Trust @10%.	5,220.00	5,220.00
31-12-2011 Sal		Journal	JV∖1	Being amount credited towrads	1,58,108.00	3,220.00
Ga Aj Ka A ! MI UI M: SI	aurang Mody Salary Account leeta Mody Salary Account leeta Mody Salary Account leanaka Rao G Salary Account Shanker Reddy Salary Account Mohan Mehar Kumar Salary Account ma Maheshwari Salary A/c learthand K Salary Account hekappa Salary Account waroopa Salary Account	Journal	3411	salary for the month of Dec11.	.,00,100.00	20,000.00 20,000.00 40,204.00 30,203.00 15,386.00 10,362.00 8,504.00 9,005.00 4,444.00
31-12-2011 Holo	ol India - Supervison Charges Receivable	Journal	JV\2	Being supervision charges receivable for the month of December11	25,998.00	
	OS - HOLOOI nagement Supervision Charges - Holoon India Ltd.				2,592.00	28,590.00

Journal Register: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit	Page 19 Credit
				Amount	Amount
31-12-2011 Green Tower - Supervision Charges Receivable	Journal	JV\3	Management supervision charges receivable for the month of December	1,16,838.00	
Management Supervision Charges - Green Towers					1,16,838.00
11-12-2011 CSR - Management Supervison Charges Receivable	Journal	JV\4	Being Management supervision charges receivable for the month of December 11	12,223.00	
Management Supervision Charges - CSR					12,223.00
31-12-2011 Mahindra Hills - MSC Receivable	Journal	JV\5	Being Plot No.140 Managerment supervision for the month of December 11	1,280.00	
Management Supervision Charges - Mahindra Hills					1,280.00
Mahindra Hills - MSC Receivable Management Supervision Charges - Mahindra Hills	Journal	JV\6	Being Plot No.141 MSC for the month of December 11	1,344.00	1,344.00
	laal	1) () 4	Daine TDC daduated from	00.00	1,344.00
4-1-2012 United Security Services	Journal	JV\1	Being TDS deducted from contract @ 1%	88.00	
Bhavana Housekeeping Maintaintance & Contractors TDS Payable				210.00	298.00
5-1-2012 Interest on Secured Loan	Journal	JV\1	Being amount credited towards interest for the month of Jan12 & tds deducted @10%.	1,57,778.00	
Religare Finvest Ltd Religare Finvest Ltd TDS Payable				15,778.00	1,57,778.00 15,778.00
20-1-2012 Rent - M C Modi Educational Trust	Journal	JV\1	Being TDS deducted from MC Modi Edu trust.	5,220.00	
TDS Payable					5,220.00
21-1-2012 Petrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram sunderlal fathepuria against petrol charges of car no AP 10 AQ 8121 dt	6,179.00	
Kesoram Sunderlal Fathepuria					6,179.00
21-1-2012 Petrol / Oil/ Dlesel	Journal	JV\2	Being amount credited to Kesoram sunderlal fathepuria agianst petrol charges of Innova car AP10 AM 4297 B Shekappa from 05.12.11 to 17. 12.11	6,034.00	
Kesoram Sunderlal Fathepuria					6,034.00
21-1-2012 Repairs & Maintainance - Office WOrks	Journal	JV\3	Being amount credited to P J Agencies towards purchase of Hardware against invoce no 7544 dt 16.12.11	788.00	
P J Agencies					788.00
21-1-2012 Repairs & Maintainance - Office WOrks	Journal	JV\4	Being amount credited to Swastik commercial corporation towards purchase of electrical material against invoice no 2478 dt 26.12.11	1,550.00	
Swastik Commercial Corporation			2 110 Gt 20.12.11		1,550.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
21-1-2012 Petrol / Oil/ Dlesel	Journal	JV\5	Being amount credited to kesoram sunderlal fathepuria against petrol charges	1,256.00	
Kesoram Sunderlal Fathepuria					1,256.00
21-1-2012 Petrol / Oil/ Dlesel	Journal	JV/6	Being amount credited to Kesoram sunderlal fathepuria agianst petrol charges car no AP 10 AQ 8121	7,958.00	
Kesoram Sunderlal Fathepuria					7,958.00
21-1-2012 Security Charges	Journal	JV\7	Being amount credited to united security service towards security charges for the month of Dec-2011	3,792.00	
Security Charges				5,000.00	3.792.00
United Security Services United Security Services					5,000.00
21-1-2012 Housekeeping Charges	Journal	JV/8	Being amount credited to Bhavana house keeping towards house keeping charges for the month of Dec -2011	21,034.00	
Bhavana Housekeeping Maintaintance & Contractors					21,034.00
21-1-2012 Petrol / Oil/ Dlesel	Journal	JV/9	Being amount credited to Kesoram sunderlal fathepuria against petrol charges of Innova car of B Shekappa from 20.12.2011 to 06.01.2012	6,024.00	
Kesoram Sunderlal Fathepuria					6,024.00
21-1-2012 Printing & Stationary	Journal	JV\10	Being amount credited to Venkataramana binding works towards stationery/printing against bill no 4377 dt 03.01. 2012	450.00	
Venkatramana Binding Works					450.00
21-1-2012 Office Maintenance	Journal	JV\11	Being amount credited to Gautham Enterprises towards purchase consumables against bill no 2978 dt 06.01.2012	1,800.00	
Gautham Enterprises					1,800.00
21-1-2012 Repairs & Maintainance - Office WOrks	Journal	JV\12	Being amount credited to Sri Rama sales corporation towards purchase of electrical material against invoice no 6517 dt 04.01.2012	1,179.00	
Sri Rama Sales Corporation					1,179.00
21-1-2012 Petrol / Oil/ Diesel	Journal	JV\13	Being amount credited to Kesoram sunderlal fathepuria against petrol charges of corolla car no AP 10 AQ 8121	6,559.00	
Kesoram Sunderlal Fathepuria					6,559.00
21-1-2012 Office Maintenance	Journal	JV\14	Being amount credited to G Krishna murthy and sons towards purchase against bill no 13408 dt 11.01.2012	940.00	
G Krishna Murthy & Sons					940.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
21-1-2012 Office Maintenance	Journal	JV\15	Being amount credited to praful sanitary towards purchase of plumpbin material againsst bill no 6014 dt 12.01.2012	685.00	
Praful Sanitary					685.00
21-1-2012 Printing & Stationary	Journal	JV\16	Being amount credited to venkataramana binding works towards purchase of stationery /printing against bill 4433 dt 14. 01.2012	150.00	
Venkatramana Binding Works					150.00
24-1-2012 Petrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram sunderlal fathepuria agianst petrol charges of corolla altis car no AP10 AQ 8121	6,259.00	
Kesoram Sunderlal Fathepuria					6,259.00
30-1-2012 Suspense Suspense	Journal	JV\1		1.00	1.00
30-1-2012 Petrol / Oil/ Dlesel	Journal	JV\2	Being amount credite to Kesoram sunderlal fathepuria towards petrol charges of Innova car AP10 AM 4297	6,008.00	
Kesoram Sunderlal Fathepuria					6,008.00
31-1-2012 Salaries	Journal	JV\1	Being amount credited towards salary for the month of Jan12	1,17,998.00	
Kanaka Rao G Salary Account A Shanker Reddy Salary Account Jaya Prakash Salary A/c Uma Maheshwari Salary A/c Marthand K Salary Account Shekappa Salary Account Swaroopa Salary Account					40,204.00 33,072.00 10,916.00 10,362.00 10,504.00 8,339.00 4,601.00
31-1-2012 Salaries	Journal	JV\2	Being amount credited towards salary for the month of Jan12.	40,000.00	
Gaurang Mody Salary Account Ajeeta Mody Salary Account			·		20,000.00 20,000.00
31-1-2012 Holool India - Supervison Charges Receivable	Journal	JV/3	Being supervision charges receivable for the month of January 12	25,998.00	
TDS - HOLOOI Management Supervision Charges - Holoon India Ltd.				2,592.00	28,590.00
81-1-2012 Green Tower - Supervision Charges Receivable	Journal	JV\4	Management supervision charges receivable for the month of Jan 12	1,16,838.00	
Management Supervision Charges - Green Towers					1,16,838.00
31-1-2012 CSR - Management Supervison Charges Receivable	Journal	JV\5	Being Management supervision charges receivable for the month of Jan 12	12,223.00	
Management Supervision Charges - CSR			-		12,223.00
11-1-2012 Mahindra Hills - MSC Receivable	Journal	JV/6	Being Plot No.140 Managerment supervision for the month of January 12	1,280.00	
Management Supervision Charges - Mahindra Hills					1,280.00

	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
81-1-2012 Mahindra Hills - MSC Receivable	Journal	JV\7	Being Plot No.141 MSC for the month of January 12	1,344.00	
Management Supervision Charges - Mahindra Hills					1,344.00
1-2-2012 Interest on Secured Loan	Journal	JV\1	Being credited to Religare Finvest towards interest for Feb and TDs deducted @10%	1,55,297.00	
Religare Finvest Ltd Religare Finvest Ltd TDS Payable				15,530.00	1,55,297.00 15,530.00
4-2-2012 United Security Services	Journal	JV∖1	Being tds deducted from contractors @1%	50.00	
United Security Services Bhavana Housekeeping Maintaintance & Contractors TDS Payable				37.00 206.00	293.00
4-2-2012 Security Charges	Journal	JV\2	Being amount credited to United Security services towards security charges for Jan12	3,683.00	
United Security Services					3,683.00
4-2-2012 Housekeeping Charges	Journal	JV\3	Being amount credited to Bhavana House keeping towards housekeeping charges for Jan12	20,652.00	
Bhavana Housekeeping Maintaintance & Contractors					20,652.00
4-2-2012 Security Charges	Journal	JV\4	Being amount credited to United Security services towards security charges for Jan12	5,000.00	
United Security Services					5,000.00
4-2-2012 Printing & Stationary	Journal	JV\5	Being amount credited to Saradhi Ads towards printing of stationery against bill no 2038 dt 23.1.12	340.00	
Saradhi Ads					340.00
4-2-2012 Printing & Stationary	Journal	JV\6	Being amount credited to Venkatramana Binding towards printing of stationery against bill no 4462 dt 24.1.12	174.00	
Venkatramana Binding Works					174.00
4-2-2012 Printing & Stationary	Journal	JV\7	Being amount credited to saradhi ads towards purchase of stationery against bill no 2037 dt 23.1.12	125.00	
Saradhi Ads					125.00
4-2-2012 Petrol / Oil/ Dlesel	Journal	JV/8	Being amount credited to Kesoram sunderlal towards petrol charges for Coralla,	6,720.00	
Kesoram Sunderlal Fathepuria					6,720.00
4-2-2012 Petrol / Oil/ Dlesel	Journal	JV/9	Being amount credited to Kesoram sunderlal towards petrol charges for coralla.	1,185.00	
Kesoram Sunderlal Fathepuria					1,185.00

Journal Register:1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 23 Credit Amount
8-2-2012 Office Maintenance	Journal	JV\1	Being amount credited to G KRishnamurthy and sons towards purchase of cleaning material against bill no 13448 dt 1.2.12	1,560.00	
G Krishna Murthy & Sons					1,560.00
8-2-2012 Office Maintenance	Journal	JV\2	Being amount credited to G KRishnamurthy and sons towards purchase of cleaning material against bill no 13447 dt 1.2.12	1,476.00	
G Krishna Murthy & Sons					1,476.00
8-2-2012 Printing & Stationary	Journal	JV/3	Being amount credited to Priyanka Printers towards purchase pf stationery against bill no 113 dt 4.2.12	2,000.00	2 000 00
Priyanka Printers		13.04	Dalam and and distant	F 000 00	2,000.00
17-2-2012 Petrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram sunderlal towards petrol charges for Innova	5,860.00	
Kesoram Sunderlal Fathepuria					5,860.00
18-2-2012 Rent - M C Modi Educational Trust TDS Payable	Journal	JV\1	Being TDS deducted from MC Modi Eduvational trust @10%	5,220.00	5,220.00
28-2-2012 Holool India - Supervison Charges Receivable	Journal	JV\1	Being supervision charges receivable for the month of	25,998.00	3,220.00
			February 12		
TDS - HOIOOI Management Supervision Charges - Holoon India Ltd.				2,592.00	28,590.00
28-2-2012 Green Tower - Supervision Charges Receivable	Journal	JV\2	Management supervision charges receivable for the month of FEb 12	1,16,838.00	
Management Supervision Charges - Green Towers					1,16,838.00
28-2-2012 CSR - Management Supervison Charges Receivable	Journal	JV/3	Being Management supervision charges receivable for the month of Feb 12	12,957.00	
Management Supervision Charges - CSR					12,957.00
28-2-2012 Mahindra Hills - MSC Receivable	Journal	JV\4	Being Plot No.141 MSC for the month of February 12	1,344.00	
Management Supervision Charges - Mahindra Hills			,		1,344.00
29-2-2012 Salaries	Journal	JV\1	Being amount credited towards salary for the month of Feb12	1,22,833.00	
Kanaka Rao G Salary Account A Shanker Reddy Salary Account Jaya Prakash Salary A/c Uma Maheshwari Salary A/c Marthand K Salary Account Shekappa Salary Account Swaroopa Salary Account					40,375.00 29,159.00 19,011.00 10,751.00 9,304.00 9,943.00 4,290.00
29-2-2012 Salaries	Journal	JV\2	Being amount credited towards	40,000.00	
Gaurang Mody Salary Account Ajeeta Mody Salary Account			salary for the month of Feb12		20,000.00 20,000.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
29-2-2012 Mahindra Hills - MSC Receivable	Journal	JV/3	Being Plot No.140 Managerment supervision for the month of February 12	1,280.00	
Management Supervision Charges - Mahindra Hills					1,280.00
10-3-2012 Bhavana Housekeeping Maintaintance & Contractors	Journal	JV\1	Being Tds deducted from Contractor @1% & Rent @10%	210.00	
United Security Services Rent - M C Modi Educational Trust TDS Payable				88.00 5,220.00	5,518.00
16-3-2012 Bad Debits/Credits Written Off	Journal	JV\1	Being 50% of loan amount waived off	18,714.00	
M Mohan Mehar Kumar Salary Account					18,714.00
21-3-2012 Interest on Secured Loan	Journal	JV∖1	Being amount credited to Religare towards interest and tds for the month of Mar12.	1,52,780.00	
Religare Finvest Ltd			tas for the month of war 12.	15,278.00	
Religare Finvest Ltd TDS Payable					1,52,780.00 15,278.00
21-3-2012 Repairs & Maintainance - Computers	Journal	JV\2	Being amount credited to Yuktha Computeres towards purchase of router D link against bill no 37 dt 9/2/12.	5,300.00	
Yuktha Computers			-		5,300.00
21-3-2012 Security Charges	Journal	JV\3	Being amount credited to United security services towards security charges for Feb12	8,807.00	
United Security Services					8,807.00
21-3-2012 Housekeeping Charges	Journal	JV\4	Being amount credited to Bhavana House Keeping towards House keeping charges for Feb12	20,960.00	
Bhavana Housekeeping Maintaintance & Contractors			· ·		20,960.00
21-3-2012 Petrol / Oil/ Dlesel	Journal	JV\5	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla.	5,554.00	
Kesoram Sunderlal Fathepuria			,		5,554.00
21-3-2012 Petrol / Oil/ Dlesel	Journal	JV\6	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova	5,998.00	
Kesoram Sunderlal Fathepuria			petrol charges for innova		5,998.00
21-3-2012 Petrol / Oil/ Dlesel	Journal	JV\7	Being amount credited to Kesoram Sunderlal towards petrol charges for K.rao.	1,306.00	
Kesoram Sunderlal Fathepuria			. •		1,306.00
21-3-2012 Repairs & Maintainance - Computers	Journal	JV\8	Being amount credited to Vivid world towards refilling of catridge against bill no 14166 dt	70.00	
Vivid World			2.3.12		70.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
21-3-2012 Repairs & Maintainance - Office WOrks	Journal	JV/9	Being amount credited to Sri Rama Sales corp towards purchase of electrical material against bill no 7954 dt 2.3.12.	1,030.00	
Sri Rama Sales Corporation					1,030.00
21-3-2012 Printing & Stationary	Journal	JV\10	Being amount credited to Venkatramana binding works towards printing of stationery against bill no 4574 dt 28.2.12	950.00	
Venkatramana Binding Works					950.00
21-3-2012 Printing & Stationary	Journal	JV\11	Being amount credited to Venkatramana binding works towards printing of stationery against bill no 4578 dt 29.2.12	375.00	
Venkatramana Binding Works					375.00
21-3-2012 Repairs & Maintainance - Computers	Journal	JV\12	Being amount credited to Vivid World towards refilling of catridge against bill no 14246 dt 15.3.12	725.00	
Vivid World					725.00
21-3-2012 Petrol / Oil/ Dlesel	Journal	JV\13	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	6,137.00	
Kesoram Sunderlal Fathepuria					6,137.00
26-3-2012 Repairs & Maintainance - Office WOrks	Journal	JV\1	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 26618 dt 17.3.12	1,260.00	
Shubham Enterprises					1,260.00
29-3-2012 Petrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram sunderlal towards petrol charges for coralla.	6,939.00	
Kesoram Sunderlal Fathepuria					6,939.00
31-3-2012 Interest on Unsecured Loans	Journal	JV\1	Being interest @ 18% during the year 11-12	4,49,287.00	
Pramod Modi Loan			and your FF 12		4,49,287.00
31-3-2012 Bhavesh V Mehta	Journal	JV\2	Being interest @ 9% during the	23,018.00	
Interest Received on Unsecured Loans.			year 11-12		23,018.00
31-3-2012 Bhavya Industries	Journal	JV\3	Being interest @ 9% during the	1,13,390.00	
Interest Received on Unsecured Loans.			year 11-12		1,13,390.00
31-3-2012 Mody Motors	Journal	JV∖4	Being interest @ 9% during the	10,44,000.00	, ,
Interest Received on Unsecured Loans.			year 11-12	,	10,44,000.00
31-3-2012 MPM Recreation Arcades Pvt Ltd	Journal	JV\5	Being interest @ 9% during the		10,11,000.00
		2 , ,0	year 11-12	-,,3 .0.00	4 94 949 69
Interest Received on Unsecured Loans.	lournal	JV\6	Being interest @ 9% during the	2 04 206 05	1,24,848.00
31-3-2012 Raghav Polymers	Journal	J V 10	year 11-12	2,04,200.83	
Interest Received on Unsecured Loans.					2,04,206.85

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Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
31-3-2012 Nihar K Modi	Journal	JV\7	Being interest @ 9% during the year 11-12	1,80,000.00	
Interest Received on Unsecured Loans.					1,80,000.00
31-3-2012 Modi Builders & Infrastructure Pvt.Ltd.	Journal	JV\8	Being tds deducted @ 10% on interest	57,920.00	57.000.00
TDS Payable			_		57,920.00
31-3-2012 Pramod Modi Loan TDS Payable	Journal	JV\9	Being tds deducted @ 10% on interest	44,929.00	44,929.00
-		D 0 4 0	Deire dele management la @ 400/	44.000.00	44,323.00
31-3-2012 Tds Receivable 11-12 Bhavya Industries	Journal	JV\10	Being tds recoverable @ 10%	11,339.00	11,339.00
31-3-2012 Tds Receivable 11-12 Mody Motors	Journal	JV\11	Being tds recoverable @ 10%	1,04,400.00	1,04,400.00
31-3-2012 Tds Receivable 11-12 MPM Recreation Arcades Pvt Ltd	Journal	JV\12	Being tds recoverable @ 10%	12,485.00	12,485.00
31-3-2012 Tds Receivable 11-12 Raghav Polymers	Journal	JV\13	Being tds recoverable @ 10%	20,421.00	20,421.00
31-3-2012 Salaries	Journal	JV\14	Being salary provision for	92,041.00	
Salaries Payable			March 12		92,041.00
31-3-2012 Interest on Unsecured Loans	Journal	JV\15	Being interest @ 4% during the year 11-12	1,74,439.00	02,011100
Soham Modi					1,74,439.00
31-3-2012 Soham Modi	Journal	JV\16	Being tds deducted @ 10% on interest	17,444.00	
TDS Payable					17,444.00
31-3-2012 Salaries Payable ESI	Journal	JV\17	Bieng esi provision for the month of March 12	502.00 1,363.00	
ESI Payable				1,303.00	1,865.00
31-3-2012 Salaries Payable	Journal	JV\18	Being pt provision for the month of March 12	610.00	·
Profession Tax Payable					610.00
31-3-2012 Salaries Payable	Journal	JV\19	Being PF provision for the month of March 12	3,079.00	
Provident Fund Provident Fund Payable				3,492.00	6,571.00
31-3-2012 Audit Fees	Journal	JV\20	Being audit fees provision for the year 11-12	22,060.00	0,371.00
Audit Fee Payable TDS Payable			110 your 11 12		19,854.00 2,206.00
31-3-2012 Bonus	Journal	JV\21	Being bonus provision for the year 11-12	60,430.00	
Bonus Payable					60,430.00
31-3-2012 Gaurang Mody Salary Account TDS Payable	Journal	JV\22	Being salary tds for the year 11 -12	3,610.00	3,610.00
•		11.400	Defining the state of the state	0.500.00	3,010.00
31-3-2012 Ajeeta Mody Salary Account TDS Payable	Journal	JV\23	Being salary tds for the year 11 -12	2,580.00	2,580.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
31-3-2012 Kanaka Rao G Salary Account	Journal	JV\24	Being salary tds for the year 11 -12	17,000.00	
TDS Payable					17,000.00
31-3-2012 A Shanker Reddy Salary Account	Journal	JV\25	Being salary tds for the year 11 -12	15,820.00	
TDS Payable					15,820.00
31-3-2012 Housekeeping Charges	Journal	JV\26	Being amount credited to Bhavana House Keeping towards house keeping charge for Mar12.	19,950.00	
Bhavana Housekeeping Maintaintance & Contractors Bhavana Housekeeping Maintaintance & Contractors				200.00	19,950.00
TDS Payable					200.00
31-3-2012 Security Charges	Journal	JV\27	Being amount credited to United Security Services towards security charges for Mar12	8,792.00	
United Security Services United Security Services TDS Payable				88.00	8,792.00 88.00
31-3-2012 Repairs & Maintainance - Office WOrks	Journal	JV\28	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 6354 dt 29.3.12	12,231.00	
Praful Sanitary			710 000 7 41 20.0.72		12,231.00
31-3-2012 Office Maintenance	Journal	JV\29	Being amount credited to G Krishnamurthy and sons towards purchase of cleaning material against bill no 13556 dt 29.3.12	1,654.00	
G Krishna Murthy & Sons					1,654.00
31-3-2012 Salaries Ajeeta Mody Salary Account Gaurang Mody Salary Account	Journal	JV/30	Being salary for march 12	40,000.00	20,000.00 20,000.00
31-3-2012 Bonus Payable Roja Rani.S Salary A/c	Journal	JV\31	Bonus for 11-12	2,255.00	2,255.00
31-3-2012 Interest on Vehicle Loans	Journal	JV\32	Being interest during the year 11-12	18,412.23	
HDFC Bank Innova Car Loan					18,412.23
31-3-2012 Kadakia & Modi HOusing Share of Profit From Partnership Firms	Journal	JV\33	Being profit during the year	12,50,310.21	12,50,310.21
31-3-2012 Alpine Estates	Journal	JV\34	Being profit during the year 11	1,00,88,169.46	i
Share of Profit From Partnership Firms					1,00,88,169.46
31-3-2012 Holool India - Supervison Charges Receivable	Journal	JV\35	Being supervision charges receivable for the month of March 12	25,998.00	
TDS - Holool Management Supervision Charges - Holoon India Ltd.				2,592.00	28,590.00
management outer training of 100001 maid Eta.			5		·
31-3-2012 Share of Loss of Partnership Firms	Journal	JV\36	Being share of loss during the year 11-12	441.20	

Journal Register: 1-Apr-2011 to 31-Mar- Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 28 Credit Amount
31-3-2012 Share of Loss of Partnership F	irms Journal	JV\37	Being share of loss during the year 11-12	7,387.75	
Modi Estates			•		7,387.75
31-3-2012 Share of Loss of Partnership F	irms Journal	JV\38	Being share of loss during the year 11-12	8,12,083.14	
Paramount Builders	_				8,12,083.14
31-3-2012 Share of Loss of Partnership F	irms Journal	JV\39	Being share of loss during the year 11-12	97,185.50	
Summit Builders			•		97,185.50
31-3-2012 Corolla Car Profit on Sale of Car	Journal	JV\40	Being profit on sale of car	1,18,473.72	1,18,473.72
31-3-2012 Maruthi Car 800 Profit on Sale of Car	Journal	JV\41	Being profit on sale of car	58,524.41	58,524.41
31-3-2012 Bad Debits/Credits Written C Provident Fund / ESI Common Expendiure	Off Journal	JV\42	Being written off	17.00	17.00
31-3-2012 E-504 MFP - Bharath Patel Bad Debits/Credits Written Off	Journal	JV\43	Being balance written off	600.00	600.00
31-3-2012 Relevant Enterprises - Management Super Bad Debits/Credits Written Off		JV\44	Being balance written off	1,960.00	1,960.00
31-3-2012 Electricity Charges	Journal	JV\45	Being electricity bill for March 12 provision	14,791.00	
Electricity Bills Payable					14,791.00
31-3-2012 Telephone Charges	Journal	JV\46	Being telephone bills for march 12 provision	6,469.00	C 4CO 00
Telephone Bills Payable		N 0 47	D: 1 " 1 " 1		6,469.00
31-3-2012 Depreciation Air Condition	Journal	JV∖47	Being deprecition during the year	8,267.60	8,267.60
31-3-2012 Depreciation	Journal	JV\48	Being deprecition during the	7,502.55	-,
Air Cooler			year	,	7,502.55
31-3-2012 Depreciation	Journal	JV\49	Being deprecition during the	1,166.29	7,302.33
	Journal	0 1 110	year	1,100.23	
Camera		11.4.50	Daine dans a ilian desire de	4 744 00	1,166.29
31-3-2012 Depreciation	Journal	JV\50	Being deprecition during the year	1,711.92	
Cellular Phones					1,711.92
31-3-2012 Depreciation	Journal	JV\51	Being deprecition during the year	31,381.55	
Computers			y cu.		31,381.55
31-3-2012 Depreciation	Journal	JV\52	Being deprecition during the year	2,603.16	
Fax Machine					2,603.16
31-3-2012 Depreciation	Journal	JV\53	Being deprecition during the year	21,654.18	
Furniture & Fixtures			-		21,654.18
31-3-2012 Depreciation	Journal	JV∖54	Being deprecition during the year	1,857.40	
			y Gai		

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
31-3-2012 Depreciation	Journal	JV\55	Being deprecition during the year	3,809.64	
Hero Honda Shine			,		3,809.64
31-3-2012 Depreciation	Journal	JV\56	Being deprecition during the year	919.92	
Hero Honda Splender			7-		919.92
31-3-2012 Depreciation	Journal	JV\57	Being deprecition during the year	2,256.06	
Hero HOnda Splender Plus			your		2,256.06
31-3-2012 Depreciation	Journal	JV\58	Being deprecition during the year	567.16	
Hero Honda Splendor			your		567.16
31-3-2012 Depreciation	Journal	JV\59	Being deprecition during the year	1,495.25	
Machinery			your		1,495.25
31-3-2012 Depreciation	Journal	JV\60	Being deprecition during the year	8,243.72	
Maruthi 800CC			year		8,243.72
31-3-2012 Depreciation	Journal	JV\61	Being deprecition during the	14,345.98	
Office Equipment			year		14,345.98
31-3-2012 Depreciation	Journal	JV\62	Being deprecition during the year	2,038.27	
Printers			you		2,038.27
31-3-2012 Depreciation	Journal	JV\63	Being deprecition during the year	692.35	
Scanner			your		692.35
31-3-2012 Depreciation	Journal	JV\64	Being deprecition during the year	1,07,373.80	
Toyota Innova			year		1,07,373.80
31-3-2012 Depreciation	Journal	JV\65	Being deprecition during the year	298.42	
UPS			your		298.42
31-3-2012 Depreciation	Journal	JV\66	Being deprecition during the year	10,235.91	
Xerox Machine			your		10,235.91
31-3-2012 Green Tower - Supervision Charges Receivable	Journal	JV\67	Management supervision charges receivable for the month of March 12	1,16,838.00	
Management Supervision Charges - Green Towers			Monun of March 12		1,16,838.00
31-3-2012 CSR - Management Supervison Charges Receivable	Journal	JV\68	Being Management supervision charges receivable for the month of March 12	12,957.00	
Management Supervision Charges - CSR			monur of water 12		12,957.00
31-3-2012 Mahindra Hills - MSC Receivable	Journal	JV\69	Being Plot No.140 Managerment supervision for the month of March 12	1,280.00	
Management Supervision Charges - Mahindra Hills			are monar or major 12		1,280.00
31-3-2012 Mahindra Hills - MSC Receivable	Journal	JV\70	Being Plot No.140 Managerment supervision for the month of March 12	1,280.00	
Management Supervision Charges - Mahindra Hills			are monar or waren 12		1,280.00

Journal Register:1-Apr-2011 to 31-Mar-2012					Page 30
Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
31-3-2012 Mehta & Modi Homes	Journal	JV\71	Being profit during the year	52,02,855.29	
Share of Profit From Partnership Firms				5	2,02,855.29
31-3-2012 Tds Receivable 11-12	Journal	JV\72	Being transferred	28,944.00	
TDS - Holool					28,944.00
31-3-2012 Paramount Estates	Journal	JV\73	Being share of profit during the	1,951.91	
			year		
Share of Profit From Partnership Firms					1,951.91
31-3-2012 Bhavya Industries	Journal	JV\74	Being earlier difference now	7,554.00	
			rectified		
Prior Period Items					7,554.00

Modi Properties & Investments Pvt Ltd # 5-4-187/3 & 4, II Floor,

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

Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No Vch Type	e Vch No		Narration	Debit	Page 1 Credit
	Advertisement Charges						
16-6-2011 To	Cash on Hand	Casl	h Payment	CP\3	Being cash paid to DC for classified add	2,440.00	
28-7-2011 To	Cash on Hand	Casi	h Payment	CP\1	Being cash paid towards advertisement charges for coralla.	1,150.00	
1-8-2011 To	Cash on Hand	Casi	h Payment	CP\1	Being cash paid towards advertisementcharges in DC for Car.	1,150.00	
26-8-2011 To	Cash on Hand	Casi	h Payment	CP\10	Being cash paid towards advertisement charges in DC classifieds.	2,400.00	
13-3-2012 To	Cash on Hand	Casi	h Payment	CP\4	Being cash paid towards advertisement charges in DC classifieds.	2,420.00	
						9,560.00	
	By Closing Balance					9,560.00	9,560.00 9,560.00
						•	•
4 4 0044 :	Air Condition	Mala Tara	/-l- NI-			50 400 40	
	To Opening Balance Depreciation		/ch No. urnal	JV∖47	Being deprecition during the year	59,436.40	8,267.60
	By Closing Balance				_	59,436.40	8,267.60 51,168.80
						59,436.40	59,436.40
	Air Cooler						
1-4-2011	To Opening Balance	Vch Type V	/ch No.			53,936.37	
31-3-2012 By	Depreciation	Joi	urnal	JV\48	Being deprecition during the year		7,502.55
	By Closing Balance					53,936.37	7,502.55 46,433.82
	_,					53,936.37	53,936.37
	Ajeeta Mody Salary Account						
1-4-2011	By Opening Balance	Vch Type V	/ch No.				15,000.00
	HDFC Bank	872174 Banl		BP\3	Ch. No. :872174 Being cheque issued to Ajeetha Mody towards transfer.	15,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
30-4-2011 By	Salaries	Jou	urnal	JV\2	Being amount credited towards		15,000.00
4-5-2011 To	HDFC Bank	872272 Banl	k Payment	BP\4	salary for the month of April11. Ch. No. :872272 Being cheque issued to Ajeetha Modi towards salary for April11	15,000.00	

Modi Properties & Investments Pvt Ltd Ledger Account: 1-Apr-2011 to 31-Mar-2012

Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 2 Credit
31-5-2011 By Salaries	Journal	JV\1	Being amount credited towards		15,000.00
4 6 2011 To UDEC Book	184003 Bank Baymani	DD\10	salary for the month of May11.		
4-6-2011 To HDFC Bank	704902 Bank Payment	DEVIO	Ch. No. :184902 Being cheque issued to Ajeeta Mody towards		
			salary for May11.		
30-6-2011 By Salaries	Journal	JV∖2	Being amount credited towards	3	15,000.00
370044 T	10.4007 B . I B 4	D.D\ 4	salary for June.	4=	
2-7-2011 To HDFC Bank	184937 Bank Payment	BP/1	Ch. No. :184937 Being cheque issued to Ajeeta Mody towards		
			salary for June11.		
31-7-2011 By Salaries	Journal	JV∖1	Being amount credited towards	3	15,000.00
			salary for the month of July.		
3-8-2011 To HDFC Bank	184996 Bank Payment	BP\2	Ch. No. :184996 Being cheque	15,000.00	
			issued to Ajeetha Mody towards salary for July.		
31-8-2011 By Salaries	Journal	JV\1	Being amount credited towards	6	15,000.00
		•	salary for the month of Aug11		10,000100
3-9-2011 To HDFC Bank	185096 Bank Payment	BP\5	Ch. No. :185096 Being cheque		
			issued to Ajeeta Mody towards	1	
30-9-2011 By Salaries	Journal	1//6	salary for Aug11. Being amount credited towards		20,000.00
out-5-2011 by Galaines	Journal	0 1 10	salary for the month of sep11	,	20,000.00
1-10-2011 To HDFC Bank	430660 Bank Payment	BP\5	Ch. No. :430660 Being cheque	20,000.00	
			issued to Ajeeta Mody towards	;	
24 40 2044 D. Q-I		11.40	salary for Month of Sep11.	_	00 000 00
31-10-2011 By Salaries	Journal	JV\2	Being amount credited towards salary for the month of Oct11	5	20,000.00
4-11-2011 To HDFC Bank	430716 Bank Payment	BP\5	Ch. No. :430716 Being cheque	20,000.00	
	,00,,00 ===============================		issued to Ajeetha Mody		
			towards salaryfor Oct11.		
30-11-2011 By Salaries	Journal	JV\1	Being amount credited towards	5	20,000.00
3-12-2011 To HDFC Bank	430610 Bank Payment	RP\8	salary for the month of Nov11 Ch. No. :430610 Being cheque	20,000.00	
5-12-2011 10 11DI C Dalik	450070 Bank rayment	DI 10	issued to Ajeetha Mody	20,000.00	
			towards salary for the month,		
31-12-2011 By Salaries	Journal	JV\1	Being amount credited towrads	3	20,000.00
4-1-2012 To HDFC Bank	420 406 Bank Baymani	DD\7	salary for the month of Dec11.	20,000,00	
4-1-2012 10 HDFC Bank	430406 Bank Payment	BP\/	Ch. No. :430406 Being cheque issued to Ajeeta Mody towards		
			salary for dec11		
31-1-2012 By Salaries	Journal	JV∖2	Being amount credited towards	3	20,000.00
0.0000 T	1001105.15		salary for the month of Jan12.		
3-2-2012 To HDFC Bank	430448 Bank Payment	BP\5	Ch. No. :430448 Being cheque	20,000.00	
			issued to Ajeetha Mody towards salary for the month.		
29-2-2012 By Salaries	Journal	JV\2	Being amount credited towards	5	20,000.00
·			salary for the month of Feb12		·
3-3-2012 To HDFC Bank	430843 Bank Payment	BP\9	Ch. No. :430843 Being cheque	20,000.00	
			issued to Ajeetha Mody towards salary for the month of	f	
			Feb12		
31-3-2012 To TDS Payable	Journal	JV\23	Being salary tds for the year 1	2,580.00	
-			-12	•	
By Salaries	Journal	JV\30	Being salary for march 12		20,000.00
				2,12,580.00	2,30,000.00
To Closing Balance				17,420.00	
			_	2,30,000.00	2,30,000.00

		Apr-2011 to 31-Mar-2012				-	Page 3
Date		culars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
	-	pening Balance	Vch Type Vch No.			78,24,965.79	
9-4-2011 By	HDFC	Bank	230169 Bank Receipt	BR\2	Ch. No. :230169 Being cheque received from Alpine Estates towards transfer.		5,00,000.00
12-4-2011 By	HDFC	Bank	229940 Bank Receipt	BR\1	Ch. No. :229940 Being cheque received from Alpine Estates towards transfer.		50,000.00
Ву	HDFC	Bank	229941 Bank Receipt	BR\2	Ch. No. :229941 Being cheque received from Alpine Estates towards transfer.		50,000.00
Ву	HDFC	Bank	229942 Bank Receipt	BR\3	Ch. No. :229942 Being cheque received from Alpine Estates towards transfer.		50,000.00
Ву	HDFC	Bank	229943 Bank Receipt	BR\4	Ch. No. :229943 Being cheque received from Alpine Estates towards transfer.		50,000.00
13-4-2011 To	HDFC	Bank	872243 Bank Payment	BP\3	Ch. No. :872243 Being cheque issued to Alpine estates towards transfer.	2,00,000.00	
3-5-2011 By	HDFC	Bank	230180 Bank Receipt	BR\1	Ch. No. :230180 Being cheque received from Alpine Estates towards transfer.		5,00,000.00
25-5-2011 To	HDFC	Bank	184879 Bank Payment	BP\3	Ch. No. :184879 Being cheque issued to Alpine Estates towards transfer.	5,00,000.00	
28-6-2011 By	HDFC	Bank	267256 Bank Receipt	BR\1	Ch. No. :267256 Being cheque received from Alpine Estates towards transfer.		5,00,000.00
29-7-2011 By	HDFC	Bank	267284 Bank Receipt	BR\2	Ch. No. :267284 Being cheque received from Alpine Estates towards transfer.		4,75,000.00
15-10-2011 By	HDFC	Bank	305172 Bank Receipt	BR\2	Ch. No. :305172 Being cheque received from Alpine Estates towards transfer.		20,00,000.00
То	HDFC	Bank	430690 Bank Payment	BP\6	Ch. No. :430690 Being cheque issued to Alpine Estates towards transfer.	5,00,000.00	
Ву	HDFC	Bank	305173 Bank Receipt	BR\4	Ch. No. :305173 Being cheque received from Alpine Estates towards transfer.		7,00,000.00
4-11-2011 To	HDFC	Bank	430715 Bank Payment	BP\4	Ch. No. :430715 Being cheque issued to Alpine Estates towards transfer.	6,68,720.00	
5-12-2011 By	HDFC	Bank	435376 Bank Receipt	BR\1	Ch. No.:435376 Being cheque received from Alpine Estates towards transfer.		25,00,000.00
14-12-2011 To	HDFC	Bank	430630 Bank Payment	BP\1	Ch. No. :430630 Being cheque issued to Alpine Estates towards transfer.	25,00,000.00	
31-3-2012 To	Share	of Profit From Partnership	Firms Journal	JV\34	Being profit during the year 11 -12		
	Ву (Closing Balance			<u> </u>	22,81,855.25 3 22,81,855.25 4	,49,06,855.25
	AMC (Charges					
24-4-2011 To	HDFC	Bank	872256 Bank Payment	BP\6	Ch. No. :872256 Being chqeue issued to Vijay Enterprises towards AMC of DG Set from 1.4.11 to 30.9.11 50%	5,400.00	

Date Particulars	Cheque No Vch Type Vch N	0.	Narration	Debit	Credit
26-11-2011 To HDFC Bank	430602 Bank Paymen		Ch. No. :430602 Being cheque issued to Asset Intigrated Info System towards AMC for Tally,	4,500.00	
				9,900.00	
By Closing Balance				9,900.00	9,900.00 9,900.00
				0,000.00	0,000.00
Anil Petty Cash					
13-1-2012 To Cash on Hand	Cash Paymen	CP\1	Being cash paid to Anil towards	1,800.00	
30-1-2012 By Cash on Hand	Cash Receip	CR\1	on account for purchase of box. Being cash received from Anil towards petty cash		1,800.00
				1,800.00	1,800.00
A D Transac					
A P Transco	W. - W. N.			.= =	
1-4-2011 To Opening Balance	Vch Type Vch No.			17,500.00	
A Shanker Reddy Salary Account					
1-4-2011 To Opening Balance	Vch Type Vch No.			54,713.00	
15-4-2011 By Salaries Payable	Journal	JV\1	Being loan and tds amount deducted from Staff in the		4,408.00
30-4-2011 By Salaries	Journal	I\/\1	salary for the month of Mar. Being amount credited to staff		33,145.00
out-zon by Galaries			towards salary for April11.		33,143.00
4-5-2011 To HDFC Bank	872270 Bank Paymen	BP\2	Ch. No. :872270 Being cheque issued to Shanker Reddy	31,385.00	
7-5-2011 To HDFC Bank	184868 Bank Paymen	BP\10	towards salary for April Ch. No. :184868 Being cheque	200.00	
			issed to bank for payorder in favour of Professional Tax		
			Officer M.G.Road.		
To SBI M.G.Road (New)	031243 Bank Paymen	BP\16	Ch. No. :031243 Being cheque issued to PF towards PF for	1,560.00	
			April.		
26-5-2011 By Cash on Hand	Cash Receip	CR\1	Being cash received from Shanker Reddy towards loan		3,000.00
			reversal for April and May11		
1-6-2011 By Salaries	Journal	JV\2	Being amount credited to staff towards salary for May11		32,096.00
3-6-2011 To HDFC Bank	184892 Bank Paymen	BP\2	Ch. No.:184892 Being cheque	30,336.00	
			issued to shanker reddy towards salary for May11.		
10-6-2011 To SBI M.G.Road (New)	031250 Bank Paymen	BP\3	Ch. No. :031250 Being cheque	1,560.00	
			issued to bank towards PF contribution.		
11-6-2011 To HDFC Bank	184904 Bank Paymen	BP\1	Ch. No. :184904	200.00	
22-6-2011 To Cash on Hand	Cash Paymen	CP\1	Being cash paid to Shanker Reddy towards salary advance.	5,000.00	
29-6-2011 To HDFC Bank	184935 Bank Paymen	BP\2	Ch. No. :184935 Being cheque	29,368.00	
	-		issued to Shanker Reddy towards salary for June11.		
30-6-2011 By Salaries	Journal	JV\2	Being amount credited towards		31,128.00
	10/06/ Dank Downson		salary for June.	200.00	
16-7-2011 To HDFC Bank	184964 Bank Paymen	ı BP√2	Ch. No. :184964 Being cheque issued to Professional Tax Officer M.G.Road towards PR for June11.	200.00	

Officer, M.G.Road towards PT

for Oct11.

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch	Type Vch No).	Narration	Debit	Page 7 Credit
7-3-2012 To	SBI M.G.Road (New)		Bank Payment		Ch. No.:503354 Being cheque issued towards PF for the month of Feb12.	1,560.00	
1-3-2012 To	TDS Payable		Journal	JV∖25	Being salary tds for the year 1 -12	1 15,820.00	
E	By Closing Balance				_	3,90,547.00	3,64,384.00 26,163.00
					_	3,90,547.00	3,90,547.00
	Asset Integrated Info System						
3-6-2011 By	Repairs & Maintainance - Co	mputers	Journal	JV\1	Being amount credited to Asse Intigrated Info Systems toward repairs & maintenance against bill no.1567/10-11.	's	8,100.00
-6-2011 To	HDFC Bank	184929	Bank Payment	BP\4	Ch. No. :184929 Being cheque issued to Asset Intigrated Info System towards purchase of Tally software.	8,100.00	
						8,100.00	8,100.00
	Audit Fee Payable						
	By Opening Balance	Vch Type	Vch No.				19,854.00
-12-2011 To	HDFC Bank	430640	Bank Payment	BP\7	Ch. No. :430640 Being cheque issued to Ajay Mehta towards audit fee payable for AY 2011 -12.	9 10,000.00	
	HDFC Bank	430645	Bank Payment		Ch. No. :430645 Being cheque issued to Ajay Mehta towards audit fee payable.	9,854.00	
-3-2012 By	Audit Fees		Journal	JV\20	Being audit fees provision for the year 11-12		19,854.00
-	To Closing Balance					19,854.00 19,854.00	39,708.00
	Olosing Balance				 	39,708.00	39,708.00
	Audit Fees						
	Audit Fee Payable		Journal	JV\20	Being audit fees provision for the year 11-12	22,060.00	
F	By Closing Balance				-	22,060.00	22,060.00
L	Dy Closing Balance					22,060.00	22,060.00
	Avi Additives Pvt Ltd - Shares						
-4-2011 ⁻		Vch Type	Vch No.			15,00,000.00	
	Bad Debits/Credits Written Off						
	United Security Services M Mohan Mehar Kumar Salar	y Account	Journal Journal		Being balance written off Being 50% of loan amount waived off	422.00 18,714.00	
	Provident Fund / ESI Common	Expendiure	Journal		Being written off	17.00	
-	E-504 MFP - Bharath Patel Relevant Enterprises - Managemen	t Supervision	Journal Journal		Being balance written off Being balance written off		600.00 1,960.00
E	By Closing Balance				_	19,153.00	2,560.00 16,593.00
						19,153.00	19,153.00

Date	ount:1-Apr-2011 to 31-Mar- Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 8 Credit
	Bank Charges						
12-5-2011 To	SBI M.G.Road (New)		Bank Payment	BP\1	Ch. No. : Being bank charges in SBI	188.00	
	HDFC Bank SBI M.G.Road (New)		Bank Payment Bank Payment		Ch. No. :Bank charges Ch. No. : Bank charges in Feb12.	55.15 250.00	
То	SBI M.G.Road (New)		Bank Payment	BP\2	Ch. No. : Bank charges in Mar12.	550.00	
						1,043.15	
	By Closing Balance				_	1,043.15	1,043.15 1,043.15
	Bhavana House Keeping	- Loan					
1-4-2011	To Opening Balance	Vch Type	Vch No.			4,500.00	
-4-2011 By	Bhavana Housekeeping Mainta	aintance & Contractors	Journal	JV\1	Being loan deducted from Bhavana House Keeping payment.		500.00
-5-2011 By	Bhavana Housekeeping Mainta	intance & Contractors	Journal	JV\3	Being loan deducted from Bhavana House Keeping		500.00
-6-2011 By	Bhavana Housekeeping Mainta	aintance & Contractors	Journal	JV\1	payment. Being TDS loan deducted from Bhavana house keeping		500.00
-7-2011 By	Bhavana Housekeeping Mainta	intance & Contractors	Journal	JV\1	Being tds and loan deducted		500.00
	Bhavana Housekeeping Mainta		Journal		from Bhavana House Keeping. Being loan deducted from Bhavana House.		500.00
	Bhavana Housekeeping Mainta Bhavana Housekeeping Mainta		Journal Journal		Being loan deducted. Being loan deducted from		500.00 500.00
					Bhavana House.		
11-2011 By	Bhavana Housekeeping Mainta	intance & Contractors	Journal	JV\2	Being Loan deducted from Bhavana House Keeping.		500.00
·12-2011 By	Bhavana Housekeeping Mainta	intance & Contractors	Journal	JV\1	Being loan deducted from Bhavana House Keeping payment for Nov11.		500.00
						4,500.00	4,500.00
	Bhavana Housekeeping Maintaintance & C	ontractors					
i-4-2011	By Opening Balance	Vch Type	Vch No.				17,983.00
-4-2011 To	HDFC Bank	872231	Bank Payment	BP\4	Ch. No. :872231 Being cheque issued to Bhavana House Keeping towards house	17,483.00	
То	Bhavana House Keepir	ng - Loan	Journal	JV\1	keeping charges for Mar11. Being loan deducted from Bhavana House Keeping payment.	500.00	
-5-2011 To	Bhavana House Keepir	ng - Loan	Journal	JV\3	Being loan deducted from Bhavana House Keeping	500.00	
-5-2011 By	Housekeeping Charges	S	Journal	JV\3	payment. Being amount credited to Bhavana House Keeping towards house keeping		19,125.00
-5-2011 To	HDFC Bank	872274	Bank Payment	BP\2	charges for April. Ch. No. :872274 Being cheque issued to Bhavana House Keeping towards house	18,434.00	
	TDS Payable		Journal		keeping charges for april11 Being tds deducted from	191.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No)	Narration	Debit	Page 10 Credit
5-11-2011 To TDS Payable	Journal		Being TDs deducted from	211.00	Orcait
·			United Security, Bhavana		
To Phayana Hausa Kaaning, Loon	lournal	1/ // 2	House & Madhucon. Being Loan deducted from	500.00	
To Bhavana House Keeping - Loan	Journal	J V \Z	Bhavana House Keeping.	500.00	
2-12-2011 To Bhavana House Keeping - Loan	Journal	JV\1	Being loan deducted from	500.00	
			Bhavana House Keeping		
3-12-2011 To HDFC Bank	430612 Bank Payment	BP\10	payment for Nov11. Ch. No. :430612 Being cheque	20,705.00	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		issued to Bhavana House		
			Keeping towards house		
5-12-2011 To Housekeeping Charges	Journal	JV\2	keeping charges for Nov11. Being amount credited to	215.00	21,420.00
and the second party of th		• • •	Bhavana House keeping		_1,1_0100
			towards house keeping		
6-1-2012 To HDFC Bank	430408 Bank Payment	BP\1	charges for Nov11 Ch. No. :430408 Being cheque	20,824.00	
5 1 20 12 10 1121 5 24 111	700700 Daille Tajinoile		issued to Bhavana House	20,0200	
			Keeping towards house		
14-1-2012 To TDS Payable	Journal	.J\/\1	keeping charges for Dec11 Being TDS deducted from	210.00	
1112012 10 1 301 ayas is	odina	0 7 11	contract @ 1%	210.00	
21-1-2012 By Housekeeping Charges	Journal	JV\8	Being amount credited to		21,034.00
			Bhavana house keeping towards house keeping		
			charges for the month of Dec		
4.0.0040 T. UDEO D. I	400000 BI. B	DD/O	-2011	- 00 110 00	
4-2-2012 To HDFC Bank	430808 Bank Payment	BP/6	Ch. No. :430808 Being cheque issued to Bhavana House	20,446.00	
			Keeping towards house		
To TDO Describb	400040 1	11.04	keeping charges for Jan12.	000.00	
To TDS Payable	430813 Journal	JV\I	Being tds deducted from contractors @1%	206.00	
By Housekeeping Charges	Journal	JV\3	Being amount credited to		20,652.00
			Bhavana House keeping	0	
			towards housekeeping charge for Jan12	S	
3-3-2012 To HDFC Bank	430837 Bank Payment	BP\3	Ch. No. :430837 Being cheque	20,750.00	
			issued to Bhavana House		
			Keeping towards house keeping charges for Feb12.		
10-3-2012 To TDS Payable	, Journal	JV\1	Being Tds deducted from	210.00	
21-3-2012 By Housekeeping Charges	Journal	1/.//	Contractor @1% & Rent @10 Being amount credited to	%	20,960.00
21-0-2012 by nousekeeping charges	Journal	J V \4	Bhavana House Keeping		20,900.00
			towards House keeping		
31-3-2012 To Housekeeping Charges	Journal	1\/\26	charges for Feb12 Being amount credited to	200.00	19,950.00
11-0-2012 10 Housekeeping Charges	Journal	3 7 120	Bhavana House Keeping	200.00	19,930.00
			towards house keeping charge	9	
			for Mar12.		
T. Olasina Balana				2,49,212.00	2,68,962.00
To Closing Balance			_	19,750.00 2,68,962.00	2,68,962.00
			_	_,00,002.00	_,00,002.00
Bhavesh V Mehta					
1-4-2011 To Opening Balance	Vch Type Vch No.			16,04,652.00	
2-5-2011 By HDFC Bank	859244 Bank Receipt	BR\3	Ch. No. :859244 Being cheque		6,04,652.00
			received from Bhavesh Mehta.		
13-6-2011 By HDFC Bank	8592246 Bank Receipt	BR\1	Ch. No. :8592246		10,00,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Cheque No Vch Type Vch No. Date Particulars Narration Debit Credit 31-3-2012 To Interest Received on Unsecured Loans. JV\2 Being interest @ 9% during the 23,018.00 Journal year 11-12 16,27,670.00 16,04,652.00 Ву **Closing Balance** 23,018.00 16,27,670.00 16,27,670.00 **Bhavya Industries** 1-4-2011 To Opening Balance Vch Type Vch No. 11,26,338.00 31-3-2012 To Interest Received on Unsecured Loans. Journal JV\3 Being interest @ 9% during the 1,13,390.00 vear 11-12 By Tds Receivable 11-12 Journal JV\10 Being tds recoverable @ 10% 11,339.00 To Prior Period Items Journal JV\74 Being earlier difference now 7,554.00 rectified 12,47,282.00 11,339.00 Βv **Closing Balance** 12,35,943.00 12,47,282.00 12,47,282.00 **Bonus** 31-3-2012 To Bonus Payable JV\21 Being bonus provision for the Journal 60,430.00 year 11-12 60,430.00 By **Closing Balance** 60,430.00 60,430.00 60,430.00 **Bonus Payable** Vch Type 1-4-2011 By Opening Balance Vch No. 53,647.00 22-10-2011 To HDFC Bank 430695 Bank Payment BP\1 Ch. No.:430695 Being cheque 31,027.00 issued towards bonus. CP\4 Being cash paid to Shanker To Cash on Hand Cash Payment 6,297.00 REddy towards bonus. 30-10-2011 To A Shanker Reddy Salary Account JV\1 Being loan deducted from Journal 15,598.00 Bonus payment. JV\2 Being bonus for 10-11 To Roja Rani.S Salary A/c Journal 752.00 31-10-2011 By Prior Period Items Journal JV\4 Being short provision made for 27.00 10-11 31-3-2012 By Bonus Journal JV\21 Being bonus provision for the 60,430.00 year 11-12 To Roja Rani.S Salary A/c Journal JV\31 Bonus for 11-12 2,255.00 55,929.00 1,14,104.00 То **Closing Balance** 58,175.00 1,14,104.00 1,14,104.00 **Business Promotion** 6-5-2011 To Cash on Hand Cash Payment CP\2 Being cash paid towards gift for 5,000.00 saradhi daughter wedding. CP\2 Being cash paid for marriage 30-5-2011 To Cash on Hand Cash Payment 2,000.00 gift for chakravarthy daughter 22-3-2012 To HDFC Bank 430474 Bank Payment BP\1 Ch. No.:430474 Being cheque 10,000.00 issued to Film Nagar Cultural center towards promotional expenses. 29-3-2012 To Cash on Hand Cash Payment CP\6 Being cash paid to Film nagar 15,000.00 Cultural center towards promotional expenses.

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 12 Credit
29-3-2012 To Cash on Hand		Cash Payment		Being cash paid to Film nagar Cultural center towards promotional expenses.	15,000.00	
					47,000.00	
By Closing Balance				_	47.000.00	47,000.00
				_	47,000.00	47,000.00
Camera						
1-4-2011 To Opening Balance	Vch Type	Vch No.			8,384.57	
31-3-2012 By Depreciation	von Type	Journal	1\/\49	Being deprecition during the	0,304.37	1,166.29
or ozorz by Depresiation		oouman	0 1 (40	year		1,100.23
By Closing Balance				_	8,384.57	1,166.29 7,218.28
				=	8,384.57	8,384.57
Ocale on Hand						
Cash on Hand						
1-4-2011 To Opening Balance	Vch Type	Vch No.			11,26,869.83	
1-4-2011 By Kesoram Sunderlal Fathepur	ia	Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao.		1,000.00
By Conveyance		Cash Payment	CP\2	Being cash paid to Marthand towards parking and conveyance charges.		50.00
By Sudarshan Petty Cash		Cash Payment	CP\3	Being cash paid to Sudharsha towards on account for repairing of censors.	n	600.00
By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid to Kanaka Ra towards repairing of mobile.	0	369.00
By Printing & Stationary		Cash Payment	CP\5	Being cash paid to Venkatramana Binding toward purchase of scissor.	s	25.00
By Office Maintenance		Cash Payment	CP\6	Being cash paid towards purchase of disposable glasses.		180.00
By Repairs & Maintainance - Offi	ice WOrks	Cash Payment	CP\7	Being cash paid to Narender towards earthwire provision for coolers.		250.00
By Repairs & Maintainance - Offi	ice WOrks	Cash Payment	CP\8	Being cash paid to Yadagiri towards frizair coolers grills an stand painting work with material.	d	2,000.00
By Staff Welfare		Cash Payment	CP\9	Being cash paid to Shekappa towards lunch allowance for April11.		1,000.00
By Shekappa Salary Account		Cash Payment	CP\10	Being cash paid to shekappa towards salary advance for April.		500.00
By Suspense				Being cash received		
By Paramount Estates		-		Being cash paid	1E 000 00	50,000.00
7-4-2011 To HDFC Bank		Contra	CO\1	Ch. No.: 872179 Being cash drawn from bank.	15,000.00	
By Petrol / Oil/ Dlesel		Cash Payment	CP\1	Being cash paid to Gopi Krishna towards petrol charge for Mar.	S	261.00
By Vehicle Maintainance - 4 Whe	eelers	Cash Payment	CP\2	Being cash paid to Marthand towards parking charges.		80.00
By Newspaper/ Periodicals/ Boo	ks	Cash Payment	CP\3	Being cash paid to Shubham New paper towards bill for Mar11.		740.00

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
-4-2011 By	Courier / Postage Charges	Cash Payment	CP\1	Being cash paid to Flipcart.com towards shipment charges.		440.00
Ву	Conveyance	Cash Payment	CP\2	Being cash paid to Narender towards site visit with MD.		200.00
Ву	Conveyance	Cash Payment	CP\3	Being cash paid to Narender towards lunch expenses.		50.00
1-4-2011 By	Conveyance	Cash Payment	CP\1	Being cash paid to Marthand towards lunch expenses for 2days.		120.00
Ву	Office Maintenance	Cash Payment	CP\2	Being cash paid towards purchase of rechargeble battery for cordless.		175.0
6-4-2011 To	Sudarshan Petty Cash	Cash Receipt	CR\1	Being cash received from Sudharshan towards on account.	600.00	
	Office Maintenance	-	CP\1	Being cash paid to Ramesh towards pest control charges.		375.0
	Repairs & Maintainance - Office	•		Being cash paid to Narender towards fixing of granite.		200.00
	Repairs & Maintainance - Office	·		Being cash paid to Sudarshan towards purchase of tube light starter and step dimmer etc.		335.00
	Repairs & Maintainance - Office	-		Being cash paid to Ramulu towards shifting of furniture.		225.00
•	Staff Welfare	•		Being cash paid towards purchase of diet cokes.		480.00
	Petrol / Oil/ Diesel	•		Being cash paid towrads purchase of disel for Generator.		4,133.0
	Sudarshan Petty Cash Telephone Charges	•		Being cash paid to Sudaarshan towards on account. Being cash paid to Reliance		1,500.0
Бу	relephone charges	Casii Fayiilelit	OF \Z	communication towards telephone bill for 39101958.		190.00
	Shekappa Salary Account	•		Being cash paid to Shekappa towards salary advance.		1,200.00
	HDFC Bank			Ch. No. : 872180 Being cash drawn from bank.	15,000.00	
3-4-2011 By	Repairs & Maintainance - Office Equ	ipments Cash Payment	CP\1	Being cash paid to Ayub towards servicing charges for cooler.		150.0
Ву	Telephone Charges	Cash Payment	CP\2	Being cash paid towards telephone bill for 27541533.		408.0
5-2011 By	Conveyance	Cash Payment	CP\1	Being cash paid to Shakee towards conveyance, tiffin and lunch expenses.		160.00
Ву	Kesoram Sunderlal Fathepuria	Cash Payment	CP\2	Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao,		1,000.0
Ву	Vehicle Maintainance - 4 Wheele	rs Cash Payment	CP\3	Being cash paid to Marthand towards vehicle punture charges.		100.0
Ву	Repairs & Maintainance - Office	WOrks Cash Payment	CP\4	Being cash paid towards purchase of socket.		75.0
Ву	Office Maintenance	Cash Payment	CP\5	Being cash paid to Shekar towards electrical works.		500.0
Ву	Petrol / Oil/ Dlesel	Cash Payment	CP\6	Being cash paid to Gopi Krishna towards petrol charges.		322.0
Ву	Office Maintenance	Cash Payment	CP\7	Being cash paid to Hiregange Associates towards seminar charges against bill no 283 d		883.00

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
-2011 By	Vehicle Maintainance - 2 Whee	lers Cash Payment	CP\8	Being cash paid towards vehicle maintenance charges for Kanaka Rao.		695.00
Ву	Office Maintenance	Cash Payment	CP\9	Being cash paid towrads purchase of water glasses.		180.00
То	Sudarshan Petty Cash	Cash Receipt	CR\1	Being cash received from Sudarshan towards on account.	1,500.00	
Ву	Staff Welfare	Cash Payment	CP\10	Being cash paid to Marthand towards lunch expenses.		50.00
Ву	Repairs & Maintainance - Office Ed	quipments Cash Payment	CP\11	Being cash paid towards purchase of locks for cuboards.		1,165.00
Ву	Conveyance	Cash Payment	CP\12	Being cash paid to Shakeer towards conveyance.		50.00
2011 By	Courier / Postage Charges	Cash Payment	CP\1	Being cash paid towards regd post charges		120.00
Ву	Business Promotion	Cash Payment	CP\2	Being cash paid towards gift for saradhi daughter wedding.		5,000.00
011 By	Repairs & Maintainance - Office Ed	quipments Cash Payment	CP\1	Being cash paid towards purchase of coolet for generator.		1,100.00
Ву	Repairs & Maintainance - Office Ed	quipments Cash Payment	CP\2	Being cash paid to Ramulu towards repairing of cubboards.		550.00
Ву	Conveyance	Cash Payment	CP\3	Being cash paid to Marthand towards conveyance.		70.00
Ву	Newspaper/ Periodicals/ Books	Cash Payment	CP\4	Being cash paid to Shubham New paper towards bill for April.		740.00
2011 By	Consultancy Charges	Cash Payment	CP\1	Being cash paid to Sasi Kumar towards ETDS 3rd qtr 24Q		250.00
Ву	Repairs & Maintainance - Office Ed	quipments Cash Payment	CP\2	Being cash paid to Durga Enterprises towards purchase of battery, sata cable etc.		375.00
То	HDFC Bank	Contra	CO\1	Ch. No. :872181 Being cash drawn from bank.	15,000.00	
011 By	Conveyance	Cash Payment	CP\1	Being cash paid to Shekappa towards conveyance.		65.00
Ву	Office Maintenance	Cash Payment	CP\2	Being cash paid towards purchase of diet cokes.		100.00
Ву	Telephone Charges	Cash Payment	CP\3	Being cash paid towards telephone bill for 27548845		524.00
Ву	Telephone Charges	Cash Payment	CP\4	Being cash paid towards telephone charges for Kanaka Rao.		500.00
Ву	Staff Welfare	Cash Payment	CP\5	Being cash paid to Shekappa towards lunch expenses for Shekappa for May11		1,000.00
Ву	Marthand Petty Cash A/c	Cash Payment	CP\6	Being cash paid to MArthand towards coralla car repairing.		27,000.00
Ву	Ruchika Refrigerator Electrical	s Cash Payment	CP\7	Being cash paid to Ruchika Refrigerator towards purchase of stabilizer against bill no 5696 dt 16.4.11.		1,374.00
-2011 By	Petrol / Oil/ Dlesel	Cash Payment	CP\1	Being cash paid towards diesel expenses for generator.		4,133.00
Ву	Conveyance	Cash Payment	CP\2	Being cash paid to Shekappa towards conveyance.		65.00
Ву	Office Maintenance	Cash Payment	CP\3	Being cash paid to Swaroopa towards tea exp for gaurang mody.		350.00
-2011 By	Gaurang Mody on Account	Cash Payment	CP\1	Being cash paid to HDFC Bank towards car loan cheque bounced penality.		974.00

Date Particulars Cheque No Voh Type Voh No. Narration Debit	1,000.00 465.00 395.00 1,324.00 375.00 4,71,000.00 245.00 477.00
By Petrol / Oil/ Diesel Cash Payment CP-2 Being cash paid to Gopi towards petrol charges up to 5. 5.11 By Office Maintenance By Gaurang Mody on Account Cash Payment CP-3 Being cash paid towards purchase of elec material. By Repairs & Maintainance - Office WOrks By Repairs & Maintainance - Office WOrks Cash Payment CP-5 Being cash paid towards purchase and repairing of lock.s purchase and repairing of lock.s cashcrawn from bank. Contra CO\1 Ch. No.: 872182 Being cash deposited in bank. Cash Receipt CR1 Being cash deposited in bank. Cash Receipt CR1 Being cash received from Shanker Reddy Salary Account To Marthand Petty Cash A/c By Miscellaneous Expenses By Miscellaneous Expenses Cash Payment CP-2 Being cash paid to sheikappa towards misc expenses. By Wehicle Maintainance - 4 Wheelers By Shekappa Salary Account Cash Payment CP-3 Being cash paid to Shekappa towards misc expenses parking air filling. CP-3 Being cash paid to Shekeppa towards misc expenses parking air filling. CP-3 Being cash paid to Shekeppa towards salary advance. CP-4 Being cash paid to Shekeppa towards salary advance. CP-4 Being cash paid to Shekeppa towards salary advance. CP-5 Being cash paid to Shekeppa towards salary advance. CP-6 Being cash paid to Shekeppa towards service charges for battery. CP-7 Being cash paid to wards purchase of medicines for office staff. CP-8 Being cash paid towards purchase of medicines for office staff. CP-9 Being cash paid towards purchase of medicines for office staff. CP-9 Being cash paid towards purchase of medicines for office staff. CP-9 Being cash paid towards purchase of medicines for office staff. CP-9 Being cash paid towards purchase of medicines for office staff. CP-9 Being cash paid towards purchase of det cokes.	395.00 1,324.00 375.00 4,71,000.00
By Gaurang Mody on Account Cash Payment Cash Payment CP14 Being cash paid to gaurang mody towards hathway internet connection at home. CP25 CP2011 To HDFC Bank Contra CO11 Ch. No.: 872182 Being cash paid towards puchase and repairing of locks. Contra CO12 Ch. No.: 872182 Being cash paid towards puchase and repairing of locks. Contra CO14 Being cash deposited in bank. Cash Receipt To A Shanker Reddy Salary Account To Marthand Petty Cash A/c Cash Receipt To Marthand Petty Cash A/c Cash Receipt Cash Payment Cash Payment CP15 Being cash paid to sheikappa towards in sheikappa towards misc expenses. Cash Payment CP2 Being cash paid to Sheikappa towards misc expenses parking air filling. By Vehicle Maintainance - 4 Wheelers Cash Payment CP3 Being cash paid to Shekeppa towards salary advance. CP45 Being cash paid to Shekeppa towards salary advance. CP46 Being cash paid to Shekeppa towards salary advance. CP45 Being cash paid to Shekeppa towards salary advance. CP46 Being cash paid to Shekeppa towards salary advance. CP46 Being cash paid to Shekeppa towards salary advance. CP46 Being cash paid to Shekeppa towards salary advance. CP46 Being cash paid to Shekeppa towards salary advance. CP46 Being cash paid to Shekeppa towards salary advance. CP46 Being cash paid to Shekeppa towards salary advance. CP46 Being cash paid to Shekeppa towards salary advance. CP46 Being cash paid to Shekeppa towards salary advance. CP47 Being cash paid towards purchase of medicines for office staff. CP47 Being cash paid towards purchase of medicines for office staff. CP47 Being cash paid towards purchase of medicines for office staff. CP47 Being cash paid towards purchase of diet cokes.	1,324.00 375.00 4,71,000.00 245.00
By Gaurang Mody on Account Cash Payment CP\\ Being cash paid to gaurang mody towards hathway internet connection at home. By Repairs & Maintainance - Office WOrks Cash Payment CP\\ Being cash paid to wards puchase and repairing of lock.s Description of the puchase and repairing of lock.s CONTra CO\\ Ch. No. : 872182 Being cash paid towards puchase and repairing of lock.s CO\\ Ch. No. : 872182 Being cash paid towards loan reversal for mank. CO\\ Description Ashanker Reddy Salary Account Cash Receipt To Marthand Petty Cash A/c Cash Receipt To Marthand Petty Cash A/c Cash Receipt Cash Payment Cash Payment CP\\ Being cash received from Shanker Reddy towards loan reversal for April and May11 To Marthand Petty Cash A/c Cash Payment Cash Payment CP\\ Being cash paid to sheikappa towards misc expenses. CP\\ Being cash paid to sheikappa towards misc expenses. CP\\ Being cash paid to Shekappa towards misc expenses parking air filling. By Vehicle Maintainance - 4 Wheelers Cash Payment Cash Payment Cash Payment Cash Payment CP\\ Being cash paid to Shekappa towards salary advance. CP\\ Being cash paid to Shekeer towards conveyance. CP\\ Being cash paid to Shekeer towards service charges for battery. CP\\ Being cash paid to wards purchase of medicines for office staff. CP\\ Being cash paid towards purchase of water bottles. CP\\ Being cash paid towards purchase of diet cokes.	375.00 4,71,000.00 245.00
Description of the contra	4,71,000.00 245.00
-5-2011 To HDFC Bank -5-2011 By HDFC Bank To A Shanker Reddy Salary Account To Marthand Petty Cash A/c By Miscellaneous Expenses By Miscellaneous Expenses By Wehicle Maintainance - 4 Wheelers By Shekappa Salary Account Cash Payment By Conveyance By Repairs & Maintainance - Office Equipments By Office Maintenance By Office Maintenance By Office Maintenance By Staff Welfare Contra Co	245.00
To A Shanker Reddy Salary Account Cash Receipt Shanker Reddy towards loan reversal for April and May11 To Marthand Petty Cash A/c Cash Receipt Fy Miscellaneous Expenses Cash Payment By Miscellaneous Expenses Cash Payment Cash Payment Cash Payment Cash Paymen	245.00
Shanker Reddy towards loan reversal for April and May11 To Marthand Petty Cash A/c Cash Receipt CR\2 Being cash received from Marthand towards on account. By Miscellaneous Expenses Cash Payment CP\1 Being cash paid to sheikappa towards misc expenses. Cash Payment CP\2 Being cash paid to sheikappa towards misc expenses parking air filling. By Vehicle Maintainance - 4 Wheelers Cash Payment CP\3 Being cash paid towards shampoo cleaning of Innova car. By Shekappa Salary Account Cash Payment CP\4 Being cash paid to Shekappa towards salary advance. CP\5 Being cash paid to Shekeer towards sonveyance. By Repairs & Maintainance - Office Equipments Cash Payment CP\6 Being cash paid to s.k. enterprises towards service charges for battery. By Office Maintenance Cash Payment CP\8 Being cash paid towards purchase of medicines for office staff. By Office Maintenance Cash Payment CP\8 Being cash paid towards purchase of water bottles. CP\9 Being cash paid towards purchase of diet cokes.	
To Marthand Petty Cash A/c By Miscellaneous Expenses Cash Payment Cas	
By Miscellaneous Expenses Cash Payment Cas	
By Vehicle Maintainance - 4 Wheelers Cash Payment Cash Payment Cash Payment CP\2 Being cash paid to sheikappa towards misc expenses parking air filling. By Vehicle Maintainance - 4 Wheelers Cash Payment CP\3 Being cash paid towards shampoo cleaning of Innova car. CP\4 Being cash paid to Shekappa towards salary advance. CP\5 Being cash paid to Shekeer towards conveyance. CP\5 Being cash paid to Shekeer towards conveyance. CP\6 Being cash paid to Shekeer towards conveyance. CP\6 Being cash paid to Shekeer towards conveyance. CP\6 Being cash paid towards service charges for battery. By Office Maintenance Cash Payment CP\7 Being cash paid towards purchase of medicines for office staff. By Office Maintenance Cash Payment CP\8 Being cash paid towards purchase of water bottles. CP\8 Being cash paid towards purchase of diet cokes.	477.00
By Shekappa Salary Account Cash Payment Ca	
towards salary advance. By Conveyance Cash Payment Cash	800.00
By Conveyance By Repairs & Maintainance - Office Equipments Cash Payment Cash Payme	1,000.00
By Office Maintenance Cash Payment Cash Pa	160.00
By Office Maintenance Cash Payment CP\7 Being cash paid towards purchase of medicines for office staff. By Office Maintenance Cash Payment CP\8 Being cash paid towards purchase of water bottles. CP\8 Being cash paid towards purchase of water bottles. CP\9 Being cash paid towards purchase of diet cokes.	50.00
By Office Maintenance Cash Payment CP\8 Being cash paid towards purchase of water bottles. Cash Payment CP\9 Being cash paid towards purchase of diet cokes.	595.00
By Staff Welfare Cash Payment CP\9 Being cash paid towards purchase of diet cokes.	180.00
	480.00
repairing of Gaurang mody cabin A/c.	450.00
By Vehicle Maintainance - 4 Wheelers Cash Payment CP\11 Being cash paid to Harsha Toyota towards Innova servicing charges.	2,454.00
By Vehicle Maintainance - 4 Wheelers Cash Payment CP\12 Being cash paid to Harsha Toyota towards Coralla servicing charges.	22,930.00
-5-2011 By Repairs & Maintainance - Office Equipments Cash Payment CP\1 being cash paid towards cooler rapairing	150.00
By Business Promotion Cash Payment CP\2 Being cash paid for marriage gift for chakravarthy daughter	2,000.00
6-2011 To HDFC Bank Contra CO\1 Ch. No. : 872183 Being cash from bank 50,000.00	
By Vehicle Maintainance - 2 Wheelers Cash Payment CP\1 Being cash paid towards purchases of tyre for marthand vehicle 75% of the bill	1,200.00
By Petrol / Oil/ Dlesel Cash Payment CP\2 Being cash paid to KSF For petrol card deposit	1,100.00

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
2011 By	Staff Welfare	•		Being cash paid Shekappa for tiffins & lunch allowances		1,000.00
	Miscellaneous Expenses	•		Being cash paid to E seva for car overspeed penalty		135.00
Ву	Petrol / Oil/ Dlesel	Cash Payment	CP\3	Being cash paid for purchases of Disel for Generator against Bill No.17553		4,133.00
2011 By	Printing & Stationary	Cash Payment	CP\1	Being cash paid towards purchases of Pen & Battries against Bill No.2533		28.00
Ву	Office Maintenance	Cash Payment	CP\2	Being cash paid to pest control against Bill No.2241		450.00
Ву	Office Maintenance	Cash Payment	CP\3	Being cash paid towards purchases of Diet Cokes for office use		480.00
Ву	Conveyance	Cash Payment	CP\4	Being cash paid to shekappa for conveyance		50.00
Ву	Newspaper/ Periodicals/ Books	-		Being cash paid for news paper bill for the month of May 11		707.00
Ву	Repairs & Maintainance - Office	•		Being cash paid shakeer for electrical repairing		500.00
	Vehicle Maintainance - 2 Wheel	·		Being cash paid towards vehicle servicing charges of Shankar Reddy 75% of the bill amount		1,200.00
11 By	Office Maintenance	Cash Payment		Being cash paid towards purchases of bell against Bill No.007		300.00
11 To	HDFC Bank	Contra		Ch. No. :872184 Being cash withdrawn	15,000.00	
	Murali on Account	•		Being on account received	2,000.00	
11 By	Petrol / Oil/ Dlesel	Cash Payment	CP\1	Being cash paid towards purchases of petrol Bill No. 22164		580.00
1 By	Murali on Account	Cash Payment	CP\1	Being cash paid to Murali towards DC Classfied Add on account		2,000.00
Ву	Vehicle Maintainance - 4 Wheel	ers Cash Payment	CP\2	Being cash paid for purchases of number plate		250.00
Ву	Advertisement Charges	Cash Payment	CP\3	Being cash paid to DC for classified add		2,440.00
i1 By	Office Maintenance	•		Being cash paid towards purchases of bell		300.00
Ву	Narender Petty Cash	•		Being cash paid towards vehicle servicing on account		3,000.00
Ву	Petrol / Oil/ Dlesel	Cash Payment	CP\3	Being cash paid to Shekappa towards purchases of petrol for site visiting		71.00
Ву	Vehicle Maintainance - 4 Wheel	ers Cash Payment	CP\4	Being cash paid towards puncher charges		150.00
Ву	Narender Petty Cash	Cash Payment	CP\5	Being cash paid to narender towards vehicle servicing on account		3,500.00
	HDFC Bank	Contra		Ch. No. :872185 cash withdrawl	15,000.00	75.00
-	Vehicle Maintainance - 4 Wheele Narender Petty Cash	•		Being cash paid towards purchases of wheel bolts Being cash paid to narender		75.00 750.00
Dy	Haronaer i etty Oasii	Cash r ayilicht	01 1/2	towards car repairing on account		7 30.00
Ву	Office Maintenance	Cash Payment	CP\3	Being cash paid towards purchases of diet cokes		480.00
Bv	Petrol / Oil/ Dlesel	Cash Payment	CP\4	Being cash paid to meher		100.00

Date	unt:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 17 Credit
-	HDFC Bank	•	Contra	CO\1	Ch. No. :Being cash deposted		5,00,000.00
Ву	A Shanker Reddy Salary Accou	nt			Being cash paid to Shanker Reddy towards salary advance.		5,000.00
Ву	Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards purchase of sqash balls.		440.00
-6-2011 By	Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to MCH towards parking of KIOSK vehicle.		50.00
Ву	Vehicle Maintainance - 4 Wheeld	ers	Cash Payment	CP\2	Being cash paid towards repairing of Wagon R Car denting etc.		6,500.00
То	Narender Petty Cash		Cash Receipt	CR\1	Being on account received	3,000.00	
	Narender Petty Cash				Being on account received	3,500.00	
	Conveyance				Being cash paid to Narender towards conveyance.		75.00
Ву	Petrol / Oil/ Dlesel		Cash Payment	CP\2	Being cash paid to Narender towards petrol charges for Wagon R 3676.		200.00
Ву	Office Maintenance		Cash Payment	CP\3	Being cash paid towards purchase of coffee cups.		220.00
3-2011 By	Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards purchase of bouquet for Mr. Vyas daughter reception.		280.00
6-2011 By	Gaurang Mody on Account		Cash Payment	CP\1	Being cash paid to Gaurang Mody towards recharge of		100.00
Ву	Petrol / Oil/ Dlesel		Cash Payment	CP\2	Reliance Mobile. Being cash paid to Marthand towards petrol charges.		75.00
6-2011 To	HDFC Bank	872186	Contra	CO\1	Ch. No. :872186 Being cash drawn from bank.	20,000.00	
Ву	Office Maintenance		Cash Payment	CP\1	Being cash paid to Shekar towards electrician charges		350.00
Ву	Soham Modi		Cash Payment	CP\2	Being cash paid to Soham Modi.		20,000.00
·2011 By	Kesoram Sunderlal Fathepuria		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao,		1,100.00
Ву	Shakeer Petty Cash		Cash Payment	CP\2	Being cash paid to Shakeer towards servicing of Coralla car.		1,500.00
-2011 By	Staff Welfare		Cash Payment	CP\1	Being cash paid towards diet cokes.		480.00
Ву	Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of batteries.		230.00
-2011 By	Shakeer Petty Cash		Cash Payment	CP\1	Being cash paid to shakeer towards on account for vehicle servicing 0505.		1,000.00
Ву	Conveyance		Cash Payment	CP\2	Being cash paid to Shakeer towards conveyance.		80.00
Ву	Conveyance		Cash Payment	CP\3	Being cash paid to Shakeer towards conveyance.		170.00
Ву	Vehicle Maintainance - 4 Wheeld	ers	Cash Payment	CP\4	Being cash paid to Shakeer towards number plate of coralla.		140.00
Ву	Vehicle Maintainance - 4 Wheeld	ers	Cash Payment	CP\5	Being cash paid to Shakeer towards servicing of coralla 0505.		3,665.00
Ву	Staff Welfare		Cash Payment	CP\6	Being cash paid to Shekappa towards lunch allowance.		1,000.00
Ву	Repairs & Maintainance - Office	WOrks	Cash Payment	CP\7	Being cash paid toNArender towards electrical works.		185.00
		WOrks			Being cash paid towards		8.00

Ledger Acc		pr-2011 to 31-Mar-2012	No Voh	Type Vch N	0	Narration	Debit	Page 18 Credit
		& Maintainance - Office WOrks	40 ACL			Being cash paid towards	Debit	145.00
4-1-2011 D	y itepans	a maintainance - Office WOIRS		Casii r ayiiiciii	01 13	purchase of adaptor.		143.00
T	o Shakeer	Petty Cash		Cash Receipt	CR\1	Being cash received from	1,000.00	
_						Shakeer towards on account.		
10	o Shakeer	Petty Cash		Cash Receipt	CR\2	Being cash received from Shakeer towards on account.	1,500.00	
11-7-2011 Te	o HDFC B	ank	872187	Contra	CO\1	Ch. No. :872187 Being cash	15,000.00	
			0/2/0/		• • • • • • • • • • • • • • • • • • • •	drawn form bank.	10,000100	
В	y HDFC B	ank	Cash	Contra	CO\2	Being cash deposited in bank.		1,00,000.00
В	y Repairs	& Maintainance - Office WOrks		Cash Payment	CP\1	Being cash paid towards		10.00
D	v Office M	aintananaa		Cook Daymont	CD/2	purchase of starter.		050.00
Ь	y Office IVI	aintenance		Cash Payment	CF\Z	Being cash paid towards purchase of emergency light.		950.00
В	y Repairs	& Maintainance - Office WOrks		Cash Payment	CP\3	Being cash paid towards		1,229.00
	•					electrical material for extra		•
_					05).4	switch board.		
10	o Jai Kum	ar On Account		Cash Receipt	CR\1	Being cash received from Jai Kumar towards on account.	100.00	
В	v Repairs	& Maintainance - Office WOrks		Cash Payment	CP\4	Being cash paid towards		140.00
	,					material for extra switch board.		
12-7-2011 B	y Miscella	neous Expenses		Cash Payment	CP\1	Being cash paid towards		100.00
D	v Danaina	9 Maintainanaa Offica Moulea		Cook Daymont	CD/2	affidavit.		CEO 00
Ь	y Kepairs	& Maintainance - Office WOrks		Cash Payment	CF\Z	Being cash paid towards door closer.		650.00
В	y Repairs	& Maintainance - Office WOrks		Cash Payment	CP\3	Being cash paid towards locks.		200.00
	-	per/ Periodicals/ Books		Cash Payment	CP\4	Being cash paid towards news		780.00
_					05)=	paper bill.		
В	y Shanker	Reddy Petty Cash Account		Cash Payment	CP\5	Being cash paid to Shanker Reddy towards on account for		2,500.00
						new meter.		
В	y Office M	aintenance		Cash Payment	CP\6	Being cash paid towards water		180.00
						glasses.		
В	y Printing	& Stationary		Cash Payment	CP\7	Being cash paid towards		105.00
В	v Courier	/ Postage Charges		Cash Payment	CP\8	stationery. Being cash paid towards regd		22.00
	, country	colugo chargos		ouon i ujinon	0. 10	post.		
В	y Petrol / 0	Oil/ Dlesel				Being cash paid towards deisel		500.00
В	y Vehicle	Maintainance - 4 Wheelers		Cash Payment	CP\10	Being cash paid towards car		130.00
P	v Petrol / 0	Oil/ Diasal		Cach Daymont	CD\11	parking charges. Being cash paid to Marthand		100.00
D	y i etioi / v	Jil Diesei		Cash r ayılıcın	01 (11	towards conveyance.		100.00
В	y Conveya	ance		Cash Payment	CP\12	Being cash paid to Shakeer		50.00
_					05)40	towards conveyance.		
В	y Staff We	elfare		Cash Payment	CP\13	Being cash paid towards diet cokes.		480.00
13-7-2011 B	y Petrol / 0	Oil/ Dlesel		Cash Payment	CP\1	Being cash paid towards petrol		500.00
	,					for WaganR.		
В	y Petrol / 0	Oil/ Dlesel		Cash Payment	CP\2	Being cash paid towards Deisel		4,508.00
16.7.2011 T	o HDFC B	ank	972199	Contra	CO/3	for Generator. Ch. No. :872188 Being cash	15,000.00	
10-7-2011 1	о прес в	alik	0/2/00	Contra	CO12	drawn from bank.	13,000.00	
18-7-2011 B	y Printing	& Stationary		Cash Payment	CP\1	Being cash paid towards		320.00
_						photographs.		
В	y Petrol / 0	Oil/ Diesel		Cash Payment	CP\2	Being cash paid towardsgas filling in WaganR.		1,107.00
19-7-2011 B	v Office M	aintenance		Cash Payment	CP\1	Being cash paid towards pest		400.00
	, =••			•		control charges.		
В	y Venkate	sh on Account		Cash Payment	CP\2	Being cash paid to Venkatesh		2,500.00
						towards on account for Sofa		
R	v Telenho	ne Charges		Cash Payment	CP/3	repair. Being cash paid to Kanaka Rao		500.00
D	, . Sicpilo	3		Juon i ujillolli	J. 10	towards telephone charges.		000.00

Date		ue No Vch Type Vch No.		Narration	Debit	Credit
9-7-2011 By	Shaikappa Petty Cash	Cash Payment	CP\4	Being cash paid to Shaikappa towards on account for Innova.		500.00
Ву	Office Maintenance	Cash Payment	CP\5	Being cash paid to Swaroopamma towards tea bill.		330.00
-	Office Maintenance	-		Being cash paid towards lock.		84.00
By '	Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\7	Being cash paid towards Innova Vehicle.		240.00
0-7-2011 By I	Repairs & Maintainance - Office WOrk	cs Cash Payment	CP\1	Being cash paid towards purchase of PVC connection.		90.00
Ву	Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\2	Being cash paid towards parking charges.		300.00
Ву	Shaikappa Petty Cash	•		Being cash paid to Shekappa towards petty cash.		200.00
•	Office Maintenance	•		Being cash paid to APCPDCL towards new meter connection.		2,500.00
Ву	Staff Welfare	Cash Payment	CP\5	Being cash paid towards rain coat.		150.00
То	Shaikappa Petty Cash	Cash Receipt	CR\1	Being cash received from Shiakappa towards on account.	500.00	
To :	Shanker Reddy Petty Cash Account	Cash Receipt	CR\2	Being cash received from Shanker Reddy towards on account.	2,500.00	
3-7-2011 To	Venkatesh on Account	Cash Receipt	CR\1	Being cash received from Vekatesh towards on account.	2,500.00	
Ву І	Repairs & Maintainance - Office Equipmer	nts Cash Payment	CP\1	Being cash paid to Venkatesh towards repairing of Sofa Set.		4,575.00
•	Petrol / Oil/ Dlesel			Being cash paid to petrol charges for coralla.		300.00
	Repairs & Maintainance - Office WOrk	•		Being cash paid to Ramulu towards repairs.		312.00
•	Staff Welfare	•		Being cash paid towards diet cokes.		480.00
5-7-2011 By 3	Staff Welfare	Cash Payment	CP\T	Being cash paid towards staff recreation exp for cricket.		1,250.00
Ву	Consultancy Charges	•		Being cash paid towards etds charges for 1st qtr.		1,000.00
By '	Vehicle Maintainance - 2 Wheelers	Cash Payment	CP\3	Being cash paid to Meher towards vehicle maintenance charges.		1,200.00
7-7-2011 By '	Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\1	Being cash paid towards vehicle maintenance charges for coralla.		200.00
Ву	C H Ramesh Petty Cash Account	Cash Payment	CP\2	Being cash paid to Ramesh towards add for coralla.		2,000.00
Ву	Staff Welfare	Cash Payment	CP\3	Being cash paid towards purchase of raincoats for Bhasker and murthy		300.00
8-7-2011 By <i>i</i>	Advertisement Charges	Cash Payment	CP\1	Being cash paid towards advertisement charges for coralla.		1,150.00
9-7-2011 To I	HDFC Bank	872189 Contra	CO\1	Ch. No. :872189 Being cash drawn from bank.	15,000.00	
To A	A Shanker Reddy Salary Account	Cash Receipt	CR\1	Being cash received from Shanker Reddy towards loan repayment.	1,500.00	
То	C H Ramesh Petty Cash Account	Cash Receipt	CR\2	Being cash received from Ramesh towards petty cash.	2,000.00	
0-7-2011 By	Office Maintenance	Cash Payment	CP\1	Being cash paid towards pest control charges.		400.00
Ву	Office Maintenance	Cash Payment	CP\2	Being cash paid towards purchase of tubelights.		85.00
By '	Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\3	Being cash paid towards parking charges.		80.00

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-2011 By	Advertisement Charges	Cash Payment	CP\1	Being cash paid towards advertisementcharges in DC for Car.		1,150.00
Ву	Conveyance	Cash Payment	CP\2	Being cash paid to Shekappa towards conveyance.		140.00
Ву	Vehicle Maintainance - 4 Wheel	ers Cash Payment	CP\3	Being cash paid to Ashoka Tyres towards purchase of tyres for Innova		4,900.00
Ву	Petrol / Oil/ Dlesel	Cash Payment	CP\4	Being cash paid to Gopi towards petrol charges.		279.00
Ву	Shiv Shanker Petty Cash A/c	Cash Payment	CP\5	Being cash paid to Shiv shanker towards on account for flask.		450.00
-2011 To	Shiv Shanker Petty Cash A/c	Cash Receipt	CR\1	Being cash received from Shivshnker towards petty cash.	450.00	
-	HDFC Bank	Contra		Being cash deposited in bank.		2,00,000.00
	Corolla Car	·		Being cash received from Siva Reddy towards sale of coralla car.	2,00,000.00	
Ву	Newspaper/ Periodicals/ Books	Cash Payment	CP\1	Being cash paid towards news paper bill for July.		875.00
Ву	Kesoram Sunderlal Fathepuria	Cash Payment		Being cash paid to Kesoram Sunderlal towards petro card deposit.		1,100.00
Ву	Office Maintenance	Cash Payment	CP\3	Being cash paid towards purchase of flask.		226.00
Ву	Office Maintenance	Cash Payment	CP\4	Being cash paid towards purchase of water glasses.		180.00
Ву	Vehicle Maintainance - 4 Wheel	ers Cash Payment	CP\5	Being cash paid towards car parking charges for marthand.		90.00
Ву	C H Ramesh Petty Cash Accou	nt Cash Payment	CP\6	Being cash paid to Ramesh towards on account for books.		2,000.00
-	HDFC Bank	Contra		Being cash deposited in bank.		1,00,000.00
011 To	Corolla Car	Cash Receipt	CR\1	Being cash received from Siva Reddy towards sale of coralla car.	1,00,000.00	
Ву	Telephone Charges	·		Being cash paid towards telephone charges for 65919596.		652.00
Ву	Telephone Charges	Cash Payment	CP\2	Being cash paid towards telephone charges for 65919596.		999.00
Ву	Telephone Charges	Cash Payment	CP\3	Being cash paid towards telephone charges for 65919596.		1,500.00
Ву	Gaurang Mody on Account	Cash Payment	CP\4	Being cash paid to Venkatesh towards purchase of cloth for dinning chairs.		600.00
2011 By	Staff Welfare	Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.		480.00
Ву	Staff Welfare	Cash Payment	CP\2	Being cash paid to Shekappa towards allowance for Aug11.		1,000.00
Ву	Vehicle Maintainance - 2 Wheel	ers Cash Payment	CP\3	Being cash paid to Shanker Reddy towards vehicle maintenance charges.		403.00
2011 To	Mahindra Hills - MSC Receivabl	e Cash Receipt	CR\1	Being cash received from M'Hills Plot no 140 towards supervision.	1,280.00	
3-2011 By	Conveyance	Cash Payment	CP\1	Being cash paid to Shekappa towards auto charges.		160.00
Ву	Vehicle Maintainance - 4 Wheel	ers Cash Payment	CP\2	Being cash paid towards vehicle servicing charges for Innova.		4,188.00

Date			Type Vch No		Narration	Debit	Credit
I-8-2011 By	Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of spannersfor Innova car		125.00
Ву	Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of spike reeper.		50.00
Ву	Office Maintenance		Cash Payment	CP\3	Being cash paid towards purchase of fan regulator, condensor.		450.00
-8-2011 By	Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid towards tyre punture for WagonR.		225.00
-8-2011 To	HDFC Bank	872190	Contra	CO\1	Ch. No. :872190 Being cash drawn from bank.	15,000.00	
-8-2011 To	HDFC Bank	872191	Contra	CO\1	Ch. No. :872191 Being cash drawn from bank.	5,00,000.00	
3-2011 By	Office Maintenance		Cash Payment	CP\1	Being cash paidtowards purchase of tubelight and choke.		120.00
Ву	Office Maintenance		Cash Payment	CP\2	Being cash paidtowards purchase of tubelight.		40.00
Ву	Conveyance		Cash Payment	CP\3	Being cash paid towards refreshment charges for Marthand.		70.00
Ву	Staff Welfare		Cash Payment	CP\4	Being cash paid towards purchase of diet cokes.		480.00
Ву	Miscellaneous Expenses		Cash Payment	CP\5	Being cash paid to Marthand towards pollution / Insurance to police.		100.00
Ву	Staff Welfare		Cash Payment	CP\6	Being cash paid towards flag hosting expenses.		188.00
Ву	M Mohan Mehar Kumar Salary Account		Cash Payment	CP\7	Being cash paid to Meher towards salary advance.		2,000.00
Ву	Miscellaneous Expenses		Cash Payment	CP\8	Being cash paid towards misc exp to send notice to HMDA.		1,000.00
Ву	Petrol / Oil/ Dlesel		Cash Payment	CP\9	Being cash paid towards diesel for Generator.		4,508.00
Ву	Advertisement Charges		Cash Payment	CP\10	Being cash paid towards advertisement charges in DC classifieds.		2,400.00
Ву	Staff Welfare		Cash Payment	CP\11	Being cash paid towards purchase of diet cokes.		120.00
Ву	Conveyance		Cash Payment	CP\12	Being cash paid to Shakeer towards conveyance.		160.00
Ву	Telephone Charges		Cash Payment	CP\13	Being cash paid towards recharge for 65260668 purchase.		500.00
Ву	Petrol / Oil/ Dlesel		Cash Payment	CP\14	Being cash paid to Gopi towards petrolcharges.		327.00
Ву	Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\15	Being cash paid to Gopi towards parking charges.		55.00
Ву	Conveyance		Cash Payment	CP\16	Being cash paid to Marthand towards conveyance.		75.00
Ву	Sudarshan Petty Cash		Cash Payment	CP\17	Being cash paid to Sudharshan towards on account.		800.00
Ву	Gaurang Mody on Account		Cash Payment	CP\18	Being cash paid towards deposit in SBI Vitessee P.Ltd tpwards wagaonR Insurance,.		14,921.00
-2011 By	Office Maintenance		Cash Payment	CP\1	Being cash paid to Swaroopamma towards tea exp for Gaurang.		230.00
Ву	Conveyance		Cash Payment	CP\2	Being cash paid to Narender towards auto charges.		200.00
То	Gaurang Mody on Account		Cash Receipt	CR\1	Being cash received by self cheque fom Gaurang mody.	14,921.00	

Date	Particulars	Cheque No Vch Type Vch No	٥.	Narration	Debit	Credi
0-8-2011 To	HDFC Bank	872192 Contra		Ch. No. :872192 Being cash	15,000.00	
-9-2011 By	Consultancy Charges	Cash Payment	CP\1	drawn from bank. Being cash paid to Sasi Kumar towards 1st qtr etds charges.		500.00
-9-2011 Bv	HDFC Bank	Contra	CO\1	Being cash deposited in bank.		5,00,000.00
-	Office Maintenance	Cash Payment		Being cash paid to Ramesh		400.00
•		-		towards pest control charges.		
	Shekappa Salary Account	-		Being cash paid to Shekappa towards salary advance.		1,000.00
Ву	Sudarshan Petty Cash	Cash Payment	CP\3	Being cash paid to Sudhardhan towards on account for civil work,		2,500.00
Ву	Staff Welfare	Cash Payment	CP\4	Being cash paid towards purchase of diet cokes.		480.00
Ву	Vehicle Maintainance - 4 Whee	lers . Cash Payment	CP\5	Being cash paid towards checking of pollution for euro		60.00
Ву	Conveyance	Cash Payment	CP\6	Beingcash paid to Samarjeet towards dinner allowance.		50.00
Ву	Office Maintenance	Cash Payment	CP\7	Being cash paid towards purchase of glasses,		180.00
Ву	Conveyance	Cash Payment	CP\8	Being cash paid to Shekappa towards auto charges.		135.00
Ву	Vehicle Maintainance - 4 Whee	lers Cash Payment	CP\9	Being cashpaid to Harsha Automoiles towards repairing of Innova.		4,910.00
Ву	Office Maintenance	Cash Payment	CP\10	Being cash paid towards purchase of rechargeble batteries.		450.00
Ву	Telephone Charges	Cash Payment	CP\11	Being cash paid towards recharges of 65260668.		500.00
Ву	Telephone Charges	Cash Payment	CP\12	Being cash paid towards recharges of 65919596		500.00
	Telephone Charges	_		Being cash paid towards recharges of 65267423		1,000.00
То	Sudarshan Petty Cash	Cash Receipt	CR\1	Being cash recceived from Sudharshan towards petty cash.	2,500.00	
То	Sudarshan Petty Cash	Cash Receipt	CR\2	Being cash recceived from Sudharshan towards petty cash.	800.00	
Ву	Kesoram Sunderlal Fathepuria	Cash Payment	CP\14	Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao.		1,100.00
Ву	Staff Welfare	Cash Payment	CP\15	Being cash paid to Shekappa towards lunch allowance.		1,000.0
Ву	Conveyance	Cash Payment	CP\16	Being cash paid to Samarjit towards dinner allowance.		50.00
•	Vehicle Maintainance - 4 Whee	-		Being cash paid towards new number plate for Coralla.		350.00
•	Office Maintenance	-		Being cash paid towards purchase of torchlight.		350.00
•	Repairs & Maintainance - Office	·		Being cash paid to Pullaiah towards dismantling of cabins.		3,875.0
Ву	Repairs & Maintainance - Office	e WOrks Cash Payment	CP/3	Being cash paid towards purchase of chisel and sponges.		78.00
Ву	Repairs & Maintainance - Office	e WOrks Cash Payment	CP\4	Being cash paid towards purchase of electrical material.		55.00
Ву	Repairs & Maintainance - Office	e WOrks Cash Payment	CP\5	Being cash paid towards purchase of spade stick.		20.00
Ву	Repairs & Maintainance - Office	e WOrks 3 Cash Payment	CP\6	Being cash paid towards purchase of cement sand and		350.00

Date	Particulars		Vch Type Vch No		Narration	Debit	Credit
0-9-2011 By	Repairs & Maintainance - Of	fice WOrks	Cash Payment	CP\7	Being cash paid to Janardhan towards granite polish cutting for cabin.		3,450.00
Ву	Repairs & Maintainance - Of	fice WOrks	Cash Payment	CP\8	Being cash paid towrads servicing of reception fan,		140.00
Ву	Repairs & Maintainance - Of	fice WOrks	Cash Payment	CP\9	Being cash paid towrads servicing of fans and switchboards.		412.00
Ву	Repairs & Maintainance - Of	fice WOrks	Cash Payment	CP\10	Being cash paid towrads electricalmaterial for fixing switchboards.		400.00
Ву	Repairs & Maintainance - Of	fice WOrks	Cash Payment	CP\11	Being cash paid to Abdul Malik towards removing and refinxing of false ceiling.		500.00
Ву	Repairs & Maintainance - Of	fice WOrks	Cash Payment	CP\12	Being cash paid to Veesamsetty Srinath towards lock for drain channel.		811.00
Ву	Repairs & Maintainance - Of	fice WOrks	-		Being cash paid to Tayab towards false Ceiling work.		1,760.00
Ву	Repairs & Maintainance - Of	fice WOrks	•		Being cash paid to Tanveer towards maintennace work.		150.00
	Office Maintenance		•		Being cash paid towards purchase of news paper.		22.00
•	Staff Welfare		-		Being cash paid towards purchase of diet cokes.		480.00
	Repairs & Maintainance - Of		•		Being cash paid to Krishna towards shifting of debris.		550.00
	Newspaper/ Periodicals/ Bo		•		Being cash paid towards news paper bill for aug11.		860.00
Ву	Repairs & Maintainance - Office	Equipments	-		Being cash paid towards servicing of A/c of gaurang cabin.		350.00
	Vehicle Maintainance - 4 Wh		•		Being cash paid towards washing of Innova.		1,100.00
	HDFC Bank		72193 Contra		Ch. No. :872193 Being cash drawn from bank.	25,000.00	
	HDFC Bank	8	72194 Contra		Ch. No. :872194 Being cash drawn from bank.	90,000.00	
	Courier / Postage Charges		•		Being cash paid towards courier cvharges for books.		539.00
·	Sudarshan Petty Cash		•		Being cash paid to Sudharshan towards fan reapiring charges,		300.00
Ву	Repairs & Maintainance - Of	fice WOrks	Cash Payment	CP\3	Being cash paid to Sudharshan towards switchboards fixing charges.		150.00
Ву	Repairs & Maintainance - Of	fice WOrks	•		Being cash paid towards purchase of electrical material.		140.00
Ву	Repairs & Maintainance - Of	fice WOrks	Cash Payment	CP\5	Being cash paid towards purchase of material for granite.		210.00
	Sudarshan Petty Cash		•		Being cash paid to Sudharshan towards on account,		500.00
	Vehicle Maintainance - 2 Wh		•		Being cash paid to Marthand towards vehicle maintenance.		1,200.00
	Vehicle Maintainance - 4 Wh		-		Being cash paid towards tre punture charges for wagonr.		70.00
Ву	Repairs & Maintainance - Of	fice WOrks	Cash Payment	CP\9	Being cash paid to Sri Sai Marble towards black granite material.		1,500.00
Ву	Petrol / Oil/ Dlesel		. Cash Payment	CP\10	Being cash paid to Gopi towards petrol charges.		390.00
2-9-2011 By	Telephone Charges		Cash Payment	CP\1	Being cash paid to Kanaka Rao		500.00

Date	Particulars Cheque	e No Vch Type Vch No.		Narration	Debit	Credit
22-9-2011 By	Office Maintenance	Cash Payment	CP\2	Being cash paid towards purchase of hinges and screws.		1,000.00
Ву	Repairs & Maintainance - Office WOrks	Cash Payment	CP\3	Being cash paid to Ramulu towards dismantling lunch cabin.		800.00
23-9-2011 To	HDFC Bank	872195 Contra	CO\1	Ch. No. :872195 Being cash drawn from bank.	15,000.00	
24-9-2011 By	Repairs & Maintainance - Office WOrks	S Cash Payment	CP\1	Being cash paid to Pullaiah towards cleaning work.		1,800.00
Ву	Repairs & Maintainance - Office WOrks	Cash Payment	CP\2	Being cash paid towards purchase of brush.		35.00
	Repairs & Maintainance - Office WOrks	•		Being cash paid towards purchase of electrical material.		50.00
	Repairs & Maintainance - Office WOrks			Being cash paid towards purchase of electrical material.		191.00
	Repairs & Maintainance - Office WOrks	•		Being cash paid to Murali towards painting work.		6,000.00
·	Staff Welfare	Cash Payment		Being cash paid towards purchase of diet cokes.		480.00
·	Petrol / Oil/ Dlesel	Cash Payment		Being cash paid towards diesel for generator.		4,508.00
То	Sudarshan Petty Cash	Cash Receipt	CR\1	Being cash received from Sudharshan towards petty cash.	500.00	
27-9-2011 By	Telephone Charges	Cash Payment	CP\1	Being cash paid to IDEA Cellular towards bill for 9848042067/9848194553.		2,100.00
Ву	Repairs & Maintainance - Office WOrks	Cash Payment	CP\2	Being cash paid to Ramulu towrads cubboards making work.		3,500.00
28-9-2011 By	M Mohan Mehar Kumar Salary Accoun	t Cash Payment	CP\1	Being cash paid to Meher towards salaary advance.		1,000.00
Ву	Miscellaneous Expenses	Cash Payment	CP\2	Being cash paid towards parking charges for car.		90.00
Ву	Repairs & Maintainance - Computers	Cash Payment	CP\3	Being cash paid towards purchase oflaptop battery.		3,500.00
Ву	Miscellaneous Expenses	Cash Payment	CP\4	Being cash paid towards paid towards fee to commissioner for ratnam case.		500.00
29-9-2011 By	Conveyance	Cash Payment	CP\1	Being cashpaid to Shiva towards auto charges for DVD and VCD.		220.00
30-9-2011 By	Legal Expenses	Cash Payment	CP\1	Being cashpaid to Addl.cheif judge towards court expenses for Ratnam case.		550.00
Ву	Repairs & Maintainance - Office Equipmen	ts Cash Payment	CP\2	Being cash paid to Shekar towards charges for checking tel lines.		700.00
Ву	Conveyance	Cash Payment	CP\3	Being cash paid to shekappa towards lunch allowance for Oct11.		1,000.00
1-10-2011 By	Printing & Stationary	Cash Payment	CP\1	Being cash paid towards xerox charges.		30.00
Ву	Office Maintenance	Cash Payment	CP\2	Beng cash paid towards purchase of cups.		220.00
Ву	Kesoram Sunderlal Fathepuria	Cash Payment	CP\3	Beng cash paid towards petro card deposit for Kanaka Rao.		1,200.00
Ву	Repairs & Maintainance - Office WOrks	Cash Payment	CP\4	Being cash paid to Ramulu towards carpentry work.		312.00
Ву	Repairs & Maintainance - Office WOrks	Cash Payment	CP\5	Being cash paid towards purchase of material for minor repair works.		887.00

By I	Repairs & Maintainance - (Cash Payment	CP\6	Being cash paid towards		1,700.00
Ву І	Repairs & Maintainance -	Office Morks				purchase of material for minor repair works.		
		Office Works		Cash Payment	CP\7	Being cash paid towards purchase of material for minor repair works.		698.00
Ву І	Repairs & Maintainance -	Office WOrks		Cash Payment	CP\8	Being cash paid to sudarshan for minor repair works.		110.00
	Repairs & Maintainance -	Office WOrks		Cash Payment	CP\9	Being cash paid towards purchase of material for minor repair works.		50.00
Ву І	Repairs & Maintainance -	Office WOrks		Cash Payment	CP\10	Being cash paid towards purchase of material for minor repair works.		25.00
Ву	Office Maintenance			Cash Payment	CP\11	Being cash paid towards pest control charges.		450.00
:-10-2011 By ⁻	Telephone Charges			Cash Payment	CP\1	Being cash paid to Tata Teleservices towards recharge of telephone - 65919596.		500.00
3-10-2011 By I	Petrol / Oil/ Dlesel			-	CP\1	Being cash paid towards deisel charges for Generator		4,508.00
-10-2011 To I	HDFC Bank		872196	Contra	CO\1	Ch. No. 872196 Being cash drawn from bank.	20,000.00	
Ву	Office Maintenance			Cash Payment	CP\1	Being cash paid towards purchase of cleaning material.		150.00
-10-2011 By I	Petrol / Oil/ Dlesel			Cash Payment	CP\1	Being cash paid towards petrol charges for staff transportation.		500.00
0-10-2011 By I	Printing & Stationary			Cash Payment	CP\1	Being cash paid towards purchase of tape, ink bottle.		160.00
Ву І	Petrol / Oil/ Dlesel			Cash Payment	CP\2	Being cash paid towards Diesel for Generator.		4,508.00
Ву	Shekappa Salary Account	t		Cash Payment	CP\3	Being cash paid to Shekappa towards salary advance.		1,000.00
Ву	Vehicle Maintainance - 4 V	Wheelers		Cash Payment	CP\4	Being cash paid towards car parking charges for Marthand.		85.00
By '	Vehicle Maintainance - 4 V	Wheelers		Cash Payment	CP\5	Being cash paid towards car parking and punture charges for shekappa.		240.00
Ву І	Petrol / Oil/ Dlesel			Cash Payment	CP\6	Being cash paid towards petrol charges for		500.00
Ву І	Repairs & Maintainance -	Computers		Cash Payment	CP\7	Being cash paid towards purchase of cat cable.		450.00
Ву (Conveyance			Cash Payment	CP\8	Being cash paid to Uma Maheshwari towards conveyance for 2days.		130.00
Ву І	Miscellaneous Expenses			Cash Payment	CP\9	Being cash paid to Religare towrsds cheque bounce charges.		600.00
1-10-2011 By \$	Staff Welfare			Cash Payment	CP\1	Being cash paid towards diet cokes.		480.00
	Petrol / Oil/ Dlesel					Being cash paid to shekappa towards petrol charges Tata indica.		1,000.00
2-10-2011 To I	HDFC Bank		872197	Contra		Ch. No.: 872197 Being cash drawn from bank.	20,000.00	
Ву І	Newspaper/ Periodicals/ E	Books		Cash Payment	CP\1	Being cash paid towards news paper bill for Sept'11.		870.00
4-10-2011 By I	Miscellaneous Expenses					Being cash paid towards digital Signature.		500.00
Ву І	Repairs & Maintainance -	Office WOrks		Cash Payment	CP\2	Being cash paid towards repairing of network cable.		350.00
By '	Vehicle Maintainance - 2 V	Wheelers		Cash Payment	CP\3	Being cash paid to Kanaka Rao towards vehicle maintenance.		800.00

Modi Properties & Investments Pvt Ltd Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date		1-Apr-2011 to 31-Mar-2012 articulars	Cheque No Vo	ch Type Vch No.		Narration	Debit	Page 26 Credit
4-10-2011 By	/ M M	ohan Mehar Kumar Salar				Being cash paid to Meher		2,000.00
Ву	/ Misc	cellaneous Expenses		Cash Payment	CP\5	kumar towards salary advance. Being cash paid towards digital signature for MCA.		1,000.00
5-10-2011 To	MM	ohan Mehar Kumar Salar	y Account	Cash Receipt	CR\1	Being cash received from Mohan Mehar towards salary	3,000.00	
Ву	/ Offic	ce Maintenance		Cash Payment	CP\1	advance. Being cash paid to Swaroopa towards tea exp for gm.		368.00
Ву	/ Offic	ce Maintenance		Cash Payment	CP\2	Being cash paid to Swaroopa towards purchase of soaps.		40.00
Ву	/ Petr	ol / Oil/ Dlesel		Cash Payment	CP\3	Being cash paid towards disel for generator.		4,508.00
·	-	airs & Maintainance - Off		-		Being cash paid to Tanvir towards repairing chargs.		264.00
7-10-2011 To	HDF	C Bank	8721	98 Contra	CO\1	Ch. No. 872198 Being cash drawn from bank.	15,000.00	
		veyance		-		Being cash paid to Marthand towards refreshment charges.		70.00
Ву	/ Offic	ce Maintenance		-		Being cash paid towards purchase of box.		850.00
·		ce Maintenance		-		Being cash paid towards purchase of water glasses.		195.00
		icle Maintainance - 4 Whe	eelers	-		Being cash paid to Shekapa towards vehicle maintenance.		1,200.00
		kappa Salary Account		-		Being cash paid to Shekappa towards salary advance.		1,500.00
		veyance		-		Being cash paid to Narender towards auto charges.		45.00
·		ce Maintenance		-		Being cash paid towards purchase of medicines. Being cash paid to Gopi		260.00 502.00
				-		towards petrol charges.		
-10-2011 By				-		Being cash paid to Kanaka Rao towards incentive.		1,610.00
·		entives		-		Being cash paid to Marthand towards incentive.		501.0
_		entives		•		Being cash paid to Shanker Reddy towards incentive.		1,265.0
		entives		•		Being cash paid to Swaroopa towards incentive.		302.0
·		ce Maintenance		-		Being cash paid towards purchase of sweets for diwali.		3,125.0
_		f Welfare		-		Being cash paid towards cokes.		480.00
•		ce Maintenance		-		Being cash paid towards purchase of cleaning material.		148.00
		us Payable		-		Being cash paid to Shanker REddy towards bonus.		6,297.0
·		entives		-		Being cash paid to shekappa towards incentive.		345.00
Ву	/ Misc	cellaneous Expenses		Cash Payment	CP\6	Being cash paid to Sri Vigneshwara new friends association towards donation.		2,000.00
4-10-2011 To	H D F	FC Bank	8721	99 Contra	CO\1	Ch. No. 872199 Being cash drawn from bank.	15,000.00	
5-10-2011 To	Mah	indra Hills - MSC Receiva	able	Cash Receipt	CR\1	Being cash received from Arshad Khan Plot no 140 of M Hills towrads supervision charges.	2,560.00	
-11-2011 By	Offic	ce Maintenance		Cash Payment	CP\1	Being cash paid towards pest control charges.		400.00

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch	Type Vch N	0.	Narration	Debit	Page 27 Credit
4-11-2011 By	Petrol / Oil/ Dlesel	Onoquo 110			Being cash paid towards deisel		4,508.00
Ву	Repairs & Maintainance - Office	WOrks	Cash Paymen	CP\3	exp for generator. Being cash paid to Tanveer towards minor repair works.		175.00
Ву	Petrol / Oil/ Dlesel		Cash Paymen	CP\4	Being cash paid to Gopi towards conveyance.		446.00
Ву	Repairs & Maintainance - Office	WOrks	Cash Paymen	CP\5	Being cash paid to Ramulu towards minor repair works.		175.00
Ву	Kesoram Sunderlal Fathepuria		Cash Paymen	CP\6	Being cash paid to Kanaka Rao towards reload petro card.		1,200.00
Ву	Telephone Charges		Cash Paymen	CP\7	Being cash paid to Tata Teleservices towards recharge fpr 65919596		1,000.00
Ву	Vehicle Maintainance - 4 Wheele	rs	Cash Paymen	CP\8	Being cash paid towards vehicle repair and servicing of maruthi 800.		11,299.00
Ву	Miscellaneous Expenses		Cash Paymen	CP\9	Being cash paid to telephone dept towards incidental charges for diwali.		300.00
Ву	Staff Welfare		Cash Paymen	CP\10	Being cash paid to shekappa towards lunch allowance.		1,000.00
	Staff Welfare		•	CP\11	Being cash paid towards diet cokes.		480.00
	HDFC Bank		ℂontra		Ch. No. 872200 Being cash drawn from bank.	2,00,000.00	
То	HDFC Bank	87220	1 Contra		Ch. No. 872201 Being cash drawn from bank.	1,20,000.00	
9-11-2011 By	Miscellaneous Expenses		Cash Paymen	CP\1	Being cash paid to Postal dept towards incidental charges for diwali.		200.00
Ву	Miscellaneous Expenses		Cash Paymen	CP\2	Being cash paid to Police dept towards incidental charges for diwali.		1,500.00
Ву	Office Maintenance		Cash Paymen	CP\3	Being cash paid towards pest control charges.		450.00
Ву	Miscellaneous Expenses		Cash Paymen	CP\4	Being cash paid to Ramachary towards lunch expenses in ratnam case.		140.00
Ву	Repairs & Maintainance - Office	WOrks	Cash Paymen	CP\5	Being cash paid towards purchase of tube light and chowk.		150.00
Ву	Repairs & Maintainance - Office	WOrks	Cash Paymen	CP\6	Being cash paid towards purchase of braclats.		20.00
Ву	Repairs & Maintainance - Office	WOrks	Cash Paymen	CP\7	Being cash paid towards purchase of starter.		10.00
Ву	Repairs & Maintainance - Office	WOrks	Cash Paymen	CP\8	Being cash paid towards purchase of starter.		10.00
Ву	Repairs & Maintainance - Office	WOrks	Cash Paymen	CP\9	Being cash paid to tanveer towards repairing works.		175.00
10-11-2011 To	HDFC Bank	87220	2 Contra	CO\1	Ch. No. :872202Being cash drawn from bank.	20,000.00	
То	Maruthi Car 800		Cash Receipt	CR\1	Being cash received towards sale of Maruthi car.	75,000.00	
11-11-2011 By	Vehicle Maintainance - 4 Wheele	rs	Cash Paymen	CP\1	Being cash paid towards tyre polish spray.		120.00
Ву	Consultancy Charges		Cash Paymen	CP\2	Being cash paid to Sasi Kumar towards etds returns 2nd gtr.		750.00
Ву	Kesoram Sunderlal Fathepuria		Cash Paymen	CP\3	Being cash paid to Kesoram Sunderlal towards petro card deposit for innova.		2,000.00
Ву	Conveyance		Cash Paymen	CP\4	Being cash paid to Shekappa		175.00

Date		No Vch Type Vch No.		Narration	Debit	Credit
l-11-2011 By	Office Maintenance	Cash Payment	CP\5	Being cash paid towards		120.00
То	Mahindra Hills - MSC Receivable	Cash Receipt	CR\1	purchase of pvcc covers, Being cash received from Plot no 140 towards supervision	1,280.00	
2-11-2011 By	Staff Welfare	Cash Payment	CP\1	charges. Being cash paid towards purchase of diet cokes,		480.00
Ву	Miscellaneous Expenses	Cash Payment	CP\2	Being cash paid towards typing and commission charges for ratnam case.		300.00
Ву	Repairs & Maintainance - Office WOrks	Cash Payment	CP\3	Being cash paid to Tanveer towards repair works.		175.00
Ву	Petrol / Oil/ Dlesel	Cash Payment	CP\4	Being cash paid towards purchase of diesel for generator.		4,508.00
Ву	Repairs & Maintainance - Office WOrks	Cash Payment	CP\5	Being cash paid towards purchase of white cement.		25.00
	HDFC Bank	872203 Contra		Ch. No. :872203 Being cash drawn from bank.	15,000.00	
5-11-2011 By	Office Maintenance	Cash Payment	CP\1	Being cash paid to Gautham enterprises towards coffee machine maintenance charges.		400.00
Ву	Newspaper/ Periodicals/ Books	. Cash Payment	CP\2	Being cash paid to Shubham Enterprises towards news paper subscription.		860.00
Ву	Shekappa Salary Account	Cash Payment	CP\3	Being cash paid to Shekappa towards salary advance.		3,000.00
Ву	Conveyance	•		Being cash paid to shekappa towards conveyance.		50.00
3-11-2011 By	Miscellaneous Expenses	Cash Payment		Being cash paid towards typing charges in ratnam case.		100.00
Ву	Vehicle Maintainance - 2 Wheelers	Cash Payment	CP\2	Being cash paid towards vehicle maintenance for kananka rao.		280.00
3-11-2011 By	Miscellaneous Expenses	Cash Payment	CP\1	Being cash towards advocate commission in ratnam case.		1,500.00
9-11-2011 To	HDFC Bank	872204 Contra	CO\1	Ch. No. :872204 Being cash drawn from bank.	5,00,000.00	
l-11-2011 By	Office Maintenance	-		Being cash paid to Shekar towards electrician charges.		350.00
	Office Maintenance	-		Being cash paid to Shekar towards electrician charges.		500.00
	Conveyance	-		Being cash paid to Gopi towards petrol charges.		437.00
Ву	Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\4	Being cash paid to swastik motors towards car lighter replacement.		858.00
Ву	Office Maintenance	Cash Payment	CP\5	Peing cash paid towards purchase of soap for dish wash.		50.00
Ву	Petrol / Oil/ Dlesel	Cash Payment	CP\6	Being cash paid towards diesel for generator.		4,508.00
2-11-2011 By	Courier / Postage Charges	Cash Payment		Being cash paid towards courier charfes.		323.00
	HDFC Bank	Contra		Being cash deposited in bank.		41,900.00
Ву	Telephone Charges	Cash Payment	CP\1	Being cash paid towards telephone charges for 27548845.		1,242.00
Ву	Office Maintenance	. Cash Payment	CP\2	Being cash paid towards purchase of diet cokes.		480.00
Ву	Telephone Charges	Cash Payment	CP\3	Being cash paid towards telephone charges to kanaka		500.00

Date		e No Vch Type Vch No.		Narration	Debit	Credit
23-11-2011 By	Sudarshan Petty Cash	Cash Payment	CP\4	Being cash paid to Sudharshan towards on account.		1,000.00
24-11-2011 By	Office Maintenance	Cash Payment	CP\1	Being cash paid towards purchase of mugs.		125.00
7-11-2011 To	HDFC Bank	872205 Contra	CO\1	Ch. No. :872205 Being cash drawn from bank.	15,000.00	
8-11-2011 By	Prabhakar Reddy Petty Cash A/c	Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards reg exp of title deeds		55,000.00
Ву	Printing & Stationary	Cash Payment	CP\2	Being cash paid towards purchase of service tax forms.		81.00
Ву	Staff Welfare	Cash Payment	CP\3	Being cash towards medicines for staff.		148.00
Ву	Shanker Reddy Petty Cash Account	Cash Payment	CP\4	Being cash paid to Shanker reddy towards on account.		6,000.00
Ву	Office Maintenance	Cash Payment	CP\5	Being cash paid towards snacks.		44.00
Ву	Repairs & Maintainance - Office WOrks	Cash Payment	CP\6	Being cash paid towards minor works in bathrooms.		175.00
Ву	Office Maintenance	Cash Payment	CP\7	Being cash paid towards purchase pvc cover.		120.00
Ву	Office Maintenance	Cash Payment	CP\8	Being cash paid towards purchase glasses.		195.00
Ву	Office Maintenance	Cash Payment	CP\9	Being cash paid towards purchase of adaptor,		184.00
Ву	Office Maintenance	Cash Payment	CP\10	Being cash paid towards		60.00
Ву	Repairs & Maintainance - Office WOrks	Cash Payment	CP\11	purchase of bucket. Being cash paid towards		25.00
Ву	Repairs & Maintainance - Office WOrks	Cash Payment	CP\12	purchase of fan condensor. Being cash paid towards		150.00
То	Sudarshan Petty Cash	Cash Receipt	CR\1	purchase of fishers. Being cash received from Sudhardhan towards petty cash.	1,000.00	
То	Mahindra Hills - MSC Receivable	Cash Receipt	CR\2	Being cash received from Arshad khan towards supervision for Plot no 140 Mhills.	1,280.00	
Ву	Repairs & Maintainance - Office WOrks	Cash Payment	CP\13	Being cash paid towards purchase of screws		30.00
Ву	Repairs & Maintainance - Office WOrks	Cash Payment	CP\14	Being cash paid towards purchase of elec material for xerox.		845.00
Ву	Repairs & Maintainance - Office WOrks	Cash Payment	CP\15	Being cash paid towards fixing of xerox machine.		275.00
Ву	Conveyance	Cash Payment	CP\16	Being cash paid to Marthand towards lunch and parking.		100.00
Ву	Petrol / Oil/ Dlesel	. Cash Payment	CP\17	Being cash paid to Gopi krishna towards petrol charges.		555.00
29-11-2011 By	Courier / Postage Charges	Cash Payment	CP\1	Being cash paid towards regd post.		27.00
Ву	Miscellaneous Expenses	Cash Payment	CP\2	Being cash paid towards typing		500.00
0-11-2011 By	Office Maintenance	Cash Payment	CP\1	chaarges forcourt case. Being cash paid towards water cooler needle.		250.00
-12-2011 By	Kesoram Sunderlal Fathepuria	Cash Payment	CP\1	Being cash paid towardspetro		1,200.00
Ву	Printing & Stationary	Cash Payment	CP\2	card deposit for K.Rao. Being cash paid towards		1,200.00
				purchase of key rings. Being cash paid towards		

Date			Type Vch No		Narration	Debit	Credit
3-12-2011 By	Petrol / Oil/ Dlesel		Cash Payment	CP\1	Being cash paid towards petrol charges for satish modi in innova car.		1,000.00
5-12-2011 By	Conveyance		Cash Payment	CP\1	Being cash paid towards parking charges.		130.00
Ву	Office Maintenance		Cash Payment	CP\2	Being cash paid towards diet cokes.		480.00
Ву	Staff Welfare		Cash Payment	CP\3	Being cash paid to Shekappa towards tiffin and lunch expenses		1,000.00
Ву	Office Maintenance		Cash Payment	CP\4	Being cash paid towards diesel for generator.		4,508.00
7-12-2011 By	Conveyance		Cash Payment	CP\1	Being cash paid towards parking charges.		235.00
Ву	Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	Being cash paid to Harsha Automotive towards repairing and servicing of Innova.		3,344.00
12-12-2011 To	HDFC Bank	872208	Contra	CO\1	Ch. No. :872208 Being cash drawn from bank,	15,000.00	
3-12-2011 By	HDFC Bank		Contra		Being cash ddeposited in bank.		75,000.00
Ву	Office Maintenance		Cash Payment	CP\1	Being cash paid towards pest controlchaarges		450.00
Ву	Newspaper/ Periodicals/ Books		-		Being cash paid towardsnews paper bill for the month.		836.00
Ву	ROC Filing Fees		Cash Payment	CP\3	Being cash paid to Ministry of Corporate Affairs for E Filling of 23AC and 20B.		900.00
Ву	Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid towards petro cards.		100.00
Ву	Repairs & Maintainance - Office WOrl	ks	Cash Payment	CP\5	Being cash paid towards elec material for office.		100.00
Ву	Repairs & Maintainance - Office WOrl	ks	Cash Payment	CP\6	Being cash paid towardsminor repair works.		275.00
Ву	Conveyance		Cash Payment	CP\7	Being cash paid to Marthand towards dinner allowance.		110.00
Ву	Repairs & Maintainance - Office WOrl	ks	Cash Payment	CP\8	Being cash paid towards minor repairs.		175.00
Ву	Office Maintenance		Cash Payment	CP\9	Being cash paid towards tea expenses.		300.00
Ву	Office Maintenance				Being cash paid towards diet cokes.		480.00
Ву	Petrol / Oil/ Dlesel		Cash Payment	CP\11	Being cash paid to Gopi towards petrol charges.		589.00
14-12-2011 By	Petrol / Oil/ Dlesel		Cash Payment	CP\1	Being cash paid towards diesel exp for generator,		4,508.00
Ву	Staff Welfare		Cash Payment	CP\2	Being cash paid towards new year party expenses.		2,500.00
Ву	Printing & Stationary		Cash Payment	CP\3	Being cash paid towards stationery.		125.00
16-12-2011 By	Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\1	Being cash paid towards tube charges for Gopi.		113.00
Ву	Shekappa Salary Account		Cash Payment	CP\2	Being cash paid to Shekappa towards salary advance.		2,000.00
Ву	Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid to AITUC towards donation.		625.00
Ву	Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\4	Being cash paid towards punturecharges for coralla.		110.00
19-12-2011 To	HDFC Bank	872209	Contra	CO\1	Ch. No. :872209 Being cash drawn from bank,	20,000.00	
21-12-2011 By	Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards purchase of swash balls and		640.00

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
-12-2011 By	Staff Welfare	` Cash Payment	CP\2	Being cash paid towards lunch expenses for staff on sunday.		970.00
Ву	Printing & Stationary	Cash Payment	CP\3	Being cash paid towards purchase of stationery.		220.00
Ву	Conveyance	Cash Payment	CP\4	Being cash paid to Shakeer towards petrol and lunch expenses.		160.00
Ву	Petrol / Oil/ Dlesel	Cash Payment	CP\5	Being cash paid to Gopi towards petrol charges.		718.0
Ву	Office Maintenance	•		Being cash paid towards pest control charges.		450.0
	Office Maintenance	-		Being cash paid towards diet coke charges.		480.00
	Petrol / Oil/ Dlesel	•		Being cash paid towards diesel charges for generator.		4,508.0
	Office Maintenance	•		Being cash paid towards purchase of general medicine.		93.0
•	Kesoram Sunderlal Fathepuria	•		Being cash paid towards petro card deposit for Innova. Being cash paid towards minor		2,000.0
	Repairs & Maintainance - Office Petrol / Oil/ Dlesel	•		repair works in admin div. Being cash paid towards petrol		175.0 1,500.0
	Miscellaneous Expenses	•		charges for coralla. Being cash paid to Gopi		50.0
	Vehicle Maintainance - 2 Whe	-		towards parking charges. Being cash paid to Shanker		794.0
_,		•		Reddy towards vehicle maintenance.		
2-2011 By	Repairs & Maintainance - Office E			Being cash paid towards repairing of scanner.		750.0
	Office Maintenance	•		Being cash paid towards purchase of water glasses.		195.0
	Office Maintenance	•		Being cash paid towards purchase of tea cups.		280.0
	HDFC Bank	872210 Contra		Ch. No. :872210 Being cash drawn from bank.	10,000.00	200.0
	Telephone Charges	•		Being cash paid towards recharge for65919596.		300.0
·	Office Maintenance Printing & Stationary	•		Being cash paid towards purchase of locks. Being cash paid towards		180.0 250.0
Бу	Filling & Stationary	Casii Fayiileii	Cr \s	purchase of self ink bottle, stamps.		230.0
Ву	Office Maintenance	Cash Payment	CP\4	Being cash paid towards purchase of multi purpose locker.		189.0
Ву	Office Maintenance	Cash Payment	CP\5	Being cash paid towards purchase of adaptor.		550.0
То	Shanker Reddy Petty Cash Ac	count Cash Receipt	CR\1	Being cash received from Shanker Reddy towards onaccout.	6,000.00	
То	Mahindra Hills - MSC Receival	ble Cash Receipt	CR\2	Being cash received from Arshad towards mhills plot no 140 supervision charges	1,280.00	
-2012 By	Courier / Postage Charges	Cash Payment	CP\1	Being cash paid towards regd post.		22.0
Ву	Shaikappa Petty Cash	Cash Payment	CP\2	Being cash paid to shaikappa towards on account for Innova.		22,500.0
Ву	Office Maintenance	Cash Payment	CP\3	Being cash paid towards renewal of labour license for 2012.		4,294.0
Dv	Telephone Charges	Cash Payment	CD\4	Being cash paid towards		700.0

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch			Narration	Debit	Page 32 Credit
1-1-2012 By	Conveyance	,	Cash Payment	CP\5	Being cash paid towards conveyance for Uma maheshwari.		73.00
Ву	Conveyance		Cash Payment	CP\6	Being cash paid to shekappa towards lunch allowance.		1,000.00
Ву	Petrol / Oil/ Dlesel		Cash Payment	CP\7	Being cash paid towards deisel exp for generator.		4,508.00
Ву	Office Maintenance		Cash Payment	CP\8	Being cash paid towards purchase of locks.		500.00
·	Office Maintenance		•		Being cash paid towards purchase of batteries.		80.00
	Staff Welfare		-		Being cash paid towards purchase of cokes.		480.00
_	Conveyance		•		Being cash paid to Marthand towards conveyance.		120.00
	Conveyance		•		Being cash paid to Marthand towards conveyance.		150.00
	Office Maintenance	070044	-		Being cash paid towards pest control charges.		450.00
	HDFC Bank		Contra		Ch. No. :872211 Being cash drawn from bank.	30,000.00	
10	Prabhakar Reddy Petty Cash A/c		Cash Receipt	CK(I	Being cash received from prabhakar reddy towards petty cash	55,000.00	
Ву	Kesoram Sunderlal Fathepuria		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro card for Kanaka Rao.		1,300.00
4-1-2012 By	Printing & Stationary		Cash Payment	CP\1	Being cash paid towards purchase of calender		65.00
Ву	Conveyance		Cash Payment	CP\2	Being cash paid to Marthand towards conveyance 2days.		140.00
Ву	Printing & Stationary		Cash Payment	CP\3	Being cash paid towards purchase of stationery.		195.00
Ву	Printing & Stationary		Cash Payment	CP\4	Being cash paid towards purchase of keyboard.		630.00
Ву	Repairs & Maintainance - Office Equ	ipments	Cash Payment	CP\5	Being cash paid to Shekar towards epabx repair.		400.00
6-1-2012 By	Kanaka Rao G Salary Account				Being cash paid towards new year exp staff contribution.		490.00
Ву	Petrol / Oil/ Dlesel		Cash Payment	CP\2	Being cash paid to Gopi towards petrol charges		652.00
7-1-2012 By	Repairs & Maintainance - Office	WOrks	•		Being cash paid towards minor repair works to ramulu.		313.00
Ву	Repairs & Maintainance - Office	WOrks	Cash Payment	CP\2	Being cash paid to Tanveer towards plumbing work including material.		3,000.00
Ву	Newspaper/ Periodicals/ Books		Cash Payment	CP\3	Being cash paid towards news paper bill for Dec11		865.00
Ву	Legal Expenses		Cash Payment	CP\4	eing cash paid towards reg exp for receipt - Indiabulls Financial.		200.00
8-1-2012 By	Legal Expenses		Cash Payment	CP\1	Being cash paid towards reg exp for receipt - Indiabulls Financial.		5,000.00
Ву	Legal Expenses		Cash Payment	CP\2	Being cash paid towards tile dedd deposits in favour of religare financial		51,000.00
Ву	Loan Processing Fees/documentst	ion Exp.	Cash Payment	CP\3	Being cash paid towards reg exp for receipt - Religare.		5,000.00
9-1-2012 By	Vehicle Maintainance - 4 Wheele	rs	Cash Payment	CP\1	Being cash paid towards polutioncheck for WagonR,		60.00

Date		No Vch Type Vch No.		Narration	Debit	Credit
-1-2012 By	Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\1	Being cash paid to Shekappa towards punture and parking charges.		400.00
Ву	A Shanker Reddy Salary Account	Cash Payment	CP\2	Being cash paid to Shanker Reddy towards salary advance.		3,000.00
-1-2012 To	HDFC Bank	872212 Contra	CO\1	Ch. No. :872212 Being cash drawn from bank.	15,000.00	
Ву	Telephone Charges	Cash Payment	CP\1	Being cash paid towards telephone charges for K.Rao.		500.00
1-2012 By	Anil Petty Cash	Cash Payment	CP\1	Being cash paid to Anil towards on account for purchase of box.		1,800.00
Ву	Conveyance	Cash Payment	CP\2	Being cash paid to Shekappa towards conveyance.		100.00
Ву	Shekappa Salary Account	Cash Payment	CP\3	Being cash paid to Shekappa towards loan for mobile same to be deducted @200/-		2,000.00
-2012 To	HDFC Bank	872213 Contra	CO\1	Ch. No. :872213 Being cash drawn from bank.	60,000.00	
-2012 To	Mahindra Hills - MSC Receivable	Cash Receipt	CR\1	Being cash received from Arshad towards supervision for plot no 140 M hills.	1,280.00	
То	Shaikappa Petty Cash	Cash Receipt	CR\2	Being cash received from shaikappa towards petty cash	18,288.00	
i-2012 By	Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\1	Being cash paid towards parking and punture charges to Marthand.		120.00
Ву	Petrol / Oil/ Dlesel	Cash Payment	CP\2	Being cash paid to Jayaprakash towards petrol charges.		207.00
Ву	Legal Expenses	Cash Payment	CP\3	Being cash paid towards stamp paper expenses.		150.00
Ву	Telephone Charges	Cash Payment	CP\4	Being cash paid towards recharge for 65919596.		500.00
Ву	Legal Expenses	Cash Payment	CP\5	Being cash paid towards stamp papers.		250.00
Ву	Staff Welfare	. Cash Payment	CP\6	Being cash paid towards purchase of water bottle		30.00
Ву	Shanker Reddy Petty Cash Account	Cash Payment	CP\7	Being cash paid to Shanker reddy towardson account for flag hoisting.		1,500.00
Ву	Miscellaneous Expenses	Cash Payment	CP\8	Being cash paid towards getting a file of bench WO No 18788/11 of EWS@highcourt.		1,500.00
Ву	Repairs & Maintainance - Office Equipments	Cash Payment	CP\9	Being cash paid towards repairing of AC in MD's cabin.		400.00
Ву	Staff Welfare	Cash Payment	CP\10	Being cash paid towards lunch expenses.		27.00
Ву	Vehicle Maintainance - 2 Wheelers	Cash Payment	CP\11	Being cash paid towards vehicle maintenance to Marthand.		1,200.00
Ву	Office Maintenance	Cash Payment	CP\12	Being cash paid towards tea expenses.		150.00
Ву	Office Maintenance	Cash Payment	CP\13	Being cash paid towards pest control charges.		450.00
Ву	Office Maintenance	. Cash Payment	CP\14	Being cash paid towards diet cokes.		480.00
Ву	Staff Welfare	Cash Payment	CP\15	Being cash paid towards lunch expenses.		27.00
-2012 By	Office Maintenance	Cash Payment	CP\1	Being cash paid towards diet cokes.		480.00
Ву	Petrol / Oil/ Dlesel	Cash Payment	CP\2	Being cash paid towards diesel expenses for Generator.		4,508.00

	No Vch Type Vch No.		Narration	Debit	Credit
23-1-2012 By Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\3	Being cash paid towards repair and servicing for Innova vehicle.		18,288.00
By Repairs & Maintainance - Office WOrks	Cash Payment	CP\4	Being cash paid towards minor repair works		175.00
25-1-2012 By Petrol / Oil/ Dlesel	Cash Payment		Being cash paid towards petrol expenses for Gopikrishna.		462.00
27-1-2012 By Vehicle Maintainance - 4 Wheelers	•		Being cash paid towards punture expensesfor Innova.		120.00
By Staff Welfare	•		Being cash paid towards flag hoisting charges.		200.00
By Printing & Stationary	Cash Payment		Being cash paid towards purchase of trunk box.		1,800.00
30-1-2012 To HDFC Bank	872214 Contra		Ch. No. :872214 Being cash drawn from bank.	25,000.00	
To Anil Petty Cash	•		Being cash received from Anil towards petty cash	1,800.00	
By Miscellaneous Expenses	•		Being cash paid towards incidental expensesfor ps.		500.00
By Staff Welfare	•		Being cash paid towards lunch expenses.		910.00
By Penaira & Maintainance - 2 Wheelers	•		Being cash paid to Shekappa towards vehicle maintenance.		1,200.00
By Repairs & Maintainance - Computers 31-1-2012 By Printing & Stationary	•		Being cash paid towards purchase of battery to Laptop. Being cash paid towards		1,800.00 500.00
	·		purchase of Income tax recknor.		300.00
By Courier / Postage Charges	•		Being cash paid towards regd post charges.		160.00
By Repairs & Maintainance - Computers	Cash Payment	CP\3	Being cash paid to AAA Ups towards purchase of batteries for IBM server.		2,001.00
2-2-2012 To Shanker Reddy Petty Cash Account	Cash Receipt	CR\1	Being cash received from Shanker reddy towards petty cash	1,500.00	
By Staff Welfare	Cash Payment	CP\1	Being cash paid to Shekappa towards lunch allowance.		1,000.00
By Kesoram Sunderlal Fathepuria	Cash Payment	CP\2	Being cash paid towards recharge of petro card for K. Rao.		1,300.00
By Miscellaneous Expenses	Cash Payment	CP\3	Being cash paid towards traffic challan for Innova.		140.00
By Office Maintenance	Cash Payment	CP\4	Being cash paid towards water glasses.		120.00
By Office Maintenance	Cash Payment	CP\5	Being cash paid towards tea cups.		240.00
By Office Maintenance	•		Being cash paid towards pest control expenses.		450.00
By Miscellaneous Expenses	•		Being cash paid towards lunch expenses foradvocates,		125.00
By Petrol / Oil/ Dlesel	Cash Payment	CP\8	Being cash paid to Jayaprakash towards petrol charges.		163.00
4-2-2012 By Repairs & Maintainance - Office Equipments	Cash Payment	CP\1	Being cash paid to Shekar towards repair works.		500.00
By Jaya Prakash Salary A/c	Cash Payment	CP\2	Beinb cash paid to Jayprakash towards salary for the month of Jan12.		10,228.00
By Repairs & Maintainance - Computers	Cash Payment	CP\3	Being cash paid towards power board replacement.		2,000.00
By Office Maintenance	Cash Payment	CP\4	Being cash paid towards purchase of diet cokes.		480.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars Cheque	No Vch Type Vch No	١.	Narration	Debit	Page 35 Credit
6-2-2012 To HDFC Bank	875215 Contra		Ch. No. :872215 Being cash	15,000.00	
7-2-2012 By Petrol / Oil/ Dlesel	Cash Payment	CP\1	drawn from bank. Being cash paid towards petrol charges for Gopi.		415.00
8-2-2012 By Conveyance	Cash Payment	CP\1	Being cash paid to Marthand towards conveyance.		70.00
By Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\2	Being cash paid towards repairing of coralla.		5,341.00
By Printing & Stationary	Cash Payment	CP\3	Being cash paid towards purchase of stamps.		90.00
By Repairs & Maintainance - Office WOrks	Cash Payment	CP\4	Being cash paid towards repairing of locks.		518.00
9-2-2012 By Newspaper/ Periodicals/ Books	Cash Payment	CP\1	Being cash paid to Shubham Agency towards news paper bill for Jan12.		860.00
10-2-2012 By Staff Welfare	Cash Payment	CP\1	Being cash paid towards staff recreational expenses.		1,250.00
By Petrol / Oil/ Dlesel	Cash Payment	CP\2	Being cash paid towards convyenace for Shekappa.		75.00
11-2-2012 By Petrol / Oil/ Dlesel	Cash Payment	CP\1	Being cash to Jayaprakash towards petrol charges.		214.00
14-2-2012 By Conveyance	Cash Payment	CP\1	Being cash paid towards conveyance to samarjit.		50.00
15-2-2012 By Repairs & Maintainance - Office Equipments	Cash Payment	CP\1	Being cash paid towards purchase of coolet for		900.00
16-2-2012 By Repairs & Maintainance - Office Equipments	Cash Payment	CP\1	generator. Being cash paid towards testing and rectifying split ac in cabin.		250.00
By Office Maintenance	Cash Payment	CP\2	Being cash paid towards purchase of cups.		165.00
17-2-2012 By Office Maintenance	Cash Payment	CP\1	Being cash paid towards purchase of cokes.		100.00
22-2-2012 To HDFC Bank	874216 Contra	CO\1	Ch. No. :874216 Being cash drawn from bank.	15,000.00	
23-2-2012 By Shaikappa Petty Cash	Cash Payment	CP\1	Being cash paid to Shekappa towards on account for servicing.		1,000.00
By Office Maintenance	Cash Payment	CP\2	Being cash paid towards pest control charges.		450.00
By Repairs & Maintainance - Office WOrks	Cash Payment	CP\3	Being cash paid to Ramulu towards minor repair works.		350.00
By Repairs & Maintainance - Office WOrks	Cash Payment	CP\4	Being cash paid to Ramulu towards lock repair works.		253.00
By Office Maintenance	Cash Payment	CP\5	BEing cash paid towards diet cokes.		480.00
By Petrol / Oil/ Dlesel	Cash Payment	CP\6	Being cash paid to Shekappa towards petrol charges.		76.00
By Computers	Cash Payment	CP\7	Being cash paid to Flipcart towards purchase of laptop advance payment.		20,000.00
By Computers	Cash Payment	CP\8	Being cash paid to Flipcart towards purchase of laptop		13,117.00
By Vehicle Maintainance - 4 Wheelers	Cash Payment	CP\9	balance payment. Being cash paid towards internal cleaning charges for Innova.		1,000.00
By Petrol / Oil/ Dlesel	Cash Payment	CP\10	Being cash paid towards petrol charges for WagoR.		500.00
By Miscellaneous Expenses	Cash Payment	CP\11	Being cash paid towards car parking chaarges.		200.00
27-2-2012 By Miscellaneous Expenses	Cash Payment	CP\1	Being cash paid to Marthand towards misc expenses.		1,020.00

Date Particulars (Cheque No Vch Type Vch No.		Narration	Debit	Credit
2-2012 By Conveyance	` Cash Payment	CP\2	Being cash paid to Marthand towards lodging exp forgujrat trip.		2,775.00
By Petrol / Oil/ Dlesel	Cash Payment	CP\3	Being cash paid to Marthand towards deisel charges for		16,295.00
By Conveyance	Cash Payment	CP\4	gujrat trip Being cash paid to Marthand towards TA DA @500/-Per day for gujrat trip		4,000.00
To Shaikappa Petty Cash	Cash Receipt	CR\1	Being cash received from Shaikappa towards petty cash	1,000.00	
By Miscellaneous Expenses	Cash Payment	CP\5	Being cash paid to Marthand towards toll tax for gujrat trip		924.00
By Repairs & Maintainance - Office V	Orks Cash Payment	CP\6	Being cash paid towards purchase of condensor.		45.00
By Petrol / Oil/ Dlesel	Cash Payment	CP\7	Being cash paid towards purchase of deisel for Generator.		4,508.00
2-2012 By Telephone Charges	Cash Payment	CP\1	Being cash paid towards recharge for 65919596.		500.00
2-2012 By Printing & Stationary	Cash Payment	CP\1	Being cash paid towards purchase of stationery.		50.00
By Repairs & Maintainance - Office Equi	pments Cash Payment	CP\2	Being cash paid towards gas filling and servicing of split Ac in md's cabin.		1,850.00
By Office Maintenance	Cash Payment	CP\3	Being cash paid towards purchase of water glasses.		120.00
-2012 By Office Maintenance	Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.		480.00
By Vehicle Maintainance - 4 Wheeler	S Cash Payment	CP\2	Being cash paid towards sevicing of Innova.		659.00
By Shekappa Salary Account	Cash Payment	CP\3	Being cash paid towards salary advance to Shekappa.		1,500.00
By Petrol / Oil/ Dlesel	Cash Payment	CP\4	Being cash paid to Jayaprakash towards petrol charges.		283.00
-2012 By Vehicle Maintainance - 4 Wheeler	s Cash Payment	CP\1	Being cash paid to Marthand towards tyre and tube charges.		550.00
By Vehicle Maintainance - 4 Wheeler	S Cash Payment	CP\2	Being cash paid to Marthand towards tyre punture charges.		200.00
2012 By Vehicle Maintainance - 4 Wheeler	s Cash Payment	CP\1	Being cash paid to Shaikappa towards tyre punture charges.		130.00
2012 By Office Maintenance	Cash Payment	CP\1	Being cash paid towards tea expenses.		300.00
By Kesoram Sunderlal Fathepuria	Cash Payment		Being cash paid towards petro card for K.Rao.		1,000.00
3-2012 To HDFC Bank	872217 Contra	CO\1	Ch. No. :874217 Being cash drawn from bank.	75,000.00	
3-2012 By Office Maintenance	Cash Payment	CP\1	Being cash paid towards pest control charges.		450.00
By Telephone Charges	Cash Payment	CP\2	Being cash paid towards recharge of 65919596.		1,000.00
By Petrol / Oil/ Dlesel	Cash Payment	CP\3	Being cash paid towards petrol charges to GK Rao.		292.00
By Advertisement Charges	Cash Payment	CP\4	Being cash paid towards advertisement charges in DC classifieds.		2,420.00
By Newspaper/ Periodicals/ Books	Cash Payment	CP\5	Being cash paid towards news paper bill for Feb12		905.00
By Conveyance	Cash Payment	CP\6	Being cash paid to Marthand towards OT charges.		280.00

Date	Particulars	Cheque No Vch			Narration	Debit	Credit
13-3-2012 By	Miscellaneous Expenses		Cash Payment	CP\7	Being cash paid towards getting of minimum wages, case filled bythe department		550.00
Ву	Repairs & Maintainance - Office E	quipments	Cash Payment	CP\8	Being cash paid towrds repair and servicing of cash counting machine.		800.00
14-3-2012 By	Consultancy Charges		Cash Payment	CP\1	Being cash paid towards revised returns of Mar10 to Sasi kumaar.		300.00
Ву	Office Maintenance		Cash Payment	CP\2	Being cash paid towards diet cokes.		480.00
15-3-2012 By	Petrol / Oil/ Dlesel		Cash Payment	CP\1	Being cash paid towards diesel exp to Generator.		4,508.00
Ву	Telephone Charges		Cash Payment	CP\2	Being cash paid towards recharge of 65919596.		700.00
Ву	Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid towards service charges for elec bill		52.00
6-3-2012 By	Conveyance		Cash Payment	CP\1	Being cash paid towards petrol charges to Gopi.		437.00
Ву	Conveyance		Cash Payment	CP\2	Being cash paid towards lunch expenses to Marthand.		70.00
Ву	Courier / Postage Charges		Cash Payment	CP\3	Being cash paid to Flip kart towards courier charges		1,169.00
7-3-2012 By	Staff Welfare		Cash Payment	CP\1	Being cash paid to shekappa towrds lunch allowance.		1,000.00
Ву	Vehicle Maintainance - 4 Whee	elers	Cash Payment	CP\2	Being cash paid to shekappa towrds innova tyre punture charges.		130.00
Ву	Repairs & Maintainance - Office	e WOrks	Cash Payment	CP\3	Being cash paid to Ramulu towards desk lock repairing charges.		701.00
Ву	Vehicle Maintainance - 2 Whee	elers	Cash Payment	CP\4	Being cash paid towards vehicl repairing charges to G K Rao.		132.00
Ву	Vehicle Maintainance - 4 Whee	elers	Cash Payment	CP\5	Being cash paid towards wheel alighment of Innova.		800.00
Ву	Miscellaneous Expenses		Cash Payment	CP\6	Being cash paid towards train ticket charges for Marthand to Chennai.		312.00
9-3-2012 To	HDFC Bank	872218	Contra	CO\1	Ch. No. :872218 Being cash drawn from bank.	15,000.00	
1-3-2012 By	Shekappa Salary Account		Cash Payment	CP\1	Being cash paid to Shaikappa towards salary advance.		500.00
Ву	Repairs & Maintainance - Office E	quipments	Cash Payment	CP\2	Being cash paid towards purchase of condenser,		60.00
Ву	Courier / Postage Charges		Cash Payment	CP\3	Being cash paid towards regd post.		25.00
Ву	Conveyance		Cash Payment	CP\4	Being cash paid to Shakeer towards conveyance.		340.00
Ву	Repairs & Maintainance - Office E	quipments	Cash Payment	CP\5	Being cash paid towards purchase of router for		100.00
Ву	Vehicle Maintainance - 2 Whee	elers	Cash Payment	CP\6	conversion switch, Being cash paid towards Vehicle maintenance for G K Rao.		1,145.00
Ву	Conveyance		Cash Payment	CP\7	Being cash paid towards conveyance to Bhasker Rao.		93.00
Ву	Consultancy Charges		Cash Payment	CP\8	Being cash paid to Sasi Kumar towards 3rd Qtr ETDS returns.		500.00
_	Conveyance		Cash Payment	CD\0	Being cash paid to Shakeer		300.00

Cell Phone Deposit

Date	count : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch			Narration	Debit	Page 38 Credit
21-3-2012 B	y Legal Expenses	·	Cash Payment	CP\10	Being cash paid to Chandramouli towards legal i paid to file case against Shanker Reddy.	ee	10,000.00
В	y Legal Expenses		Cash Payment	CP\11	Being cash paid to Saradhi towards court fee paid to file case against Shanker Reddy		2,000.00
22-3-2012 B	y Office Maintenance		Cash Payment	CP\1	eing cash paid towards purchase of water glasses.		250.00
В	y Marthand K Salary Account		Cash Payment	CP\2	eing cash paid to Marthand towards salary advance.		500.00
В	y Marthand Petty Cash A/c		Cash Payment	CP\3	eing cash paid to Marthand towards on account for Petro charges and other exp for Chennai.	ı	6,000.00
23-3-2012 B	y Office Maintenance		Cash Payment	CP\1	eing cash paid towards purchase of covers.		450.00
В	y Office Maintenance		Cash Payment	CP\2	eing cash paid towards purchase of glasses.		120.00
24-3-2012 B	y Repairs & Maintainance - Office Eq	uipments	Cash Payment	CP\1	eing cash paid towards servicing of air condition for Gaurang mody cabin		500.00
В	y Office Maintenance		Cash Payment	CP\2	eing cash paid towards purchase of bell for Gaurang mody cabin		325.00
В	y Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid towards purchase of nylon tread.		20.00
В	y Repairs & Maintainance - Office Eq	uipments	Cash Payment	CP\4	Being cash paid towards purchase of condensor.		100.00
В	y Office Maintenance		Cash Payment	CP\5	Being cash paid towards purchase of card reader.		100.00
26-3-2012 B	y Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of cokes.		480.00
В	y Petrol / Oil/ Dlesel		Cash Payment	CP\2	Being cash paid towards deis for generator.	sel	4,508.00
В	y Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid towards car parking charges for Innova.		70.00
29-3-2012 B	y Shaikappa Petty Cash		Cash Payment	CP\1	Being cash paid to Shekappa towards on account for Innov vehicle.		500.00
T	o Marthand Petty Cash A/c		Cash Receipt	CR\1	Being cash received from MArthand towards petty cash	6,000.00	
В	y Conveyance		Cash Payment	CP\2	Being cash paid to Marthand towards transportation in chennai.		200.00
В	y Petrol / Oil/ Dlesel		Cash Payment	CP\3	Being cash paid to Marthand towards deisel exp to chennal	ai	3,661.00
В	y Conveyance		Cash Payment	CP\4	Being cash paid to Marthand towards Allowance to channa	ni.	1,500.00
В	y Miscellaneous Expenses		Cash Payment	CP\5	Being cash paid to Marthand towards toll tax to chennai.		472.00
В	y Business Promotion		Cash Payment	CP\6	Being cash paid to Film naga Cultural center towards promotional expenses.	r	15,000.00
В	y Business Promotion		Cash Payment	CP\7	Being cash paid to Film naga Cultural center towards promotional expenses.	r	15,000.00
	By Closing Balance				-	38,00,788.83	29,03,811.00 8,96,977.83
					- -	38,00,788.83	38,00,788.83

Date Particulars	Cheque No Vch			Narration	Debit	Credit
1-4-2011 To Opening Balance	Vch Type	Vch No.			9,000.00	
Cellular Phones						
1-4-2011 To Opening Balance 31-3-2012 By Depreciation	Vch Type	Vch No. Journal	JV\50	Being deprecition during the year	12,307.12	1,711.92
				_	12,307.12	1,711.92
By Closing Balance				_	12,307.12	10,595.20 12,307.12
C H Ramesh Petty Cash Account						
27-7-2011 To Cash on Hand		Cash Payment	CP\2	Being cash paid to Ramesh towards add for coralla.	2,000.00	
29-7-2011 By Cash on Hand		Cash Receipt	CR\2	Being cash received from Ramesh towards petty cash.		2,000.00
4-8-2011 To Cash on Hand		Cash Payment	CP\6	Being cash paid to Ramesh towards on account for books.	2,000.00	
Dv. Clasing Palence				_	4,000.00	2,000.00
By Closing Balance					4,000.00	2,000.00 4,000.00
Commission						
15-10-2011 By HDFC Bank	610022	Bank Receipt	BR\1	Ch. No. :610022 Being cheque received towards commission)	11,000.00
17-1-2012 By HDFC Bank	057555	Bank Receipt	BR\2	for MNM B.No 58 rent. Ch. No. :057555 Being cheque received from B-313 (MFH) towards commission.)	10,000.00
				_		21,000.00
To Closing Balance				_	21,000.00 21,000.00	21,000.00
				_	•	<u> </u>
Computers	V I T	V-I-NI-				
1-4-2011 To Opening Balance 23-2-2012 To Cash on Hand	Vch Type	Vch No. Cash Payment	CP\7	Being cash paid to Flipcart	69,834.37 20,000.00	
SZZZIZ TO GUSTI OTI TILITO		ousii i uyinciii	01 (1	towards purchase of laptop	20,000.00	
To Cash on Hand		Cash Payment	CP\8	advance payment. Being cash paid to Flipcart towards purchase of laptop	13,117.00	
31-3-2012 By Depreciation		Journal	JV\51	balance payment. Being deprecition during the year		31,381.55
By Closing Balance				_	1,02,951.37	31,381.55 71,569.82
, C					1,02,951.37	1,02,951.37
Consultancy Charges						
1-4-2011 To HDFC Bank	872166	Bank Payment	BP\4	Ch. No. :872166 Being cheque issued to Krishna Mohan	1,500.00	
2-5-2011 To HDFC Bank	872262	Bank Payment	BP\2	towards consultancy charges for the month. Ch. No. :872262 Being cheque issued to Krishna Mohan	1,500.00	
10-5-2011 To Cash on Hand		Cash Payment	CP\1	towards consultancy charges. Being cash paid to Sasi Kuma towards ETDS 3rd qtr 24Q	250.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 40 Credit
28-5-2011 To HDFC Bank	184888 Bank Payment		Ch. No. :184888 Being cheque	1,500.00	Orcuit
9-7-2011 To HDFC Bank	184944 Bank Payment	BP\2	issued to Consultancy charges. Ch. No. :184944 Being cheque issued to Krishna Mohan towards consultancy	1,500.00	
25-7-2011 To Cash on Hand	Cash Payment		chargesfor the month, Being cash paid towards etds charges for 1st qtr.	1,000.00	
30-7-2011 To HDFC Bank	184990 Bank Payment		Ch. No. :184990 Being to cheque issued to Krishna Mohan towards consultancy chargesfor the month,	1,500.00	
2-9-2011 To Cash on Hand	Cash Payment	CP\1	Being cash paid to Sasi Kumar towards 1st qtr etds charges.	500.00	
12-9-2011 To HDFC Bank	185029 Bank Payment	BP\3	Ch. No. :185029 Being cheque issued to Krishna Mohan towards consultancy charges.	1,500.00	
1-10-2011 To HDFC Bank	430666 Bank Payment I	BP\11	Ch. No. :430666 Being cheque issued to T.Krishna Mohan towards consultancy charges for the month.	1,500.00	
28-10-2011 To HDFC Bank	430707 Bank Payment		Ch. No. :430707 Being cheque issued to Krishna Mohan towards consultancy charges.	1,500.00	
5-11-2011 To HDFC Bank	430727 Bank Payment	BP\1	Ch. No. :430727 Being cheque issued to Modhuconz Solution towards consultancy	1,48,500.00	
To TDS Payable	Journal	JV\1	chargesfor Loan sanction. Being TDs deducted from United Security, Bhavana House & Madhucon.	16,500.00	
11-11-2011 To Cash on Hand	Cash Payment		Being cash paid to Sasi Kumar towards etds returns 2nd qtr.	750.00	
21-11-2011 To HDFC Bank	430744 Bank Payment		Ch. No. :430744 Being cheque issued to Madhucon Solution towards consultancy charges for religare loan.	14,850.00	
To TDS Payable	Journal	JV\1	Being TDS deducted from MC Modi Rent @10% & Madhucon solutions @10%.	1,650.00	
3-12-2011 To HDFC Bank	430611 Bank Payment	BP\9	Ch. No. :430611 Being cheque issued to Krishnamohan towards consultancy charges for the month,	1,500.00	
2-1-2012 To HDFC Bank	430650 Bank Payment	BP\3	Ch. No. :430650 Being cheque issued to Krishna Mohan towards consultancy charges.	1,500.00	
3-2-2012 To HDFC Bank	430445 Bank Payment	BP\2	Ch. No. :430445 Being cheque issued to Krishna Mohan towards consultancy charges for the month.	1,500.00	
3-3-2012 To HDFC Bank	430835 Bank Payment		Ch. No. :430835 Being cheque issued to Krishna Mohan towards consultancy charges for the month.	1,500.00	
14-3-2012 To Cash on Hand	Cash Payment	CP\1	Being cash paid towards revised returns of Mar10 to Sasi kumaar.	300.00	

Modi Properties & Investments Pvt Ltd Ledger Account: 1-Apr-2011 to 31-Mar-2012

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credi
3-2012 To Cash on Hand	Cash Payment	CP\8	Being cash paid to Sasi Kumar towards 3rd Qtr ETDS returns.	500.00	
			-	2,02,800.00	
By Closing Balance			<u> </u>		2,02,800.00
			_	2,02,800.00	2,02,800.00
Conveyance					
l-2011 To Cash on Hand	Cash Payment	CP\2	Being cash paid to Marthand towards parking and conveyance charges.	50.00	
-2011 To Cash on Hand	Cash Payment	CP\2	Being cash paid to Narender towards site visit with MD.	200.00	
To Cash on Hand	Cash Payment	CP\3	Being cash paid to Narender towards lunch expenses.	50.00	
4-2011 To Cash on Hand	Cash Payment	CP\1	Being cash paid to Marthand towards lunch expenses for 2days.	120.00	
2011 To Cash on Hand	Cash Payment	CP\1	Being cash paid to Shakee towards conveyance, tiffin and lunch expenses.	160.00	
To Cash on Hand	Cash Payment	CP\12	Being cash paid to Shakeer towards conveyance.	50.00	
i-2011 To Cash on Hand	Cash Payment	CP\3	Being cash paid to Marthand towards conveyance.	70.00	
5-2011 To Cash on Hand	Cash Payment	CP\1	Being cash paid to Shekappa towards conveyance.	65.00	
5-2011 To Cash on Hand	Cash Payment	CP\2	Being cash paid to Shekappa towards conveyance.	65.00	
5-2011 To Cash on Hand	Cash Payment	CP\5	Being cash paid to Shekeer towrads conveyance.	160.00	
-2011 To Cash on Hand	Cash Payment	CP\4	Being cash paid to shekappa for conveyance	50.00	
3-2011 To Cash on Hand	Cash Payment	CP\1	Being cash paid to Narender towards conveyance.	75.00	
-2011 To Cash on Hand	Cash Payment	CP\2	Being cash paid to Shakeer towards conveyance.	80.00	
To Cash on Hand	Cash Payment	CP\3	Being cash paid to Shakeer towards conveyance.	170.00	
7-2011 To Cash on Hand	Cash Payment	CP\12	Being cash paid to Shakeer towards conveyance.	50.00	
2011 To Cash on Hand	Cash Payment	CP\2	Being cash paid to Shekappa towards conveyance.	140.00	
3-2011 To Cash on Hand	Cash Payment	CP\1	Being cash paid to Shekappa towards auto charges.	160.00	
8-2011 To Cash on Hand	Cash Payment	CP\3	Being cash paid towards refreshment charges for Marthand.	70.00	
To Cash on Hand	Cash Payment	CP\12	Being cash paid to Shakeer towards conveyance.	160.00	
To Cash on Hand	Cash Payment	CP\16	Being cash paid to Marthand towards conveyance.	75.00	
8-2011 To Cash on Hand	Cash Payment	CP\2	Being cash paid to Narender towards auto charges.	200.00	
-2011 To Cash on Hand	Cash Payment	CP\6	Beingcash paid to Samarjeet towards dinner allowance.	50.00	
To Cash on Hand	Cash Payment	CP\8	Being cash paid to Shekappa towards auto charges.	135.00	
To Cash on Hand	Cash Payment	CP\16	Being cash paid to Samarjit towards dinner allowance.	50.00	
9-2011 To Cash on Hand	Cash Payment	CP\1	Being cashpaid to Shiva towards auto charges for DVD and VCD.	220.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credi
0-9-2011 To Cash on Hand	Cash Payment	CP\3	Being cash paid to shekappa towards lunch allowance for Oct11.	1,000.00	
0-10-2011 To Cash on Hand	Cash Payment	CP\8	Being cash paid to Uma Maheshwari towards	130.00	
7-10-2011 To Cash on Hand	Cash Payment	CP\1	conveyance for 2days. Being cash paid to Marthand towards refreshment charges.	70.00	
8-10-2011 To Cash on Hand	Cash Payment		Being cash paid to Narender towards auto charges.	45.00	
1-11-2011 To Cash on Hand	•		Being cash paid to Shekappa towards conveyance	175.00	
5-11-2011 To Cash on Hand	•		Being cash paid to shekappa towards conveyance.	50.00	
1-11-2011 To Cash on Hand	•		Being cash paid to Gopi towards petrol charges.	437.00	
8-11-2011 To Cash on Hand -12-2011 To Cash on Hand	•		Being cash paid to Marthand towards lunch and parking.	100.00	
-12-2011 To Cash on Hand	•		Being cash paid towards parking charges. Being cash paid towards	130.00 235.00	
3-12-2011 To Cash on Hand	•		parking charges. Being cash paid to Marthand	110.00	
1-12-2011 To Cash on Hand	•		towards dinner allowance. Being cash paid to Shakeer	160.00	
-1-2012 To Cash on Hand	Cash Payment	CP\5	towards petrol and lunch expenses. Being cash paid towards conveyance for Uma	73.00	
To Cash on Hand	Cash Payment	CP\6	maheshwari. Being cash paid to shekappa	1,000.00	
To Cash on Hand	•		towards lunch allowance. Being cash paid to Marthand	120.00	
To Cash on Hand	•		towards conveyance. Being cash paid to Marthand	150.00	
-1-2012 To Cash on Hand	Cash Payment	CP\2	towards conveyance. Being cash paid to Marthand	140.00	
3-1-2012 To Cash on Hand	Cash Payment	CP\2	towards conveyance 2days. Being cash paid to Shekappa	100.00	
2-2012 To Cash on Hand	Cash Payment	CP\1	towards conveyance. Being cash paid to Marthand towards conveyance.	70.00	
1-2-2012 To Cash on Hand	Cash Payment	CP\1	Being cash paid towards conveyance to samarjit.	50.00	
7-2-2012 To Cash on Hand	` Cash Payment	CP\2	Being cash paid to Marthand towards lodging exp forgujrat trip.	2,775.00	
To Cash on Hand	Cash Payment	CP\4	Being cash paid to Marthand towards TA DA @500/-Per day for gujrat trip	4,000.00	
3-3-2012 To Cash on Hand	Cash Payment	CP\6	Being cash paid to Marthand towards OT charges.	280.00	
3-3-2012 To Cash on Hand	Cash Payment	CP\1	Being cash paid towards petrol charges to Gopi.	437.00	
To Cash on Hand	Cash Payment	CP\2	Being cash paid towards lunch expenses to Marthand.	70.00	
1-3-2012 To Cash on Hand	Cash Payment	CP\4	Being cash paid to Shakeer towards conveyance.	340.00	
To Cash on Hand	Cash Payment		Being cash paid towards conveyance to Bhasker Rao.	93.00	
To Cash on Hand	Cash Payment	CP\9	Being cash paid to Shakeer towards conveyance.	300.00	

Date Particulars Cheque	No Vch	Type Vch No		Narration	Debit	Credit
29-3-2012 To Cash on Hand				Being cash paid to Marthand towards transportation in chennai.	200.00	
To Cash on Hand		Cash Payment	CP\4	Being cash paid to Marthand towards Allowance to channai.	1,500.00	
_					17,015.00	
By Closing Balance					17,015.00	17,015.00 17,015.00
Corolla Car						
1-4-2011 To Opening Balance V	ch Type	Vch No.			1,81,526.28	
4-8-2011 By Cash on Hand		Cash Receipt	CR\1	Being cash received from Siva Reddy towards sale of coralla car.		2,00,000.00
8-8-2011 By Cash on Hand		Cash Receipt	CR\1	Being cash received from Siva Reddy towards sale of coralla car.		1,00,000.00
1-3-2012 To Profit on Sale of Car		Journal	JV\40	Being profit on sale of car	1,18,473.72	
					3,00,000.00	3,00,000.00
Courier / Postage Charges						
9-4-2011 To Cash on Hand		Cash Payment	CP\1	Being cash paid to Flipcart.com towards shipment charges.	440.00	
S-5-2011 To Cash on Hand		Cash Payment	CP\1	Being cash paid towards regd post charges	120.00	
2-7-2011 To Cash on Hand		Cash Payment	CP\8	Being cash paid towards regd post.	22.00	
21-9-2011 To Cash on Hand		Cash Payment	CP\1	Being cash paid towards courier cvharges for books.	539.00	
22-11-2011 To Cash on Hand		Cash Payment	CP\1	Being cash paid towards courier charfes.	323.00	
9-11-2011 To Cash on Hand		Cash Payment	CP\1	Being cash paid towards regd post.	27.00	
1-1-2012 To Cash on Hand		Cash Payment	CP\1	Being cash paid towards regd post.	22.00	
31-1-2012 To Cash on Hand		Cash Payment	CP\2	Being cash paid towards regd post charges.	160.00	
6-3-2012 To Cash on Hand		Cash Payment	CP\3	Being cash paid to Flip kart towards courier charges	1,169.00	
21-3-2012 To Cash on Hand		Cash Payment	CP\3	Being cash paid towards regd post.	25.00	
By Closing Balance				_	2,847.00	2,847.00
s, c.com g zaumes					2,847.00	2,847.00
CSR - Management Supervison Charges Receivable						
	ch Type	Vch No.			24,440.00	
30-4-2011 To Management Supervision Charges - CSI		Journal	JV\5	Being Management supervision charges receivable for the month of April 11	•	
31-5-2011 To Management Supervision Charges - CSI	R	Journal	JV\4	Being Management supervisior charges receivable for the month of May 11	12,223.00	
30-6-2011 To Management Supervision Charges - CSI	R	Journal	JV\5	Being Management supervisior charges receivable for the month of June 11	12,223.00	

Date Particulars	Cheque	No Vch Type Vch No		Narration	Debit	Credi
10-3-2012 By HDFC Bank		512951 Bank Receipt	BR\3	Ch. No.:512951 Being cheque received from RJK towards supervision charges for CSR Hotel.	e	6,112.00
By HDFC Bank		511532 Bank Receipt	BR\4	Ch. No. :511532 Being cheque received from SJK towards supervision charges for CSR Hotel.	e	6,112.00
31-3-2012 To Management Supervision C	Charges - CSR	l Journal	JV\68	Being Management supervision charges receivable for the month of March 12	n 12,957.00	
By Closing Balance				-	1,72,584.00	85,563.00 87,021.00
by Glosning Balance				- -	1,72,584.00	1,72,584.00
Depreciation						
31-3-2012 To Air Condition		Journal	JV\47	Being deprecition during the year	8,267.60	
To Air Cooler		Journal	JV\48	Being deprecition during the year	7,502.55	
To Camera		Journal	JV\49	Being deprecition during the year	1,166.29	
To Cellular Phones		Journal	JV\50	Being deprecition during the	1,711.92	
To Computers		Journal	JV\51	year Being deprecition during the	31,381.55	
To Fax Machine		Journal	JV\52	year Being deprecition during the	2,603.16	
To Furniture & Fixtures		Journal	JV\53	year Being deprecition during the	21,654.18	
To Generator		Journal	JV\54	year Being deprecition during the	1,857.40	
To Hero Honda Shine		Journal	JV\55	year Being deprecition during the	3,809.64	
To Hero Honda Splender		Journal	JV\56	year Being deprecition during the	919.92	
To Hero HOnda Splender Plus	5	Journal	JV\57	year Being deprecition during the	2,256.06	
To Hero Honda Splendor		Journal	JV\58	year Being deprecition during the	567.16	
To Machinery		Journal	JV\59	year Being deprecition during the	1,495.25	
To Maruthi 800CC		Journal	JV\60	year Being deprecition during the	8,243.72	
To Office Equipment		Journal	JV\61	year Being deprecition during the	14,345.98	
To Printers		Journal	JV\62	year Being deprecition during the	2,038.27	
To Scanner		Journal	JV\63	year Being deprecition during the	692.35	
To Toyota Innova		Journal	JV\64	year Being deprecition during the	1,07,373.80	
To UPS		Journal	JV\65	year Being deprecition during the	298.42	
To Xerox Machine		Journal	JV\66	year Being deprecition during the	10,235.91	
				year	2,28,421.13	
By Closing Balance				_	2,28,421.13	2,28,421.13 2,28,421.13

Date Particulars	Cheque No Vch	Type Vch No).	Narration	Debit	Credit
Differed Tax Asset						
1-4-2011 To Opening Balance	Vch Type	Vch No.			1,12,771.17	
E-504 MFP - Bharath Patel						
-4-2011 By Opening Balance	Vch Type	Vch No.				600.00
-3-2012 To Bad Debits/Credits Written Off	21	Journal	JV\43	Being balance written off	600.00	
					600.00	600.00
Electricity Bills Payable						
-4-2011 By Opening Balance	Vch Type	Vch No.				15,601.00
4-2011 To HDFC Bank	= -	Bank Payment	BP\3	Ch. No. :872230 Being cheque issued to AAO ERO 6 towards elec charges for DZ010527 - 9416/-, DZ009891 - 6100/-, HZ001310-85/	15,601.00	10,001100
-3-2012 By Electricity Charges		Journal	JV\45	Being electricity bill for March 12 provision		14,791.00
To Closing Balance					15,601.00 14,791.00	30,392.00
					30,392.00	30,392.00
Electricity Charges						
5-2011 To HDFC Bank	872275	Bank Payment	BP\3	Ch. No. :872275 Being cheque issued to AAO ERO 6 towards elec bill for DZ009891 DZ010527.	13,337.00	
6-2011 To HDFC Bank	184895	Bank Payment	BP\3	Ch. No. :184895 Being cheque issued to AAO ERO towards elec charges for DZ 009891.	6,202.00	
To HDFC Bank	184896	Bank Payment	BP\4	Ch. No. :184896 Being cheque issued to AAO ERO towards elec charges for HZ001310	95.00	
-6-2011 To HDFC Bank	184907	Bank Payment	BP\3	Ch. No. :184907 No.DZ010527	800.00	
7-2011 To HDFC Bank	184951	Bank Payment	BP\8	Ch. No. :184951 Being cheque issued o AAO ERO 6 towards elec charges for June11.	12,003.00	
3-2011 To HDFC Bank	185052	Bank Payment	BP\2	Ch. No. :185052 Being cheque issued to AAO ERO 6 towards elec charges DZ010527.	8,506.00	
To HDFC Bank	185053	Bank Payment	BP\3	Ch. No. :185053 Being cheque issued to AAO ERO 6 towards elec charges DZ009891, HZ001350.	8,024.00	
-9-2011 To HDFC Bank	185024	Bank Payment	BP\6	Ch. No. :185024 Being cheque issued to AAO ERO 6 towards electricity charges.	15,205.00	
-10-2011 To HDFC Bank	430693	Bank Payment	BP\1	Ch. No.: 430693 Being cheque issued to AAO ERO 6 towards elec charges for 10527-09891 -01310.	15,205.00	
-11-2011 To HDFC Bank	430733	Bank Payment	BP\3	Ch. No.:430733 Being cheque issued to AAO ERO 6 towards electricity charges for DZ010527-DZ009891 -HZ001310.	9,602.00	
-12-2011 To HDFC Bank	430615	Bank Payment	BP\13	Ch. No. :430615 Being cheuqe issued to AAO ERO6 towards elec chargesfor DZ010527.	6,990.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 47
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
10-12-2011 To HDFC Bank	430623 Bank Payment	BP\4	Ch. No.:430623 Being cheque issued to AAO ERO 6 towards elec charges for HZ001310, DZ009891.	4,597.00	
6-1-2012 To HDFC Bank	430411 Bank Payment	BP\4	Ch. No. :430411 Being cheque issued to AAO ERO towards elec bill for HZ001310,	10,999.00	
4-2-2012 To HDFC Bank	430807 Bank Payment	BP\5	DZ009891, DZ010527. Ch. No. :430807 Being cheque issued to AAO ERO towards elec charges for HZ001310,	13,912.00	
10-3-2012 To HDFC Bank	430451 Bank Payment	BP\3	DZ010527, DZ009891. Ch. No. :430451 Being cheque issued to AAO ERO towards elec charges for z010527	13,512.00	
31-3-2012 To Electricity Bills Payable	Journal	JV\45	/HZ001310/DZ009891. Being electricity bill for March 12 provision	14,791.00	
				1,53,780.00	
By Closing Balance				1,53,780.00	1,53,780.00 1,53,780.00
				1,33,760.00	1,55,700.00
ESI					
7-5-2011 To SBI M.G.Road (New)	031244 Bank Payment	BP\17	Ch. No. :031244 Being cheque issued to ESI towards ESI for April.	1,220.00	
10-6-2011 To SBI M.G.Road (New)	503276 Bank Payment	BP\4	Ch. No. :503276 Being cheque issued to bank towards ESI contribution.	1,192.00	
22-7-2011 To SBI M.G.Road (New)	503286 Bank Payment	BP\13	Ch. No. :503286 Being cheque issued to ESI towards ESI for June.	1,259.00	
6-8-2011 To SBI M.G.Road (New)	503297 Bank Payment	BP\19	Ch. No. :503297 Being cheque issued towards ESI for July.	1,253.00	
17-9-2011 To SBI M.G.Road (New)	503302 Bank Payment	BP\1	Ch. No. :503302 Being cheque issued to Bank toward ESI for the month of Aug11.	1,298.00	
8-10-2011 To SBI M.G.Road (New)	503315 Bank Payment	BP\6	Ch. No. :503315 Being cheque issued towards ESI for the month of Sep11	1,618.00	
12-11-2011 To SBI M.G.Road (New)	503323 Bank Payment	BP\6	Ch. No.:503323 Being ESI for the month.	1,386.00	
10-12-2011 To SBI M.G.Road (New)	503327 Bank Payment	BP\10	Ch. No. :503327 Being cheque issued towards ESI for the	1,386.00	
6-1-2012 To SBI M.G.Road (New)	503339 Bank Payment	BP\14	month of Nov11. Ch. No. :503339 Being cheque issued to ESIC towards ESI for	•	
11-2-2012 To SBI M.G.Road (New)	503346 Bank Payment	BP\13	the month of Dec11 Ch. No. :503346 Being cheque	1,386.00	
17-3-2012 To SBI M.G.Road (New)	503355 Bank Payment	BP\7	issued to ESI for Jan 12 Ch. No. :503355 Being cheque issued towards ESI for the	1,379.00	
31-3-2012 To ESI Payable	Journal	JV\17	month of Feb12 Bieng esi provision for the month of March 12	1,363.00	
.				16,082.00	
By Closing Balance				16,082.00	16,082.00 16,082.00
E015					
ESI Payable					

	0.	Narration	Debit	Credit
- · ·	BP\5	issued to ESIC towards ESI for		1,109.00
Journal	JV\17			1,865.00
		_	1,109.00 1,865.00	2,974.00
		_	2,974.00	2,974.00
Vch Type Vch No.			6,507.91	
Journal	JV\52	Being deprecition during the year		2,603.16
			6,507.91	2,603.16
			6,507.91	3,904.75 6,507.91
- ·	1\/\52	Poing depresition during the	1,19,636.36	21 654 10
Journal	37/55	year		21,654.18
		_	1,19,636.36	21,654.18
			1,19,636.36	97,982.18 1,19,636.36
		_	•	•
• •	CD\1	Poing apply poid to UDEC Pan	•	
Cash Paymen	CP(I	towards car loan cheque bounced penality.	K 974.00	
Cash Paymen	CP\1		1,000.00	
Cash Paymen	CP\4	Being cash paid to gaurang mody towards hathway interne	1,324.00	
Cash Paymen	CP\1	Being cash paid to Gaurang Mody towards recharge of	100.00	
Cash Paymen	CP\4	Being cash paid to Venkatesh towards purchase of cloth for	600.00	
Cash Paymen	CP\18		14,921.00	
185084 Bank Paymen	BP\2	tpwards wagaonR Insurance,. Ch. No. :185084 Being cheque issued to Gaurang Mody	15,000.00	
Cash Receip	CR\1	Being cash received by self		14,921.00
		cheque fom Gaurang mody.	•	14,762.00
	Vch Type Vch No. 031232 Bank Payment Journal Vch Type Vch No. Journal Vch Type Vch No. Cash Payment Cash Payment	Journal JV\17 Vch Type Vch No. Journal JV\52 Vch Type Vch No. Journal JV\53 Vch Type Vch No. Cash Payment CP\1 Cash Payment CP\1 Cash Payment CP\4 Cash Payment CP\1	Vch Type Vch No. 031232 Bank Payment BP\5 Ch. No. :031232 Being cheque issued to ESIC towards ESI fo. MAr11. Journal JV\17 Bieng esi provision for the month of March 12 Vch Type Vch No. Journal JV\52 Being deprecition during the year Vch Type Vch No. Journal JV\53 Being deprecition during the year Vch Type Vch No. Cash Payment CP\1 Being cash paid to HDFC Bantowards car loan cheque bounced penality. Cash Payment CP\4 Being cash paid to Gaurang Mody Cash Payment CP\4 Being cash paid to Gaurang mody towards hathway interme connection at home. Cash Payment CP\4 Being cash paid to Gaurang Mody towards recharge of Reliance Mobile. Cash Payment CP\4 Being cash paid to Venkatesh towards purchase of cloth for dinning chairs. Cash Payment CP\18 Being cash paid to venkatesh towards purchase of cloth for dinning chairs. Cash Payment CP\18 Being cash paid towards deposit in SBI Vitessee P.Ltd tywards wagaonR Insurance, 185084 Bank Payment BP\2 Ch. No. :3185084 Being cheque issued to Gaurang Mody towards transfer. Cash Receipt CR\18 Being cash received by self cheque fom Gaurang mody.	Vch Type

Modi Properties & Investments Pvt Ltd Ledger Account: 1-Apr-2011 to 31-Mar-2012

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 49
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
12-12-2011 To HDFC Bank	430629 Bank Payment	BP\1	Ch. No. :430629 Being cheque issued to Gaurang mody towards transfer.	75,000.00	
By Closing Balance			_	1,20,283.00	29,683.00 90,600.00
, .				1,20,283.00	1,20,283.00
Gaurang Mody Salary Account					
1-4-2011 To Opening Balance	Vch Type Vch No.			1,129.00	
5-4-2011 To HDFC Bank	872173 Bank Payment	BP\2	Ch. No. :872173 Being cheque	•	
			issued to Gaurang Mody towards transfer.		
29-4-2011 To HDFC Bank	872257 Bank Payment	BP\1	Ch. No. :872257Being cheque issued to Gaurang Mody towards salary for the month of	15,000.00	
30-4-2011 By Salaries	Journal	JV\2	April Being amount credited towards		15,000.00
31-5-2011 By Salaries	Journal	JV∖1	salary for the month of April11. Being amount credited towards		15,000.00
4-6-2011 To HDFC Bank	184901 Bank Payment	BP\9	salary for the month of May11. Ch. No. :184901 Being cheque	15,000.00	
			issued to Gaurang Mody towards salary for May11.		
30-6-2011 By Salaries	Journal	JV\2	Being amount credited towards		15,000.00
2-7-2011 To HDFC Bank	184938 Bank Payment	RP\2	salary for June. Ch. No. :184938 Being cheque	15,000.00	
2-7-2011 TO HIDI C Balik	704930 Dalik Fayillelit	DI (2	issued to Gaurang Mody	13,000.00	
31-7-2011 By Salaries	Journal	.I\/\1	towards salary for June11. Being amount credited towards		15,000.00
			salary for the month of July.		10,000.00
3-8-2011 To HDFC Bank	184995 Bank Payment	BP\1	Ch. No. :184995 Being cheque issued to Gaurang Mody	15,000.00	
24 0 2044 Dy Calaria	laumal	11.04	towards salary for July.		45 000 00
31-8-2011 By Salaries	Journal	JV\1	Being amount credited towards salary for the month of Aug11		15,000.00
3-9-2011 To HDFC Bank	185095 Bank Payment	BP\4	Ch. No. :185095 Being cheque issued to Gaurang Mody	15,000.00	
			towards salary for Aug11.		
30-9-2011 By Salaries	Journal	JV\6	Being amount credited towards salary for the month of sep11		20,000.00
1-10-2011 To HDFC Bank	430659. Bank Payment	BP\4	Ch. No.:430659. Being cheque	20,000.00	
			issued to Gaurang Mody towards salary for Month of		
			Sep11.		
31-10-2011 By Salaries	Journal	JV\2	Being amount credited towards salary for the month of Oct11		20,000.00
4-11-2011 To HDFC Bank	430717 Bank Payment	BP\6	Ch. No. :430717 Being cheque	20,000.00	
			issued to Gaurang Mody towards salaryfor Oct11.		
30-11-2011 By Salaries	Journal	JV\1	Being amount credited towards salary for the month of Nov11		20,000.00
3-12-2011 To HDFC Bank	430609 Bank Payment	BP\7	Ch. No. :430609 Being cheque	20,000.00	
			issued to Gaurang Mody		
31-12-2011 By Salaries	Journal	JV\1	towardssalary for the month. Being amount credited towrads		20,000.00
4-1-2012 To HDFC Bank	430407 Bank Payment	RÞ\¤	salary for the month of Dec11. Ch. No. :430407 Being cheque	20,000.00	
- 12012 TO HOLO Dalik	450407 Balik Fayillelit	0 ום	issued to Gaurang Mody	20,000.00	
31-1-2012 By Salaries	Journal	.]\/\2	towards salary for dec11 Being amount credited towards		20,000.00
o Lone Dy Guidines	Journal	J V \Z	salary for the month of Jan12.		_0,000.00

Credit	Debit	Narration		h Type Vch No	Cheque No Vch	Particulars	Date F
	20,000.00	Ch. No. :430447 Being cheque issued to Gaurang Mody towards transfer.	BP\4	17 Bank Payment	430447	FC Bank	3-2-2012 To HD
20,000.00		Being amount credited towards salary for the month of Feb12	JV\2	Journal		laries	29-2-2012 By Sal
	20,000.00	Ch. No. :430842 Being cheque issued to Gaurang Mody towards salary for the month of Feb12	BP\8	42 Bank Payment	430842	FC Bank	3-3-2012 To HD
	3,610.00	Being salary tds for the year 11 -12	JV\22	Journal		S Payable	31-3-2012 To TD
20,000.00	14 720 00	Being salary for march 12	JV\30	Journal		laries	By Sal
2,15,000.00	2,14,739.00 261.00 2,15,000.00					Closing Balance	То
2,10,000.00	,,10,000.00					autham Enterprises	Ga
1,200.00		Being amount credited to Gatham Enterprises towards coffee machine rent for April and May11 against bill no 1373 dt 13.6.11	JV\1	Journal		ice Maintenance	15-6-2011 By Off
	1,200.00	Ch. No. :184913 Coffee machine rent for April and may.	BP\1	3 Bank Payment	184913	FC Bank	18-6-2011 To HD
1,200.00		Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 1939 dt 20.8.11	JV\1	Journal		ice Maintenance	26-8-2011 By Off
	1,200.00	Ch. No.:185085 Being cheque issued to Gautham Enterprises towards rent for coffee machine againstbill no 1939 for june and july.		35 Bank Payment	185085	FC Bank	27-8-2011 To HD
600.00		Being amount credited to Gautham Enterprises towards rent for Aug against bill no2176 dt 16.9.11		Journal		ice Maintenance	21-9-2011 By Off
	600.00	Ch. No. :185047 Being cheque issued to Gautham Enterpsies towards rent for machine againstbill no 2176 dt 16.9.11		17 Bank Payment	185047	FC Bank	24-9-2011 To HD
	600.00	Ch. No.:430705 Being cheque issued to Gautham Enterprises towards coffee machine rent against bill no 2376 dt 19.10.11		95 Bank Payment	430705	FC Bank	28-10-2011 To HD
600.00		Being amount credited to Gautham Enterprises towards rent for coffee machine againstbill no 2376 dt 19.10.11	JV\2	Journal		ïce Maintenance	4-11-2011 By Off
	1,800.00	Ch. No.:430423 Being cheque issued to Gautham Enteprises towards coffeemachine rent for Oct to DEc11.		23 Bank Payment	430423		14-1-2012 To HD
1,800.00		Being amount credited to Gautham Enterprises towards purchase consumables against bill no 2978 dt 06.01.2012	JV\11	Journal		ice Maintenance	21-1-2012 By Off
5,400.00	5,400.00						

Date Particulars 1-4-2011 By Opening Balance	Cheque No Vch Type Vch No. Vch Type Vch No.	D.	Narration	Debit	Credit 30,00,000.00
Generator	76 1,750				
1-4-2011 To Opening Balance	Vch Type Vch No.			13,353.00	
31-3-2012 By Depreciation	Journal	JV\54	Being deprecition during the year	.0,000.00	1,857.40
By Closing Balance				13,353.00	1,857.40 11,495.60
				13,353.00	13,353.00
G Krishna Murthy & Sons					
28-10-2011 To HDFC Bank	430704 Bank Payment	BP\1	Ch. No. :430704 Being cheque issued to G.Krishnamurthy towards cleaning material against bill no 13260 dt 24.10.	560.00	D
l-11-2011 By Office Maintenance	Journal	JV\5	Being amount credited to G Krishnamurthy and sons towards purchase of consumables against bill no 13260 dt 24.10.11		560.00
3-12-2011 To HDFC Bank	430605 Bank Payment	BP\3	Ch. No.:430605 Being cheque issued to G.Krishnamurthy and sons towards cleaning material against bill no 13318/13319.	2,366.00	0
5-12-2011 By Office Maintenance	Journal	JV\4	Being amount credited to G Krishnamurthy & sons towards purchase of consumablesagainst bill no 13319 dt 25.11.11		840.00
By Office Maintenance	Journal	JV\5	Being amount credited to G Krishnamurthy & sons towards purchase of consumablesagainst bill no 13318 dt 25.11.11		1,526.00
20-1-2012 To HDFC Bank	430435 Bank Payment	BP\5	Ch. No.:430435 Being cheque issued to G.Krishnamurthy towards purchase of consumables against bill no 13408 dt 11.1.12	940.00	0
21-1-2012 By Office Maintenance	Journal	JV\14	Being amount credited to G Krishna murthy and sons towards purchase against bill no 13408 dt 11.01.2012		940.00
8-2-2012 By Office Maintenance	Journal	JV\1	Being amount credited to G KRishnamurthy and sons towards purchase of cleaning material against bill no 13448 dt 1.2.12		1,560.00
By Office Maintenance	Journal	JV\2	Being amount credited to G KRishnamurthy and sons towards purchase of cleaning material against bill no 13447 dt 1.2.12		1,476.00
11-2-2012 To HDFC Bank	430813 Bank Payment	BP\1	Ch. No. :430813 Being cheque issued to G Krishnamurthy and sons towards purchase of cleaning material against bill no 13448 dt 1.2.12	1,560.00	0

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 52 Credit
11-2-2012 To HDFC Bank	430814 Bank Payment		Ch. No. :430814 Being cheque issued to G Krishnamurthy and sons towards purchase of cleaning material against bill no 13448 dt 1.2.12	1,476.00	
31-3-2012 By Office Maintenance	Journal	JV\29	Being amount credited to G Krishnamurthy and sons towards purchase of cleaning material against bill no 13556 do 29.3.12	t	1,654.00
To Closing Balance			_	6,902.00 1,654.00 8,556.00	8,556.00 8,556.00
				0,330.00	0,330.00
Green Tower - Supervision Charges Receivable					
1-4-2011 To Opening Balance	Vch Type Vch No.			1,29,588.00	
20-4-2011 By HDFC Bank	252763 Bank Receipt	BR\1	Ch. No. :252763 Being cheque received from RJK towards supervision charges.		58,105.00
By HDFC Bank	304099 Bank Receipt	BR\2	Ch. No. :304099 Being cheque received from SJK towards supervision charges.		58,105.00
30-4-2011 To Management Supervision Charges - Gree	en Towers Journal	JV\4	Management supervision charges receivable for the month of april 11	1,10,225.00	
19-5-2011 By HDFC Bank	252766 Bank Receipt	BR\1	Ch. No. :252766 Being cheque received from RJK towards Greens supervision.		74,619.00
By HDFC Bank	304104 Bank Receipt	BR\2	Ch. No. :304104 Being cheque received from SJK towards Greens supervision.		74,619.00
31-5-2011 To Management Supervision Charges - Green	en Towers Journal	JV\3	Management supervision charges receivable for the month of May 11	1,10,225.00	
21-6-2011 By HDFC Bank	252767 Bank Receipt		Ch. No. :252767 cheque received towards supervision.		58,105.00
By HDFC Bank	604111 Bank Receipt	BR\2	Ch. No. :604111 cheque received towards supervision.		58,105.00
30-6-2011 To Management Supervision Charges - Green	en Towers Journal	JV\4	Management supervision charges receivable for the month of June 11	1,10,225.00	
19-7-2011 By HDFC Bank	304114 Bank Receipt		Ch. No. :304114 Being cheque received from SJK towrads greens supervision charges for the month.		55,112.50
By HDFC Bank	418892 Bank Receipt	BR\2	Ch. No.:418892 Being cheque received from RJK towrads greens supervision charges for the month.		55,112.50
31-7-2011 To Management Supervision Charges - Gree	en Towers Journal	JV/3	Management supervision charges receivable for the month of July 11	1,10,225.00	
16-8-2011 By HDFC Bank	418903 Bank Receipt	BR\1	Ch. No. :418903 Being cheque received from RJK towards greens supervision charges.		55,112.50
By HDFC Bank	304125 Bank Receipt	BR\2	Ch. No. :304125 Being cheque received from SJK towards greens supervision charges.		55,112.50
31-8-2011 To Management Supervision Charges - Gree	en Towers Journal	JV\3	Management supervision charges receivable for the month of August 11	1,10,225.00	

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch	Type Vch N).	Narration	Debit	Credit
31-3-2012 To	Management Supervision Charges		Journal		Management supervision charges receivable for the month of March 12	1,16,838.00)
E	By Closing Balance					14,78,740.00	14,00,133.00 78,607.00
	,					14,78,740.00	14,78,740.00
	Gulmohar Residency	_					
1-4-2011	To Opening Balance	Vch Type	Vch No.			39,53,316.66	
10-1-2012 To	HDFC Bank	43041	9 Bank Payment	BP\2	Ch. No. :430419 Being cheq issued to Gulmohar Resident towards transfer.)
31-3-2012 By	Share of Loss of Partnersh	ip Firms	Journal	JV\36	Being share of loss during the year 11-12	e	441.20
	By Closing Balance					39,54,316.66	441.20 39,53,875.46
	Dy Closing Balance					39,54,316.66	39,54,316.66
	Hari Hara Iron Merchant	<u> </u>					
30-9-2011 By	Office Maintenance	_	Journal	JV/3	Being amount credited to Ha Hara Iron Merchant towards purchase of consumables against bill no 9548 dt 24.9.		336.00
1-10-2011 To	HDFC Bank	43066	7 Bank Payment	BP\12	Ch. No. :430667 Being cheq issued to HAri Hara Iron Merchant towards purchase consumables against bill no 9548 dt 24.9.11	ue 336.00)
						336.00	336.00
	HDFC Bank	-					
1-4-2011		Vch Type				9,88,017.10	
1-4-2011 By	Indiabulls Financial Service	es Ltd 79131	3 Bank Payment	BP\1	Ch. No. :791313 Being cheq issued to Indiabulls financial services towards emi for Apr		8,11,443.00
Ву	TDS Payable	87216	4 Bank Payment	BP\2	Ch. No. :872164 Being cheq issued to bank towards TDS Feb11.		33,475.00
Ву	Venkatramana Binding Wo	rks 87216	5 Bank Payment	BP\3	Ch. No.:872165 Being cheq issued to Venkatramana Binding works towards purchase of stationery again bill no 3391 dt 24.3.11		740.00
Ву	Consultancy Charges	87216	6 Bank Payment	BP\4	Ch. No.:872166 Being cheq issued to Krishna Mohan towards consultancy charge for the month.		1,500.00
Ву	Office Maintenance	87216	7 Bank Payment	BP\5	Ch. No. :872167 Being check issued to Sri Vigneshwara SMPS towards car parking charges for SM & GM for the month.		1,500.00
Ву	Kesoram Sunderlal Fathep	uria 87216	8 Bank Payment	BP\6	Ch. No. :872168 Being cheq issued to Kesoram Sunderla towards petro card deposit for Coralla.	1	5,900.00

Da		Cheque No Vch Type Vch No		Narration	Debit	Page 55 Credit
1-4-2011	By Telephone Bills Payable	872169 Bank Payment	BP\7	Ch. No. :872169 Being cheque issued to Tata Teleservices towards telephone bill for		6,491.00
	By Telephone Bills Payable	872170 Bank Payment	BP\8	66322491, 92, 66335551, 52. Ch. No. :872170 Being cheque issued to Tata Teleservices towards telephone bill for		606.00
	By Telephone Bills Payable	872171 Bank Payment	BP\9	65919596 Ch. No. :872171 Being cheque issued to RCIL towards telephone bill for 9391424588.		550.00
	To Paramount Builders	175946 Bank Receipt	BR\1	Ch. No. :175946 Being cheque received from Paramount Builders towards transfer.	25,000.00	
5-4-2011	To Mehta & Modi Homes	211740 Bank Receipt	BR\1	Ch. No. :211740 Being cheque received from Mehta and modi homes towards transfer.	60,000.00	
	To Soham Modi	317403 Bank Receipt	BR\2	Ch. No. :317403 Being cheque issued to Soham Modi towards transfer.	1,00,000.00	
	By Kadakia & Modi HOusing	872172 Bank Payment	BP\1	Ch. No. :872172 Being cheque issued to Kadakia and Modi Housing towards transfer.		1,00,000.00
	By Gaurang Mody Salary Accoun	et 872173 Bank Payment	BP\2	Ch. No.:872173 Being cheque issued to Gaurang Mody towards transfer.		15,000.00
	By Ajeeta Mody Salary Account	872174 Bank Payment	BP\3	Ch. No.:872174 Being cheque issued to Ajeetha Mody towards transfer.		15,000.00
	By Salaries Payable	872175 Bank Payment	BP\4	Ch. No.:872175 Being cheque issued to bank towards salary for the month of MAr11.		48,117.00
	By Salaries Payable	872226 Bank Payment	BP\5	Ch. No.:872226 Being cheque issued to Roja Rani towards stifund for the month of Mar11.		7,387.00
	By Salaries Payable	872227 Bank Payment	BP\6	Ch. No. :872226 Being cheque issued to Shanker Reddy towards salary for the month of Mar11.		22,533.00
7-4-2011	By HDFC Bank Innova Car Loan By Cash on Hand	<i>EMI</i> Bank Payment Contra		Ch. No. :EMI Being EMI for the month for Innova car. Ch. No. : 872179 Being cash		12,145.00 15,000.00
7-4-2011	To Soham Modi	317405 Bank Receipt		drawn from bank. Ch. No. :317405 Being cheque	90,000.00	15,000.00
0.4.0044				received from Soham Modi towards transfer.	·	
9-4-2011	By Office Maintenance	872228 Bank Payment	BP/1	Ch. No. :872228 Being cheque issued to Karthik Mineral Water towards water bill for Mar11.		897.00
	By Office Maintenance	872229 Bank Payment	BP\2	Ch. No. :872229 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for Mar11.		1,820.00
	By Electricity Bills Payable	872230 Bank Payment	BP\3	Ch. No.:872230 Being cheque issued to AAO ERO 6 towards elec charges for DZ010527 - 9416/-, DZ009891 - 6100/-, HZ001310-85/		15,601.00
	By Bhavana Housekeeping Maintaintance 8	& Contractors 872231 Bank Payment	BP\4	Ch. No. :872231 Being cheque issued to Bhavana House Keeping towards house keeping charges for Mar11.		17,483.00

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
-4-2011 By United Security Services	872232 Bank Payment	BP\5	Ch. No. :872232 Being cheque issued to United Security towards security charges for the month of Mar11,		7,870.00
By Printing & Stationary	872232 Bank Payment	BP\6	Ch. No. :872232 Being cheque issued to Seven Hill Enterprises towards xerox bill.		590.00
By TDS Payable	872234 Bank Payment	BP\7	Ch. No. :872234 Being cheque issued to Bank towards tds for Mar11.		32,691.00
By Soham Modi	872235 Bank Payment	BP\8	Ch. No. :872235 Being cheque issued to Soham Modi towards transfer.		50,000.00
By Other Insurance	872236 Bank Payment		Ch. No. :872236 Being cheque issued to Bharti Axa General Insurance towards renewal of personal accident policy.		896.00
By Soham Modi			Ch. No. :872238 Being cheque issued to Soham Modi towards transfer.		32,500.00
To Mehta & Modi Homes	·		Ch. No. :211834 Being cheque received from Mehta and Modi homes towards transfer.	25,000.00	
By Soham Modi	872239 Bank Payment		Ch. No. :872239 Being cheque issued to Soham Modi towards transfers.		2,00,000.00
To Alpine Estates	230169 Bank Receipt		Ch. No. :230169 Being cheque received from Alpine Estates towards transfer.	5,00,000.00	
2-4-2011 To Alpine Estates	229940 Bank Receipt	BR\1	Ch. No. :229940 Being cheque received from Alpine Estates towards transfer.	50,000.00	
To Alpine Estates	229941 Bank Receipt	BR\2	Ch. No. :229941 Being cheque received from Alpine Estates towards transfer.	50,000.00	
To Alpine Estates	229942 Bank Receipt	BR\3	Ch. No. :229942 Being cheque received from Alpine Estates towards transfer.	50,000.00	
To Alpine Estates	229943 Bank Receipt	BR\4	Ch. No. :229943 Being cheque received from Alpine Estates towards transfer.	50,000.00	
3-4-2011 By Kesoram Sunderlal Fathepuria	872241 Bank Payment	BP\1	Ch. No. :872241 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.		5,000.00
By Kesoram Sunderlal Fathepuria	872242 Bank Payment	BP\2	Ch. No.:872242 Being cheque issued to Kesoram Sunderlal towards petro card deposit for coralla.		6,000.00
By Alpine Estates	872243 Bank Payment	BP\3	Ch. No. :872243 Being cheque issued to Alpine estates towards transfer.		2,00,000.00
By Soham Modi	872244 Bank Payment	BP\4	Ch. No. :872244 Being cheque issued to Soham Modi towards transfer.		3,00,000.00
6-4-2011 By SBI M.G.Road (New)	872245 Contra	CO\1	Ch. No. :872245 Being amount transfered to SBI towards ESI PF Payment.		7,708.00

Date	ount: 1-Apr-2011 to 31-Mar-2012 Particulars Cheque	No Vch Type Vch No		Narration	Debit	Page 57 Credit
16-4-2011 By	Profession Tax Payable			Ch. No. :872246 Being cheque issued to Bank towards payorder in favour of Professional Tax Officer M.G. Road towards PT for the month of Mar11.		760.00
-	Soham Modi			Ch. No. :872247 Being cheque issued to Soham Modi towards transfer.		75,000.00
10	Kadakia & Modi HOusing	191314 Bank Receipt	BR\1	Ch. No. :191314 Being cheque received from Kadakia and Modi Housing towards transfer.	1,00,000.00	
18-4-2011 By	Soham Modi	872248 Bank Payment		Ch. No. :872248 Being cheque issued to Soham Modi towards transfer.		25,000.00
	Mehta & Modi Homes	·		Ch. No. :253019 Being cheque received from Mehta and Modi Homes towards transfer.	25,000.00	
20-4-2011 To	Green Tower - Supervision Charges Receivable	e 252763 Bank Receipt	BR\1	Ch. No. :252763 Being cheque received from RJK towards supervision charges.	58,105.00	
То	Green Tower - Supervision Charges Receivable	e 304099 Bank Receipt	BR\2	Ch. No. :304099 Being cheque received from SJK towards supervision charges.	58,105.00	
23-4-2011 To	Soham Modi	366812 Bank Receipt	BR\1	Ch. No. :366812 Being cheque received from Soham Modi towards transfer.	2,00,000.00	
Ву	Kadakia & Modi HOusing	872249 Bank Payment	BP\1	Ch. No. :872249 Being cheque issued to Kadakia and Modi Housing towards transfer.		2,00,000.00
24-4-2011 By	Rent - M C Modi Educational Trust	872251 Bank Payment	BP\1	Ch. No.:872251 Being cheque issued to MC Modi Educational Trust towards rent.(20200 +st@10.3% 2080-tds@10 %2020)		20,260.00
Ву	Rent - M C Modi Educational Trust	872252 Bank Payment	BP\2	Ch. No. :872252 Being cheque issued to MC Modi Educational Trust towards rent.(30299+ST 10.3% 3121-TDS 10% 3030)		30,390.00
Ву	Telephone Bills Payable	872253 Bank Payment	BP\3	Ch. No. :872253 Being cheque issued to IDEA Cellular towards telephone charges for 9848042067/9848194553.		1,437.00
Ву	Telephone Bills Payable	872254 Bank Payment	BP\4	Ch. No.:872254 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658.		271.00
Ву	Ruchika Refrigerator Electricals	872255 Bank Payment	BP\5	Ch. No.:872255 Being cheque issued to Ruchika Refrigerator towards purchase of stabilizer against bill no 5696 dt 16.4.11		1,374.00
Ву	AMC Charges	872256 Bank Payment	BP\6	Ch. No.:872256 Being chqeue issued to Vijay Enterprises towards AMC of DG Set from 1.4.11 to 30.9.11 50%		5,400.00
27-4-2011 By	Cash on Hand	Contra	CO\1	Ch. No.: 872180 Being cash drawn from bank.		15,000.00
29-4-2011 By	Gaurang Mody Salary Account	872257 Bank Payment	BP\1	Ch. No. :872257Being cheque issued to Gaurang Mody towards salary for the month of April		15,000.00

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
9-4-2011 By	Kesoram Sunderlal Fathepuria	872258 Bank Payment	BP\2	Ch. No. :872258 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.		5,000.00
0-4-2011 By	Telephone Charges	872259 Bank Payment	BP\1	Ch. No. :872259 Being cheque issued to Reliance Communication towards		396.00
Ву	Telephone Charges	872260 Bank Payment	BP\2	telephone bill for 39101958 Ch. No. :872260 Being cheque issued to Tata Teleservices towards telephone bill for 65919596.		698.00
Ву	TDS Payable	872261 Bank Payment	BP\3	Ch. No. :872261 Being cheque issued to bank towards TDs for the month of Mar11.		33,492.00
То	Soham Modi	366818 Bank Receipt	BR\1	Ch. No. :366818Being cheque received from Soham Modi towards transfer.	8,63,039.00	
То	Ruchika Refrigerator Electricals	872255 Bank Receipt	BR\2	Ch. No. :872255 Being cheque reversed paid by cash.	1,374.00	
-5-2011 By	Indiabulls Financial Services Ltd	d 791314 Bank Payment	BP\1	Ch. No. :791314 Being cheque issued to IndiaBulls towards EMI for the month.		8,12,137.00
То	Mehta & Modi Homes	253170 Bank Receipt	BR\1	Ch. No. :253170 Being cheque received from Mehta and Modi Homes.	3,63,039.00	
То	Soham Modi	366822 Bank Receipt	BR\2	Ch. No. :366822 Being cheque received from Soham Modi towards transfer.	90,000.00	
То	Bhavesh V Mehta	859244 Bank Receipt	BR\3	Ch. No. :859244 Being cheque received from Bhavesh Mehta.	6,04,652.00	
Ву	Consultancy Charges	872262 Bank Payment	BP\2	Ch. No.:872262 Being cheque issued to Krishna Mohan towards consultancy charges.		1,500.00
Ву	Soham Modi	872263 Bank Payment	BP\3	Ch. No. :872263 Being cheque issued to Soham Modi towards transfer.		3,63,039.00
Ву	Telephone Charges	872264 Bank Payment	BP\4	Ch. No.:872264 Being cheque issued to Tata Teleservices towards telephone bill no 66335551, 52, 66322491, 92.		6,307.00
Ву	Telephone Charges	872265 Bank Payment	BP\5	Ch. No.:872265 Being cheque issued to AOA Cash BSNL towards telephone charges for 27544058.		407.00
Ву	Telephone Charges	872266 Bank Payment	BP\6	Ch. No. :872266 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458.		572.00
Ву	Soham Modi	872267 Bank Payment	BP\7	Ch. No. :872267 Being cheque issued o Soham Modi towards transfer.		3,50,000.00
Ву	HDFC Bank Innova Car Loan	Bank Payment	BP\8	Ch. No.: Being EMI for the month.		12,145.00
То	Kadakia & Modi HOusing	191328 Bank Receipt	BR\4	Ch. No.:191328 Being cheque received from Kadakia and Modi housing towards transfer.	50,000.00	
-5-2011 To	Alpine Estates	230180 Bank Receipt	BR\1	Ch. No. :230180 Being cheque received from Alpine Estates towards transfer.	5,00,000.00	
То	Mehta & Modi Homes	253209 Bank Receipt	BR\2	Ch. No. :253209 Being cheque received from Mehta and Modi Homestowards transfer.	60,000.00	

By M Mohan Mehar Kumar Salary Account 184866 Bank Payment

184867 Contra

By SBI M.G.Road (New)

By Kanaka Rao G Salary Account

BP\9 Ch. No.:184866 Being cheque

issued to Mohan Mehar towards salary advance. CO\1 Ch. No. :184867 Being amount

184868 Bank Payment BP\10 Ch. No. :184868 Being cheque

transferred from HDFC to SBI

issed to bank for payorder in favour of Professional Tax Officer M.G.Road. 5,000.00

10,357.00

840.00

Modi Properties & Investments Pvt Ltd Ledger Account: 1-Apr-2011 to 31-Mar-2012

Date		No Vch Type Vch No.		Narration	Debit	Credit
-5-2011 By	Soham Modi	184869 Bank Payment	BP\11	Ch. No. :184869 Being cheque issued to Soham Modi towards transfer.		10,000.00
)-5-2011 By	Cash on Hand	Contra	CO\1	Ch. No. :872181 Being cash drawn from bank.		15,000.00
l-5-2011 By	Kesoram Sunderlal Fathepuria	184851 Bank Payment	BP\1	Ch. No. :184851 Being cheque issued to Kesoram Sunderlal fathepuria towards petro card deposit for Innova.		5,000.00
Ву	Telephone Charges	184852 Bank Payment	BP\2	Ch. No. :184852 Being cheque issued to AO Cash BSNLtowards telephone bill for 27548845.		522.00
Ву	Telephone Charges	184853 Bank Payment	BP\3	Ch. No. :184853 Being cheque issued to AO Cash BSNLtowards telephone bill for 27541533		498.00
Ву	Telephone Charges	184854 Bank Payment	BP\4	Ch. No. :184854 Being cheque issued to AO Cash BSNLtowards telephone bill for 27537458.		787.00
Ву	Telephone Charges	184855 Bank Payment	BP\5	Ch. No. :184855 Being cheque issued to AO Cash BSNLtowards telephone bill for 27543658.		199.00
5-2011 By	Indiabulls Financial Services Ltd	184870 Bank Payment	BP\1	Ch. No. :184870 Being cheque issued to Indiabulls Financial Services towards difference amount in EMI.		26,713.00
-5-2011 To	Green Tower - Supervision Charges Receivab	le 252766 Bank Receipt	BR\1	Ch. No. :252766 Being cheque received from RJK towards Greens supervision.	74,619.00	
То	Green Tower - Supervision Charges Receivab	le 304104 Bank Receipt	BR\2	Ch. No. :304104 Being cheque received from SJK towards Greens supervision.	74,619.00	
5-2011 By	M Mohan Mehar Kumar Salary Accoun	t 184871 Bank Payment	BP\1	Ch. No. :184871 Being cheque issued to Mohan Mehar towards loan same to be returned by 15.6.11		45,000.00
Ву	Rent - M C Modi Educational Trust	184872 Bank Payment	BP\2	Ch. No.:184872 Being cheque issued to MC Modi Educational Trust towards rent for the month (30299+st@10.3% 3121-tds10%3030=30390)		30,390.00
Ву	Rent - M C Modi Educational Trust	184873 Bank Payment	BP\3	Ch. No. :184873 Being cheque issued to MC Modi Educational Trust towards rent for the month (20200+st@10.3% 2080-tds10% 2020=20260)		20,260.00
Ву	Veesam Setty Amarnath	184875 Bank Payment	BP\4	Ch. No. :184875 Being cheque issued to Veesamsetty Amarnath towardspurchase of cleaning material against bill no 21070 dt 17.5.11		2,202.00
Ву	Soham Modi	184876 Bank Payment	BP\5	Ch. No. :184876 Being cheque issued to Soham Modi towards transfer.		10,000.00
То	Mehta & Modi Homes	253235 Bank Receipt	BR\1	Ch. No. :253235 Being cheque received from Mehta and Modi	10,000.00	

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
25-5-2011 By	Telephone Charges	·		Ch. No. :184877 Being cheque issued to Tata Teleservices towards telephone bill 65919596		671.00
	Telephone Charges	,		Ch. No.:184878 Being cheque issued to IDEA Cellular towards telephone bill for 9848042067 /9848194553.		1,730.00
Ву	Alpine Estates	184879 Bank Payment	BP\3	Ch. No. :184879 Being cheque issued to Alpine Estates towards transfer.		5,00,000.00
Ву	Soham Modi	184880 Bank Payment	BP\4	Ch. No. :184880 Being cheque issued to Soham Modi towards transfer.		30,000.00
Ву	Cash on Hand	Contra	CO\1	Ch. No. : 872182 Being cashdrawn from bank.		40,000.00
	Summit Builders	076284 Bank Receipt		Ch. No. :076284 Being cheque received from Summit builders towards transfer.	7,831.00	
То	Soham Modi	366846 Bank Receipt	BR\2	Ch. No. :366846 Being cheque received from Soham Modi towards transfer.	21,752.00	
	Cash on Hand	Contra		Being cash deposited in bank.	4,71,000.00	
27-5-2011 By	V.G.Chimalgi	184881 Bank Payment	BP\1	Ch. No. :184881 Being cheque issued to V.G.Chimalgi towards advance payment for camera against P.O No 5285 dt 10.5.11		3,900.00
Ву	SK.Enterprises	184882 Bank Payment	BP\2	Ch. No. :184882 Being cheque issued to S K Enterprises towards purchase of battery for Car against bill no 12235 dt 25. 5.11		4,760.00
Ву	Priyanka Printers	184883 Bank Payment	BP\3	Ch. No. :184883 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 16 dt 16.5.11		680.00
Ву	SK.Enterprises	184884 Bank Payment	BP\4	Ch. No. :184884 Being cheque issued to S K Enterprises towards purchase of battery for Generator.		4,775.00
Ву	Saradhi Ads	184885 Bank Payment	BP\5	Ch. No. :184885 Being cheque issued to Saradhi Ads towards printing of stationery againstbill no 1775 dt 23.5.11		500.00
Ву	Saradhi Ads	184886 Bank Payment	BP\6	Ch. No. :184886 Being cheque issued to Saradhi Ads towards printing of stationery againstbill no 1767 / 1779 dt 23.5.11		360.00
By Venk a	Venkatramana Binding Works	184887 Bank Payment	BP\7	Ch. No. :184887 Being cheque issued to venkatramana Binding works towards purchase of stationery against bill no 3661 dt 21.5.11		1,800.00
28-5-2011 By	Consultancy Charges	184888 Bank Payment	BP\1	Ch. No. :184888 Being cheque issued to Consultancy charges.		1,500.00
	Modi Estates	184889 Bank Payment	BP\1	Ch. No. :184889 Being cheque issued to Modi Estates towards transfer.		25,000.00
31-5-2011 To	Soham Modi	366848 Bank Receipt	BR\1	Ch. No. :366848 Being cheque received from Soham Modi towards transfer.	5,00,000.00	

Modi Properties & Investments Pvt Ltd Ledger Account: 1-Apr-2011 to 31-Mar-2012

Ledger Account: 1-Apr-2011 to 31-M	iar-2012	1- 1/ 1	T. m. a. 17-1 N		Name Con	.	Page 62
Date Particulars 31-5-2011 To Mehta & Modi Homes			Type Vch No.		Narration Ch. No. :252397 Point chague	Debit	Credit
31-5-2011 10 Menta & Modi Homes	5	253387	Bank Receipt	BK\Z	Ch. No. :253387 Being cheque issued to Mehta and Modi	3,63,039.00	
					Homes towards transfer.		
1-6-2011 By Indiabulls Financial S	Services Ltd		Bank Payment	BP\1	Ch. No. : Being EMi for the		8,12,845.00
_		.=			month.,		
To Paramount Builders		176163	Bank Receipt	BR\1	Ch. No. :176163 Being cheque	25,000.00	
					received from Paramount Builders towards transfer.		
To Mehta & Modi Homes	2	253388	Bank Receipt	BR\2	Ch. No. :253388 Being cheque	60,000.00	
To Menta & Modi Homes	•	200000	Dunk Neocipi	D1 () _	received from Mehta and Modi	00,000.00	
					Homes towards transfer.		
To Soham Modi		366852	Bank Receipt	BR\3	Ch. No. :366852 Being cheque	90,000.00	
					received from Soham Modi		
5 6		101000		D D\ 0	towards transfer.		
By Soham Modi		184890	Bank Payment	BP\2	Ch. No. :184890 Being cheque		1,00,000.00
					issued to Soham Modi towards transfer.		
By Cash on Hand			Contra	CO\1	Ch. No.: 872183 Being cash		50,000.00
by Guon on Hand			Commu	0011	drawn from bank		00,000.00
To Office Maintenance		267967	Bank Receipt	BR\4	Ch. No. :267967 Being cheque	4,775.00	
					received from Grandeur Homes	·	
					towards battery payment b\paid		
0.00044 B. 16		101001		D D) 4	by cash.		
3-6-2011 By Kanaka Rao G Salary	/ Account	184891	Bank Payment	BP\1	Ch. No. :184891 Being cheque		85,851.00
					issued to bank towards salary for May11		
By A Shanker Reddy Sa	lary Account	184802	Bank Payment	BP\2	Ch. No. :184892 Being cheque		30,336.00
by A Ghanker Reday ou	iary Account	107032	Dunk i dyment	D1 \Z	issued to shanker reddy		30,330.00
					towards salary for May11.		
4-6-2011 By Bhavana Housekeeping Mai	intaintance & Contractors	184893	Bank Payment	BP\1	Ch. No. :184893 Being cheque		21,512.00
					issued to Bhavana House		
					Keeping towards house		
D. 061 11 1		101001	D I. D	D D/O	keeping charges for May11		
By Office Maintenance		184894	Bank Payment	BP\2	Ch. No. :184894 Being cheque issued to Sri Kanaka Durga		2,800.00
					Enterprises towards water bill.		
By Electricity Charges		184895	Bank Payment	BP\3	Ch. No. :184895 Being cheque		6,202.00
-,,g					issued to AAO ERO towards		-,
					elec charges for DZ 009891.		
By Electricity Charges		184896	Bank Payment	BP\4	Ch. No. :184896 Being cheque		95.00
					issued to AAO ERO towards		
Dy Kananana Cundonlal F	-ath amounta	404007	Dank Daymani	חח/ר	elec charges for HZ001310		4 000 00
By Kesoram Sunderlal F	atnepuria	184897	Bank Payment	BP/2	Ch. No. :184897 Being cheque issued to Kesoram Sunderlal		4,800.00
					towards petro card deposit for		
					Coralla,		
By Printing & Stationary	,	184898	Bank Payment	BP\6	Ch. No. :184898 Being cheque		359.00
			-		issued to Seven Hill		
					Enterprises towards xerox bill		
D 0 : T		101000		D D/ 7	for may.		7.040.00
By Service Tax		184899	Bank Payment	BP\/	Ch. No. :184899 Being cheque issued to the commissioner		7,646.00
					central excise customs Service		
					tax hyderabad towards ST for		
					May.		
By Repairs & Maintainar	nce - Computers	184900	Bank Payment	BP\8	Ch. No. :184900 Being cheque		2,800.00
					issued to Durga Enteprises		
					towards purchase of harddisk		
Dy Caurana Made Calam	v A0001:m4	104004	Dank Daymani	DD/O	for back up.		1E 000 00
By Gaurang Mody Salary	y Account	104901	Bank Payment	DP\9	Ch. No. :184901 Being cheque issued to Gaurang Mody		15,000.00
					towards salary for May11.		

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
24-6-2011 By	Kesoram Sunderlal Fathepuria			Ch. No. :184926 Being cheque issued to Kesoram Sunderlal towards petrol charges for coralla.		6,500.00
Ву	Kesoram Sunderlal Fathepuria	184927 Bank Payment	BP\2	Ch. No. :184927 Being cheque issued to Kesoram Sunderlal towards petrol charges for Innova		5,000.00
Ву	Shekappa Salary Account	184928 Bank Payment	BP\3	Ch. No. :184928 Being cheque issued to Shekappa towards loan same to be deducted @1000 pm		7,500.00
Ву	Asset Integrated Info System	184929 Bank Payment		Ch. No. :184929 Being cheque issued to Asset Intigrated Info System towards purchase of Tally software.		8,100.00
Ву	Rent - M C Modi Educational Tru	184930 Bank Payment		Ch. No.:184930 Being cheque issued to MC Modi Educational Trust towards rent (30299 +20200* ST 10.3% 5201-TDS 5050=50650)		50,650.00
·	Saradhi Ads	184931 Bank Payment		Ch. No. :184931Being cheque issued to Saradhi Ads towardsprinting of stationery against bill no 1826 dt 22.6.11		90.00
Ву	Venkatramana Binding Works	184932 Bank Payment	BP\7	Ch. No. :184932 Being cheque issued to Venkatramana Binding works towards stationery against bill no 3764 and 3765		250.00
То	Soham Modi	366871 Bank Receipt	BR\1	Ch. No. :366871 Being cheque received from Soham Modi towards transfer.	90,000.00	
	Soham Modi	·		Ch. No. :366873 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	Kadakia & Modi HOusing	-		Ch. No. :191632 Being cheque received from KAdakia Modi Housing towards transfer.	50,000.00	
	Mehta & Modi Homes	297220 Bank Receipt		Ch. No. 297220 Being cheque received from Mehta and Modi Homes towards transfer.	3,63,039.00	
	Paramount Builders	184933 Bank Payment		Ch. No. :184933 Being cheque issued to Paramount Builders towards transfer.		3,00,000.00
	Kadakia & Modi HOusing	·		Ch. No. :191458 Being cheque received from KNM towards transfer.	50,000.00	
	Alpine Estates	-		Ch. No. :267256 Being cheque received from Alpine Estates towards transfer.	5,00,000.00	
29-6-2011 By	Cash on Hand	872186 Contra	CO\1	Ch. No. :872186 Being cash drawn from bank.		20,000.00
Ву	Kanaka Rao G Salary Account	184934 Bank Payment	BP\1	Ch. No. :184934 Being cheque issued to bank towards salary for June11.		90,181.00
Ву	A Shanker Reddy Salary Accour			Ch. No. :184935 Being cheque issued to Shanker Reddy towards salary for June11.		29,368.00
Ву	Kadakia & Modi HOusing	184936 Bank Payment	BP\3	Ch. No. :184936 Being cheque issued to Kadakia and Modi Housing towards transfer.		1,50,000.00

Dat	te	nt:1-Apr-2011 to 31-Mar-2012 Particulars		No Vch Type Vch No		Narration	Debit	Page 65 Credit
1-7-2011	By I r	ndiabulls Financial Services L	td	791316 Bank Payment	BP\1	Ch. No. :791316 EMI for the		8,13,567.00
	To N	Mehta & Modi Homes		297221 Bank Receipt	BR\1	month. Ch. No. :297221 Being cheque received from MMH towards transfer.	60,000.00	
2-7-2011	Ву А	ijeeta Mody Salary Account		184937 Bank Payment	BP\1	Ch. No.:184937 Being cheque issued to Ajeeta Mody towards salary for June11.		15,000.00
	Ву G	Saurang Mody Salary Account	:	184938 Bank Payment	BP\2	Ch. No. :184938 Being cheque issued to Gaurang Mody towards salary for June11.		15,000.00
	By U	Inited Security Services		184939 Bank Payment	BP\3	Ch. No. :184939 Being cheque issued to United Security Services towards security charges for June.		8,712.00
	To S	oham Modi		366875 Bank Receipt	BR\1	Ch. No. :366875 Being cheque received from Soham Modi towards transfer.	1,50,000.00	
5-7-2011	By S	Service Tax				Ch. No. :184940 Being cheque issued to The Commissioner, CEntral excise customs service tax, hyd towards service tax for June11.		4,568.00
	Ву Н	IDFC Bank Innova Car Loan		<i>Emi</i> Bank Payment	BP\2	Ch. No. :Emi Being EMI for the month.		12,145.00
6-7-2011	Ву К	Gesoram Sunderlal Fathepuria		184942 Bank Payment	BP\1	Ch. No. :184942 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.		5,000.00
7-7-2011	To P	aramount Builders		176246 Bank Receipt	BR\1	Ch. No. :176246 Being cheque received from MPIPL towards transfer.	25,000.00	
		lodi Ventures		782809 Bank Receipt	BR\2	Ch. No. :782809 Being cheque received from Naresh G 514 Customer of Modi Ventures.	2,04,000.00	
9-7-2011	By N	lodi Ventures		187943 Bank Payment	BP\1	Ch. No. :187943 Being cheque issued to Modi Ventures towards retun of Customer cheque G 514		2,04,000.00
	Ву С	Consultancy Charges		184944 Bank Payment	BP\2	Ch. No. :184944 Being cheque issued to Krishna Mohan towards consultancy chargesfor the month,		1,500.00
	Ву Т	elephone Charges		184945 Bank Payment	BP\3	Ch. No. :184945 Being cheque issued to Tata Teleservices towards telephone bill for 66335551/52/66322491/92		6,565.00
	Ву Р	rinting & Stationary		184946 Bank Payment	BP\4	Ch. No. :184946 Being cheque issued to Seven Hill Enterprises towards xerox bill.		567.00
	·	Office Maintenance		184948 Bank Payment		Ch. No. :184948 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for June11.		2,268.00
		DS Payable		184949 Bank Payment		Ch. No. :184949 Being cheque issued to Bank towards TDS challan.		29,875.00
	Ву В	havana Housekeeping Maintaintance &	Contractors	184950 Bank Payment	BP\7	Ch. No. :184950 Being cheque issued to Bhavana House Keeping towards house keeping charges for June 11.		20,316.00

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 66 Credit
9-7-2011 By	Electricity Charges			Ch. No. :184951 Being cheque issued o AAO ERO 6 towards		12,003.00
Ву	Venkatramana Binding Works	184952 Bank Payment	BP\9	elec charges for June11. Ch. No. :184952 Being cheque issued to Venkatramana Binding works towards stationery against bill no 3752		375.00
Ву	Priyanka Printers	184953 Bank Payment	BP\10	dt 21.6.11 Ch. No. :184953 Being cheque issued to PRiyanka Printers towards purchase of stationery against bill no 28 dt 28.6.11		260.00
Ву	Sehgal Enterprises	184954 Bank Payment	BP\11	Ch. No.:184954 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 6346 dt 25.6.11		1,649.00
Ву	Priyanka Printers	184955 Bank Payment	BP\12	Ch. No. :184955 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 31 dt 4.7.11		520.00
Ву	Repairs & Maintainance - Office E	quipments 184956 Bank Payment	BP\13			3,300.00
Ву	Soham Modi	184957 Bank Payment	BP\14	Ch. No. :184957 Being cheque issued to Soham Modi towards transfer.		2,50,000.00
Ву	Viswajit Casting & Engineering	g Works 184958 Bank Payment	BP\15	Ch. No. :184958 Being cheque issued to VCEW towards transfer.		20,000.00
Ву	Soham Modi	184959 Bank Payment	BP\16	Ch. No.:184959 Being cheque issued to Soham Modi towards transfer.		2,50,000.00
То	Paramount Builders	327703 Bank Receipt	BR\1	Ch. No. :327703 Being cheque received from PMR towards transfer.	3,00,000.00	
11-7-2011 By	Soham Modi	184960 Bank Payment	BP\1	Ch. No.:184960 Being cheque issued to Soham Modi towards transfer.		5,88,650.00
·	Cash on Hand	872187 Contra		Ch. No. :872187 Being cash drawn form bank.		15,000.00
	Cash on Hand Kadakia & Modi HOusing	Cash Contra 191706 Bank Receipt		Being cash deposited in bank. Ch. No.:191706 Being cheque received from KNM towards transfer.	1,00,000.00 5,88,650.00	
13-7-2011 By	Kesoram Sunderlal Fathepuria	a 184961 Bank Payment	BP\1	Ch. No.:184961 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.		6,400.00
15-7-2011 By	Kesoram Sunderlal Fathepuria	a 184962 Bank Payment	BP\1	Ch. No. :184962 Being cheque issued to Kesoram Sunderlal fathepuria towards petro card deposit for Innova.		5,000.00
16-7-2011 By	Soham Modi	184963 Bank Payment	BP\1	Ch. No. :184963 Being cheque received from Soham Modi towards transfer.		37,500.00
Ву	Kanaka Rao G Salary Account	184964 Bank Payment	BP\2	Ch. No. :184964 Being cheque issued to Professional Tax Officer M.G.Road towards PR for June11.		840.00

	No Vch Type Vch No		Narration	Debit	Credit
2011 By SBI M.G.Road (New)	184965 Contra	CO\1	Ch. No. :184965 Being amount		10,495.00
By Kadakia & Modi HOusing	184966 Bank Payment	BP\3	transfered from HDFC to SBI. Ch. No. :184966 Being cheque issued to Kadakia and Modi		1,50,000.00
			Housing towards transfer.		
By Soham Modi	184967 Bank Payment	BP\4	Ch. No. :184967 Being cheque issued to Soham Modi towards		1,00,000.00
By Cash on Hand	872188 Contra	CO\2	transfer. Ch. No. :872188 Being cash drawn from bank.		15,000.00
To Kadakia & Modi HOusing	191603 Bank Receipt	BR\1	Ch. No. :191603 Being cheque received from Kadakia and	37,500.00	
T 0	0000000 15 14	DD\0	Modi Housing towards transfer.	. =	
To Soham Modi	366902 Bank Receipt	BR\⁄2	Ch. No. :366902 Being cheque received from Soham Modi towards transfer.	1,50,000.00	
2011 To Green Tower - Supervision Charges Receivable	304114 Bank Receipt	BR\1	Ch. No. :304114 Being cheque	55,112.50	
3	• • • • • • • • • • • • • • • • • • • •		received from SJK towrads	,	
			greens supervision charges for		
To Green Tower - Supervision Charges Receivable	419902 Bank Deceipt	BD\2	the month. Ch. No. :418892 Being cheque	55,112.50	
10 Green Tower - Supervision Charges Receivable	: 470092 Dalik Necelpt	DIVE	received from RJK towrads	33,112.30	
			greens supervision charges for		
			the month.		
11 By Repairs & Maintainance - Office Equipments	184941 Bank Payment	BP\1	Ch. No. :184941 Being cheque issued to Bethel Technology		2,000.00
			towards servicing and repairing		
			of attendence reader against		
			bill no 851 dt 28.6.11		
11 By Shekappa Salary Account	184968 Bank Payment	BP\1	Ch. No. :184968 Being cheque		2,000.00
			issued to Shekappa towards salary advance.		
By Telephone Charges	184969 Bank Payment	BP\2	Ch. No. :184969 Being cheque		569.00
			issued to AO Cash BSNL		
			towards telephone bill for 275448845		
By Telephone Charges	184970 Bank Payment	BP\3	Ch. No. :184970 Being cheque		546.00
-, · · · · · · · · · · · · · · · · · · ·	,0,0,0		issued to AO Cash BSNL		
			towards telephone bill for		
By Telephone Charges	194071 Bank Baymant	BD\1	27541533. Ch. No. :184971 Being cheque		714.00
by relephone Charges	104977 Dank Fayinent	DI (4	issued to AO Cash BSNL		7 14.00
			towards telephone bill for		
B =	(0.4070.5.1.5	5515	27537458		
By Telephone Charges	184972 Bank Payment	BP/5	Ch. No. :184972 Being cheque issued to AO Cash BSNL		198.00
			towards telephone bill for		
			27543658		
By Office Maintenance	184973 Bank Payment	BP\6	Ch. No. :184973 Being cheque		792.00
			issued to Karthik Mineral Water towards water bill for June 11.		
By Rent - M C Modi Educational Trust	184974 Bank Payment	BP\7	Ch. No. :184974 Being cheque		20,261.00
s, none in a mour audumental much	104014 Dainer aymone		issued to MC Modi Educational		_0,_00
			Trust towards rent for June 11. (
Dy Dont M.C. Modi Educational Trust	101075 Benk Berner	DD/C	20200+2081-2020)		25 500 00
By Rent - M C Modi Educational Trust	184975 Bank Payment	RL/8	Ch. No. :184975 Being cheque issued to MC Modi Educational		35,508.00
			Trust towards rent for June 11. (
			32000+3296-3200+3412arr)		

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 68 Credit
23-7-2011 By Legal Expenses		BP\1	Ch. No. :184976 Being cheque issued to Bank for DD - Credit information Bureau India Ltd at	2.0.12	142.00
By Kesoram Sunderlal Fathepuria	184977 Bank Payment	BP\2	mumbai for CIBIL - Gaurang Mody. Ch. No. :184977 Being cheque issued to Kesoram Sunderlal towards petro card deposit for		5,000.00
By Kadakia & Modi HOusing	184978 Bank Payment	BP\3	Innova. Ch. No. :184978 Being cheque issued to Kadakia and Modi		11,00,000.00
By Soham Modi	184979 Bank Payment	BP\4	Housing towards transfer. Ch. No. :184979 Being cheque issued to Soham Modi towards		15,000.00
To Soham Modi	366910 Bank Receipt	BR\1	transfer. Ch. No. :366910 Being cheque received from Soham Modi towards transfer.	11,00,000.00	
25-7-2011 By Kadakia & Modi HOusing	184980 Bank Payment	BP\1	Ch. No. :184980 Being cheque issued to Kadakia Modi Housing towards transfer.		80,000.00
To Soham Modi	366912 Bank Receipt	BR\1	Ch. No. :366912 Being cheque received from Soham Modi towards transfer.	80,000.00	
27-7-2011 To Soham Modi	366914 Bank Receipt	BR\1	Ch: 366914 Being cheque received from Soham Modi towards transfer.	15,187.00	
To Soham Modi	366916 Bank Receipt	BR\2	Ch: 366916 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
To Mehta & Modi Homes	336456 Bank Receipt	BR\3	Ch. No. :336456 Being cheque received from MMH towards transfer.	3,63,039.00	
By Summit Builders	184981 Bank Payment	BP\1	Ch. No. :184981 Being cheque issued to Summit Builders towards transfer.		15,187.00
By Summit Builders	184982 Bank Payment	BP\2	Ch. No. :184982 Being cheque issued to Summit Builders towards transfer.		40,000.00
29-7-2011 To Soham Modi	366918 Bank Receipt	BR\1	Ch. No. :366918 Being cheque received from Soham Modi towards transfer.	40,000.00	
By Kesoram Sunderlal Fathepuria	184983 Bank Payment	BP\1	Ch. No. :184983 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.		6,100.00
By Soham Modi	184984 Bank Payment	BP\2	Ch. No. :184984 Being cheue issued to Soham Modi towards transfer.		8,25,000.00
To Alpine Estates	267284 Bank Receipt	BR\2	Ch. No. :267284 Being cheque received from Alpine Estates towards transfer.	4,75,000.00	
To Mehta & Modi Homes	336551 Bank Receipt	BR\3	Ch. No. :336551 Being cheque received from MMH towards transfer.	3,50,000.00	
By Cash on Hand	872189 Contra	CO\1	Ch. No. :872189 Being cash drawn from bank.		15,000.00
30-7-2011 To Soham Modi	366920 Bank Receipt	BR\1	Ch. No. :366920 Being cheque received from Soham Modi towards transfer.	1,50,000.00	
To Soham Modi	366922 Bank Receipt	BR\2	Ch. No. :366922 Being cheque received from Soham Modi towards transfer.	2,50,000.00	

Date	ount:1-Apr-2011 to 31-Mar- Particulars		lo Vch Type Vch No	١.	Narration	Debit	Page 69 Credit
30-7-2011 By	Veesam Setty Amarnati				Ch. No. :184985 Being cheque		1,138.00
					issued to Veesamsetty		
					Amarnath towards purchase of		
					cleaning material against bill no 21477 dt 21.7.11		
Rv	Repairs & Maintainance -	Office Equipments	184086 Rank Payment	RP\2	Ch. No. :184986 Being cheque		637.00
Бу	repairs & maintainance -	Office Equipments	704900 Bank Fayment	DI 12	issued to Vijay Enterprises		037.00
					towards airfilter for generator		
					againstbill no 19 50% payment.		
Ву	Telephone Charges		184988 Bank Payment	BP\3	Ch. No. :184988 Being cheque		1,989.00
					issued to IDEA cellular towards		
					telephone charges for		
_		_		D D\ 4	9848042067/9848194553.		
Ву	Veesam Setty Amarnati	h	184989 Bank Payment	BP\4	Ch. No. :184989 Being cheque		1,130.00
					issued to Veesamsetty		
					Amarnath towards purchase of cleaning material against bill no		
					21476 dt 21.7.11		
Bv	Consultancy Charges		184990 Bank Payment	BP\5	Ch. No. :184990 Being to		1,500.00
Dy	Consultancy Charges		707990 Bank i dyment	DI 10	cheque issued to Krishna		1,500.00
					Mohan towards consultancy		
					chargesfor the month,		
Ву	Kadakia & Modi HOusir	ng	184991 Bank Payment	BP\6	Ch. No. :184991 Being cheque		1,50,000.00
·		•	•		issued to Kadakia and Modi		. ,
					Housing towards transfer.		
Ву	Kadakia & Modi HOusir	ng	184993 Bank Payment	BP\7	Ch. No. :184993 Being cheque		2,50,000.00
					issued to Kadakia and Modi		
. = =					Housing towards transfer.		
	Bank Charges		Bank Payment		Ch. No. :Bank charges		55.15
-8-2011 By	Indiabulls Financial Ser	rvices Ltd	791317 Bank Payment	BP\1	Ch. No. :791317 Being cheque		8,14,304.00
					issued to Indiabulls towards		
То	CCD Management Companies	n Charmas Dassiyahla	440000 Dank Dansint	DD\4	EMI	C 444 E0	
10	CSR - Management Supervisor	n Charges Receivable	418902 Bank Receipt	BK/1	Ch. No. :418902 Being cheque	6,111.50	
					received from RJK towards CRS hotel supervision charges,		
Tο	CSR - Management Supervisor	n Charges Receivable	304124 Bank Receipt	BR\2	Ch. No.: 304124 Being cheque	6,111.50	
10	oon - management oupervisor	ii olialges Neccivable	504724 Bullik Nedelpt	D1 () _	received from SJK towards	0,111.00	
					CRS hotel supervision charges,		
То	Paramount Builders		176308 Bank Receipt	BR\3	Ch. No. :176308 Being cheque	25,000.00	
					received from Paramount	,	
					Builders towards transfer.		
То	Soham Modi		366923 Bank Receipt	BR\4	Ch. No. :366923 Being cheque	90,000.00	
					issued to Soham Modi towards		
_					transfer.		
Io	Mehta & Modi Homes		336516 Bank Receipt	BR\5	Ch. No. :336516 Being cheque	60,000.00	
					received from MMH towards		
Dv	Camulaa Tay		101001 Bank Baymani	DD/3	transfer.		2 042 00
Бу	Service Tax		184994 Bank Payment	DF \Z	Ch. No. :184994 Being cheque issued to The Commissioner		3,943.00
					Central Excise Custom Service		
					Tax towards ST for July.		
-8-2011 Bv	Gaurang Mody Salary A	Account	184995 Bank Payment	BP\1	Ch. No. :184995 Being cheque		15,000.00
·,	outling mout outling.		70,000 =================================		issued to Gaurang Mody		10,000.00
					towards salary for July.		
Ву	Ajeeta Mody Salary Acc	count	184996 Bank Payment	BP\2	Ch. No. :184996 Being cheque		15,000.00
					issued to Ajeetha Mody		
					towards salary for July.		
Ву	Kanaka Rao G Salary A	ccount	184997 Bank Payment	BP\3	Ch. No. :184997 Being cheque		88,976.00
_		_			issued towards salary for July.		
Ву	A Shanker Reddy Salar	y Account	184998 Bank Payment	BP\4	Ch. No. :184998 Being cheque		32,843.00
					issued to Shanker Reddy		
0 2044 T-	Cook on Hand		0	0014	towards salary for July,	2 00 002 02	
-o-∠u11 I0	Cash on Hand		Contra	CO\1	Being cash deposited in bank.	2,00,000.00	

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
5-8-2011 By	Soham Modi	184999 Bank Payment	BP\1	Ch. No. :184999 Being cheque issued to Soham Modi towards transfer.		2,00,000.00
Ву	Soham Modi	185000 Bank Payment		Ch. No. :185000 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	Cash on Hand	Contra		Being cash deposited in bank.	1,00,000.00	
6-8-2011 By	Printing & Stationary	185051 Bank Payment	BP\1	Ch. No. :185051 Being cheque issued to Seven Hills Enterprises towards xerox charges.		642.00
Ву	Electricity Charges	185052 Bank Payment	BP\2	Ch. No. :185052 Being cheque issued to AAO ERO 6 towards elec charges DZ010527.		8,506.00
Ву	Electricity Charges	185053 Bank Payment	BP\3	Ch. No. :185053 Being cheque issued to AAO ERO 6 towards elec charges DZ009891, HZ001350.		8,024.00
Ву	Telephone Charges	185054 Bank Payment	BP\4	Ch. No. :185054 Being cheque issued to RIS towards telephone bill for 39101958.		794.00
Ву	Telephone Charges	185055 Bank Payment		Ch. No. :185055 Being cheque issued to Tata Teleservices towards telephone bill for 66335551, 52,		6,531.00
Ву	SBI M.G.Road (New)	185056 Contra	CO\1	Ch. No. :185056 Being amount transfered to SBI towards ESI & PF.		10,470.00
Ву	Telephone Charges	185057 Bank Payment	BP\6	Ch. No.:185057 Being cheque issued to Tata Teleservices towards telephone bill for 65919596.		711.00
Ву	Kanaka Rao G Salary Account	185058 Bank Payment	BP\7	Ch. No. :185058 Being cheque issued to The professional Tax officer, M.G.Road towards PT for July.		840.00
Ву	United Security Services	185059 Bank Payment	BP\8	Ch. No. :185059 Being cheque issued to United Security Services towards security charges for July.		8,597.00
Ву	Bhavana Housekeeping Maintaintance &			Ch. No. :185060Being cheque issued to Bhavana House Keeping towards house keeping charges for July.		20,550.00
	TDS Payable	•		Ch. No. :185061 Being cheque issued towards TDS for July.		28,809.00
Ву	Venkatramana Binding Works	185062 Bank Payment	BP\11	Ch. No. :185062 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3857 dt 28.7.11		1,600.00
	Priyanka Printers			Ch. No. :185063 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 37 dt 25.7.11		340.00
Ву	Office Maintenance	185064 Bank Payment	BP\13	Ch. No. :185064 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for July		2,212.00
Ву	Kadakia & Modi HOusing	185065 Bank Payment	BP\14	Ch. No. :185065 Being cheque issued to Kadakia and Modi Housing towards transfer.		13,50,000.00

Date	ount:1-Apr-2011 to 31-N Particulars		No Vch Type Vch No).	Narration	Debit	Page 72 Credit
	Telephone Charges				Ch. No. :185076 Being cheque		2,273.00
					issued to IDEA cellular towards telephone charges for 9848042067/9848194553.		
Ву	Vivid World		185077 Bank Payment	BP\9	Ch. No. :185077 Being cheque issued to Vivid world towards refilling of catridge.		275.00
	Yuktha Computers				Ch. No. :185078 Being cheque issued to YukthaComputers towards anti virus against bill no 34 dt 17.8.11		1,000.00
То	Soham Modi		366939 Bank Receipt	BR\1	Ch. No. :366939 Being cheque received from Soham Modi towards transfer.	11,030.00	
0-8-2011 To	Soham Modi		366944 Bank Receipt	BR\1	Ch. No. :366944 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
2-8-2011 By	Soham Modi		185079 Bank Payment	BP\1	Ch. No. :185079 Being cheque issued to Soham Modi towards transfer.		15,000.00
Ву	Rent - M C Modi Edu	cational Trust	185080 Bank Payment	BP\2	Ch. No. :185080 Being cheque issued to MC Modi Educational Trust towards rent (20200 +2081-2020=20261)		20,261.00
Ву	Rent - M C Modi Edu	cational Trust	185081 Bank Payment	BP\3	Ch. No. :185081 Being cheque issued to MC Modi Educational Trust towards rent (32000 +3296-3200=32096)		32,096.00
•	Cash on Hand		872191 Contra		Ch. No. :872191 Being cash drawn from bank.		5,00,000.00
26-8-2011 By	Office Maintenance		185082 Bank Payment	BP\1	Ch. No. :185082 Being cheque issued to Bank towards DD - Credit Information Bureau I Ltd towards Cibil report.		2,500.00
7-8-2011 To	CSR - Management Superv	ison Charges Receivable	418905 Bank Receipt	BR\1	Ch. No. :418905 Being cheque received from CSR Hotel towards supervision charges.	6,111.50	
То	CSR - Management Superv	ison Charges Receivable	304127 Bank Receipt	BR\2	Ch. No.:304127 Being cheque received from CSR Hotel towards supervision charges.	6,111.50	
То	Kadakia & Modi HOu	sing	283480 Bank Receipt	BR\3	Ch. No. :283480 Being cheque received from Kadakia and Modi Housing towards transfer.	2,30,000.00	
Ву	Soham Modi		185083 Bank Payment	BP\1	Ch. No. :185083 Being cheque issued to Soham Modi towards transfer.		2,30,000.00
Ву	Gaurang Mody on Ad	ccount	185084 Bank Payment	BP\2	Ch. No. :185084 Being cheque issued to Gaurang Mody towards transfer.		15,000.00
Ву	Gautham Enterprises	S	185085 Bank Payment	BP\3	Ch. No. :185085 Being cheque issued to Gautham Enterprises towards rent for coffee machine againstbill no 1939 for june and july.		1,200.00
Ву	Telephone Charges		185086 Bank Payment	BP\4	Ch. No. :185086 Being cheque issued to AO Cash BSNL towards telephone bill for 27544058.		412.00
Ву	Telephone Charges		185087 Bank Payment	BP\5	Ch. No. :185087 Being cheque issued to RCI L towards telephone bill for 39101958.		1,396.00

Date	count:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 73 Credit
	Mehta & Modi Homes			Ch. No. :336790 Being cheque	3,63,039.00	Oroun
				received from Mehta and Modi		
30_8_2011 T/	O Summit Builders	076288 Bank Receipt	RD\1	Homes towards transfer. Ch. No. :076288 Being cheque	8,50,000.00	
30-0-2011 10	O Summit Bunders	0/0200 Ballk Receipt	DIX	issued to Summit Builders	8,30,000.00	
				towards transfer.		
To	o Soham Modi	470253 Bank Receipt	BR\2	Ch. No. :470253 Being cheque issued to Soham Modi towards	71,446.00	
				transfer.		
To	o Gaurang Mody on Account	299134 Bank Receipt	BR\3	Ch. No. :299134 Being cheque	14,762.00	
				received from Gaurang Mody		
Τα	○ Modi Housing Pvt.Ltd	245567 Bank Receipt	BR\4	towards transfer, Ch. No. :245567 Being cheque	61,478.00	
	o modificusing i vi.Eta	240007 Bullik Nedelph	DIX	received from MHPL toward	01,470.00	
_		(======================================		transfer.		
10	o Soham Modi	470250 Bank Receipt	BR\5	Ch. No. :470250 Being cheque received from Soham Modi	5,00,000.00	
				towards transfer,		
By	y Soham Modi	185088 Bank Payment	BP\1	Ch. No. :185088 Being cheque		8,50,000.00
				issued to Soham Modi towards transfer.		
B [,]	y Soham Modi	185089 Bank Payment	BP\2	Ch. No. :185089 Being cheque		61,478.00
-,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		issued to Soham Modi towards		,
D,	V Cummit Builders	195000 Bank Baymani	ם חום	transfer.		4476200
Б	y Summit Builders	185090 Bank Payment	BP\3	Ch. No. :185090 Being cheque issued to Summit		14,762.00
				Builderstowards transfer.		
B	y Summit Builders	185091 Bank Payment	BP\4	Ch. No. :185091 Being cheque		71,446.00
				issued to Summit Builderstowads transfer.		
B	y Cash on Hand	872192 Contra	CO\1	Ch. No. :872192 Being cash		15,000.00
				drawn from bank.		
1-9-2011 By	y Indiabulls Financial Services L	td 791318 Bank Payment	BP\1	Ch. No. :791318 Being EMI For the month.		8,15,055.00
To	o Mehta & Modi Homes	336842 Bank Receipt	BR\1	Ch. No. :336842 Being cheque	60,000.00	
		•••••		received from Mehta and Modi	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
D.	y HDFC Bank Innova Car Loan	Cool Bank Baymani	DD/3	homes towards transfer.		12,145.00
Dy	y HDFC Balik Illilova Cai Loali	<i>Emi</i> Bank Payment	DF\Z	Ch. No. :Being EMI For the month.		12,145.00
3-9-2011 By	y Printing & Stationary	185092 Bank Payment	BP\1	Ch. No. :185092 Being cheque		715.00
				issued to Seven Hill		
				Enterprises towards Xerox for Aug11		
B	y Office Maintenance	185093 Bank Payment	BP\2	Ch. No. :185093 Being cheque		1,764.00
				issued to Sri kanakadurga		
				Enterprisestowards water bill for Aug.		
B	y Kanaka Rao G Salary Account	185094 Bank Payment	BP\3	Ch. No. :185094 Being cheque		84,283.00
				issued to bank towards salaries		
R ₁	y Gaurang Mody Salary Account	185095 Bank Payment	RD\/	for Aug. Ch. No. :185095 Being cheque		15,000.00
D)	y Gaurang Mody Galary Account	700090 Dank Fayinent	רו ום	issued to Gaurang Mody		13,000.00
_				towards salary for Aug11.		
В	y Ajeeta Mody Salary Account	185096 Bank Payment	BP\5	Ch. No. :185096 Being cheque issued to Ajeeta Mody towards		15,000.00
				salary for Aug11.		
B	y A Shanker Reddy Salary Accou	unt 185097 Bank Payment	BP\6	Ch. No. :185097 Being cheque		30,853.00
				issued to Shanker Reddy		
				towards salary for Aug11.		
To	o Soham Modi	470258 Bank Receipt	BR\1	Ch. No. :470258 Beina cheaue	90.000.00	
To	O Soham Modi	470258 Bank Receipt	BR\1	Ch. No. :470258 Being cheque received from Soham Modi towards transfer.	90,000.00	

drawn from bank.

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 76
	No Vch Type Vch No		Narration	Debit	Credit
17-9-2011 By Rent - M C Modi Educational Trust	185031 Bank Payment	BP\9	Ch. No. :185031 Being cheque issued to MC Modi Educational Trust towards rent for the month (20200+32000 Add ST @ 10.3% 2081+3296 Less Tds @ 10% 5220/-)		52,357.00
By Soham Modi	185032 Bank Payment	BP\10	Ch. No. :185032 Being cheque issued to Soham Modi towards transfer.		4,10,000.00
By Sri Pandit Plywood & Hardware	185033 Bank Payment	BP\11	Ch. No. :185033 Being cheque issued to Sri Pandit Plywood towards hardware material againstbill no 797 dt 9/9/11		10,676.00
By Lepakshi Tarpaulin Industries	185035 Bank Payment	BP\12	Ch. No. :185035 Being cheque issued to Lepakshi Tarpaulin towards consumables against bill no 325 dt 13.9.11		312.00
By Telephone Charges	185036 Bank Payment	BP\13	Ch. No. :185036 Being cheque issued to AO Cash BSNI towards telephone bill for 27537458.		700.00
By Telephone Charges	185037 Bank Payment	BP\14	Ch. No. :185037 Being cheque issued to AO Cash BSNI towards telephone bill for 27543658.		198.00
By Kanaka Rao G Salary Account	185039 Bank Payment	BP\15	Ch. No. :185039 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for Aug11.		840.00
By IT Representation Fees	185040 Bank Payment	BP\16	Ch. No. :185040 Being cheque issued to Ajay Mehta towards IT representation fees for Asst Year 2008-09 (27575-2758 =24817)		24,817.00
By Kesoram Sunderlal Fathepuria	185041 Bank Payment	BP\17	Ch. No. :185041 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.		5,700.00
By Telephone Charges	185042 Bank Payment	BP\18	Ch. No. :185042Being cheque issued to AO Cash BSNL towards telephone bill for 27548845		892.00
By Telephone Charges	185043 Bank Payment	BP\19	Ch. No. :185043 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533		623.00
By Soham Modi	185044 Bank Payment	BP\20	Ch. No. :185044 Being cheque issued to soham Modi towards transfer.		15,000.00
To Modi Ventures - Supervision Charges Receivable			Ch. No. :338277 Being cheque received from Modi Ventures.	62,010.00	
19-9-2011 By Paramount Builders	185045 Bank Payment	BP\1	Ch. No. :185045 Being cheque issued to Paramount Builders towards transfer,		55,000.00
20-9-2011 To Kadakia & Modi HOusing	283215 Bank Receipt	BR\1	Ch. No. :283215 Being cheque received from Kadakia and modi housing towardstransfer.	10,00,000.00	
23-9-2011 By Cash on Hand	872195 Contra		Ch. No. :872195 Being cash drawn from bank.		15,000.00
24-9-2011 By Saradhi Ads	185046 Bank Payment	BP\1	Ch. No. :185046 Being cheque issued to Saradhi Ads towards printing of stationery againstbill no 1906 dt 13.9.11		90.00

Date	ount: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 78 Credit
	TDS Payable			Ch. No. :430661 Being cheque issued to bank towards tds for	DODIL	11,035.00
Ву	Bhavana Housekeeping Maintaintance & Co	ontractors 430662 Bank Payment	BP\7	Aug and sep11. Ch. No. :430662 Being cheque issued to Bhavana House towards house keeping for		20,235.00
Ву	United Security Services	430663 Bank Payment	BP\8	Sept11. Ch. No. :430663 Being cheque issued to United Security Services towards security		4,950.00
Ву	Printing & Stationary	430664 Bank Payment	BP\9	charges for Sep11. Ch. No. :430664 Being cheque issued to Seven Hill Enterprises towards xerox for Sep11.		1,322.00
Ву	Service Tax	430665 Bank Payment	BP\10	Ch. No. :430665 Being cheque issued to The Commissioner Central Excise Service Tax towards ST for Sep11.		9,111.00
Ву	Consultancy Charges	430666 Bank Payment	BP\11	Ch. No. :430666 Being cheque issued to T.Krishna Mohan towards consultancy charges for the month.		1,500.00
Ву	Hari Hara Iron Merchant	430667 Bank Payment	BP\12	Ch. No. :430667 Being cheque issued to HAri Hara Iron Merchant towards purchase of consumables against bill no 9548 dt 24.9.11		336.00
Ву	Veesam Setty Amarnath	430668 Bank Payment	BP\13	Ch. No. :430668 Being cheque issued to Veesamsety Amarnath towards purchase of consumables against bill no 21866 dt 24.9.11		1,513.00
Ву	Veesam Setty Amarnath	430669 Bank Payment	BP\14	Ch. No. :430668 Being cheque issued to Veesamsety Amarnath towards purchase of consumables against bill no 21868 dt 24.9.11		1,050.00
Ву	Telephone Charges	430670 Bank Payment	BP\15	Ch. No. :430670 Being cheque issued to Tata Teleservices towards telephone bill for 66335551, 52, 66322491, 92.		6,362.00
Ву	United Security Services	430671 Bank Payment	BP\16	Ch. No.: 430671 Being cheque issued to United Security towards security charges for Sep11.		5,654.00
То	Kadakia & Modi HOusing	283279 Bank Receipt	BR\1	Ch. No. :283279 Being cheque issued to Kadakia and modi	50,000.00	
То	Soham Modi	470285 Bank Receipt	BR\2	Housing towards transfer. Ch. No. :470285 Being cheque received from Soham Modi towards transfer.	5,68,813.00	
Ву	Kadakia & Modi HOusing	430674 Bank Payment	BP\17	Ch. No. :430674 Being cheque issued to Kadakia and Modi Housing towards transfer.		5,00,000.00
Ву	Paramount Builders	430675 Bank Payment	BP\18	Ch. No. :430675 Being cheque issued to PAramount Builders towards transfer.		1,25,000.00
То	Kadakia & Modi HOusing	283293 Bank Receipt	BR\3	Ch. No. :283293 Being cheque received from KNM towards transfer.	1,25,000.00	

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	. Narration	Page 80 Debit Credit
15-10-2011 By Venkatramana Binding Works		BP\2 Ch. No. :430685 Being chec issued to Venkatramana Binding works towards stationery againstbill no 411	rue 720.00
By Telephone Charges	430686 Bank Payment	10.10.11 BP\3 Ch. No. :430686 Being check issued to AO Cash BSNL Hy towards telephone bill for 27548845.	
By Telephone Charges	430687 Bank Payment	BP\4 Ch. No. :430687 Being check issued to AO Cash BSNL Hy towards telephone bill for 27543658	
By Kesoram Sunderlal Fathepuria	430688 Bank Payment		ı.
By Alpine Estates	430690 Bank Payment		
By Soham Modi	430691 Bank Payment	BP\7 Ch. No. :430691 Being cheq issued to Soham modi towal transfer,	
To Soham Modi	470309 Bank Receipt	BR\3 Ch. No. :470309 Being chec received from soham modi towards transfer.	ue 5,00,000.00
To Alpine Estates	305173 Bank Receipt	BR\4 Ch. No. :305173 Being check received from Alpine Estates towards transfer.	
To Soham Modi	470312 Bank Receipt	BR\5 Ch. No. :470312 Being chec received from soham modi towards transfer.	rue 2,50,000.00
17-10-2011 By Kadakia & Modi HOusing	430692 Bank Payment	BP\1 Ch. No. :430692 Being checkissued to K NM towards transfer.	zue 2,50,000.00
By Cash on Hand	872198 Contra	CO\1 Ch. No. 872198 Being cash drawn from bank.	15,000.00
21-10-2011 To Green Tower - Supervision Charges Re	ceivable 418918 Bank Receipt		n 55,112.00
To Green Tower - Supervision Charges Re	ceivable 304145 Bank Receipt		55,112.00
To Soham Modi	470313 Bank Receipt	BR\3 Ch. No. :470313 Being check received from Soham Modi towards transfer.	
To Soham Modi	470319 Bank Receipt	BR\4 Ch. No. :470319 Being check received from Soham Modi towards transfer.	ue 1,50,000.00
By Electricity Charges	430693 Bank Payment		ds
By Kadakia & Modi HOusing	430694 Bank Payment	BP\2 Ch. No. :430694 Being check issued to Kadakia and modi housing towards transfer.	nue 1,00,000.00
By HDFC Bank Innova Car Loan	Bank Payment	BP\3 Ch. No.: Being EMI for the month.	12,145.00
22-10-2011 By Bonus Payable	430695 Bank Payment		que 31,027.00

transfer.

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 29-10-2011 To Soham Modi 2,70,125.00 470325 Bank Receipt BR\3 Ch. No. :470325 Being cheque received from Soham modi towards transfer. To Soham Modi 470326 Bank Receipt BR\4 Ch. No. :470326 Being cheque 40,000.00 received from Soham modi towards transfer. 1-11-2011 To Mehta & Modi Homes 360759 Bank Receipt BR\1 Ch. No. :360759 Being cheque 60,000.00 received from MMH towards transfer. BR\2 Ch. No.: Transfer Being amount 10,00,000.00 To Indiabulls Financial Services Ltd Transfer Bank Receipt transferred from IndiabullsFinancial towards excess refund. By Religare Finvest Ltd Emi Bank Payment BP\1 Ch. No.: Emi Being EMI for the 3,23,125.00 month., BP\2 Ch. No. :Emi Being EMI for the By HDFC Bank Innova Car Loan Bank Payment 12,145.00 month.. 2-11-2011 By Kanaka Rao G Salary Account 430710 Bank Payment BP\1 Ch. No.:430710 Being cheque 59,252.00 issued to Bank towards salary for the month of Oct 11. To Kadakia & Modi HOusing 438040 Bank Receipt BR\1 Ch. No. :438040 Being cheque 50.000.00 received from KNMtowards transfer, BP\1 Ch. No.:430711 Being cheque 4-11-2011 By Uma Maheshwari Salary A/c 430711 Bank Payment 9,388.00 issued to Uma Maheshwari towards salary for Oct11. BP\2 Ch. No.:430712 Being cheque By A Shanker Reddy Salary Account 430712 Bank Payment 17,104.00 issued to Shanker Reddy towards salary for Oct11. BP\3 Ch. No.:430714 Being cheque By Mehta & Modi Homes 430714 Bank Payment 1,31,280.00 issued to Mehta and Modi Homes towards transfer. BP\4 Ch. No. :430715 Being cheque By Alpine Estates 430715 Bank Payment 6.68.720.00 issued to Alpine Estates towards transfer. To Soham Modi 470328 Bank Receipt BR\1 Ch. No.:470328 Being cheque 2,00,000.00 received from SohamModi towards transfer. To Soham Modi 470330 Bank Receipt BR\2 Ch. No.:470330 Being cheque 1,20,000.00 received from SohamModi towards transfer. By Ajeeta Mody Salary Account 430716 Bank Payment BP\5 Ch. No. :430716 Being cheque 20,000.00 issued to Ajeetha Mody towards salaryfor Oct11. BP\6 Ch. No.:430717 Being cheque By Gaurang Mody Salary Account 430717 Bank Payment 20.000.00 issued to Gaurang Mody towards salaryfor Oct11. BP\7 Ch. No. :430715 Being cheque By Petrol / Oil/ Dlesel 430715 Bank Payment 2,000.00 issued to Kesoram Sunderlal towards petrol charges for Shanker Reddy, By Printing & Stationary 430719 Bank Payment BP\8 Ch. No.:430719 Being cheque 994.00 issued toSeven Hill Enterprisestowards xerox bill. BP\9 Ch. No.:430720 Being cheque By Telephone Charges 430720 Bank Payment 6,242.00 issued to Tata Teleservices towards telephone bill for 66335551/52/66322491/92. By Kesoram Sunderlal Fathepuria 430721 Bank Payment BP\10 Ch. No.:430721 Being cheque 6,200.00 issued to Kesoram Sunderlal towards petro card for Coralla,

	Account : 1-Apr-2011 to 31-Mar-2012						Page 8
Da			Vch Type Vch No		Narration	Debit	Credi
11-2011	By United Security Services	4.	30722 Bank Payment	BP/11	Ch. No.:430722 Being cheque issued to United Security services towards security charges for Oct.		8,489.0
	By Bhavana Housekeeping Maintaintance &	Contractors 4	30723 Bank Payment	BP\12			20,399.0
	By TDS Payable	43	30724 Bank Payment	BP\13	Ch. No. :430724 Being cheque issued to abnk towards tds for Oct.		5,538.0
	By Soham Mansion - Maintenance	4.	30725 Bank Payment	BP\14	Ch. No. :430725 Being cheque issued to Soham Mansion towards maintenance after ajustment of advance payment		1,400.00
	By Service Tax	4.	30726 Bank Payment	BP\15	Ch. No. :430726 Being cheque issued to The Commissioner Central Excise Customs towards ST for Oct11.		9,271.00
	By Cash on Hand	8	72200 Contra	CO\1	Ch. No. 872200 Being cash drawn from bank.		2,00,000.00
	By Cash on Hand		72201 Contra		Ch. No. 872201 Being cash drawn from bank.	00 040 00	1,20,000.00
	To Soham Modi	4.	70333 Bank Receipt	BK/3	Ch. No. :470333 Being cheque received from SohamModi towards transfer.	28,813.00	
1-2011	By Consultancy Charges	4.	30727 Bank Payment	BP\1	Ch. No.:430727 Being cheque issued to Modhuconz Solution towards consultancy chargesfor Loan sanction.		1,48,500.0
	By M Mohan Mehar Kumar Salary	Account 4	30728 Bank Payment	BP\2	Ch No : 430728 Being cheque issued to Mohan meher		11,422.00
	To Kadakia & Modi HOusing	43	38073 Bank Receipt	BR\1	towards salary for the month, Ch. No. :438073 Being cheque received from KNM towards transfer	5,00,000.00	
	By Soham Modi	4.	30729 Bank Payment	BP\3	Ch. No. :430729 Being cheque issued to soham modi towards transfer.		5,00,000.00
	To Paramount Builders	3	73466 Bank Receipt	BR\2	Ch. No. :373466 Being cheque received from Paramount	25,000.00	
11-2011	By Vehicle Insurance	4.	30730 Bank Payment	BP\1	Builders towards transfer, Ch. No. :430730 Being cheque issued to Bharati Axa General Insurance towards Innova car insurance.		14,431.00
-11-2011	By Cash on Hand		72202 Contra		Ch. No. :872202Being cash drawn from bank.		20,000.00
	To Mahindra Hills - MSC Receivab	ue 4	19043 Bank Receipt	BK∖1	Ch. No. :419043 Being cheque received from Vinay Kumar towards supervision for Plot no 141 M'Hills .	1,344.00	
	To Holool India - Supervison Charges	Receivable 0	87674 Bank Receipt	BR\2	Ch. No. :087674 Being cheque received from Exensys Software towards supervision.	1,21,608.00	
-11-2011	To Green Tower - Supervision Charges	Receivable 4	18921 Bank Receipt	BR\1	Ch. No. :418921 Being cheque received from RJK towards green supervision.	55,112.00	
	To Green Tower - Supervision Charges	Receivable 3	04147 Bank Receipt	BR\2	Ch. No. :304147 Being cheque	55,112.00	
					received from SJK towards green supervision.		

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 84 Credit
14-11-2011 By	Vivid World	430731 Bank Payment		Ch. No.:430731 Being cheque issued to Vivid World towards refilling of catridge against bill no 13480 dt 8.11.11		70.00
	Office Maintenance	430732 Bank Payment		Ch. No. :430732 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for Oct11.		2,716.00
Ву	Electricity Charges	430733 Bank Payment		Ch. No. :430733 Being cheque issued to AAO ERO 6 towards electricity charges for DZ010527-DZ009891 -HZ001310.		9,602.00
Ву	Office Maintenance	430734 Bank Payment		Ch. No.: 430734 Being cheque issued to Karthik Mineral Water towards water bill for Oct11.		252.00
Ву	SBI M.G.Road (New)	430735 Contra		Ch. No. :430735 Being amount transfered to SBI towards ESI & PF payment.		10,969.00
	Kanaka Rao G Salary Account	430736 Bank Payment	BP\5	Ch. No. :430736 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for Oct11.		860.00
Ву	Soham Modi	430737 Bank Payment		Ch. No. :430737 Being cheque issued to Soham Modi towards Transfer.		50,000.00
Ву	Kesoram Sunderlal Fathepuria	430738 Bank Payment		Ch. No.:430738 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.		4,000.00
16-11-2011 By	Kesoram Sunderlal Fathepuria	430739 Bank Payment		Ch. No.:430739 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.		6,000.00
19-11-2011 By	Telephone Charges	430740 Bank Payment	BP\1	Ch. No. :430740 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658.		457.00
Ву	Telephone Charges	430741 Bank Payment	BP\2	Ch. No.:430741 Being cheque issued to IDEA cellular towards bill for 9848042067 -9848194553		1,550.00
Ву	Telephone Charges	430742 Bank Payment	BP\3	Ch. No. :430742 Being cheque issued to AO cash BSNL towards telephone bill for 27541533.		521.00
Ву	Telephone Charges	430743 Bank Payment	BP\4	Ch. No. :430743 Being cheque issued to AO cash BSNL towards telephone bill for 27547458.		562.00
То	Soham Modi	470346 Bank Receipt	BR\1	Ch. No. :470346 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
Ву	Cash on Hand	872204 Contra	CO\1	Ch. No. :872204 Being cash drawn from bank.		5,00,000.00
21-11-2011 By	Consultancy Charges	430744 Bank Payment	BP\1	Ch. No. :430744 Being cheque issued to Madhucon Solution towards consultancy charges for religare loan.		14,850.00

430604 Bank Payment

By A Shanker Reddy Salary Account

month of Nov11.

Nov11.

BP\2 Ch. No.:430604 Being cheque

issued to Shanker Reddy towards salary for the month of 17,630.00

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 87 Credit
7-12-2011 To	Soham Modi			Ch. No. :470352 Being cheque received from soham modi towards transfer.	68,813.00	
То	Paramount Builders	373572 Bank Receipt	BR\3	Ch. No. :373572Being cheque received from Paramount Builders towards transfer.	25,000.00	
10-12-2011 By	Office Maintenance	430620 Bank Payment	BP\1	Ch. No. :430620 Being cheque issued to Kaarthik Mineral Water towards water bill for nov11.		403.00
Ву	Office Maintenance	430621 Bank Payment	BP\2	Ch. No. :430621 Being cheque issued to Sri Kanaka DurgaEnterprises towards water bill for Nov11.		2,436.00
Ву	Printing & Stationary	430622 Bank Payment	BP\3	Ch. No.:430622 Being cheque issued to Seven hill Enterprises towards xerox bill.		885.00
Ву	Electricity Charges	430623 Bank Payment	BP\4	Ch. No.:430623 Being cheque issued to AAO ERO 6 towards elec charges for HZ001310, DZ009891.		4,597.00
Ву	Soham Mansion - Maintenance	e 430624 Bank Payment	BP\5	Ch. No. :430624 Being cheque issued to Soham Mansion Owner Association towards maintenance.		4,925.00
Ву	SBI M.G.Road (New)	430625 Contra	CO\1	Ch. No.: 430625 Being amount transfered from HDFC to SBI.		10,283.00
Ву	Kanaka Rao G Salary Account	430626 Bank Payment	BP\6	Ch. No. :430626 Being cheque issued to Professional Tax Officer M G Road towards PT for Nov11.		860.00
Ву	Telephone Charges	430627 Bank Payment	BP\7	Ch. No. :430627 Being cheque issued to AO cash BSNL towards telephone bill for 27544058		819.00
Ву	Paramount Builders	430628 Bank Payment	BP\8	Ch. No.:430628 Being cheque issued to Paramount Builders towards transfer,		50,000.00
То	Soham Modi	470366 Bank Receipt	BR\1	Ch. No. :470366 Being cheque received from MMH towardstransfer.	50,000.00	
12-12-2011 By	Cash on Hand	872208 Contra	CO\1	Ch. No. :872208 Being cash		15,000.00
Ву	Gaurang Mody on Account	430629 Bank Payment	BP\1	drawn from bank, Ch. No. :430629 Being cheque issued to Gaurang mody towards transfer.		75,000.00
13-12-2011 To	Green Tower - Supervision Charges	Receivable 304163 Bank Receipt	BR\1	Ch. No. :304163 Being cheque received from SJK towards	58,419.00	
То	Green Tower - Supervision Charges	Receivable 418937 Bank Receipt	BR\2	greens supervision charges. Ch. No. :418937 Being cheque received from RJK towards	58,419.00	
То	CSR - Management Supervison Charge	s Receivable 304165 Bank Receipt	BR\3	greens supervision charges. Ch. No. :304165 Being cheque received from SJK towards CSR Hotel supervision.	6,111.00	
То	CSR - Management Supervison Charge	s Receivable 418938 Bank Receipt	BR\4	Ch. No. :418938 Being cheque received from RJK towards CSR Hotel supervision.	6,111.00	
	Cash on Hand Alpine Estates	Contra 430630 Bank Payment		Being cash ddeposited in bank. Ch. No. :430630 Being cheque issued to Alpine Estates towards transfer.	75,000.00	25,00,000.00

Leager Acco	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 88 Credit
14-12-2011 By	Kesoram Sunderlal Fathepur			Ch. No. :430631 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.		6,200.00
15-12-2011 To	Mahindra Hills - MSC Receiva	able 419046 Bank Receipt	BR\1	Ch. No. :419046 Being cheque received from VK Dhadwal towards supervision for mhills 141.	1,344.00	
16-12-2011 By	Mehta & Modi Homes	430633 Bank Payment	BP\1	Ch. No. :430633 Being cheque issued to Mehta and Modi homes towards transfer.		25,00,000.00
Ву	Telephone Charges	430634 Bank Payment	BP\2	Ch. No. :430634 Being cheque issued to AO cash BSNL towards telephone bill for 27537458.		1,216.00
Ву	Telephone Charges	430635 Bank Payment	BP\3	Ch. No. :430635 Being cheque issued to AO cash BSNL towards telephone bill for 27541533		817.00
Ву	Telephone Charges	430636 Bank Payment	BP\4	Ch. No. :430636 Being cheque issued to AO cash BSNL towards telephone bill for 27543658		466.00
Ву	Rent - M C Modi Educational			Ch No: 430637 Being cheque issued to MC Modi Educational Trust towards rent for the month (20200+32000+ST@10.3%5377-TDS @10%5220).		52,357.00
Ву	Telephone Charges	430638 Bank Payment	BP\6	Ch. No.:430638 Being cheque issued to IDEA cellular towards telephone bill for 9848042067 /9848194553.		1,693.00
Ву	Audit Fee Payable	430640 Bank Payment	BP\7	Ch. No.: 430640 Being cheque issued to Ajay Mehta towards audit fee payable for AY 2011 -12.		10,000.00
То	Holool India - Supervison Charge	s Receivable 746033 Bank Receipt	BR\1	Ch. No. :746033 Being cheque received from Exensys Software towards supervision.	25,998.00	
То	Soham Modi	470371 Bank Receipt	BR\2	Ch. No. :470371 Being cheque received from Soham Modi towrads transfer.	25,00,000.00	
17-12-2011 By	Paramount Builders	430641 Bank Payment	BP\1	Ch. No. :430641 Being cheque issued to Paramount Builders towards transfer.		50,000.00
То	Soham Modi	470377 Bank Receipt	BR\1	Ch. No. :470377 Being cheque received from Soham Modi towrads transfer.	50,000.00	
19-12-2011 By	Cash on Hand	872209 Contra	CO\1	Ch. No. :872209 Being cash drawn from bank,		20,000.00
Ву	Shekappa Salary Account	430642 Bank Payment	BP\1	Ch. No.:430642 Being cheque issued to Shekappa towards loan for children fee same to be deducted @1000/-pm.		10,000.00
То	Vehicle Maintainance - 4 Who	peelers 505371 Bank Receipt	BR\1	Ch. No.:505371 Being cheque received from Gaurang Mody towards maruthi repairing charges.	5,000.00	
24-12-2011 By	P J Agencies	430643 Bank Payment	BP\1	Ch. No. :430643 Being cheque issued to PJ Agencies towards purchase of door closer againstbill no 7544 dt 16.12.11		788.00

	eque No Vch Type Vch No.		Narration	Debit	Credit
12-2011 By Kesoram Sunderlal Fathepuria	430644 Bank Payment	BP\2	Ch. No.:430644 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.		4,000.00
By Audit Fee Payable	430645 Bank Payment	BP\3	Ch. No. :430645 Being cheque issued to Ajay Mehta towards audit fee payable.		9,854.00
2-2011 By Office Maintenance	430646 Bank Payment	BP\1	Ch. No. :430646 Being cheque issed to Reliance Communication Infrastructure towards interner installation and deposit amount.		1,100.00
2-2011 By Cash on Hand	872210 Contra	CO\1	Ch. No. :872210 Being cash drawn from bank.		10,000.00
2-2011 To Mehta & Modi Homes	398338 Bank Receipt		Ch. No. :398338 Being cheque received from Mehta and Modi Homes towards transfer.	53,000.00	
To Soham Modi	470378 Bank Receipt		Ch. No. :470378 Being cheque received from Soham Modi towards transfer.	2,70,125.00	
2-2011 By Soham Modi	430647 Bank Payment		Ch. No. :430647 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
To Modi Builders & Infrastructure Pvt.			Ch. No. :646271 Being cheque received from Modi Builders and Infrasturcture p.ltd.	10,00,000.00	
2012 By Religare Finvest Ltd	Bank Payment	BP\1	Ch. No.: Being EMI for the month,		3,23,125.00
-2012 By Swastik Commercial Corporation	430648 Bank Payment	BP\1	Ch. No.:430648 Being cheque issued to Swastik Commercial Corp towards purchase of electrical material against bill no 2478 dt 26.12.11		1,550.00
By Telephone Charges	430649 Bank Payment	BP\2	Ch. No.:430649 Being cheque issued to Tata Teleservices towards telephone bill for 6633551, 52, 66322491,92.		6,593.00
By Consultancy Charges	430650 Bank Payment	BP\3	Ch. No. :430650 Being cheque issued to Krishna Mohan towards consultancy charges.		1,500.00
2012 By Cash on Hand	872211 Contra	CO\1	Ch. No. :872211 Being cash drawn from bank.		30,000.00
-2012 By TDS Payable	430401 Bank Payment	BP\1	Ch. No. :430401 Being cheque issued to bank towards tds challan.		21,544.00
By HDFC Bank Innova Car Loan	<i>Emi</i> Bank Payment		Ch. No. :Emi Being EMi for the month.		12,145.00
To Paramount Builders	373646 Bank Receipt		Ch. No. :373646 Being cheque received from Paramount Builders towardstransfer.	25,000.00	
To Mehta & Modi Homes	398447 Bank Receipt		Ch. No. :398447 Being cheue received from Mehta and Modi Homes.	60,000.00	
To Soham Modi	470388 Bank Receipt		Ch. No. :470388 Being cheque received from SM towards transfer.	68,813.00	
To Kadakia & Modi HOusing	338895 Bank Receipt	BR\4	Ch. No. :338895 Being cheque received from KNM towards transfer.	50,000.00	

Ledger Account : 1-Apr-2 Date Particular		No Vch Type Vch No.		Narration	Debit	Page 90 Credit
4-1-2012 By Service Ta				Ch. No. :430402 Being cheque issued to Commissioner Central Excise, customs servicetax towards ST for		8,339.00
By Kesoram S	Sunderlal Fathepuria	430403 Bank Payment	BP\4	DEc11 Ch. No. :430403 Being cheque issued to Kesoram Sunderlal towards petro card for coralla car.		6,500.00
By Kanaka Ra	o G Salary Account	430404 Bank Payment	BP\5	Ch. No. :430404 Being cheque issued towards salary for the month of Dec11.		64,848.00
By A Shanker	Reddy Salary Account	430405 Bank Payment	BP\6	Ch. No. :430405 Being cheque issued to Shanker Reddy towards salary for the month of Dec11		17,187.00
By Ajeeta Mo o	dy Salary Account	430406 Bank Payment	BP\7	Ch. No. :430406 Being cheque issued to Ajeeta Mody towards salary for dec11		20,000.00
By Gaurang M	lody Salary Account	430407 Bank Payment	BP\8	Ch. No. :430407 Being cheque issued to Gaurang Mody towards salary for dec11		20,000.00
6-1-2012 By Bhavana Hous	sekeeping Maintaintance & Contractors	430408 Bank Payment	BP\1	Ch. No. :430408 Being cheque issued to Bhavana House Keeping towards house keeping charges for Dec11		20,824.00
By United Sec	eurity Services	430408 Bank Payment	BP\2	Ch. No. :430408 Being cheque issued to United Security services towards security charges for Dec11.		8,704.00
By Office Mair	ntenance	430410 Bank Payment	BP\3	Ch. No. :430410 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for Dec11		2,548.00
By Electricity	Charges	430411 Bank Payment	BP\4	Ch. No.:430411 Being cheque issued to AAO ERO towards elec bill for HZ001310, DZ009891, DZ010527.		10,999.00
By Office Mai r	ntenance	430412 Bank Payment	BP\5	Ch. No. :430412 Being cheque issued to Karthik Mineral Water towards water bill for Dec11.		378.00
By Soham Ma	nsion - Maintenance	430413 Bank Payment	BP\6	Ch. No. :430413 Being cheque issued to Soham Mansion towards maintenance for Dec11		4,925.00
By SBI M.G.R o	oad (New)	430414 Contra	CO\1	Ch. No. :430414 Being amount transfered to SBI for ESI PF payment.		10,714.00
By Kanaka Ra	o G Salary Account	430415 Bank Payment	BP\7	Ch. No. :430415 Being cheque issued to PRofessional tax officer M.G.Road towards PT for Dec11		860.00
By Printing &	Stationary	430416 Bank Payment	BP\8	Ch. No. :430416 Being cheque issued to Seven Hill Enterprises towards xerox bill for dec.		542.00
7-1-2012 To Soham Mo	di	554391 Bank Receipt	BR\1	Ch. No. :554391 Being cheque received from soham modi towards transfer.	1,00,000.00	
By Paramoun t	t Builders	430417 Bank Payment	BP\1	Ch. No. :430417 Being cheque issued to Paramount Builders towards transfer.		50,000.00

By Kesoram Sunderlal Fathepuria

430442 Bank Payment

6.000.00

Company Ltd towards renewal of Honda shine of Kanaka Rao.

issued to Kesoram Sunderlal towards petro card for Innova.

BP\2 Ch. No.:430442 Being cheque

Date	ount: 1-Apr-2011 to 31-Mar-2012 Particulars Cheque	No Vch Type Vch No		Narration	Debit	Page 94 Credit
3-2-2012 By	Venkatramana Binding Works	430802 Bank Payment		Ch. No. :430802 Being cheque issued to Venkatramana Binding works towards purchase of stationery against		174.00
4-2-2012 By	Saradhi Ads	430803 Bank Payment	BP\1	bill no 4462 dt24.1.12 Ch. No. :430803 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 2038 dt 23.1.12		340.00
Ву	Saradhi Ads	430804 Bank Payment	BP\2	Ch. No. :430804 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 2037 dt 23.1.12.4		125.00
Ву	Kanaka Rao G Salary Account	430805 Bank Payment	BP\3	Ch. No. :430805 Being cheque issued towards salary for the month of Jan12		66,763.00
Ву	A Shanker Reddy Salary Account	430806 Bank Payment	BP\4	Ch. No. :430806 Being cheque issued to shanker reddy towards salary for the month.		18,486.00
	Electricity Charges	430807 Bank Payment		Ch. No. :430807 Being cheque issued to AAO ERO towards elec charges for HZ001310, DZ010527, DZ009891.		13,912.00
Ву	Bhavana Housekeeping Maintaintance & Contractor	rs 430808 Bank Payment	BP\6	Ch. No. :430808 Being cheque issued to Bhavana House Keeping towards house keeping charges for Jan12.		20,446.00
Ву	United Security Services	430809 Bank Payment	BP\7	Ch. No. :430809 Being cheque issued to United security services towards security charges for the month of Jan12		3,646.00
Ву	United Security Services	430810 Bank Payment	BP\8	Ch. No. :430810 Being cheque issued to United security services towards security services for the month of Jan12.		4,950.00
Ву	Soham Modi	430812 Bank Payment	BP\9	Ch. No. :430812 Being cheque issued to Soham Modi towards transfer,		75,000.00
То	Kadakia & Modi HOusing	339134 Bank Receipt	BR\1	Ch. No. :339134 Being cheque received from Kadakia & Modi towards transfer.	50,000.00	
То	Kadakia & Modi HOusing	339140 Bank Receipt	BR\2	Ch. No. :339140 Being cheque received from Kadakia & Modi towards transfer.	1,00,000.00	
6-2-2012 By	Cash on Hand	875215 Contra	CO\1	Ch. No. :872215 Being cash drawn from bank.		15,000.00
11-2-2012 By	G Krishna Murthy & Sons	430813 Bank Payment	BP\1	Ch. No.:430813 Being cheque issued to G Krishnamurthy and sons towards purchase of cleaning material against bill no 13448 dt 1.2.12		1,560.00
Ву	G Krishna Murthy & Sons	430814 Bank Payment	BP\2	Ch. No.:430814 Being cheque issued to G Krishnamurthy and sons towards purchase of cleaning material against bill no 13448 dt 1.2.12		1,476.00
Ву	Priyanka Printers	430815 Bank Payment	BP\3	Ch. No. :430815 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 113 dt 4.2.12		2,000.00

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 95 Credit
	Office Maintenance			Ch. No. :430816 Being cheque	Dobit	983.00
		,		issued to Karthik Mineral Water towards water bill for Jan 12against bill no 4631 dt 2.2.12		
Ву	Printing & Stationary	430817 Bank Payment	BP\5	Ch. No. :430817 Being cheque issued to Seven Hill Enterprises towards xerox bill.		347.00
Ву	SBI M.G.Road (New)	430818 Contra	CO\1	Ch. No. :430818 Being cheque issued towards SBI towards funds transfer.		10,452.00
Ву	Kanaka Rao G Salary Accoun	t 430819 Bank Payment	BP\6	Ch. No. :430819 Being cheque issued to Professional Tax Officer M.G.Road towards PT for the month of Jan12		810.00
Ву	Telephone Charges	430820 Bank Payment	BP\7	Ch. No. :430820 Being cheque issued to Reliance Communication Infrastructure Ltd RIS -100000119124898 towards bill for 9951237030.		626.00
Ву	Telephone Charges	430821 Bank Payment	BP\8	Ch. No.:430821 Being cheque issued to Tata Teleservices towards telephone bill for 6633551/52/66322492/91.		6,261.00
То	Green Tower - Supervision Charges	Receivable 512937 Bank Receipt	BR\1	Ch. No.:512937 Being cheque received from RJK towards greens supervision charges.	58,419.00	
То	Green Tower - Supervision Charges	Receivable 304182 Bank Receipt	BR\2	Ch. No. :304182 Being cheque received from SJK towards greens supervision charges.	58,419.00	
16-2-2012 To	Mahindra Hills - MSC Receival	ble 419053 Bank Receipt	BR\1	Ch. No. :419053 Being cheque received from V K Dhadwal of plot no 141 M Hills.	1,344.00	
17-2-2012 By	Kesoram Sunderlal Fathepuria	a 430822 Bank Payment	BP\1	Ch. No. :430822 Being cheque issued to Kesoram Sunderlal towards petrol charges for Innova.		6,000.00
18-2-2012 By	Telephone Charges	430823 Bank Payment	BP\1	Ch. No.:430823 Being cheque issued to AO Cash BSNL Hyd towards telephone charges for 27543658.		209.00
Ву	Telephone Charges	430824 Bank Payment	BP\2	Ch. No. :430824 Being cheque issued to AO Cash BSNL Hyd towards telephone charges for 27537458.		727.00
Ву	Telephone Charges	430825 Bank Payment	BP\3	Ch. No. :430825 Being cheque issued to AO Cash BSNL Hyd towards telephone charges for 27534058		427.00
Ву	Soham Mansion - Maintenanc	e 430826 Bank Payment	BP\4	Ch. No. :430826 Being cheque issued to SMOA towards maintenance.		4,925.00
Ву	Rent - M C Modi Educational 1	Frust 430827 Bank Payment	BP\5	Ch. No.:430827 Being cheque issued to MC Modi Educational trust towards rent for the month (20200+32000+5377 ST -5220TDS)		52,357.00
Ву	Telephone Charges	430828 Bank Payment	BP\6	Ch. No. :430828 Being cheque issued to IDEA Cellular towards telephone charges for 9848042067/9848194553		2,600.00
22-2-2012 By	Cash on Hand	874216 Contra	CO\1	Ch. No. :874216 Being cash drawn from bank.		15,000.00

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 98 Credit
10-3-2012 By	Office Maintenance	430849 Bank Payment		Ch. No. :430849 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for feb12		2,352.00
Ву	Office Maintenance	430850 Bank Payment	BP\2	Ch. No. :430850 Being cheque issued to Karthik Mineral water towards water bill for feb12		428.00
Ву	Electricity Charges	430451 Bank Payment	BP\3	Ch. No. :430451 Being cheque issued to AAO ERO towards elec charges for z010527 /HZ001310/DZ009891.		13,512.00
Ву	Vivid World	430452 Bank Payment		Ch. No.:430452 Being cheque issued to Vivid World towards refilling of catridge against bill n o 14166 dt 2.3.12		70.00
	Venkatramana Binding Works	430453 Bank Payment		Ch. No.:430453 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4574 dt 28.2.12		950.00
·	Sri Rama Sales Corporation	430454 Bank Payment		Ch. No.:430454 Being cheque issued to Sri Rama Sales Corp towards purchase of electrical material against bill no 7954 dt 2.3.12		1,030.00
Ву	Telephone Charges	430455 Bank Payment		Ch. No.:430455 Being cheque issued to Reliance Communication towards bill for 9951237030.		550.00
	Printing & Stationary	430456 Bank Payment		Ch. No. :430456 Being cheque issued to Seven Hill Enterprises towards xerox bill for Feb12		193.00
Ву	Rent - M C Modi Educational Tru	ust 430457 Bank Payment	BP\9	Ch. No. :430457 Being cheque issued to MC Modi Educational Trust towards rent for the month. (52200+5377-5220)		52,357.00
Ву	Soham Mansion - Maintenance	430458 Bank Payment	BP\10	Ch. No. :430458 Being cheque issued to Soham Mansion Owner Association towards maintenance for the month		4,925.00
12-3-2012 By	Cash on Hand	872217 Contra	CO\1	Ch. No. :874217 Being cash drawn from bank.		75,000.00
Ву	Pramod Modi Loan	430460 Bank Payment	BP\1	Ch. No. :430460 Being cheque issued to Pramod Modi towards loan repayment		10,00,000.00
Ву	Pramod Modi Loan	430461 Bank Payment	BP\2	Ch. No. :430461 Being cheque issued to Pramod Modi towards loan repayment		10,00,000.00
Ву	Pramod Modi Loan	430462 Bank Payment	BP\3	Ch. No. :430462 Being cheque issued to Pramod Modi towards loan repayment		10,00,000.00
То	Soham Modi	554443 Bank Receipt	BR\1	Ch. No.:554443 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
То	Soham Modi	554444 Bank Receipt	BR\2	Ch. No. :554444 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
То	Soham Modi	554445 Bank Receipt	BR\3	Ch. No. :554445 Being cheque received from Soham Modi towards transfer.	10,00,000.00	

	Cheque No Vch Type Vch No.		Narration	Debit	Credi
2-3-2012 To Mahindra Hills - MSC Receivable	419057 Bank Receipt	BR\4	Ch. No. :419057 Being cheque received from VK Dhadwal towards MHIII supervision.	1,344.00	
6-3-2012 By Venkatramana Binding Works	430463 Bank Payment	BP\1	Ch. No. :430463 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4578 dt 29.2.12		375.00
By Vivid World	430464 Bank Payment	BP\2	Ch. No.:430464 Being cheque issued to Vivid world towards refilling of catridge against bill no 14246 dt 15.3.12		725.00
By Telephone Charges	430465 Bank Payment	BP\3	Ch. No. :430465 Being cheque issued to AO Cash BSNL towards telephone bill for 27548845.		888.00
By Telephone Charges	430466 Bank Payment	BP\4	Ch. No.:430466 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533.		298.00
By Telephone Charges	430467 Bank Payment	BP\5	Ch. No. :430467 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458		716.00
7-3-2012 By Kanaka Rao G Salary Account	430468 Bank Payment	BP\1	Ch. No. :430468 Being cheque issued to Professional Tax Officer M.G.Road towards PT for the month of Feb12		810.00
By SBI M.G.Road (New)	430469 Contra	CO\1	Ch. No. :430469 Being amount transfered from HDFC to SBI.		10,942.00
9-3-2012 By Kadakia & Modi HOusing	430470 Bank Payment	BP\1	Ch. No. :430470 Being cheque issued to Kadakia and modi Housing towards transfer.		5,00,000.00
By Cash on Hand	872218 Contra	CO\1	Ch. No. :872218 Being cash drawn from bank.		15,000.00
To Soham Modi	554453 Bank Receipt	BR\1	Ch. No.:554453 Being cheque received from Soham Modi towards transfer.	50,000.00	
To Soham Modi	554454 Bank Receipt	BR\2	Ch. No. :554454 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
By Soham Modi	430459 Bank Payment	BP\2	Ch. No. :430459 Being cheque issued to Soham Modi towards transfer.		3,00,000.00
By Kanaka Rao G Salary Account	430471 Bank Payment	BP\3	Ch. No.:430471 Being cheque issued to Star Health & Allied Insurance Co Ltd towards staff health Insurance.		35,323.00
By Stipend	430472 Bank Payment	BP\4	Ch. No. :430472 Being cheque issued to Bhasker Rao towards stipend.		3,410.00
1-3-2012 To Petrol / Oil/ Dlesel	722090 Bank Receipt	BR\1	Ch. No.:722090 Being cheque received from Soham Mansion towards deisel exp received from Scaltech.	32,458.00	
To Kadakia & Modi HOusing	577056 Bank Receipt	BR\2	Ch. No. :577056 Being cheque received from Kadakia and Modi housing towards transfer.	3,00,000.00	
By Kesoram Sunderlal Fathepuria	430473 Bank Payment	BP\1	Ch. No.:430473 Being cheque issued to Kesoram Sunderlal towards petro card for innova.		6,000.00

22-3-2012 By Business Promotion	Cheque No Vch Type Vch No.				
	430474 Bank Payment	BP\1	Ch. No.:430474 Being cheque issued to Film Nagar Cultural center towards promotional expenses.		10,000.00
26-3-2012 By Telephone Charges	430475 Bank Payment	BP\1	Ch. No. :430475 Being cheque issued to IDEA Cellular towards bill for 9848042067 /9848194553		2,036.00
To Soham Modi	554457 Bank Receipt	BR\1	Ch. No.:554457 Being cheque received from Soham modi towards transfer.	25,000.00	
29-3-2012 To Mehta & Modi Homes	496464 Bank Receipt	BR\1	Ch. No. :496464 Being cheque received from Mehta and Modi homes towards transfer.	53,000.00	
To Holool India - Supervison Charges F	Receivable 438355 Bank Receipt	BR\2	Ch. No. :438355 Being cheque received from Exensys software towards supervision.	25,998.00	
30-3-2012 By Kesoram Sunderlal Fathepuria	430476 Bank Payment	BP\1	CH No: 430476 Being cheque issued to Kesoram Sunderlal towards petro card for coralla,		7,000.00
To Soham Modi	554458 Bank Receipt	BR\1	Ch No : 554458 Being cheque received from Soham Modi towards transfer,	2,70,125.00	
31-3-2012 To Office Maintenance	185028 Bank Receipt	BR\1	Ch. No. :185028 Being cheque reversed issued to Gnanodaya Mahila Sangam date expiry.	1,500.00	
To Office Maintenance	430676 Bank Receipt	BR\2	Ch. No. :430676 Being cheque reversed issued to Gnanodaya Mahila Sangam date expiry.	1,500.00	
To Telephone Charges	430740 Bank Receipt	BR\3	Ch. No. :430740 Being cheque reversed issued towards	457.00	
To Telephone Charges	430742 Bank Receipt	BR\4	telephone bill date expiry. Ch. No. :430742 Being cheque reversed issued towards	521.00	
To Telephone Charges	430743 Bank Receipt	BR\5	telephone bill date expiry. Ch. No. :430743 Being cheque reversed issued towards telephone bill date expiry.	562.00	
			5,3	5,92,365.10 5,	
By Closing Balance			5,3	5,92,365.10 5,	3,94,067.95 ,35,92,365.10
HDFC Bank Innova Car Loan					
1-4-2011 By Opening Balance	Vch Type Vch No.				2,09,011.01
5-4-2011 To HDFC Bank 2-5-2011 To HDFC Bank	<i>EMI</i> Bank Payment Bank Payment		Ch. No. :EMI Being EMI for the month for Innova car. Ch. No. : Being EMI for the	12,145.00 12,145.00	
	-		month.	,	
11-6-2011 To HDFC Bank 5-7-2011 To HDFC Bank	Bank Payment <i>Emi</i> Bank Payment		Ch. No.: Ch. No.:Emi Being EMI for the month.	12,145.00 12,145.00	
10-8-2011 To HDFC Bank	Bank Payment	BP\1	Ch. No. : Being EMI for the month.	12,145.00	
1-9-2011 To HDFC Bank	<i>Emi</i> Bank Payment	BP\2	Ch. No. :Being EMI For the month.	12,145.00	
21-10-2011 To HDFC Bank	Bank Payment	BP\3	Ch. No. : Being EMI for the month.	12,145.00	
1-11-2011 To HDFC Bank	Bank Payment	BP\2	Ch. No. :Emi Being EMI for the	12,145.00	
			month.,		

Date Part	-Apr-2011 to 31-Mar-2012 ciculars	Cheque No Vch	Type Vch No		Narration	Debit	Page 101 Credit
4-1-2012 To HDFC	Bank	Emi	Bank Payment	BP\2	Ch. No. :Emi Being EMi for the	12,145.00	
1-2-2012 To HDFC	Bank		Bank Payment	BP\2	month. Ch. No. : Being EMI for the month.	12,145.00	
5-3-2012 To HDFC	Bank		Bank Payment	BP\1	Ch. No. : Being EMI For the	12,145.00	
31-3-2012 By Intere :	st on Vehicle Loans		Journal	JV\32	month, Being interest during the year 11-12		18,412.23
То	Closing Balance					1,45,740.00 81,683.24 2,27,423.24	2,27,423.24
Hero	Honda Shine						
1-4-2011 To O 31-3-2012 By Depre	. •	Vch Type		JV\55	Being deprecition during the year	14,714.73	3,809.64
Ву	Closing Balance					14,714.73	3,809.64 10,905.09
_,						14,714.73	14,714.73
Hero	Honda Splender						
1-4-2011 To O	pening Balance	Vch Type	Vch No.			3,553.20	
31-3-2012 By Depre	ciation		Journal	JV\56	Being deprecition during the year		919.92
Ву	Closing Balance					3,553.20	919.92 2,633.28
Бу	Closing Balance				<u> </u>	3,553.20	3,553.20
Hero	HOnda Splender Plus						
1-4-2011 To O	pening Balance	Vch Type	Vch No.			8,714.02	
31-3-2012 By Depre	ciation		Journal	JV\57	Being deprecition during the year		2,256.06
D	O D.					8,714.02	2,256.06
Ву	Closing Balance				<u> </u>	8,714.02	6,457.96 8,714.02
Hero	Honda Splendor						
1-4-2011 To O	-	Vch Type	Vch No.			2,190.66	
31-3-2012 By Depre		701. 1980	Journal	JV\58	Being deprecition during the year	2,100.00	567.16
Dv	Clasina Balansa					2,190.66	567.16
Ву	Closing Balance				<u> </u>	2,190.66	1,623.50 2,190.66
Holool Inc	dia - Supervison Charges Receivable						
	pening Balance	Vch Type	Vch No.			38,160.00	
	ment Supervision Charges - Holoc		Journal	JV\3	Being supervision charges receivable for the month of April 11	21,665.00	
31-5-2011 To Manage	ment Supervision Charges - Holoc	on India Ltd.	Journal	JV\2	Being supervision charges receivable for the month of May	21,665.00	

Modi Properties & Investments Pvt Ltd Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 102
	No Vch Type Vch No).	Narration	Debit	Credit
30-6-2011 To Management Supervision Charges - Holoon India Ltd.	Journal	JV\3	Being supervision charges receivable for the month of June 11	21,665.00	
31-7-2011 To Management Supervision Charges - Holoon India Ltd.	. Journal	JV\2	Being supervision charges receivable for the month of Jul 11	21,665.00	
13-8-2011 By HDFC Bank	832658 Bank Receipt	BR\1	Ch. No.:832658 Being chequireceived from Exensys Software towards supervision charges.	e	43,330.00
31-8-2011 To Management Supervision Charges - Holoon India Ltd.	Journal	JV\2	Being supervision charges receivable for the month of August 11	21,665.00	
6-9-2011 By HDFC Bank	832701 Bank Receipt	BR\1	Ch. No.:832701 Being cheque received from Exensys Software towards supervision.	Э	43,330.00
30-9-2011 To Management Supervision Charges - Holoon India Ltd.	Journal	JV\7	Being supervision charges receivable for the month of September 11	25,998.00	
11-10-2011 By HDFC Bank	087593 Bank Receipt	BR\1	Ch. No. :087593 Being cheque received from Exensys Software towards supervision.	e	43,330.00
31-10-2011 To Management Supervision Charges - Holoon India Ltd.	Journal	JV\3	Being supervision charges receivable for the month of October 11	25,998.00	
10-11-2011 By HDFC Bank	087674 Bank Receipt	BR\2	Ch. No.:087674 Being cheque received from Exensys Software towards supervision.	e	1,21,608.00
30-11-2011 To Management Supervision Charges - Holoon India Ltd.	. Journal	JV\2	Being supervision charges receivable for the month of November 11	25,998.00	
16-12-2011 By HDFC Bank	746033 Bank Receipt	BR\1	Ch. No. :746033 Being cheque received from Exensys Software towards supervision.	Э	25,998.00
31-12-2011 To Management Supervision Charges - Holoon India Ltd.	Journal	JV\2	Being supervision charges receivable for the month of December11	25,998.00	
17-1-2012 By HDFC Bank	746343 Bank Receipt	BR\1	Ch. No. :746343 Being cheque received from Exensys Software towards supervision.		25,998.00
31-1-2012 To Management Supervision Charges - Holoon India Ltd.	. Journal	JV/3	Being supervision charges receivable for the month of January 12	25,998.00	
22-2-2012 By HDFC Bank	392962 Bank Receipt	BR\1	Ch. No. :392962 Being cheque received from Exensys software towardssupervision charges of Holool	e	25,998.00
28-2-2012 To Management Supervision Charges - Holoon India Ltd.	Journal	JV\1	Being supervision charges receivable for the month of February 12	25,998.00	
29-3-2012 By HDFC Bank	438355 Bank Receipt	BR\2	Ch. No.:438355 Being cheque received from Exensys software towards supervision.	e	25,998.00
31-3-2012 To Management Supervision Charges - Holoon India Ltd.	. Journal	JV\35	Being supervision charges receivable for the month of March 12	25,998.00	
To Closing Balance			_	3,28,471.00 27,119.00	3,55,590.00
			_	3,55,590.00	3,55,590.00

Housekeeping Charges

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars Cheque No Vch	Type Vch No).	Narration	Debit	Page 103 Credit
6-5-2011 To Bhavana Housekeeping Maintaintance & Contractors	Journal		Being amount credited to	19,125.00	
			Bhavana House Keeping towards house keeping		
F C COA4 To Bloom House have been believed a Contraction		11.64	charges for April.	00 00 4 00	
5-6-2011 To Bhavana Housekeeping Maintaintance & Contractors	Journal	JV\1	Being amount credited to Bhavana House Keeping	22,234.00	
			towards house keeping		
13-7-2011 To Bhavana Housekeeping Maintaintance & Contractors	Journal	JV\2	charges for May11 Being amount credited to	21,026.00	
To a substitution of the s	o o u i i u i		Bhavana House Keeping	,0_0.00	
			towards house keeping charges for June 11.		
5-8-2011 To Bhavana Housekeeping Maintaintance & Contractors	Journal	JV\3	Being amount credited to	21,263.00	
			Bhavana House Keeping towards house keeping		
			charges against bill for July.		
9-9-2011 To Bhavana Housekeeping Maintaintance & Contractors	Journal	JV\3	Being amount credited to Bhavana House towards house	21,260.00	
			keeping charges for Aug11	7	
30-9-2011 To Bhavana Housekeeping Maintaintance & Contractors	Journal	JV\2	Being amount credited to	20,945.00	
			Bhavana House towards house keeping chargs for Sep11.	9	
4-11-2011 To Bhavana Housekeeping Maintaintance & Contractors	Journal	JV\1	Being amount credited to	21,110.00	
			Bhavana House towards house keeping charges for Oct11.	9	
5-12-2011 To Bhavana Housekeeping Maintaintance & Contractors	Journal	JV∖2	Being amount credited to	21,420.00	
			Bhavana House keeping towards house keeping		
0440040 T BI		11.40	charges for Nov11		
21-1-2012 To Bhavana Housekeeping Maintaintance & Contractors	Journal	J V /8	Being amount credited to Bhavana house keeping	21,034.00	
			towards house keeping		
			charges for the month of Dec -2011		
4-2-2012 To Bhavana Housekeeping Maintaintance & Contractors	Journal	JV\3	Being amount credited to	20,652.00	
			Bhavana House keeping towards housekeeping charges	3	
24 2 2042 T. Bl		13.6.4	for Jan12		
21-3-2012 To Bhavana Housekeeping Maintaintance & Contractors	Journal	JV\4	Being amount credited to Bhavana House Keeping	20,960.00	
			towards House keeping		
31-3-2012 To Bhavana Housekeeping Maintaintance & Contractors	Journal	JV\26	charges for Feb12 Being amount credited to	19,950.00	
. •			Bhavana House Keeping		
			towards house keeping charge for Mar12.	l	
			_	2,50,979.00	
By Closing Balance					2,50,979.00
			_	2,50,979.00	2,50,979.00
I - 207 Dattatreya Rao					
1-4-2011 To Opening Balance Vch Type	Vch No.			60,000.00	
Incentives					
21-10-2011 To Cash on Hand	Cash Payment	CP\1	Being cash paid to Kanaka Ratowards incentive.	0 1,610.00	
To Cash on Hand	Cash Payment	CP\2	Being cash paid to Marthand towards incentive.	501.00	
To Cash on Hand	Cash Payment	CP\3	Being cash paid to Shanker Reddy towards incentive.	1,265.00	
			neday lowards incertiive.		

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 104 Credit
21-10-2011 To Cash on Hand	Cash Payment	CP\4	Being cash paid to Swaroopa	302.00	
22-10-2011 To Cash on Hand	Cash Payment	CP\5	towards incentive. Being cash paid to shekappa towards incentive.	345.00	
			_	4,023.00	
By Closing Balance			_	4 000 00	4,023.00
			-	4,023.00	4,023.00
Indiabulls Financial Services Ltd					
1-4-2011 By Opening Balance	Vch Type Vch No.			1	,30,70,079.00
1-4-2011 To HDFC Bank	791313 Bank Payment	BP\1	Ch. No. :791313 Being chequ	e 8,11,443.00	
			issued to Indiabulls financial		
By Interest on Secured Loan	Journal	.1\/\3	services towards emi for April Being interest for April 11		2,61,949.00
To TDS Payable	Journal		Being TDS @ 10% on interes	t 26,195.00	2,01,040.00
1-5-2011 By Interest on Secured Loan	Journal		Being interest for May 2011	20,100.00	2,49,928.00
To TDS Payable	Journal		Being TDS @ 10% on interes	t 24,993.00	, -,-
2-5-2011 To HDFC Bank	791314 Bank Payment	BP\1	Ch. No. :791314 Being chequ	e 8,12,137.00	
			issued to IndiaBulls towards		
17-5-2011 To HDFC Bank	184870 Bank Payment	DD\1	EMI for the month. Ch. No. :184870 Being chequ	e 26,713.00	
17-3-2011 10 HDFC Ballk	704070 Balik Paylilett	DF (I	issued to Indiabulls Financial	20,713.00	
			Services towards difference		
			amount in EMI.		
1-6-2011 To HDFC Bank	Bank Payment	BP\1	Ch. No.: Being EMi for the	8,12,845.00	
30-6-2011 To Interest on Secured Loan	Journal	.I\/\1	month., Being interst and TDS for the	24 509 00	2,45,092.00
of 92611 16 interest on occurred Louis	o u i i i	0 0 11	month of June 11.	2-1,000.00	2,40,002.00
1-7-2011 To HDFC Bank	791316 Bank Payment	BP\1	Ch. No. :791316 EMI for the	8,13,567.00	
2-7-2011 To Interest on Secured Loan	Journal	1///2	month. Being interst and TDS for the	22 201 00	2,32,909.00
2-7-2011 10 interest on Secured Loan	Journal	J V \Z	month of July 11.	23,291.00	2,32,909.00
1-8-2011 To HDFC Bank	791317 Bank Payment	BP\1	Ch. No. :791317 Being chequ	e 8,14,304.00	
			issued to Indiabulls towards		
1-9-2011 To HDFC Bank	701210 Pank Paymont	DD\1	EMI Ch. No. :791318 Being EMI F	or 0.15.055.00	
1-9-2011 10 HDFC Ballk	791318 Bank Payment	DF (I	the month.	0/ 6,15,055.00	
8-9-2011 To Religare Finvest Ltd	Journal	JV\1	Being amount transferred for	1,08,29,035.00	
			preclosure of india bulls loan		
10-9-2011 To Interest on Secured Loan	Journal	JV\3	Being Interest and TDS for Aug11.	22,493.00	2,24,928.00
To Interest on Secured Loan	Journal	JV\4	Being Interest and tds for	21.622.00	2,16,217.00
			Sep11.	,,	_,, -,
16-9-2011 To Interest on Secured Loan	Journal	JV\1	Being Interest and tds for	10,141.00	1,01,406.00
By Interest on Secured Loan	Journal	1\/\4	Sep11. Being debited by India Bulls		20,495.00
To TDS Payable	Journal		Being tds @ 10% on interest	2,050.00	20,433.00
1-11-2011 By HDFC Bank	Transfer Bank Receipt		Ch. No. :Transfer Being amou		10,00,000.00
•			transferred from		, , , , , , , , , , , , , , , , , , , ,
			IndiabullsFinancial towards		
			excess refund.		
.			-	1,58,90,393.00 1	
By Closing Balance			-	I E0 00 202 00 4	2,67,390.00
			<u>-</u>	1,58,90,393.00 1	,56,90,393.00

Interest on Income Tax Refund

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Chaqua No Vah Tupo Vah Na	Narration	Dahit	Page 105 Credit
13-6-2011 By HDFC Bank	Cheque No Vch Type Vch No	Narration BR\2 Ch. No. :064137 I.T. Refund for	Debit	61,820.00
13-0-2011 By HDFC Ballk	004/3/ Balik Receipt	A.Y.2010-11)i	01,820.00
		_		61,820.00
To Closing Balance		-	61,820.00	
		_	61,820.00	61,820.00
Interest on Secured Loan				
1-4-2011 To Indiabulls Financial Services Lt	d Journal	JV\3 Being interest for April 11	2,61,949.00)
1-5-2011 To Indiabulls Financial Services Lt	d Journal	JV\2 Being interest for May 2011	2,49,928.00	0
30-6-2011 To Indiabulls Financial Services Lt	d Journal	JV\1 Being interst and TDS for the month of June 11.	2,45,092.00	0
2-7-2011 To Indiabulls Financial Services Lt	d Journal	JV\2 Being interst and TDS for the month of July 11.	2,32,909.00	0
10-9-2011 To Indiabulls Financial Services Lt	d Journal	JV\3 Being Interest and TDS for Aug11.	2,24,928.00	0
To Indiabulls Financial Services Lt	d Journal	JV\4 Being Interest and tds for	2,16,217.00	0
16-9-2011 To Indiabulls Financial Services Lt	d Journal	Sep11. JV\1 Being Interest and tds for Sep11.	1,01,406.00	0
To Indiabulls Financial Services Lt	d Journal	JV∖4 Being debited by India Bulls	20,495.00	D
10-10-2011 To Religare Finvest Ltd	Journal	JV\1 Being amount credited toward interest for the month of Oct11		0
1-11-2011 To Religare Finvest Ltd	Journal	JV\1 Being amount credited toward interest for the month of Nov1		0
1-12-2011 To Religare Finvest Ltd	Journal	JV\1 Being amount credited toward interest for the month of Dec1	s 1,60,221.0 0	0
15-1-2012 To Religare Finvest Ltd	Journal	JV\1 Being amount credited toward interest for the month of Jan12 & tds deducted @10%.	s 1,57,778.0 0	0
-2-2012 To Religare Finvest Ltd	Journal	JV\1 Being credited to Religare Finvest towards interest for Fe	1,55,297.0 0	0
1-3-2012 To Religare Finvest Ltd	Journal	and TDs deducted @10% JV\1 Being amount credited to Religare towards interest and tds for the month of Mar12.	1,52,780.00	0
		-	25,06,629.00	
By Closing Balance		<u> </u>		25,06,629.00
		<u> </u>	25,06,629.00	25,06,629.00
Interest on ST				
3-2-2012 To HDFC Bank	430801 Bank Payment	BP\8 Ch. No. :430801 Being cheque issued to The Commissioner Central Excise Customs Service Tax towards ST for the month of Jan12)
		_	5.00	
By Closing Balance		_	E 00	5.00
		=	5.00	5.00
Interest on TDS				
28-2-2012 To HDFC Bank	430833 Bank Payment	BP\2 Ch. No. :430833 Being cheque issued towards TDS interest paymetn for FY 10-11.	e 420.00	0

Cheque No Vch Type Vch No 430834 Bank Payment		Narration Ch. No. :430834 Being cheque	Debit	Credit
		issued towards TDS interest paymetn for FY 10-11.	9 780.00	
		_	1,200.00	1,200.00
		_	1,200.00	1,200.00
Journal	JV\1	•	4,49,287.00	
Journal	JV\15		e 1,74,439.00	
			6,23,726.00	6,23,726.00
			6,23,726.00	6,23,726.00
Journal	JV\32	Being interest during the year 11-12	18,412.23	
		_	18,412.23	40.440.00
			18,412.23	18,412.23 18,412.23
Journal	JV\2		e	23,018.00
Journal	JV\3	Being interest @ 9% during the	e	1,13,390.00
Journal	JV\4	Being interest @ 9% during the	e	10,44,000.00
td Journal	JV\5	Being interest @ 9% during the	e	1,24,848.00
Journal	JV\6	Being interest @ 9% during the	e	2,04,206.85
Journal	JV\7		е	1,80,000.00
				16,89,462.85
			16,89,462.85	16,89,462.85
Vch Type Vch No.			1,000.00	
185040 Bank Payment	BP\16	issued to Ajay Mehta towards IT representation fees for Asst Year 2008-09 (27575-2758		
Journal	JV\3		2,758.00	
		_	27,575.00	27,575.00
			27,575.00	27,575.00
	Journal Journal Journal Journal Journal Journal Journal Journal Journal	Journal JV\32 Journal JV\3 Journal JV\3 Journal JV\4 Journal JV\5 Journal JV\6 Journal JV\7 Vch Type Vch No. 185040 Bank Payment BP\16	the year 11-12 Journal JV\15 Being interest @ 4% during the year 11-12 Journal JV\2 Being interest during the year 11-12 Journal JV\3 Being interest @ 9% during the year 11-12 Journal JV\4 Being interest @ 9% during the year 11-12 Journal JV\4 Being interest @ 9% during the year 11-12 Journal JV\5 Being interest @ 9% during the year 11-12 Journal JV\6 Being interest @ 9% during the year 11-12 Journal JV\6 Being interest @ 9% during the year 11-12 Journal JV\7 Being interest @ 9% during the year 11-12 Journal JV\7 Being interest @ 9% during the year 11-12 Journal JV\7 Being interest @ 9% during the year 11-12 Vch Type Vch No. 185040 Bank Payment BP\16 Ch. No.:185040 Being cheque issued to Ajay Mehta towards IT representation fees for Asst Year 2008-09 (27575-2758 = 24817)	Journal JV\1 Being interest @ 18% during the year 11-12 Journal JV\15 Being interest @ 4% during the 1,74,439.00 year 11-12 6,23,726.00 6,23,726.00 6,23,726.00

Date Particulars	Cheque No Vch Type			Narration	Debit	Credit
1-4-2011 To Opening Balance	71	/ch No.			100.00	
11-7-2011 By Cash on Hand	Cas	h Receipt	CR\1	Being cash received from Jai Kumar towards on account.		100.00
				_	100.00	100.00
Jaya Prakash Salary A/c						
31-1-2012 By Salaries	Joi	urnal	JV\1	Being amount credited towards salary for the month of Jan12		10,916.00
4-2-2012 To Cash on Hand	Casi	h Payment	CP\2	Beinb cash paid to Jayprakash towards salary for the month of Jan12.	10,228.00	
1-2-2012 To HDFC Bank	430819 Banl	k Payment	BP\6	Ch. No. :430819 Being cheque issued to Professional Tax Officer M.G.Road towards PT for the month of Jan12	150.00	
To SBI M.G.Road (New)	503347 Bani	k Payment	BP\14	Ch. No. :503347 Being cheque issued to PF for Jan 12	538.00	
9-2-2012 By Salaries	Joi	urnal	JV\1	Being amount credited towards salary for the month of Feb12		19,011.00
3-3-2012 To HDFC Bank	430839 Bani	k Payment	BP\5	Ch. No. :430839 Being cheque issued towards salary for the feb12	18,081.00	
17-3-2012 To HDFC Bank	430468 Banl	k Payment	BP\1	Ch. No.:430468 Being cheque issued to Professional Tax Officer M.G.Road towards PT for the month of Feb12	150.00	
To SBI M.G.Road (New)	503354 Banl	k Payment	BP\6	Ch. No.:503354 Being cheque issued towards PF for the month of Feb12.	780.00	
19-3-2012 To HDFC Bank	430471 Bani	k Payment	BP\3	Ch. No. :430471 Being cheque issued to Star Health & Allied Insurance Co Ltd towards staff health Insurance.	1,810.00	
D. O D.				-	31,737.00	29,927.00
By Closing Balance				<u> </u>	31,737.00	1,810.00 31,737.00
Kadakia & Modi HOusing						
1-4-2011 To Opening Balance	Vch Type V	/ch No.		14	8,48,554.78	
5-4-2011 To HDFC Bank	872172 Banl		BP\1	Ch. No. :872172 Being cheque issued to Kadakia and Modi	1,00,000.00	
16-4-2011 By HDFC Bank	191314 Ban	ık Receipt	BR\1	Housing towards transfer. Ch. No. :191314 Being cheque received from Kadakia and Modi Housing towards transfer.		1,00,000.00
23-4-2011 To HDFC Bank	872249 Bani	k Payment	BP\1	Ch. No. :872249 Being cheque issued to Kadakia and Modi Housing towards transfer.	2,00,000.00	
2-5-2011 By HDFC Bank	191328 Ban	ık Receipt	BR\4	Ch. No. :191328 Being cheque received from Kadakia and Modi housing towards transfer.		50,000.00
22-6-2011 To HDFC Bank	184924 Bani	k Payment		Ch. No. :184924 transfer	6,50,000.00	
To HDFC Bank 24-6-2011 By HDFC Bank	184923 Bani 191632 Ban	-		Ch. No. :184923 transfer Ch. No. :191632 Being cheque received from KAdakia Modi	5,00,000.00	50,000.00
25-6-2011 By HDFC Bank	191458 Ban	ık Receipt	BR\1	Housing towards transfer. Ch. No. :191458 Being cheque received from KNM towards transfer.		50,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012	0 N V I T V I I		N		Page 108
Date Particulars	Cheque No Vch Type Vch No.	DD/3	Narration Ch. No. :194026 Poing chague	Debit	Credit
29-6-2011 To HDFC Bank	184936 Bank Payment		Ch. No. :184936 Being cheque issued to Kadakia and Modi	1,50,000.00	
			Housing towards transfer.		
11-7-2011 By HDFC Bank	191706 Bank Receipt	BR\1	Ch. No. :191706 Being cheque		5,88,650.00
			received from KNM towards transfer.		
16-7-2011 To HDFC Bank	184966 Bank Payment		Ch. No. :184966 Being cheque	1,50,000.00	
	707000 Daille ayilloin		issued to Kadakia and Modi	1,00,000.00	
			Housing towards transfer.		
By HDFC Bank	191603 Bank Receipt		Ch. No. :191603 Being cheque received from Kadakia and		37,500.00
			Modi Housing towards transfer.		
23-7-2011 To HDFC Bank	184978 Bank Payment E		Ch. No. :184978 Being cheque	11,00,000.00	
	•		issued to Kadakia and Modi		
25 7 2011 To LIDEC Book	494090 Bank Baymant I		Housing towards transfer.	00 000 00	
25-7-2011 To HDFC Bank	704900 Bank Payment		Ch. No. :184980 Being cheque issued to Kadakia Modi	80,000.00	
			Housing towards transfer.		
30-7-2011 To HDFC Bank	184991 Bank Payment		Ch. No. :184991 Being cheque	1,50,000.00	
			issued to Kadakia and Modi		
To HDFC Bank	184003 Rank Payment		Housing towards transfer. Ch. No. :184993 Being cheque	2,50,000.00	
10 HBI O Bulk	707993 Ballet aylliche		issued to Kadakia and Modi	2,50,000.00	
			Housing towards transfer.		
6-8-2011 To HDFC Bank	185065 Bank Payment Bi		Ch. No. :185065 Being cheque	13,50,000.00	
			issued to Kadakia and Modi Housing towards transfer.		
By HDFC Bank	283368 Bank Receipt E		Ch. No. :283368 Being cheque		50,000.00
•			received from Kadakia and		,
42.0.2044 T. HDEO D. I	405000 Barb Barrant		Modi Housing towards transfer.		
13-8-2011 To HDFC Bank	185068 Bank Payment		Ch. No. :185068 Being cheque issued to Kadakia and Modi	2,00,000.00	
			Housing towards transfer.		
27-8-2011 By HDFC Bank	283480 Bank Receipt		Ch. No. :283480 Being cheque		2,30,000.00
			received from Kadakia and		
3-9-2011 By HDFC Bank	283581 Bank Receipt E		Modi Housing towards transfer. Ch. No. :283581 Being cheque		50,000.00
3-9-2011 by HDFC Ballk	203007 Ballik Receipt		recived from KNM towards		50,000.00
			transfer.		
20-9-2011 By HDFC Bank	283215 Bank Receipt E		Ch. No. :283215 Being cheque		10,00,000.00
			received from Kadakia and		
27-9-2011 By HDFC Bank	283247 Bank Receipt E		modi housing towardstransfer. Ch. No. :283247 Being cheque		5,00,000.00
	EGOET! Bally (Goodle)		received from Kadakia and		-,,
440,0044 B. 11855 5	AAAABA B		Modi Housing towards transfer.		.
1-10-2011 By HDFC Bank	283279 Bank Receipt E		Ch. No. :283279 Being cheque issued to Kadakia and modi		50,000.00
			Housing towards transfer.		
To HDFC Bank	430674 Bank Payment Bl	3P\17	Ch. No. :430674 Being cheque	5,00,000.00	
			issued to Kadakia and Modi		
By HDFC Bank	222202 Bank Bassint E		Housing towards transfer. Ch. No. :283293 Being cheque		1 25 000 00
Dy FIDEC DAIIK	283293 Bank Receipt		received from KNM towards		1,25,000.00
			transfer.		
17-10-2011 To HDFC Bank	430692 Bank Payment E		Ch. No. :430692 Being cheque	2,50,000.00	
			issued to K NM towards		
21-10-2011 To HDFC Bank	430604 Rank Payment		transfer. Ch. No. :430694 Being cheque	1,00,000.00	
2. 102011 TO TIDE O DAIR	700037 Dalik Fayilicili		issued to Kadakia and modi	1,00,000.00	
			housing towards transfer.		
24-10-2011 To HDFC Bank	430703 Bank Payment		Ch. No. :430703 Being cheque	1,50,000.00	
			issued to KNM towards transfer.		
			แนกงเฮเ.		

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Page 109 Debit Credit
2-11-2011 By HDFC Bank		R\1 Ch. No. :438040 Being cheque	
•	100010	received from KNMtowards	,
5-11-2011 By HDFC Bank	438073 Bank Peceint Bl	transfer, R\1 Ch. No. :438073 Being cheque	5,00,000.00
3-11-2011 by Hbi C Balik	4000/0 Dalik Necelpt Di	received from KNM towards	3,00,000.00
0.40.0044 B. HBEO B. H	(0000TR IR 14 D)	transfer.,	50 000 00
2-12-2011 By HDFC Bank	438237 Bank Receipt Bi	R\1 Ch. No. :438237 Being cheque received from KNM towards	50,000.00
		transfer.	
4-1-2012 By HDFC Bank	338895 Bank Receipt Bl	R\4 Ch. No. :338895 Being cheque	50,000.00
		received from KNM towards transfer.	
9-1-2012 By HDFC Bank	338927 Bank Receipt BI	R\3 Ch. No. :338927 Being cheque	1,42,500.00
		received from KNM towards transfer.	
4-2-2012 By HDFC Bank	339134 Bank Receipt Bl	R\1 <i>Ch. No. :339134 Being cheque</i>	50,000.00
		received from Kadakia & Modi	
By HDFC Bank	339140 Bank Receipt Bl	towards transfer. R\2 Ch. No. :339140 Being cheque	1,00,000.00
-,	500770 Bank Resemble 2	received from Kadakia & Modi	1,00,000.00
5-3-2012 By HDFC Bank	577264 Bank Beceipt BI	towards transfer. R\2 Ch. No. :577364 Being cheque	50,000.00
3-3-2012 by HDFC Ballk	377304 Balik Receipt Bi	received from KNM towards	30,000.00
T	(000// B B / B	transfer.	
To HDFC Bank	430844 Bank Payment B	P\2 Ch. No. :430844 Being cheque issued to kadakia & modi	3,00,000.00
		housing towards transfer.	
19-3-2012 To HDFC Bank	430470 Bank Payment B	P\1 Ch. No. :430470 Being cheque	5,00,000.00
		issued to Kadakia and modi Housing towards transfer.	
21-3-2012 By HDFC Bank	577056 Bank Receipt BI	R\2 Ch. No. :577056 Being cheque	3,00,000.00
		received from Kadakia and Modi housing towards transfer.	
31-3-2012 To Share of Profit From Partnership	Firms Journal JV	\33 Being profit during the year	12,50,310.21
		2.3	27,78,864.99 41,73,650.00
By Closing Balance			1,86,05,214.99
		2,3	27,78,864.99 2,27,78,864.99
Kanaka Rao G Salary Account			
1-4-2011 To Opening Balance	Vch Type Vch No.		17,410.00
15-4-2011 By Salaries Payable	**	V∖1 Being loan and tds amount	5,000.00
		deducted from Staff in the	·
30-4-2011 By Salaries	Journal J	salary for the month of Mar. V\1 Being amount credited to staff	40,287.00
of 42011 By Galaries		towards salary for April11.	ŕ
4-5-2011 To HDFC Bank	872271 Bank Payment B	P\3 Ch. No. :872271 Being cheque issued to bank towards staff	32,007.00
		salary for the month of April	
7-5-2011 To HDFC Bank	184868 Bank Payment BP	\10 Ch. No. :184868 Being cheque	200.00
		issed to bank for payorder in favour of Professional Tax	
		Officer M.G.Road.	
To SBI M.G.Road (New)	031243 Bank Payment BP	\16 Ch. No. :031243 Being cheque	780.00
		issued to PF towards PF for April.	
1-6-2011 By Salaries	Journal J	V∖2 Being amount credited to staff	40,204.00
3-6-2011 To HDFC Bank	184891 Bank Payment B	towards salary for May11 P\1 Ch. No. :184891 Being cheque	39,224.00
O ZOTT TO TIDE O DATE	10703 Dank rayincin Di	issued to bank towards salary	00,££7.00
		for May11	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
6-6-2011 By HDFC Bank	728600 Bank Receipt	BR\1	Ch. No. :728600 Being cheque received from Kanaka Rao towards Mediclaim amount.		5,110.00
10-6-2011 To SBI M.G.Road (New)	031250 Bank Payment	BP\3	Ch. No. :031250 Being cheque issued to bank towards PF	780.00	
11-6-2011 To HDFC Bank	494004 Bank Barmani	DD\4	contribution.	200.00	
29-6-2011 To HDFC Bank	184904 Bank Payment 184934 Bank Payment		Ch. No. :184904 Ch. No. :184934 Being cheque	200.00 39,307.00	
23-0-2011 To FIDI C Balik	704954 Dailt rayillelit	Dr (I	issued to bank towards salary for June11.	39,307.00	
30-6-2011 By Salaries	Journal		Being amount credited towards salary for June.		40,287.00
16-7-2011 To HDFC Bank	184964 Bank Payment	BP\2	Ch. No. :184964 Being cheque issued to Professional Tax Officer M.G.Road towards PR for June11.	200.00	
22-7-2011 To SBI M.G.Road (New)	503287 Bank Payment	BP\14	Ch. No.:503287 Being cheque issued to bank towards PF for June11.	780.00	
31-7-2011 By Salaries	Journal	JV\1	Being amount credited towards salary for the month of July.		41,519.00
3-8-2011 To HDFC Bank	184997 Bank Payment	BP\3	Ch. No. :184997 Being cheque issued towards salary for July.	40,539.00	
6-8-2011 To HDFC Bank	185058 Bank Payment	BP\7	Ch. No. :185058 Being cheque issued to The professional Tax officer, M.G.Road towards PT for July.	200.00	
To SBI M.G.Road (New)	503298 Bank Payment	BP\20	Ch. No. :503298 Being cheque issued to PF towards PF for July.	780.00	
1-9-2011 By Salaries	Journal	JV\1	being amount credited to staff towards salary for the month of Aug11		40,204.00
3-9-2011 To HDFC Bank	185094 Bank Payment	BP\3	Ch. No. :185094 Being cheque issued to bank towards salaries for Aug.	39,224.00	
17-9-2011 To SBI M.G.Road (New)	503307 Bank Payment	BP\6	Ch. No. :503307 Being cheque issued towards PF forthe month of Aug.	780.00	
To HDFC Bank	185039 Bank Payment	BP\15	Ch. No. :185039 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for Aug11.	200.00	
1-10-2011 To HDFC Bank	430656 Bank Payment	BP\1	Ch. No. :430656 Being cheque issued to bank towards salary for Sep11.	38,023.00	
By Salaries	Journal	JV\2	Being amount credited towards salary for the month of Sep11.		39,003.00
8-10-2011 To SBI M.G.Road (New)	503314 Bank Payment	BP\5	Ch. No.:503314 Being cheque issued to PF Contribution towards PF for Sep11,	780.00	
To HDFC Bank	430678 Bank Payment	BP\10	Ch. No. :430678 Being chque issued to Professional Tax Officer towards PT for Sep11.	200.00	
2-11-2011 To HDFC Bank	430710 Bank Payment		Ch. No. :430710 Being cheque issued to Bank towards salary for the month of Oct 11.	39,224.00	
By Salaries	Journal		Being amount credited to staff towards salary for Oct11.	205 55	40,204.00
12-11-2011 To SBI M.G.Road (New)	503322 Bank Payment	RЬ/2	Ch. No. :503322 Being cheque issued to PF towards PF for the month of Oct11.	780.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 111 Credit
14-11-2011 To HDFC Bank		3P\5	Ch. No. :430736 Being cheque issued to Professional Tax	200.00	2.041
			Officer, M.G.Road towards PT for Oct11.		
30-11-2011 By Salaries	Journal J	JV\1	Being amount credited towards salary for the month of Nov11		40,929.00
3-12-2011 To HDFC Bank	430603 Bank Payment B		Ch. No. :430603 Being cheque issued towards salary for the month of Nov11.	39,949.00	
10-12-2011 To HDFC Bank	430626 Bank Payment B	3P\6	Ch. No. :430626 Being cheque issued to Professional Tax Officer M G Road towards PT for Nov11.	200.00	
To SBI M.G.Road (New)	503326 Bank Payment B	3P\9	Ch. No.:503326 Being cheque issued towards PF for the month of Nov11.	780.00	
31-12-2011 By Salaries	Journal J	JV\1	Being amount credited towrads salary for the month of Dec11.		40,204.00
4-1-2012 To HDFC Bank	430404 Bank Payment B	3P\5	Ch. No. :430404 Being cheque issued towards salary for the month of Dec11.	39,224.00	
6-1-2012 To HDFC Bank	430415 Bank Payment B		Ch. No. :430415 Being cheque issued to PRofessional tax officer M.G.Road towards PT for Dec11	200.00	
To Cash on Hand	Cash Payment C		Being cash paid towards new year exp staff contribution.	70.00	
To SBI M.G.Road (New)	503338 Bank Payment BP	2\13	Ch. No. :503338 Being cheque issued to PF Contribution towards PF for the month of Dec11	780.00	
31-1-2012 By Salaries	Journal J	JV\1	Being amount credited towards salary for the month of Jan12		40,204.00
4-2-2012 To HDFC Bank	430805 Bank Payment B	3P\3	Ch. No. :430805 Being cheque issued towards salary for the month of Jan12	39,154.00	
11-2-2012 To HDFC Bank	430819 Bank Payment B	3P\6	Ch. No. :430819 Being cheque issued to Professional Tax Officer M.G.Road towards PT for the month of Jan12	200.00	
To SBI M.G.Road (New)	503347 Bank Payment BP		Ch. No. :503347 Being cheque issued to PF for Jan 12	780.00	
29-2-2012 By Salaries			Being amount credited towards salary for the month of Feb12		40,375.00
3-3-2012 To HDFC Bank	•		Ch. No. :430839 Being cheque issued towards salary for the feb12	29,395.00	
17-3-2012 To HDFC Bank			Ch. No. :430468 Being cheque issued to Professional Tax Officer M.G.Road towards PT for the month of Feb12	200.00	
To SBI M.G.Road (New)	•		Ch. No. :503354 Being cheque issued towards PF for the month of Feb12.	780.00	
19-3-2012 To HDFC Bank	430471 Bank Payment B	3P\3	Ch. No. :430471 Being cheque issued to Star Health & Allied Insurance Co Ltd towards staff health Insurance.	2,554.00	

towards petro card deposit for

Coralla,

Modi Properties & Investments Pvt Ltd

Date	Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Credit
-10-2011 By P	etrol / Oil/ Dlesel	Journal	JV\5	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla		4,584.00
Ву Р	etrol / Oil/ Dlesel	Journal	JV\6	Being amount credited to Kesoram Sunderlal towards petrol charges for Kananka Rao		1,200.00
0-10-2011 To H	IDFC Bank	430682 Bank Payment	BP\2	Ch. No. :430682 Being cheque issued to Kesoram sunderlal towards petro card deposit for Innova car.	6,000.00	
5-10-2011 To H	IDFC Bank	430688 Bank Payment	BP\5	Ch. No. :430688 Being cheque issued to Kesoram Sunderlal towards petro card for coralla,	6,500.00	
Ву Р	etrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges forCoralla.		6,568.00
Ву Р	etrol / Oil/ Dlesel	Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.		8,250.00
2-10-2011 To H		430701 Bank Payment		Ch. No. :430701 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla,	6,400.00	
Ву Р	etrol / Oil/ Dlesel	Journal		Being amount credited to Kesoram Sunderlal towards petrol charges for coralla.		6,393.00
3-10-2011 To H	IDFC Bank	430708 Bank Payment	BP\5	Ch. No. :430708 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.	6,000.00	
	ash on Hand	•		Being cash paid to Kanaka Rao towards reload petro card.	1,200.00	
To H	IDFC Bank	430721 Bank Payment	BP\10	Ch. No. :430721 Being cheque issued to Kesoram Sunderlal towards petro card for Coralla,	6,200.00	
Ву Р	etrol / Oil/ Dlesel	Journal	JV\4	Being amount credited to Kesoram sunderlal towards petrol chages for K.rao		1,223.00
Ву Р	Petrol / Oil/ Dlesel	Journal	JV\6	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.		5,983.00
1-11-2011 To C	ash on Hand	Cash Payment	CP\3	Being cash paid to Kesoram Sunderlal towards petro card deposit for innova.	2,000.00	
4-11-2011 То н	IDFC Bank	430738 Bank Payment	BP\7	Ch. No. :430738 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.	4,000.00	
Ву Р	Petrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.		3,913.00
5-11-2011 By P	etrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova		5,983.00
Ву Р	etrol / Oil/ Dlesel	Journal	JV\3	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.		6,207.00
6-11-2011 To H	IDFC Bank	430739 Bank Payment	BP\1	Ch. No. :430739 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.	6,000.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 116 Credit
23-11-2011 To HDFC Bank	430750 Bank Payment BF	P\1 Ch. No. :430750 Being cheque issued to Kesoram Sunderlal toward petro card for Coralla.	6,300.00	
By Petrol / Oil/ Dlesel	Journal J\	/\1 Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.		6,341.00
1-12-2011 To Cash on Hand	Cash Payment CF	P\1 Being cash paid towardspetro card deposit for K.Rao.	1,200.00	
3-12-2011 To HDFC Bank	430616 Bank Payment BP\	114 Ch. No. :430616 Being cheque issued to Kesoram Sunderlal towards petro card for Innova.	6,000.00	
5-12-2011 By Petrol / Oil/ Diesel	Journal J\	IV\1 Being amount credited to Kesoram Sunderlal towards petrol charges forCoralla.		6,550.00
By Petrol / Oil/ Dlesel	Journal J\	√6 Being amount credited to Kesoram Sunderlal towards petrol charges for Innova,.		5,983.00
By Petrol / Oil/ Dlesel	Journal J\	√7 Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao.		1,151.00
To HDFC Bank	,	P\3 Ch. No. :430619 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla,	6,500.00	
14-12-2011 To HDFC Bank	·	P\2 Ch. No. :430631 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.	6,200.00	
24-12-2011 To Cash on Hand	•	P\1 Being cash paid towards petro card deposit for Innova.	2,000.00	
To HDFC Bank	430644 Bank Payment BF	P\2 Ch. No. :430644 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.	4,000.00	
3-1-2012 To Cash on Hand	Cash Payment CF	P\1 Being cash paid to Kesoram Sunderlal towards petro card for Kanaka Rao.	1,300.00	
4-1-2012 To HDFC Bank	430403 Bank Payment BF	P\4 Ch. No. :430403 Being cheque issued to Kesoram Sunderlal towards petro card for coralla car.	6,500.00	
11-1-2012 To HDFC Bank	430420 Bank Payment BF	P\1 Ch. No. :430420 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova car.	6,000.00	
14-1-2012 To HDFC Bank	430428 Bank Payment BF	P\5 Ch. No. :430428 Being cheque issued to Kesoram Sunderlal towards petro card for Coralla.	6,600.00	
21-1-2012 By Petrol / Oil/ Dlesel	Journal J\	In AP 10 AQ 8121 dt		6,179.00
By Petrol / Oil/ Dlesel	Journal J\	IV2 Being amount credited to Kesoram sunderlal fathepuria agianst petrol charges of Innova car AP10 AM 4297 B Shekappa from 05.12.11 to 17.12.11		6,034.00
By Petrol / Oil/ Dlesel	Journal J\	√S Being amount credited to kesoram sunderlal fathepuria against petrol charges		1,256.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
21-1-2012 By Petrol / Oil/ Dlesel	Journal	JV/6	Being amount credited to Kesoram sunderlal fathepuria agianst petrol charges car no AP 10 AQ 8121		7,958.00
By Petrol / Oil/ Dlesel	Journal	JV\9	Being amount credited to Kesoram sunderlal fathepuria against petrol charges of Innova car of B Shekappa from		6,024.00
By Petrol / Oil/ Dlesel	Journal	JV\13	20.12.2011 to 06.01.2012 Being amount credited to Kesoram sunderlal fathepuria against petrol charges of		6,559.00
24-1-2012 To HDFC Bank	430437 Bank Payment	BP\1	corolla car no AP 10 AQ 8121 Ch. No. :430437 Being cheque issued to Kesoram Sunderlal towards petro card for Coralla,	6,300.00	
By Petrol / Oil/ Dlesel	Journal	JV∖1	Being amount credited to Kesoram sunderlal fathepuria agianst petrol charges of corolla altis car no AP10 AQ 8121		6,259.00
28-1-2012 To HDFC Bank	430442 Bank Payment	BP\2	Ch. No.:430442 Being cheque issued to Kesoram Sunderlal towards petro card for Innova.	6,000.00	
30-1-2012 By Petrol / Oil/ Dlesel	Journal	JV\2	Being amount credite to Kesoram sunderlal fathepuria towards petrol charges of Innova car AP10 AM 4297		6,008.00
2-2-2012 To Cash on Hand	Cash Payment	CP\2	Being cash paid towards recharge of petro card for K. Rao.	1,300.00	
3-2-2012 To HDFC Bank	430449 Bank Payment	BP\6	Ch. No.:430449 Being cheque issued to Kesoram Sunderlal towards petro card deposit for coralla.	6,700.00	
I-2-2012 By Petrol / Oil/ Dlesel	Journal	JV\8	Being amount credited to Kesoram sunderlal towards petrol charges for Coralla,		6,720.00
By Petrol / Oil/ Dlesel	Journal	JV\9	Being amount credited to Kesoram sunderlal towards petrol charges for coralla.		1,185.00
7-2-2012 By Petrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram sunderlal towards petrol charges for Innova		5,860.00
To HDFC Bank	430822 Bank Payment	BP\1	Ch. No. :430822 Being cheque issued to Kesoram Sunderlal towards petrol charges for Innova.	6,000.00	
7-3-2012 To HDFC Bank	430847 Bank Payment	BP\1	Ch. No. :430847 Being cheque issued to Kesoram Sunderlal towards petro card for Innova.	6,000.00	
To HDFC Bank	430848 Bank Payment	BP\2	Ch. No. :430848 Being cheque issued to Kesoram Sunderlal towards petro card for coralla	6,000.00	
To Cash on Hand	•		Being cash paid towards petro card for K.Rao.	1,000.00	
21-3-2012 To HDFC Bank	430473 Bank Payment		Ch. No. :430473 Being cheque issued to Kesoram Sunderlal towards petro card for innova.	6,000.00	
By Petrol / Oil/ Dlesel	Journal	JV\5	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla.		5,554.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 118
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
21-3-2012 By Petrol / Oil/ Dlesel	Journal J [\]		Being amount credited to Kesoram Sunderlal towards petrol charges for Innova		5,998.00
By Petrol / Oil/ Dlesel	Journal J ^v	V\7	Being amount credited to Kesoram Sunderlal towards		1,306.00
By Petrol / Oil/ Dlesel	Journal JV	\13	petrol charges for K.rao. Being amount credited to Kesoram Sunderlal towards		6,137.00
29-3-2012 By Petrol / Oil/ Dlesel	Journal J [\]	V\1	petrol charges for Innova. Being amount credited to Kesoram sunderlal towards petrol charges for coralla.		6,939.00
30-3-2012 To HDFC Bank	430476 Bank Payment Bf	P\1	CH No: 430476 Being cheque issued to Kesoram Sunderlal towards petro card for coralla,	7,000.00	
			_	2,76,100.00	2,76,100.00
Legal Expenses					
23-7-2011 To HDFC Bank	184976 Bank Payment Bi		Ch. No. :184976 Being cheque issued to Bank for DD - Credit information Bureau India Ltd at mumbai for CIBIL - Gaurang Mody.		
30-9-2011 To Cash on Hand	Cash Payment Ci		Being cashpaid to Addl.cheif judge towards court expenses for Ratnam case.	550.00	
7-1-2012 To Cash on Hand	Cash Payment CF		Being cash paid towards reg exp for receipt - Indiabulls Financial.	200.00	
8-1-2012 To Cash on Hand	Cash Payment CI	P\1	Being cash paid towards reg exp for receipt - Indiabulls Financial.	5,000.00	
To Cash on Hand	Cash Payment CF	P\2	Being cash paid towards tile dedd deposits in favour of religare financial	51,000.00	
21-1-2012 To Cash on Hand	Cash Payment CF	P\3	Being cash paid towards stamp paper expenses.	150.00	
To Cash on Hand	Cash Payment CF	P\5	Being cash paid towards stamp papers.	250.00	
21-3-2012 To Cash on Hand	Cash Payment CP ¹		Being cash paid to Chandramouli towards legal fee paid to file case against Shanker Reddy.	10,000.00	
To Cash on Hand	Cash Payment CP ¹	\11	Being cash paid to Saradhi towards court fee paid to file case against Shanker Reddy.	2,000.00	
				69,292.00	
By Closing Balance					69,292.00
				69,292.00	69,292.00
Lepakshi Tarpaulin Industries					
16-9-2011 By Office Maintenance	Journal J ^v		Being amount credited to Lepakshi Tarpaulin towards purchase of Umbrella against bill no 325 dt 13.9.11		312.00

Date	Particulars	Cheque No Vch			Narration	Debit	Credit
17-9-2011 To	O HDFC Bank	185035	Bank Payment	BP\12	Ch. No. :185035 Being cheque issued to Lepakshi Tarpaulin towards consumables against bill no 325 dt 13.9.11	312.00	
						312.00	312.00
	Loan Processing Fees/documentstion Exp.						
	Religare Finvest Ltd Cash on Hand		Journal Cash Payment		Being debited by Religar Being cash paid towards reg exp for receipt - Religare.	1,81,995.00 5,000.00	
	Du Olasius Balanca				_	1,86,995.00	4 00 005 00
	By Closing Balance					1,86,995.00	1,86,995.00 1,86,995.00
					_		· ·
	Machinery						
1-4-2011		Vch Type	Vch No.	11.4.50	De in a class se eitien el min a the	10,749.48	4 405 05
31-3-2012 By	y Depreciation		Journal	10/29	Being deprecition during the year		1,495.25
	By Closing Balance					10,749.48	1,495.25 9,254.23
	Olosing Balance				_	10,749.48	10,749.48
	Mahindra Hills - MSC Receivable						
31-7-2011 To	O Management Supervision Charges - M	ahindra Hills	Journal	JV\5	Being Plot No.140 Managerment supervision for the month of July 11	1,280.00	
To	Management Supervision Charges - M	ahindra Hills	Journal	JV\6	Being Plot No.141 MSC for the	1,344.00	
9-8-2011 By	y HDFC Bank	419029	Bank Receipt	BR\1	month of July 11 Ch. No. :419029 Being cheque received from Holool towards Sup for M'Hills 141.	,	1,344.00
By	y Cash on Hand		Cash Receipt	CR\1	Being cash received from M'Hills Plot no 140 towards supervision.		1,280.00
31-8-2011 To	O Management Supervision Charges - M	ahindra Hills	Journal	JV\5	Being Plot No.140 Managerment supervision for the month of August 11	1,280.00	
To	Management Supervision Charges - M	ahindra Hills	Journal	JV\6	Being Plot No.141 MSC for the	1,344.00	
12-9-2011 By	y HDFC Bank	419034	Bank Receipt	BR\5	month of August 11 Ch. No. :419034 Being cheque received from Vinay Kumar towards M'hills plot no 140		1,344.00
27-9-2011 By	y HDFC Bank	064391	Bank Receipt	BR\1	supervision. Ch. No. :064391 Being cheque received from V K Dhadwal towards supervision for Plot		1,344.00
30-9-2011 To	o Management Supervision Charges - M	ahindra Hills	Journal	JV\10	no140. Being Plot No.140 Managerment supervision for	1,280.00	
To	Management Supervision Charges - M	ahindra Hills	Journal	JV\11	the month of September 11 Being Plot No.141 MSC for the	1,344.00	
11-10-2011 By	y HDFC Bank	419031	Bank Receipt	BR\2	month of September 11 Ch. No. :419031 Being cheque received from V K Dadhwal towards supervision charges.		1,344.00

Modi Properties & Investments Pvt Ltd

Date		heque No Vch Type Vch No		Narration	Debit	Credi
5-10-2011 By	Cash on Hand			Being cash received from Arshad Khan Plot no 140 of M Hills towrads supervision charges.		2,560.00
1-10-2011 To	Management Supervision Charges - Mahind	ra Hills Journal	JV\7	Being Plot No.140 Managerment supervision for the month of October 11	1,280.00	
То	Management Supervision Charges - Mahind	ra Hills Journal	JV\8	Being Plot No.141 MSC for the month of October 11	1,344.00	
0-11-2011 By	HDFC Bank	419043 Bank Receipt	BR\1	Ch. No. :419043 Being cheque received from Vinay Kumar towards supervision for Plot no 141 M'Hills .		1,344.00
1-11-2011 By	Cash on Hand	Cash Receipt	CR\1	Being cash received from Plot no 140 towards supervision charges.		1,280.00
8-11-2011 By	Cash on Hand	Cash Receipt	CR\2	Being cash received from Arshad khan towards supervision for Plot no 140 Mhills.		1,280.00
0-11-2011 To	Management Supervision Charges - Mahind	ra Hills Journal	JV\5	Being Plot No.140 Managerment supervision for the month of November 11	1,280.00	
То	Management Supervision Charges - Mahind	ra Hills Journal	JV\6	Being Plot No.141 MSC for the month of November11	1,344.00	
5-12-2011 By	HDFC Bank	419046 Bank Receipt	BR\1	Ch. No. :419046 Being cheque received from VK Dhadwal towards supervision for mhills 141.		1,344.0
-12-2011 By	Cash on Hand	Cash Receipt	CR\2	Being cash received from Arshad towards mhills plot no 140 supervision charges		1,280.0
l-12-2011 To	Management Supervision Charges - Mahind	ra Hills Journal	JV\5	Being Plot No.140 Managerment supervision for the month of December 11	1,280.00	
	Management Supervision Charges - Mahind			Being Plot No.141 MSC for the month of December 11	1,344.00	
2-1-2012 By	HDFC Bank	419049 Bank Receipt	BR\3	Ch. No. :419049 Being cheque received from VK Dhadwal towards M Hills.		1,344.0
)-1-2012 By	Cash on Hand	Cash Receipt	CR\1	Being cash received from Arshad towards supervision for plot no 140 M hills.		1,280.00
I-1-2012 To	Management Supervision Charges - Mahind	ra Hills Journal	JV\6	Being Plot No.140 Managerment supervision for the month of January 12	1,280.00	
То	Management Supervision Charges - Mahind	ra Hills Journal	JV\7	Being Plot No.141 MSC for the month of January 12	1,344.00	
3-2-2012 By	HDFC Bank	419053 Bank Receipt	BR\1	Ch. No. :419053 Being cheque received from V K Dhadwal of plot no 141 M Hills.		1,344.00
3-2-2012 To	Management Supervision Charges - Mahind	ra Hills Journal	JV∖4	Being Plot No.141 MSC for the month of February 12	1,344.00	
9-2-2012 To	Management Supervision Charges - Mahind	ra Hills Journal	JV\3	Being Plot No.140 Managerment supervision for the month of February 12	1,280.00	
2-3-2012 By	HDFC Bank	419057 Bank Receipt	BR\4	Ch. No.:419057 Being cheque received from VK Dhadwal towards MHIII supervision.		1,344.00
1-3-2012 To	Management Supervision Charges - Mahind	ra Hills Journal	JV\69	Being Plot No.140 Managerment supervision for	1,280.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012	Vah Tyma Vah Na		Norration	Dabit	Page 121
Date Particulars Cheque No 31-3-2012 To Management Supervision Charges - Mahindra Hills	y Vch Type Vch No Journal		Narration Being Plot No.140 Managerment supervision for the month of March 12	Debit 1,280.00	Credit
By Closing Balance			the month of March 12	23,552.00	21,056.00 2,496.00
by Closing Balance				23,552.00	23,552.00
Management Supervision Charges - CSR					
30-4-2011 By CSR - Management Supervison Charges Receivable	Journal	.1\/\5	Being Management supervisio	n	12,223.00
00 4 20 11 Dy CONT-Management Supervisor Charges Necetivasie	oodina	0 7 10	charges receivable for the month of April 11		12,225.00
31-5-2011 By CSR - Management Supervison Charges Receivable	Journal	JV∖4	Being Management supervisio charges receivable for the month of May 11	n	12,223.00
30-6-2011 By CSR - Management Supervison Charges Receivable	Journal	JV\5	Being Management supervisio charges receivable for the	n	12,223.00
31-7-2011 By CSR - Management Supervison Charges Receivable	Journal	JV\4	month of June 11 Being Management supervisio charges receivable for the month of July 11	n	12,223.00
31-8-2011 By CSR - Management Supervison Charges Receivable	Journal	JV∖4	Being Management supervisio charges receivable for the	n	12,223.00
30-9-2011 By CSR - Management Supervison Charges Receivable	Journal	JV\9	month of August 11 Being Management supervisio charges receivable for the month of September 11	n	12,223.00
31-10-2011 By CSR - Management Supervison Charges Receivable	Journal	JV\6	Being Management supervisio charges receivable for the month of October 11	n	12,223.00
30-11-2011 By CSR - Management Supervison Charges Receivable	Journal	JV\4	Being Management supervisio charges receivable for the month of November 11	n	12,223.00
31-12-2011 By CSR - Management Supervison Charges Receivable	Journal	JV\4	Being Management supervisio charges receivable for the month of December 11	n	12,223.00
31-1-2012 By CSR - Management Supervison Charges Receivable	Journal	JV\5	Being Management supervisio charges receivable for the month of Jan 12	n	12,223.00
28-2-2012 By CSR - Management Supervison Charges Receivable	Journal	JV\3	Being Management supervisio charges receivable for the month of Feb 12	n	12,957.00
31-3-2012 By CSR - Management Supervison Charges Receivable	Journal	JV\68	Being Management supervisio charges receivable for the month of March 12	n	12,957.00
T					1,48,144.00
To Closing Balance			_	1,48,144.00 1,48,144.00	1,48,144.00
Harris Observed A. T.			_		
Management Supervision Charges - Green Towers					
30-4-2011 By Green Tower - Supervision Charges Receivable	Journal	JV∖4	Management supervision charges receivable for the month of april 11		1,10,225.00
31-5-2011 By Green Tower - Supervision Charges Receivable	Journal	JV\3	Management supervision charges receivable for the month of May 11		1,10,225.00
30-6-2011 By Green Tower - Supervision Charges Receivable	Journal	JV∖4	Management supervision charges receivable for the month of June 11		1,10,225.00

Ledger Account : 1-Apr						Page 122
Date Particula		lo Vch Type Vch No.		Narration	Debit	Credit
31-7-2011 By Green Towe	er - Supervision Charges Receivable	Journal	JV\3	Management supervision charges receivable for the month of July 11		1,10,225.00
31-8-2011 By Green Towe	er - Supervision Charges Receivable	Journal	JV/3	Management supervision charges receivable for the month of August 11		1,10,225.00
30-9-2011 By Green Towe	er - Supervision Charges Receivable	Journal	JV\8	Management supervision charges receivable for the month of September 11		1,10,225.00
31-10-2011 By Green Towe	er - Supervision Charges Receivable	Journal	JV\5	Management supervision charges receivable for the month of October 11		1,10,225.00
30-11-2011 By Green Towe	er - Supervision Charges Receivable	Journal	JV\3	Management supervision charges receivable for the month of November 11		1,10,225.00
31-12-2011 By Green Towe	er - Supervision Charges Receivable	Journal	JV\3	Management supervision charges receivable for the month of December		1,16,838.00
31-1-2012 By Green Towe	er - Supervision Charges Receivable	Journal	JV∖4	Management supervision charges receivable for the month of Jan 12		1,16,838.00
28-2-2012 By Green Towe	er - Supervision Charges Receivable	Journal	JV\2	Management supervision charges receivable for the month of FEb 12		1,16,838.00
31-3-2012 By Green Towe	er - Supervision Charges Receivable	Journal	JV\67	Management supervision charges receivable for the month of March 12		1,16,838.00
						13,49,152.00
To Clo	sing Balance				13,49,152.00 13,49,152.00	13,49,152.00
Management Supe	ervision Charges - Holoon India Ltd.					
30-4-2011 By Holool Indi a	a - Supervison Charges Receivable	Journal	JV/3	Being supervision charges receivable for the month of A	April	23,825.00
31-5-2011 By Holool Indi a	a - Supervison Charges Receivable	Journal	JV∖2	Being supervision charges receivable for the month of N	Лау	23,825.00
30-6-2011 By Holool India	a - Supervison Charges Receivable	Journal	JV\3	Being supervision charges receivable for the month of June 11		23,825.00
31-7-2011 By Holool India	a - Supervison Charges Receivable	Journal	JV\2	Being supervision charges receivable for the month of J	luly	23,825.00
31-8-2011 By Holool India	a - Supervison Charges Receivable	Journal	JV\2	Being supervision charges receivable for the month of August 11		23,825.00
30-9-2011 By Holool Indi	a - Supervison Charges Receivable	Journal	JV\7	Being supervision charges receivable for the month of		28,590.00
31-10-2011 By Holool Indi	a - Supervison Charges Receivable	Journal	JV/3	September 11 Being supervision charges receivable for the month of October 11		28,590.00
30-11-2011 By Holool Indi	a - Supervison Charges Receivable	Journal	JV\2	Being supervision charges receivable for the month of		28,590.00
31-12-2011 By Holool India	a - Supervison Charges Receivable	Journal	JV\2	November 11 Being supervision charges receivable for the month of December 11		28,590.00
31-1-2012 By Holool India	a - Supervison Charges Receivable	Journal	JV/3	Being supervision charges receivable for the month of January 12		28,590.00

Date	F	Particulars	Cheque No Vch	Type Vch No).	Narration	Debit	Credit
3-2-2012 By	Hol	ool India - Supervison Charg		Journal		Being supervision charges receivable for the month of February 12		28,590.00
1-3-2012 By	Hol	ool India - Supervison Charg	es Receivable	Journal	JV\35	Being supervision charges receivable for the month of March 12		28,590.00
	_					_		3,19,255.00
	То	Closing Balance					3,19,255.00 3,19,255.00	3,19,255.00
	Mana	agement Supervision Charges - Mahindra Hill	- S					
-7-2011 Bv	Ma	hindra Hills - MSC Receiv	able	Journal	JV\5	Being Plot No.140		1,280.00
,						Managerment supervision for the month of July 11		.,_0
Ву	Ма	hindra Hills - MSC Receiv	able	Journal	JV\6	Being Plot No.141 MSC for the month of July 11	•	1,344.00
-8-2011 By	Ма	hindra Hills - MSC Receiv	able	Journal	JV\5	Being Plot No.140		1,280.00
						Managerment supervision for the month of August 11		
Ву	Ма	hindra Hills - MSC Receiv	able	Journal	JV\6	Being Plot No.141 MSC for the		1,344.00
0-9-2011 Rv	Ma	hindra Hills - MSC Receiv	ahle	Journal	.I\/\10	month of August 11 Being Plot No.140		1,280.00
5-5-2011 Dy	IVIC	illiara illis - Moo Necel	able	Journal	0 1 110	Managerment supervision for		1,200.00
D.		Linder IIII - MOO Beeck	-1.1-		11 / / / /	the month of September 11		4 0 4 4 0 0
Бу	ivia	hindra Hills - MSC Receiv	able	Journal	JV\II	Being Plot No.141 MSC for the month of September 11		1,344.00
10-2011 By	Ма	hindra Hills - MSC Receiv	able	Journal	JV\7	Being Plot No.140		1,280.00
						Managerment supervision for the month of October 11		
Ву	Ма	hindra Hills - MSC Receiv	able	Journal	JV\8	Being Plot No.141 MSC for the		1,344.00
11 2011 Dv	Ma	hindra Uilla MCC Dassis	ahla	laurnal	1) // E	month of October 11 Being Plot No.140		4 200 00
П-2011 Бу	ivia	hindra Hills - MSC Receiv	able	Journal	J V /S	Managerment supervision for		1,280.00
_						the month of November 11		
Ву	Ма	hindra Hills - MSC Receiv	able	Journal	JV\6	Being Plot No.141 MSC for the month of November11	!	1,344.00
12-2011 By	Ма	hindra Hills - MSC Receiv	able	Journal	JV\5	Being Plot No.140		1,280.00
						Managerment supervision for the month of December 11		
Ву	Ма	hindra Hills - MSC Receiv	able	Journal	JV\6	Being Plot No.141 MSC for the		1,344.00
4 0040 D					11.4.0	month of December 11		4 000 00
-1-2012 By	wa	hindra Hills - MSC Receiv	able	Journal	JV/6	Being Plot No.140 Managerment supervision for		1,280.00
_						the month of January 12		
Ву	Ма	hindra Hills - MSC Receiv	able	Journal	JV\7	Being Plot No.141 MSC for the month of January 12	•	1,344.00
I-2-2012 By	Ма	hindra Hills - MSC Receiv	able	Journal	JV∖4	Being Plot No.141 MSC for the		1,344.00
12 2012 Dv	Ma	hindra Uilla MCC Dassis	ahla	laurnal	11.1/.0	month of February 12		4 200 00
9-2-2012 By	ivia	hindra Hills - MSC Receiv	able	Journal	JV\3	Being Plot No.140 Managerment supervision for		1,280.00
						the month of February 12		
-3-2012 By	Ма	hindra Hills - MSC Receiv	able	Journal	JV\69	Being Plot No.140 Managerment supervision for		1,280.00
						the month of March 12		
Ву	Ма	hindra Hills - MSC Receiv	able	Journal	JV\70	Being Plot No.140		1,280.00
						Managerment supervision for the month of March 12		
								23,552.00
-	То	Closing Balance				_	23,552.00	
							23,552.00	23,552.00

Modi Properties & Investments Pvt Ltd Ledger Account: 1-Apr-2011 to 31-Mar-2012

Ledger Account: 1-Apr-2011 to 31-Mar-2012	OL N. V.I.T. V.I.N.	NI C		Page 124
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Marthand K Salary Account				
30-4-2011 By Salaries	Journal JV	1 Being amount credited to staff		10,055.00
4-5-2011 To HDFC Bank	872271 Bank Payment BP	towards salary for April11. 3 Ch. No. :872271 Being cheque issued to bank towards staff	9,457.00	
7-5-2011 To HDFC Bank	184868 Bank Payment BP\1	salary for the month of April 0 Ch. No. :184868 Being cheque issed to bank for payorder in favour of Professional Tax	80.00	
To SBI M.G.Road (New)	031243 Bank Payment BP\1	Officer M.G.Road. 6 Ch. No. :031243 Being cheque issued to PF towards PF for April.	389.00	
To SBI M.G.Road (New)	031244 Bank Payment BP\1	7 Ch. No. :031244 Being cheque issued to ESI towards ESI for	129.00	
1-6-2011 By Salaries	Journal JV	April. 2 Being amount credited to staff towards salary for May11		6,983.00
3-6-2011 To HDFC Bank	184891 Bank Payment BP	1 Ch. No. :184891 Being cheque issued to bank towards salary	6,485.00	
10-6-2011 To SBI M.G.Road (New)	031250 Bank Payment BP	for May11 3 Ch. No. :031250 Being cheque issued to bank towards PF	314.00	
To SBI M.G.Road (New)	503276 Bank Payment BPV	contribution. 4 Ch. No. :503276 Being cheque issued to bank towards ESI	104.00	
11-6-2011 To HDFC Bank	184904 Bank Payment BPV	contribution. 1 Ch. No. :184904	80.00	
29-6-2011 To HDFC Bank	-	1 Ch. No. :184934 Being cheque issued to bank towards salary	8,282.00	
30-6-2011 By Salaries	Journal JV	for June11. 2 Being amount credited towards salary for June.		8,862.00
16-7-2011 To HDFC Bank	184964 Bank Payment BP\	2 Ch. No. :184964 Being cheque issued to Professional Tax Officer M.G.Road towards PR for June11.	80.00	
22-7-2011 To SBI M.G.Road (New)	503286 Bank Payment BP\1	3 Ch. No. :503286 Being cheque issued to ESI towards ESI for June.	124.00	
To SBI M.G.Road (New)	503287 Bank Payment BP\1	4 Ch. No. :503287 Being cheque issued to bank towards PF for June11.	376.00	
31-7-2011 By Salaries	Journal JV	Being amount credited towards salary for the month of July.		10,026.00
3-8-2011 To HDFC Bank	184997 Bank Payment BPV	3 Ch. No. :184997 Being cheque issued towards salary for July.	9,428.00	
6-8-2011 To HDFC Bank	185058 Bank Payment BPV	7 Ch. No. :185058 Being cheque issued to The professional Tax officer, M.G.Road towards PT for July.	80.00	
To SBI M.G.Road (New)	503297 Bank Payment BP\1	9 Ch. No. :503297 Being cheque issued towards ESI for July.	129.00	
To SBI M.G.Road (New)	503298 Bank Payment BP\2	0 Ch. No. :503298 Being cheque issued to PF towards PF for	389.00	
1-9-2011 By Salaries	Journal JV	July. 1 being amount credited to staff towards salary for the month of Aug11		10,110.00
3-9-2011 To HDFC Bank	185094 Bank Payment BP\	3 Ch. No. :185094 Being cheque issued to bank towards salaries for Aug.	9,512.00	

edger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 126 Credit
-1-2012 To Cash on Hand			Being cash paid towards new	70.00	Credi
To ODI M O Decel (News)	500000 Bank Barrant	DD\40	year exp staff contribution.	222.22	
To SBI M.G.Road (New)	303336 Bank Payment	DP\13	Ch. No. :503338 Being cheque issued to PF Contribution towards PF for the month of	339.00	
To SBI M.G.Road (New)	503339 Bank Payment	BP\14	Dec11 Ch. No.:503339 Being cheque issued to ESIC towards ESI for the month of Dec11		
1-1-2012 By Salaries	Journal	JV\1	Being amount credited towards		10,504.00
-2-2012 To HDFC Bank	430805 Bank Payment	BP\3	salary for the month of Jan12 Ch. No. :430805 Being cheque issued towards salary for the	9,835.00	
1-2-2012 To HDFC Bank	430819 Bank Payment	BP\6	month of Jan12 Ch. No. :430819 Being cheque issued to Professional Tax Officer M.G.Road towards PT	80.00	
To SBI M.G.Road (New)	503346 Bank Payment	BP\13	for the month of Jan12 Ch. No. :503346 Being cheque issued to ESI for Jan 12	129.00	
To SBI M.G.Road (New)	503347 Bank Payment	BP\14	Ch. No. :503347 Being cheque issued to PF for Jan 12	390.00	
9-2-2012 By Salaries	Journal	JV\1	Being amount credited towards		9,304.00
-3-2012 To HDFC Bank	430839 Bank Payment	BP\5	salary for the month of Feb12 Ch. No. :430839 Being cheque issued towards salary for the	8,706.00	
7-3-2012 To HDFC Bank	430468 Bank Payment	BP\1	feb12 Ch. No. :430468 Being cheque issued to Professional Tax Officer M.G.Road towards PT	80.00	
To SBI M.G.Road (New)	503354 Bank Payment	BP\6	for the month of Feb12 Ch. No. :503354 Being cheque issued towards PF for the month of Feb12.	390.00	
To SBI M.G.Road (New)	503355 Bank Payment	BP\7	Ch. No. :503355 Being cheque issued towards ESI for the month of Feb12	129.00	
2-3-2012 To Cash on Hand	Cash Payment	CP\2	eing cash paid to Marthand towards salary advance.	500.00	
By Closing Balance				1,04,252.00	1,03,751.00 501.00
by Closing Balance				1,04,252.00	1,04,252.00
Marthand Petty Cash A/c					
1-5-2011 To Cash on Hand	Cash Payment	CP\6	Being cash paid to MArthand	27,000.00	
6-5-2011 By Cash on Hand	Cash Receipt	CR\2	towards coralla car repairing. Being cash received from Marthand towards on account.		27,000.00
2-3-2012 To Cash on Hand	Cash Payment	CP\3	eing cash paid to Marthand towards on account for Petrol charges and other exp for Chennai.	6,000.00	
9-3-2012 By Cash on Hand	Cash Receipt	CR\1	Being cash received from MArthand towards petty cash		6,000.00
				33,000.00	33,000.00

Modi Properties & Investments Pvt Ltd

Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Credit
1-4-2011 To Opening Balance	Vch Type	Vch No.			31,841.32	
1-3-2012 By Depreciation		Journal	JV\60	Being deprecition during the year		8,243.72
By Closing Balance				_	31,841.32	8,243.72 23,597.60
, ,				_	31,841.32	31,841.32
Maruthi Car 800						
1-4-2011 To Opening Balance	Vch Type	Vch No.			16,475.59	
0-11-2011 By Cash on Hand		Cash Receipt	CR\1	Being cash received towards sale of Maruthi car.		75,000.00
1-3-2012 To Profit on Sale of Car		Journal	JV\41	Being profit on sale of car	58,524.41	
				_	75,000.00	75,000.00
MCMET - Rent Deposit						
1-4-2011 To Opening Balance	Vch Type	Vch No.			1,68,000.00	
M C Modi Educational Trust						
1-4-2011 By Opening Balance	Vch Type	Vch No.				2,872.00
Mehta & Modi Homes						
1-4-2011 T○ Opening Balance	Vch Type	Vch No.		4	,65,09,979.08	
i-4-2011 By HDFC Bank	211740	Bank Receipt	BR\1	Ch. No. :211740 Being chequireceived from Mehta and modhomes towards transfer.		60,000.00
-4-2011 By HDFC Bank	211834	Bank Receipt	BR\1	Ch. No. :211834 Being chequireceived from Mehta and Modhomes towards transfer.		25,000.00
8-4-2011 By HDFC Bank	253019	Bank Receipt	BR\1	Ch. No. :253019 Being cheque received from Mehta and Mod.		25,000.00
-5-2011 By HDFC Bank	253170	Bank Receipt	BR\1	Homes towards transfer. Ch. No. :253170 Being chequireceived from Mehta and Mod		3,63,039.00
3-5-2011 By HDFC Bank	253209	Bank Receipt	BR\2	Homes. Ch. No. :253209 Being chequireceived from Mehta and Mod		60,000.00
To HDFC Bank	872268	Bank Payment	BP\1	Homestowards transfer. Ch. No. :872268 Being chequissued to Mehta and Modi Homes towards transfer.	6,04,652.00	
4-5-2011 By HDFC Bank	253235	Bank Receipt	BR\1	Ch. No. :253235 Being chequireceived from Mehta and Modhomes towards transfer.		10,000.00
1-5-2011 By HDFC Bank	253387	Bank Receipt	BR\2	Ch. No. :253387 Being chequissued to Mehta and Modi Homes towards transfer.	Э	3,63,039.00
-6-2011 By HDFC Bank	253388	Bank Receipt	BR\2	Ch. No. :253388 Being cheque received from Mehta and Mod		60,000.00
1-6-2011 By HDFC Bank	297067	Bank Receipt	BR\1	Homes towards transfer. Ch. No. :297067		1,00,000.00
5-6-2011 To HDFC Bank				Ch. No. :184912 Being chequissued to MMH towards transfer.	9 10,00,000.00	-,- 5,5 50 100
4-6-2011 By HDFC Bank	297220	Bank Receipt	BR\4	Ch. No. 297220 Being chequiveceived from Mehta and Mod. Homes towards transfer.		3,63,039.00

received from Mehta and Modi

Homes.

Date Particulars Ch	neque No Vch Type Vch No		Narration	Debit	Credit
16-1-2012 By HDFC Bank	398615 Bank Receipt	BR\1	Ch. No. :398615 Being cheque received from MMH towards transfer.		10,043.00
31-1-2012 By HDFC Bank	428298 Bank Receipt	BR\1	Ch. No. :428298 Being cheque received from MMH towards		53,000.00
By HDFC Bank	428303 Bank Receipt	BR\2	transfer. Ch. No. :428303 Being cheque receivd from MMH towards		60,000.00
28-2-2012 To HDFC Bank	430832 Bank Payment	BP\1	transfer. Ch. No. :430832 Being cheque issued to Mehta and modi	3,00,000.00	
29-2-2012 By HDFC Bank	428529 Bank Receipt	BR\1	homes towards transfer. Ch. No. :428529 Being cheque received from Mehta and Modi Homes towards transfer.		60,000.00
By HDFC Bank	428530 Bank Receipt	BR\2	Ch. No. :428530 Being cheque received from Mehta and Modi Homes towards transfer.		53,000.00
5-3-2012 By HDFC Bank	428609 Bank Receipt	BR\1	Ch. No. :428609 Being cheque received from MMH towards transfer.		50,000.00
29-3-2012 By HDFC Bank	496464 Bank Receipt	BR\1	Ch. No. :496464 Being cheque received from Mehta and Modi homes towards transfer.		53,000.00
31-3-2012 To Share of Profit From Partnership Fi	irms Journal	JV\71	Being profit during the year	52,02,855.29	
By Closing Balance Miscellaneous Expenses			5,6	52,48,766.37 5,6	95,22,528.37 52,48,766.37
1-4-2011 To Cash on Hand	Cash Payment	CP\4	Being cash paid to Kanaka Rad	369.00	
1-4-2011 To Cash on Hand 26-5-2011 To Cash on Hand	Cash Payment Cash Payment		Being cash paid to Kanaka Rao towards repairing of mobile. Being cash paid to sheikappa towards misc expenses.	369.00 245.00	
	•	CP\1	towards repairing of mobile. Being cash paid to sheikappa towards misc expenses. Being cash paid to sheikappa towards misc expenses parking	245.00 477.00	
26-5-2011 To Cash on Hand	Cash Payment Cash Payment	CP\1	towards repairing of mobile. Being cash paid to sheikappa towards misc expenses. Being cash paid to sheikappa towards misc expenses parking air filling. Being cash paid to E seva for	245.00 477.00	
26-5-2011 To Cash on Hand To Cash on Hand	Cash Payment Cash Payment Cash Payment	CP\1 CP\2	towards repairing of mobile. Being cash paid to sheikappa towards misc expenses. Being cash paid to sheikappa towards misc expenses parking air filling. Being cash paid to E seva for car overspeed penalty Being cash paid towards	245.00 477.00	
26-5-2011 To Cash on Hand To Cash on Hand 3-6-2011 To Cash on Hand	Cash Payment Cash Payment Cash Payment Cash Payment	CP\2 CP\2 CP\2	towards repairing of mobile. Being cash paid to sheikappa towards misc expenses. Being cash paid to sheikappa towards misc expenses parking air filling. Being cash paid to E seva for car overspeed penalty Being cash paid towards purchase of sqash balls. Being cash paid to MCH towards parking of KIOSK	245.00 477.00 135.00	
26-5-2011 To Cash on Hand To Cash on Hand 3-6-2011 To Cash on Hand 22-6-2011 To Cash on Hand	Cash Payment Cash Payment Cash Payment Cash Payment Cash Payment	CP\1 CP\2 CP\2 CP\2	towards repairing of mobile. Being cash paid to sheikappa towards misc expenses. Being cash paid to sheikappa towards misc expenses parking air filling. Being cash paid to E seva for car overspeed penalty Being cash paid towards purchase of sqash balls. Being cash paid to MCH towards parking of KIOSK vehicle. Being cash paid towards purchase of bouquet for Mr.	245.00 477.00 135.00 440.00	
26-5-2011 To Cash on Hand To Cash on Hand 3-6-2011 To Cash on Hand 22-6-2011 To Cash on Hand 24-6-2011 To Cash on Hand	Cash Payment Cash Payment Cash Payment Cash Payment Cash Payment	CP\1 CP\2 CP\2 CP\2 CP\1	towards repairing of mobile. Being cash paid to sheikappa towards misc expenses. Being cash paid to sheikappa towards misc expenses parking air filling. Being cash paid to E seva for car overspeed penalty Being cash paid towards purchase of sqash balls. Being cash paid to MCH towards parking of KIOSK vehicle. Being cash paid towards purchase of bouquet for Mr. Vyas daughter reception. Being cash paid towards	245.00 477.00 135.00 440.00 50.00	
26-5-2011 To Cash on Hand To Cash on Hand 3-6-2011 To Cash on Hand 22-6-2011 To Cash on Hand 24-6-2011 To Cash on Hand 27-6-2011 To Cash on Hand	Cash Payment Cash Payment Cash Payment Cash Payment Cash Payment Cash Payment	CP\1 CP\2 CP\2 CP\2 CP\1 CP\1	towards repairing of mobile. Being cash paid to sheikappa towards misc expenses. Being cash paid to sheikappa towards misc expenses parking air filling. Being cash paid to E seva for car overspeed penalty Being cash paid towards purchase of sqash balls. Being cash paid to MCH towards parking of KIOSK vehicle. Being cash paid towards purchase of bouquet for Mr. Vyas daughter reception. Being cash paid towards affidavit. Being cash paid to Marthand towards pollution / Insurance to	245.00 477.00 135.00 440.00 50.00	
26-5-2011 To Cash on Hand To Cash on Hand 3-6-2011 To Cash on Hand 22-6-2011 To Cash on Hand 24-6-2011 To Cash on Hand 27-6-2011 To Cash on Hand 12-7-2011 To Cash on Hand	Cash Payment	CP\1 CP\2 CP\2 CP\1 CP\1 CP\1 CP\1	towards repairing of mobile. Being cash paid to sheikappa towards misc expenses. Being cash paid to sheikappa towards misc expenses parking air filling. Being cash paid to E seva for car overspeed penalty Being cash paid towards purchase of sqash balls. Being cash paid to MCH towards parking of KIOSK vehicle. Being cash paid towards purchase of bouquet for Mr. Vyas daughter reception. Being cash paid towards affidavit. Being cash paid to Marthand towards pollution / Insurance to police. Being cash paid towards misc	245.00 477.00 135.00 440.00 50.00 280.00	
26-5-2011 To Cash on Hand To Cash on Hand 3-6-2011 To Cash on Hand 22-6-2011 To Cash on Hand 24-6-2011 To Cash on Hand 27-6-2011 To Cash on Hand 12-7-2011 To Cash on Hand	Cash Payment	CP\1 CP\2 CP\2 CP\1 CP\1 CP\1 CP\5	towards repairing of mobile. Being cash paid to sheikappa towards misc expenses. Being cash paid to sheikappa towards misc expenses parking air filling. Being cash paid to E seva for car overspeed penalty Being cash paid towards purchase of sqash balls. Being cash paid to MCH towards parking of KIOSK vehicle. Being cash paid towards purchase of bouquet for Mr. Vyas daughter reception. Being cash paid towards affidavit. Being cash paid to Marthand towards pollution / Insurance to police. Being cash paid towards misc exp to send notice to HMDA. Being cash paid towards	245.00 477.00 135.00 440.00 50.00 280.00 100.00	
26-5-2011 To Cash on Hand To Cash on Hand 3-6-2011 To Cash on Hand 22-6-2011 To Cash on Hand 24-6-2011 To Cash on Hand 27-6-2011 To Cash on Hand 12-7-2011 To Cash on Hand 12-7-2011 To Cash on Hand To Cash on Hand	Cash Payment	CP\1 CP\2 CP\2 CP\1 CP\1 CP\1 CP\5 CP\8	towards repairing of mobile. Being cash paid to sheikappa towards misc expenses. Being cash paid to sheikappa towards misc expenses parking air filling. Being cash paid to E seva for car overspeed penalty Being cash paid towards purchase of sqash balls. Being cash paid to MCH towards parking of KIOSK vehicle. Being cash paid towards purchase of bouquet for Mr. Vyas daughter reception. Being cash paid towards affidavit. Being cash paid to Marthand towards pollution / Insurance to police. Being cash paid towards misc exp to send notice to HMDA.	245.00 477.00 135.00 440.00 50.00 280.00 100.00 1,000.00 90.00 500.00	

service charges for elec bill

Date	nt: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch	Type Vch No	١.	Narration	Debit	Page 131 Credit
17-3-2012 To C	Cash on Hand				Being cash paid towards train ticket charges for Marthand to Chennai.	312.00	
24-3-2012 To C	Cash on Hand		Cash Payment	CP\3	Being cash paid towards purchase of nylon tread.	20.00	
26-3-2012 To C	Cash on Hand		Cash Payment	CP\3	Being cash paid towards car parking charges for Innova.	70.00	
29-3-2012 To C	Cash on Hand		Cash Payment	CP\5	Being cash paid to Marthand towards toll tax to chennai.	472.00	
В	y Closing Balance					25,152.00	2,000.00 23,152.00
·						25,152.00	25,152.00
Ī	Miscellaneous Receipts						
_	/I Mohan Mehar Kumar Salary	Account	Journal	JV\1	Being amount debited to towards penalty for taking leave without advance		2,000.00
21-6-2011 By N	/I Mohan Mehar Kumar Salary	Account	Journal	JV\1	Being fine imposed for failure to bring complete accounts of contractors at mfh for 3rd week in a row		500.00
12-9-2011 By A	Shanker Reddy Salary Acco	ount	Journal	JV∖1	Being fine imposed for not prepared lcc rent statement		500.00
25-10-2011 By N	/I Mohan Mehar Kumar Salary	Account	Journal	JV\1	Being fine imposed for not submitting contractors statement		1,000.00
31-10-2011 By N	l Mohan Mehar Kumar Salary	Account	Journal	JV\1	Being fine imposed for not checking contractor statement of sob		5,000.00
т.	Olaska Balansa					0.000.00	9,000.00
To	Closing Balance				_	9,000.00 9,000.00	9,000.00
N	IMH - Supervision Charges Receivable						
1-4-2011 To	Opening Balance	Vch Type	Vch No.			1,624.00	
N	Mohan Mehar Kumar Salary Account						
	Opening Balance	Vch Type	Vch No.			15,560.00	
15-4-2011 By S	Salaries Payable		Journal	JV\1	Being loan and tds amount deducted from Staff in the salary for the month of Mar.		4,500.00
30-4-2011 By S	Salaries		Journal	JV∖1	Being amount credited to staff		23,748.00
4-5-2011 To F	IDFC Bank	872271	Bank Payment	BP\3	towards salary for April11. Ch. No. :872271 Being cheque issued to bank towards staff	20,768.00	
7-5-2011 To F	IDFC Bank	184866	Bank Payment	BP\9	salary for the month of April Ch. No. :184866 Being cheque issued to Mohan Mehar	5,000.00	
То н	IDFC Bank	184868	Bank Payment	BP\10	towards salary advance. Ch. No. :184868 Being cheque issed to bank for payorder in favour of Professional Tax	200.00	
	BBI M.G.Road (New)				Officer M.G.Road. Ch. No. :031243 Being cheque		

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 132
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
24-5-2011 To HDFC Bank	184871 Bank Payment	BP\1	Ch. No. :184871 Being cheque issued to Mohan Mehar towards loan same to be returned by 15.6.11	45,000.00	
1-6-2011 By Salaries	Journal	JV\2	Being amount credited to staff towards salary for May11		22,264.00
3-6-2011 To Miscellaneous Receipts	Journal	JV\1	Being amount debited to towards penalty for taking leave without advance	2,000.00	
To HDFC Bank	184891 Bank Payment	BP\1	Ch. No. :184891 Being cheque issued to bank towards salary for May11	21,284.00	
10-6-2011 To SBI M.G.Road (New)	031250 Bank Payment	BP\3	Ch. No. :031250 Being cheque issued to bank towards PF contribution.	780.00	
11-6-2011 To HDFC Bank	184904 Bank Payment	BP\1	Ch. No. :184904	200.00	
21-6-2011 To Miscellaneous Receipts	Journal		Being fine imposed for failure to bring complete accounts of contractors at mfh for 3rd week in a row	500.00	
29-6-2011 To HDFC Bank	184934 Bank Payment	BP\1	Ch. No. :184934 Being cheque issued to bank towards salary for June11.	22,768.00	
30-6-2011 By Salaries	Journal	JV\2	Being amount credited towards salary for June.		23,748.00
16-7-2011 To HDFC Bank	184964 Bank Payment	BP\2	Ch. No. :184964 Being cheque issued to Professional Tax Officer M.G.Road towards PR for June 11.	200.00	
22-7-2011 To SBI M.G.Road (New)	503287 Bank Payment E		Ch. No. :503287 Being cheque issued to bank towards PF for June11.	780.00	
31-7-2011 By Salaries	Journal	JV\1	Being amount credited towards salary for the month of July.		24,136.00
3-8-2011 To HDFC Bank	184997 Bank Payment	BP\3	Ch. No. :184997 Being cheque issued towards salary for July.	21,656.00	
6-8-2011 To HDFC Bank	<i>185058</i> Bank Payment	BP\7	Ch. No. :185058 Being cheque issued to The professional Tax officer, M.G.Road towards PT for July.	200.00	
To SBI M.G.Road (New)	503298 Bank Payment E	3P\20	Ch. No. :503298 Being cheque issued to PF towards PF for July.	780.00	
26-8-2011 To Cash on Hand	Cash Payment	CP\7	Being cash paid to Meher towards salary advance.	2,000.00	
1-9-2011 By Salaries	Journal	JV\1	being amount credited to staff towards salary for the month of Aug11		21,540.00
3-9-2011 To HDFC Bank	185094 Bank Payment	BP\3	Ch. No. :185094 Being cheque issued to bank towards salaries for Aug.	17,060.00	
17-9-2011 To SBI M.G.Road (New)	503307 Bank Payment	BP\6	Ch. No. :503307 Being cheque issued towards PF forthe month of Aug.	780.00	
To HDFC Bank			Ch. No. :185039 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for Aug11.	200.00	
28-9-2011 To Cash on Hand			Being cash paid to Meher towards salaary advance.	1,000.00	
1-10-2011 To HDFC Bank	430656 Bank Payment	BP\1	Ch. No. :430656 Being cheque issued to bank towards salary for Sep11.	23,166.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	No No. Vob. Tyma Vob.	\la	Narration	Dahit	Page 134
16-3-2012 By Bad Debits/Credits Written Off	Cheque No Vch Type Vch I Journal		Being 50% of loan amount waived off	Debit	18,714.00
By Closing Balance			_	2,36,935.00	2,18,935.00 18,000.00
e, Glooning Bulance			- -	2,36,935.00	2,36,935.00
Modi Builders & Infrastructure Pvt.Ltd.					
1-4-2011 By Opening Balance	Vch Type Vch No.				5,24,326.00
7-9-2011 To HDFC Bank	185017 Bank Payme	nt BP\2	2 Ch. No. :185017 Being chequissued to Modi Builders & Infrastructure.	e 5,24,326.00)
21-11-2011 To HDFC Bank	430748 Bank Payme	nt BP\5	6 Ch. No. :430748 Being chequissued to MBIPL towards	re 12,50,000.00)
To HDFC Bank	430749 Bank Payme	nt BP\6	transfer. 6 Ch. No. :430749Being chequi issued to MBIPL towards transfer.	e 2,50,000.0 0	•
30-12-2011 By HDFC Bank	646271 Bank Recei	pt BR\1	Ch. No. :646271 Being cheque received from Modi Builders and Infrasturcture p.ltd.	e	10,00,000.00
31-3-2012 To TDS Payable	Journal	JV\8	Being tds deducted @ 10% of interest	n 57,920.0 0	•
By Closing Balance			-	20,82,246.00	15,24,326.00 5,57,920.00
				20,82,246.00	20,82,246.00
Modi Estates					
1-4-2011 To Opening Balance	Vch Type Vch No.			76,73,037.94	
30-5-2011 To HDFC Bank	184889 Bank Payme		Ch. No. :184889 Being chequ)
			issued to Modi Estates toward transfer.	ds	
10-1-2012 To HDFC Bank	430418 Bank Payme	nt BP\1	Ch. No. :430418 Being chequissued to Modi estates toward transfer.		•
31-3-2012 By Share of Loss of Partnership Firm	ns Journal	JV\37	Being share of loss during the year 11-12)	7,387.75
By Closing Balance			_	76,99,537.94	7,387.75 76,92,150.19
			-	76,99,537.94	76,99,537.94
Modi Housing Pvt.Ltd					
1-4-2011 To Opening Balance	Vch Type Vch No.			61,478.00	
30-8-2011 By HDFC Bank	245567 Bank Recei	pt BR∖4	Ch. No. :245567 Being cheque received from MHPL toward transfer.	re	61,478.00
				61,478.00	61,478.00
Modi Housing Pvt Ltd - Share Capital					
1-4-2011 To Opening Balance	Vch Type Vch No.			1,57,04,000.00	
Modi Ventures	, , , , , , , , , , , , , , , ,			.,,,.	
7-7-2011 By HDFC Bank	782809 Bank Recei	nt PD\^) Ch No :782800 Poing chos:	10	2,04,000.00
7-7-2011 by Hol C Balik	702009 Ballik Recei	pi Dr./Z	 Ch. No. :782809 Being cheque received from Naresh G 514 Customer of Modi Ventures. 		2,04,000.00

Date	count : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch T	ype Vch No.		Narration	Debit	Page 135 Credit
9-7-2011 To	o HDFC Bank		Bank Payment		Ch. No. :187943 Being chequissued to Modi Ventures towards retun of Customer cheque G 514	ve 2,04,000.00	
					- -	2,04,000.00	2,04,000.00
	Modi Ventures - Supervision Charges Receivable						
1-4-2011	To Opening Balance	Vch Type	Vch No.			62,010.00	
17-9-2011 By	y HDFC Bank	338277	Bank Receipt	BR\8	Ch. No. :338277 Being chequireceived from Modi Ventures.		62,010.00
					- -	62,010.00	62,010.00
	Mody Motors						
1-4-2011	To Opening Balance	Vch Type	Vch No.			1,25,39,600.00	
6-9-2011 By	y HDFC Bank	000047 I	Bank Receipt	BR\2	Ch. No. :000047 Being chequ	ie	9,39,600.00
31-3-2012 To	Interest Received on Unsecure	ed Loans.	Journal	JV∖4	received from Mody Motors. Being interest @ 9% during to year 11-12	ne 10,44,000.00	
B	y Tds Receivable 11-12	,	Journal	JV\11	Being tds recoverable @ 10%	6	1,04,400.00
	D				-	1,35,83,600.00	
	By Closing Balance				-	1 1 1,35,83,600.00	,25,39,600.00 ,35,83,600.00
					-	.,,,	, , ,
	MPM Recreation Arcades Pvt Ltd						
1-4-2011	. •	Vch Type	Vch No.	11.4.5	Doing interest @ 00/ during t	13,87,198.00	
31-3-2012 10	Interest Received on Unsecure	ed Loans.	Journal	J <i>V\</i> 5	Being interest @ 9% during to year 11-12	7e 1,24,848.00	
By	y Tds Receivable 11-12	•	Journal	JV\12	Being tds recoverable @ 10%	6	12,485.00
	By Closing Balance				-	15,12,046.00	12,485.00
	By Closing Balance				_ _		14,99,561.00 15,12,046.00
	Murali on Account				_		
13-6-2011 B	y Cash on Hand		Cash Receipt	CR\1	Being on account received		2,000.00
	Cash on Hand		Cash Payment		Being cash paid to Murali towards DC Classfied Add on account	2,000.00	2,000.00
					- -	2,000.00	2,000.00
	Narender Petty Cash						
18-6-2011 To	Cash on Hand		Cash Payment	CP\2	Being cash paid towards	3,000.00	
To	Cash on Hand	(Cash Payment	CP\5	vehicle servicing on account Being cash paid to narender	3,500.00	
			,		towards vehicle servicing on account	·	
21-6-2011 To	Cash on Hand	(Cash Payment	CP\2	Being cash paid to narender towards car repairing on account	750.00	
	y Cash on Hand		Cash Receipt		Being on account received		3,000.00
Ву	y Cash on Hand	(Cash Receipt	CK\2	Being on account received		3,500.00
	By Closing Balance					7,250.00	6,500.00 750.00
	. •				=	7,250.00	7,250.00

issued to Sri Vigneshwara SMPS towards car parking charges for SM & GM for the

month.

continued ...

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 138 Credit
4-6-2011 To HDFC Bank		BP\2 Ch. No. :184894 Being cheque	2,800.00	
		issued to Sri Kanaka Durga Enterprises towards water bill.		
7-6-2011 To Cash on Hand	Cash Payment C	CP\2 Being cash paid to pest control	450.00	
To Cash on Hand	Cach Payment C	against Bill No.2241 CP\3 Being cash paid towards	400.00	
To Cash on Hand	Cash Payment C	purchases of Diet Cokes for	480.00	
		office use		
11-6-2011 To V.G.Chimalgi	Journal .	JV\2 Being amount credited to V.G. Chimalgi towards purchase of	3,900.00	
		camera for Sudarshan against		
T. O. I II. I	Out Burnet 6	bill no 1103 dt 28.5.11		
To Cash on Hand	Cash Payment C	CP\1 Being cash paid towards purchases of bell against Bill	300.00	
		No.007		
5-6-2011 To Gautham Enterprises	Journal .	JV\1 Being amount credited to	1,200.00	
		Gatham Enterprises towards coffee machine rent for April		
		and May11 against bill no 1373		
0.6.2014 To Cook on User 1	Oaal Darmond C	dt 13.6.11	202.22	
8-6-2011 To Cash on Hand	Cash Payment C	CP\1 Being cash paid towards purchases of bell	300.00	
To HDFC Bank	184914 Bank Payment E	3P\2 Ch. No. :184914 Cheque	558.00	
		issued to Karthik Mineral Water for water bill for may 11		
21-6-2011 To Cash on Hand	Cash Payment C	CP\3 Being cash paid towards	480.00	
	•	purchases of diet cokes		
26-6-2011 To Cash on Hand	Cash Payment C	CP\3 Being cash paid towards purchase of coffee cups.	220.00	
29-6-2011 To Cash on Hand	Cash Payment C	CP\1 Being cash paid to Shekar	350.00	
330044 T. Q. I. III. I	0.15	towards electrician charges		
2-7-2011 To Cash on Hand	Cash Payment C	CP\2 Being cash paid towards purchase of batteries.	230.00	
9-7-2011 To HDFC Bank	184948 Bank Payment E	BP\5 Ch. No. :184948 Being cheque	2,268.00	
		issued to Sri Kanaka Durga		
		Enterprises towards water bill for June11.		
11-7-2011 To Cash on Hand	Cash Payment C	CP\2 Being cash paid towards	950.00	
12.7.2011 To Cook on Hond	Cook Roymont C	purchase of emergency light.	490.00	
12-7-2011 To Cash on Hand	Cash Payment	CP\6 Being cash paid towards water glasses.	180.00	
19-7-2011 To Cash on Hand	Cash Payment C	CP\1 Being cash paid towards pest	400.00	
To Cash on Hand	Cash Payment C	control charges. CP\5 Being cash paid to	330.00	
To Cash on Hand	Cash rayinen	Swaroopamma towards tea bill.	330.00	
To Cash on Hand	-	CP\6 Being cash paid towards lock.	84.00	
20-7-2011 To Cash on Hand	Cash Payment C	CP\4 Being cash paid to APCPDCL towards new meter connection.	2,500.00	
22-7-2011 To HDFC Bank	184973 Bank Payment E	BP\6 Ch. No. :184973 Being cheque	792.00	
	•	issued to Karthik Mineral Water		
25-7-2011 To Veesam Setty Amarnath	Journal	towards water bill for June11. JV\1 Being amount credited to	1,138.00	
2011 10 Veesam oony Amamam	oouniai (Veesamsetty Amarnath	1,100.00	
		towards purchase of		
		consumables againstbill no 21477 dt 21.7.11		
9-7-2011 To Veesam Setty Amarnath	Journal	JV\1 Being amount credited to	1,130.00	
		Veesamsetty Amarnath		
		towards purchase of consumables againstbill no		
		21476 dt 21.7.11		
0-7-2011 To Cash on Hand	Cash Payment C	CP\1 Being cash paid towards pest	400.00	
		control charges.		

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 139 Credit
30-7-2011 To Cash on Hand	Cash Payment		Being cash paid towards	85.00	Credit
	outh i ajmon		purchase of tubelights.		
4-8-2011 To Cash on Hand	Cash Payment	CP\3	Being cash paid towards	226.00	
To Cash on Hand	Cash Payment	CP\4	purchase of flask. Being cash paid towards	180.00	
	•		purchase of water glasses.	100.00	
6-8-2011 To HDFC Bank	185064 Bank Payment	BP\13	Ch. No. :185064 Being cheque	2,212.00	
			issued to Sri Kanaka Durga Enterprises towards water bill		
			for July		
13-8-2011 To HDFC Bank	185067 Bank Payment	BP\1	Ch. No. :185067 Being cheque	624.00	
			issued to Karthik Mineral Water towards water bill for July,		
To Cash on Hand	Cash Payment	CP\1	Being cash paid towards	125.00	
			purchase of spannersfor		
To Cash on Hand	Cash Payment	CP\2	Innova car Being cash paid towards	50.00	
To Gusti off Haria	ousii i uyiiiciii	01 12	purchase of spike reeper.	30.00	
To Cash on Hand	Cash Payment	CP\3	Being cash paid towards	450.00	
			purchase of fan regulator, condensor.		
26-8-2011 To HDFC Bank	185082 Bank Payment	BP\1	Ch. No. :185082 Being cheque	2,500.00	
			issued to Bank towards DD -		
			Credit Information Bureau I Ltd towards Cibil report.		
To Cash on Hand	Cash Payment	CP\1	Being cash paidtowards	120.00	
			purchase of tubelight and		
To Cash on Hand	Cash Payment	CP\2	choke. Being cash paidtowards	40.00	
10 dasii dii Halla	oush'i dyllicin	01 12	purchase of tubelight.	40.00	
To Gautham Enterprises	Journal	JV\1	Being amount credited to	1,200.00	
			Gautham Enterprises towards purchase of coffee powder		
			against bill no 1939 dt 20.8.11		
29-8-2011 To Cash on Hand	Cash Payment	CP\1	Being cash paid to	230.00	
			Swaroopamma towards tea exp for Gaurang.		
3-9-2011 To HDFC Bank	185093 Bank Payment	BP\2	Ch. No. :185093 Being cheque	1,764.00	
			issued to Sri kanakadurga		
			Enterprisestowards water bill for Aug.		
7-9-2011 To Cash on Hand	Cash Payment	CP\1	Being cash paid to Ramesh	400.00	
To Cook on Hond	Cook Bormont	OD\7	towards pest control charges.	400.00	
To Cash on Hand	Cash Payment	CP\/	Being cash paid towards purchase of glasses,	180.00	
To Cash on Hand	Cash Payment	CP\10	Being cash paid towards	450.00	
			purchase of rechargeble batteries.		
10-9-2011 To HDFC Bank	185023 Bank Payment	BP\5	Ch. No. :185023 Being cheque	849.00	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		issued to Karthik Mineral Water		
To Cook on Hond	Cook Daymont	CD\1	towards water bill for Aug.	350.00	
To Cash on Hand	Cash Payment	UP\I	Being cash paid towards purchase of torchlight.	350.00	
12-9-2011 To HDFC Bank	185028 Bank Payment	BP\2	Ch. No. :185028 Being cheque	1,500.00	
			issued to Gyandoya Mahila		
			Pudupu Sangam towards Car parking for 2Cars.		
To Cash on Hand	Cash Payment	CP\1	Being cash paid towards	22.00	
IS 0 2011 To Language Tarmardia Industria	lannal	1/ // 2	purchase of news paper.	242.00	
16-9-2011 To Lepakshi Tarpaulin Industries	Journal	JV\3	Being amount credited to Lepakshi Tarpaulin towards	312.00	
			purchase of Umbrella against		
			bill no 325 dt 13.9.11		

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No)	Narration	Debit	Page 140 Credit
21-9-2011 To Gautham Enterprises	Journal		Being amount credited to	600.00	Credit
2702077 To Gadanam Emorphices	o da mar	0112	Gautham Enterprises towards rent for Aug against bill no2176	000.00	
22-9-2011 To Cash on Hand	Cash Payment	CP\2	dt 16.9.11 Being cash paid towards	1,000.00	
			purchase of hinges and screws.	1,000.00	
30-9-2011 To Hari Hara Iron Merchant	Journal	JV\3	Being amount credited to Hari Hara Iron Merchant towards	336.00	
			purchase of consumables		
To Veesam Setty Amarnath	Journal	JV\4	against bill no 9548 dt 24.9.11 Being amount credited to	1,050.00	
			Veesamsetty Amarnath	1,000100	
			towards purchase of consumables against bill no		
			21868 dt 24.9.11		
To Veesam Setty Amarnath	Journal	JV\5	Being amount credited to	1,513.00	
			Veesamsetty Amarnath towards purchase of		
			consumables against bill no		
1-10-2011 To Cash on Hand	Cash Payment	CD\2	21866 dt 24.9.11 Beng cash paid towards	220.00	
1-10-2011 10 Cash on Hand	Cash r ayıllanı	01 12	purchase of cups.	220.00	
To Cash on Hand	Cash Payment	CP\11	Being cash paid towards pest	450.00	
5-10-2011 To Cash on Hand	Cash Payment	CP\1	control charges. Being cash paid towards	150.00	
	-		purchase of cleaning material.		
8-10-2011 To HDFC Bank	430676 Bank Payment	BP/9	Ch. No. :430676 Being cheque issued to Gyanodaya Mahila	1,500.00	
			Pudupu Sangam towards car		
To HDFC Bank	430670 Bank Payment	RD\11	parking for the month. Ch. No. :430679 Being cheque	907.00	
10 Hbi C Balik	4500/9 Dank rayinen	DI (II	issued to Karthik Mineral Water	307.00	
To UDEC Book	420600 Bank Baymani	DD\40	towards water bill for Sep.	4 040 00	
To HDFC Bank	430080 Bank Payment	BP\12	Ch. No. :430680 Being cheque issued to Sri Kanaka Durga	1,848.00	
			Enerprises towards water bill		
15-10-2011 To Cash on Hand	Cash Payment	CP\1	for Sep. Being cash paid to Swaroopa	368.00	
			towards tea exp for gm.	300.00	
To Cash on Hand	Cash Payment	CP\2	Being cash paid to Swaroopa towards purchase of soaps.	40.00	
17-10-2011 To Cash on Hand	Cash Payment	CP\2	Being cash paid towards	850.00	
	-		purchase of box.	405.00	
To Cash on Hand	Cash Payment	CP\3	Being cash paid towards purchase of water glasses.	195.00	
18-10-2011 To Cash on Hand	Cash Payment	CP\3	Being cash paid towards	260.00	
22-10-2011 To Cash on Hand	Cash Payment	CP\1	purchase of medicines. Being cash paid towards	3,125.00	
	•		purchase of sweets for diwali.		
To Cash on Hand	Cash Payment	CP\3	Being cash paid towards purchase of cleaning material.	148.00	
4-11-2011 To Cash on Hand	Cash Payment	CP\1	Being cash paid towards pest	400.00	
To Couthon Entermises	·		control charges.	600.00	
To Gautham Enterprises	Journal	JV\2	Being amount credited to Gautham Enterprises towards	600.00	
			rent for coffee machine		
To Renu Steel Tubes Co	Journal	\/\ 3	againstbill no 2376 dt 19.10.11 Being amount credited to Renu	900.00	
TO Nettu Steel Tubes Co	Journal	J V 13	Steel towards purchase of	300.00	
			plumbing material against bill		
			no 3698 dt 18.10.11		

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 141 Credit
4-11-2011 To G Krishna Murthy & Sons	Journal	JV∖5	Being amount credited to G Krishnamurthy and sons towards purchase of consumables against bill no 13260 dt 24.10.11	560.00	
9-11-2011 To Cash on Hand	Cash Payment	CP\3	Being cash paid towards pest control charges.	450.00	
11-11-2011 To Cash on Hand	Cash Payment	CP\5	Being cash paid towards purchase of pvcc covers,	120.00	
14-11-2011 To HDFC Bank	430732 Bank Payment	BP\2	Ch. No. :430732 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for Oct11.	2,716.00	
To HDFC Bank	430734 Bank Payment	BP\4	Ch. No.:430734 Being cheque issued to Karthik Mineral Water towards water bill for Oct11.	252.00	
15-11-2011 To Cash on Hand	Cash Payment	CP\1	Being cash paid to Gautham enterprises towards coffee machine maintenance charges.	400.00	
21-11-2011 To Cash on Hand	Cash Payment	CP\1	Being cash paid to Shekar towards electrician charges.	350.00	
To Cash on Hand	Cash Payment	CP\2	Being cash paid to Shekar towards electrician charges.	500.00	
To Cash on Hand	Cash Payment	CP\5	Being cash paid towards purchase of soap for dish wash.	50.00	
23-11-2011 To Cash on Hand	. Cash Payment	CP\2	Being cash paid towards purchase of diet cokes.	480.00	
24-11-2011 To Cash on Hand	Cash Payment	CP\1	Being cash paid towards purchase of mugs.	125.00	
28-11-2011 To Cash on Hand	Cash Payment	CP\5	Being cash paid towards snacks.	44.00	
To Cash on Hand	Cash Payment	CP\7	Being cash paid towards purchase pvc cover.	120.00	
To Cash on Hand	Cash Payment	CP\8	Being cash paid towards purchase glasses.	195.00	
To Cash on Hand	Cash Payment	CP\9	Being cash paid towards purchase of adaptor,	184.00	
To Cash on Hand	Cash Payment	CP\10	Being cash paid towards purchase of bucket.	60.00	
30-11-2011 To Cash on Hand	Cash Payment	CP\1	Being cash paid towards water cooler needle.	250.00	
5-12-2011 To G Krishna Murthy & Sons	Journal	JV\4	Being amount credited to G Krishnamurthy & sons towards purchase of consumablesagainst bill no 13319 dt 25.11.11	840.00	
To G Krishna Murthy & Sons	Journal	JV\5	Being amount credited to G Krishnamurthy & sons towards purchase of consumablesagainst bill no 13318 dt 25.11.11	1,526.00	
To Cash on Hand	Cash Payment	CP\2	Being cash paid towards diet cokes.	480.00	
To Cash on Hand	Cash Payment	CP\4	Being cash paid towards diesel for generator.	4,508.00	
10-12-2011 To HDFC Bank	430620 Bank Payment	BP\1	Ch. No. :430620 Being cheque issued to Kaarthik Mineral Water towards water bill for nov11.	403.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 142 Credit
10-12-2011 To HDFC Bank		BP\2	Ch. No. :430621 Being cheque	2,436.00	Oroun
			issued to Sri Kanaka DurgaEnterprises towards		
13-12-2011 To Cash on Hand	Cash Payment C	CP\1	water bill for Nov11. Being cash paid towards pest controlchaarges	450.00	
To Cash on Hand	Cash Payment C	CP\9	Being cash paid towards tea expenses.	300.00	
To Cash on Hand	•		Being cash paid towards diet cokes.	480.00	
21-12-2011 To Cash on Hand	•		Being cash paid towards pest control charges.	450.00	
To Cash on Hand	•		Being cash paid towards diet coke charges.	480.00	
23-12-2011 To Cash on Hand	•		Being cash paid towards purchase of general medicine.	93.00	
26-12-2011 To HDFC Bank	430646 Bank Payment E		Ch. No. :430646 Being cheque issed to Reliance Communication Infrastructure towards interner installation and deposit amount.	1,100.00	
27-12-2011 To Cash on Hand	Cash Payment C		Being cash paid towards purchase of water glasses.	195.00	
To Cash on Hand	Cash Payment C		Being cash paid towards purchase of tea cups.	280.00	
28-12-2011 To Cash on Hand	•		Being cash paid towards purchase of locks.	180.00	
To Cash on Hand	·		Being cash paid towards purchase of multi purpose locker.	189.00	
To Cash on Hand	Cash Payment C		Being cash paid towards purchase of adaptor.	550.00	
1-1-2012 To Cash on Hand	·		Being cash paid towards renewal of labour license for 2012.	4,294.00	
To Cash on Hand	•		Being cash paid towards purchase of locks.	500.00	
To Cash on Hand	Cash Payment C		Being cash paid towards purchase of batteries.	80.00	
2-1-2012 To Cash on Hand	Cash Payment C		Being cash paid towards pest control charges.	450.00	
6-1-2012 To HDFC Bank	430410 Bank Payment E		Ch. No. :430410 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for Dec11	2,548.00	
To HDFC Bank	430412 Bank Payment E		Ch. No. :430412 Being cheque issued to Karthik Mineral Water towards water bill for Dec11.	378.00	
21-1-2012 To Gautham Enterprises			Being amount credited to Gautham Enterprises towards purchase consumables against bill no 2978 dt 06.01.2012	1,800.00	
To G Krishna Murthy & Sons			Being amount credited to G Krishna murthy and sons towards purchase against bill no 13408 dt 11.01.2012	940.00	
To Praful Sanitary	Journal J'		Being amount credited to praful sanitary towards purchase of plumpbin material againsst bill no 6014 dt 12.01.2012	685.00	
To Cash on Hand	Cash Payment C	P\12	Being cash paid towards tea expenses.	150.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 143 Credit
21-1-2012 To Cash on Hand			Being cash paid towards pest	450.00	Orean
To Cash on Hand	. Cash Payment	CP\14	control charges. Being cash paid towards diet cokes.	480.00	
23-1-2012 To Cash on Hand	Cash Payment	CP\1	Being cash paid towards diet cokes.	480.00	
2-2-2012 To Cash on Hand	Cash Payment	CP\4	Being cash paid towards water glasses.	120.00	
To Cash on Hand	Cash Payment	CP\5	Being cash paid towards tea cups.	240.00	
To Cash on Hand	Cash Payment	CP\6	Being cash paid towards pest control expenses.	450.00	
3-2-2012 To HDFC Bank	430446 Bank Payment	BP\3	Ch. No. :430446 Being cheque issued to Beam Telecom towards renewal of Internet for 1year.	10,000.00	
To HDFC Bank	430450 Bank Payment	BP\7	Ch. No. :430450 Being cheque issued to Sri Kanakadurga Enterprises towards water bill for Jan12	2,296.00	
4-2-2012 To Cash on Hand	Cash Payment	CP\4	Being cash paid towards purchase of diet cokes.	480.00	
8-2-2012 To G Krishna Murthy & Sons	Journal	JV\1	Being amount credited to G KRishnamurthy and sons towards purchase of cleaning material against bill no 13448 dt 1.2.12	1,560.00	
To G Krishna Murthy & Sons	Journal	JV\2	Being amount credited to G KRishnamurthy and sons towards purchase of cleaning material against bill no 13447 dt 1.2.12	1,476.00	
11-2-2012 To HDFC Bank	430816 Bank Payment	BP\4	Ch. No. :430816 Being cheque issued to Karthik Mineral Water towards water bill for Jan 12against bill no 4631 dt 2.2.12	983.00	
16-2-2012 To Cash on Hand	Cash Payment	CP\2	Being cash paid towards purchase of cups.	165.00	
17-2-2012 To Cash on Hand	Cash Payment	CP\1	Being cash paid towards purchase of cokes.	100.00	
23-2-2012 To Cash on Hand	Cash Payment	CP\2	Being cash paid towards pest control charges.	450.00	
To Cash on Hand	Cash Payment		BEing cash paid towards diet cokes.	480.00	
29-2-2012 To Cash on Hand	Cash Payment		Being cash paid towards purchase of water glasses.	120.00	
2-3-2012 To Cash on Hand	Cash Payment		Being cash paid towards purchase of diet cokes.	480.00	
7-3-2012 To Cash on Hand	Cash Payment		Being cash paid towards tea expenses.	300.00	
10-3-2012 To HDFC Bank	430849 Bank Payment		Ch. No. :430849 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for feb12	2,352.00	
To HDFC Bank	430850 Bank Payment	BP\2	Ch. No. :430850 Being cheque issued to Karthik Mineral water towards water bill for feb12	428.00	
13-3-2012 To Cash on Hand	Cash Payment	CP\1	Being cash paid towards pest control charges.	450.00	
14-3-2012 To Cash on Hand	Cash Payment	CP\2	Being cash paid towards diet cokes.	480.00	
22-3-2012 To Cash on Hand	Cash Payment	CP\1	eing cash paid towards purchase of water glasses.	250.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 144 Credit
23-3-2012 To Cash on Hand			eing cash paid towards	450.00	Cieuil
To Cash on Hand	•		purchase of covers. eing cash paid towards	120.00	
24.2.2042 T. O. I. III.	Oarl Barrens	OD/0	purchase of glasses.	225.22	
24-3-2012 To Cash on Hand	Cash Payment	CP\2	eing cash paid towards purchase of bell for Gaurang mody cabin	325.00	
To Cash on Hand	Cash Payment	CP\5	Being cash paid towards purchase of card reader.	100.00	
26-3-2012 To Cash on Hand	Cash Payment	CP\1	Being cash paid towards purchase of cokes.	480.00	
31-3-2012 To G Krishna Murthy & Sons	Journal	JV\29	Being amount credited to G Krishnamurthy and sons towards purchase of cleaning material against bill no 13556 di 29.3.12	1,654.00	
By HDFC Bank	185028 Bank Receipt	BR\1	Ch. No. :185028 Being cheque reversed issued to Gnanodaya Mahila Sangam date expiry.		1,500.00
By HDFC Bank	430676 Bank Receipt	BR\2	Ch. No. :430676 Being cheque reversed issued to Gnanodaya Mahila Sangam date expiry.		1,500.00
By Closing Balance				1,38,241.00	7,775.00 1,30,466.00
-,				1,38,241.00	1,38,241.00
Other Insurance					
 -	070006 Bank Barrant	חחים	Ch Na 107000C Bairer abassus	000.00	
9-4-2011 To HDFC Bank 19-3-2012 To HDFC Bank	872236 Bank Payment 430471 Bank Payment		Ch. No.:872236 Being cheque issued to Bharti Axa General Insurance towards renewal of personal accident policy. Ch. No.:430471 Being cheque	896.00 30,959.00	
			issued to Star Health & Allied Insurance Co Ltd towards staff health Insurance.	·	
Du Olasian Balana				31,855.00	04.055.00
By Closing Balance			_	31,855.00	31,855.00 31,855.00
Paramount Avenue Pvt Ltd - Share Capital					
1-4-2011 To Opening Balance	Vch Type Vch No.			1,00,000.00	
Paramount Builders					
1-4-2011 To Opening Balance	Vch Type Vch No.		1,9	5,38,281.55	
1-4-2011 By HDFC Bank	175946 Bank Receipt	BR\1	Ch. No. :175946 Being cheque received from Paramount Builders towards transfer.		25,000.00
3-5-2011 By HDFC Bank	176083 Bank Receipt	BR\3	Ch. No. :176083 Being cheque received from Paramount Builders towards transfer.		25,000.00
1-6-2011 By HDFC Bank	176163 Bank Receipt	BR\1	Ch. No. :176163 Being cheque received from Paramount Builders towards transfer.		25,000.00
24-6-2011 To HDFC Bank	184933 Bank Payment	BP\8	Ch. No. :184933 Being cheque issued to Paramount Builders towards transfer.	3,00,000.00	
7-7-2011 By HDFC Bank	176246 Bank Receipt	BR\1	Ch. No. :176246 Being cheque received from MPIPL towards transfer.		25,000.00

Date		: 1-Apr-2011 to 31-Mar-2012 Particulars Chec	ue No Vch	Type Vch No).	Narration	Debit	Page 146 Credit
31-3-2012 By	Sha	are of Loss of Partnership Firms		Journal	JV\38	Being share of loss during th year 11-12	е	8,12,083.14
1	Ву	Closing Balance					2,10,13,281.55	26,62,083.14 ,83,51,198.41
		-					2,10,13,281.55 2	
	Pa	ramount Estates						
1-4-2011	То	Opening Balance	Vch Type	Vch No.			74,74,533.58	
		sh on Hand		Cash Payment		Being cash paid	50,000.00	
31-3-2012 To	Sha	are of Profit From Partnership Firn	ns	Journal	JV\73	Being share of profit during to year		
1	Ву	Closing Balance					75,26,485.49	75,26,485.49
!	Dy	Closing Balance					75,26,485.49	75,26,485.49
	Pet	trol / Oil/ Dlesel						
1-4-2011 To	Kes	soram Sunderlal Fathepuria		Journal	JV∖1	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla	5,860.00	1
То	Kes	soram Sunderlal Fathepuria		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Ra	1, 000.00 ao	
7-4-2011 To	Cas	sh on Hand		Cash Payment	CP\1	Being cash paid to Gopi Krishna towards petrol charg for Mar.	261.00	
13-4-2011 To	Kes	soram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla	5,996.00	
То	Kes	soram Sunderlal Fathepuria		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova	4,977.00	1
18-4-2011 To	Cas	sh on Hand		Cash Payment	CP\2	Being cash paid towrads purchase of disel for Genera	4,133.00 <i>tor.</i>	
1-5-2011 To	Kes	soram Sunderlal Fathepuria		Journal	JV∖1	Being amount credited to Kesoram Sunderlal towards petrol expenses for Coralla,	4,961.00	1
4-5-2011 To	Cas	sh on Hand		Cash Payment	CP\6	Being cash paid to Gopi Krishna towards petrol charg	322.00	1
6-5-2011 To	Kes	soram Sunderlal Fathepuria		Journal	JV\4	Being amount credited to Kesoram Sunderlal towards petrol expenses for Kanaka Rao.	1,000.00	
7-5-2011 To	HDI	FC Bank	184865	Bank Payment	BP\8	Ch. No.:184865 Being cheq issued to Kesoram Sunderla towards petrol charges for Shanker Reddy from Mar11 a May11	I	
13-5-2011 To	Kes	soram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	5,004.00	1
14-5-2011 To	Cas	sh on Hand		Cash Payment	CP\1	Being cash paid towards diesexpenses for generator.	sel 4,133.00	1
21-5-2011 To	Cas	sh on Hand		Cash Payment	CP\2	Being cash paid to Gopi towards petrol charges up to 5.11	465.00 <i>5.</i>	1
1-6-2011 To	Kes	soram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Ra	1,100.00 ao.	
То	Cas	sh on Hand		Cash Payment	CP\2	Being cash paid to KSF For petrol card deposit	1,100.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012				-	Page 147
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
3-6-2011 To Cash on Hand	Cash Payment	CP/3	Being cash paid for purchases of Disel for Generator against Bill No.17553	4,133.00	
5-6-2011 To Kesoram Sunderlal Fathepuria	Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.	4,803.00	
To Kesoram Sunderlal Fathepuria	Journal	JV/3	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	5,020.00	
11-6-2011 To Kesoram Sunderlal Fathepuria	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla	5,632.00	
15-6-2011 To Cash on Hand	Cash Payment	CP\1	Being cash paid towards purchases of petrol Bill No. 22164	580.00	
18-6-2011 To Cash on Hand	Cash Payment	CP\3	Being cash paid to Shekappa towards purchases of petrol for site visiting	71.00	
21-6-2011 To Cash on Hand	Cash Payment	CP\4	Being cash paid to meher towards petrol charges	100.00	
24-6-2011 To Kesoram Sunderlal Fathepuria	Journal	JV\3	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Veh No.AP09AX 3126.	6,491.00	
To Kesoram Sunderlal Fathepuria	Journal	JV∖4	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Innova veh no.AP10AX 4297.	4,996.00	
26-6-2011 To Cash on Hand	Cash Payment	CP\2	Being cash paid to Narender towards petrol charges for Wagon R 3676.	200.00	
28-6-2011 To Cash on Hand	Cash Payment	CP\2	Being cash paid to Marthand towards petrol charges.	75.00	
5-7-2011 To Kesoram Sunderlal Fathepuria	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	4,996.00	
12-7-2011 To Cash on Hand	Cash Payment	CP\9	Being cash paid towards deisel	500.00	
To Cash on Hand	•		Being cash paid to Marthand towards conveyance.	100.00	
13-7-2011 To Cash on Hand	•		Being cash paid towards petrol for WaganR.	500.00	
To Cash on Hand			Being cash paid towards Deisel for Generator.	4,508.00	
To Kesoram Sunderlal Fathepuria	Journal		Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla,	6,410.00	
14-7-2011 To Kesoram Sunderlal Fathepuria	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	5,063.00	
18-7-2011 To Cash on Hand	Cash Payment	CP\2	Being cash paid towardsgas filling in WaganR.	1,107.00	
23-7-2011 To Cash on Hand	Cash Payment	CP\2	Being cash paid to petrol charges for coralla.	300.00	
To Kesoram Sunderlal Fathepuria	Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	3,832.00	
29-7-2011 To Kesoram Sunderlal Fathepuria	Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla.	6,116.00	
1-8-2011 To Cash on Hand	Cash Payment	CP\4	Being cash paid to Gopi towards petrol charges.	279.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012			N		Page 148
Date Particulars 5-8-2011 To Kesoram Sunderlal Fathepuria	Cheque No Vch Type Vch No Journal		Narration Being amount credited to	Debit 1,100.00	Credit
5-0-2011 10 Resolatii Sundenai Fattiepuna	Journal		Kesoram Sunderlal towards petrol charges for Kanaka Rao.	1,100.00	
To Kesoram Sunderlal Fathepuria	Journal	JV/6	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	6,108.00	
17-8-2011 To Kesoram Sunderlal Fathepuria	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards	5,549.00	
19-8-2011 To Kesoram Sunderlal Fathepuria	Journal	JV\1	petrol charges for Innova. Being amount credited to Kesoram Sunderlal towards	6,341.00	
26-8-2011 To Cash on Hand	Cash Payment	CP\9	petrol charges for coralla. Being cash paid towards diesel for Generator.	4,508.00	
To Cash on Hand	Cash Payment	CP\14	Being cash paid to Gopi towards petrolcharges.	327.00	
9-9-2011 To Kesoram Sunderlal Fathepuria	Journal	JV∖4	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.	4,736.00	
To Kesoram Sunderlal Fathepuria	Journal	JV\6	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	5,955.00	
To Kesoram Sunderlal Fathepuria	Journal	JV\7	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao,	1,100.00	
17-9-2011 To Kesoram Sunderlal Fathepuria	Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla car.	5,649.00	
21-9-2011 To Cash on Hand	. Cash Payment	CP\10	Being cash paid to Gopi towards petrol charges.	390.00	
24-9-2011 To Cash on Hand	Cash Payment	CP\7	Being cash paid towards diesel for generator.	4,508.00	
1-10-2011 To Kesoram Sunderlal Fathepuria	Journal	JV\5	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla	4,584.00	
To Kesoram Sunderlal Fathepuria	Journal	JV\6	Being amount credited to Kesoram Sunderlal towards petrol charges for Kananka Rao	1,200.00	
3-10-2011 To Cash on Hand	Cash Payment		Being cash paid towards deisel charges for Generator	4,508.00	
8-10-2011 To Cash on Hand	Cash Payment		Being cash paid towards petrol charges for staff transportation.	500.00	
10-10-2011 To Cash on Hand	Cash Payment		Being cash paid towards Diesel for Generator.	4,508.00	
To Cash on Hand	Cash Payment		Being cash paid towards petrol charges for	500.00	
11-10-2011 To Cash on Hand	Cash Payment		Being cash paid to shekappa towards petrol charges Tata indica.	1,000.00	
15-10-2011 To Cash on Hand	Cash Payment		Being cash paid towards disel for generator.	4,508.00	
To Kesoram Sunderlal Fathepuria	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges forCoralla.	6,568.00	
To Kesoram Sunderlal Fathepuria	Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	8,250.00	
19-10-2011 To Cash on Hand	Cash Payment	CP\1	Being cash paid to Gopi towards petrol charges.	502.00	
22-10-2011 To Kesoram Sunderlal Fathepuria	Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla.	6,393.00	

Date	unt:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 149 Credit
4-11-2011 To (Cash on Hand			Being cash paid towards deisel	4,508.00	
То	Cash on Hand	Cash Payment	CP\4	exp for generator. Being cash paid to Gopi	446.00	
		•		towards conveyance.		
To I	HDFC Bank	430715 Bank Payment	BP\7	Ch. No. :430715 Being cheque issued to Kesoram Sunderlal	2,000.00	
				towards petrol charges for		
_				Shanker Reddy,		
10 1	Kesoram Sunderlal Fathepuria	Journal	JV\4	Being amount credited to Kesoram sunderlal towards	1,223.00	
				petrol chages for K.rao		
To I	Kesoram Sunderlal Fathepuria	Journal	JV\6	Being amount credited to	5,983.00	
				Kesoram Sunderlal towards petrol charges for Innova.		
2-11-2011 To	Cash on Hand	Cash Payment	CP\4	Being cash paid towards	4,508.00	
				purchase of diesel for		
4-11-2011 To I	Kesoram Sunderlal Fathepuria	Journal	JV\1	generator. Being amount credited to	3,913.00	
			•	Kesoram Sunderlal towards	2,01212	
- 11 0011 To 1	Kasarana Cum danlal Fathanumia	laal	11./\4	petrol charges for Coralla.	E 000 00	
3-11-2011 TO I	Kesoram Sunderlal Fathepuria	Journal	JV\I	Being amount credited to Kesoram Sunderlal towards	5,983.00	
				petrol charges for Innova		
To I	Kesoram Sunderlal Fathepuria	Journal	JV\3	Being amount credited to	6,207.00	
				Kesoram Sunderlal towards petrol charges for Coralla.		
1-11-2011 To	Cash on Hand	Cash Payment	CP\6	Being cash paid towards diesel	4,508.00	
0.44.0044 T. I			11.04	for generator.	0.044.00	
3-11-2011 TO I	Kesoram Sunderlal Fathepuria	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards	6,341.00	
				petrol charges for Coralla.		
.8-11-2011 To (Cash on Hand	. Cash Payment C	CP\17	Being cash paid to Gopi	555.00	
-12-2011 To (Cash on Hand	Cash Payment	CP\1	krishna towards petrol charges. Being cash paid towards petrol	1,000.00	
12 2011 10		out it upmon	.	charges for satish modi in	1,000.00	
10 0011 To 1	Kasaran Cun danlal Fathanunia	laal	11.04	innova car.	C EEO 00	
12-2011 10 1	Kesoram Sunderlal Fathepuria	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards	6,550.00	
				petrol charges forCoralla.		
To I	Kesoram Sunderlal Fathepuria	Journal	JV\6	Being amount credited to	5,983.00	
				Kesoram Sunderlal towards petrol charges for Innova,.		
To I	Kesoram Sunderlal Fathepuria	Journal	JV\7	Being amount credited to	1,151.00	
				Kesoram Sunderlal towards		
3-12-2011 To	Cash on Hand	Cash Payment (CP\11	petrol charges for Kanaka Rao. Being cash paid to Gopi	589.00	
		•		towards petrol charges.	000.00	
4-12-2011 To (Cash on Hand	Cash Payment	CP\1	Being cash paid towards diesel	4,508.00	
21-12-2011 To (Cash on Hand	Cash Payment	CP\5	exp for generator, Being cash paid to Gopi	718.00	
		•		towards petrol charges.		
22-12-2011 To (Cash on Hand	Cash Payment	CP\1	Being cash paid towards diesel	4,508.00	
24-12-2011 To (Cash on Hand	Cash Payment	CP\3	charges for generator. Being cash paid towards petrol	1,500.00	
		•		charges for coralla.	1,000.00	
-1-2012 To	Cash on Hand	Cash Payment	CP\7	Being cash paid towards deisel	4,508.00	
5-1-2012 To (Cash on Hand	Cash Payment	CP\2	exp for generator. Being cash paid to Gopi	652.00	
		·		towards petrol charges		
i-1-2012 To I	Kesoram Sunderlal Fathepuria	Journal	JV\1	Being amount credited to	6,179.00	
				Kesoram sunderlal fathepuria against petrol charges of car no		
				AP 10 AQ 8121 dt		

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 150 Credit
21-1-2012 To Kesoram Sunderlal Fathepuria	Journal		Being amount credited to Kesoram sunderlal fathepuria agianst petrol charges of Innova car AP10 AM 4297 B Shekappa from 05.12.11 to 17.	6,034.00	
To Kesoram Sunderlal Fathepuria	Journal		Being amount credited to kesoram sunderlal fathepuria against petrol charges	1,256.00	
To Kesoram Sunderlal Fathepuria	Journal	JV/6	Being amount credited to Kesoram sunderlal fathepuria agianst petrol charges car no AP 10 AQ 8121	7,958.00	
To Kesoram Sunderlal Fathepuria	Journal	JV/9	Being amount credited to Kesoram sunderlal fathepuria against petrol charges of Innova car of B Shekappa from 20.12.2011 to 06.01.2012	6,024.00	
To Kesoram Sunderlal Fathepuria	Journal	JV\13	Being amount credited to Kesoram sunderlal fathepuria against petrol charges of corolla car no AP 10 AQ 8121	6,559.00	
To Cash on Hand	Cash Payment	CP\2	Being cash paid to Jayaprakash towards petrol charges.	207.00	
23-1-2012 To Cash on Hand	Cash Payment	CP\2	Being cash paid towards diesel expenses for Generator.	4,508.00	
24-1-2012 To Kesoram Sunderlal Fathepuria	Journal	JV∖1	Being amount credited to Kesoram sunderlal fathepuria agianst petrol charges of corolla altis car no AP10 AQ 8121	6,259.00	
25-1-2012 To Cash on Hand	Cash Payment	CP\1	Being cash paid towards petrol expenses for Gopikrishna.	462.00	
30-1-2012 To Kesoram Sunderlal Fathepuria	Journal	JV\2	Being amount credite to Kesoram sunderlal fathepuria towards petrol charges of Innova car AP10 AM 4297	6,008.00	
2-2-2012 To Cash on Hand	Cash Payment	CP\8	Being cash paid to Jayaprakash towards petrol charges.	163.00	
4-2-2012 To Kesoram Sunderlal Fathepuria	Journal	JV\8	Being amount credited to Kesoram sunderlal towards petrol charges for Coralla,	6,720.00	
To Kesoram Sunderlal Fathepuria	Journal	JV\9	Being amount credited to Kesoram sunderlal towards petrol charges for coralla.	1,185.00	
7-2-2012 To Cash on Hand	Cash Payment	CP\1	Being cash paid towards petrol charges for Gopi.	415.00	
10-2-2012 To Cash on Hand	Cash Payment	CP\2	Being cash paid towards convyenace for Shekappa.	75.00	
11-2-2012 To Cash on Hand	Cash Payment	CP\1	Being cash to Jayaprakash towards petrol charges.	214.00	
17-2-2012 To Kesoram Sunderlal Fathepuria	Journal	JV∖1	Being amount credited to Kesoram sunderlal towards petrol charges for Innova	5,860.00	
23-2-2012 To Cash on Hand	Cash Payment	CP\6	Being cash paid to Shekappa towards petrol charges.	76.00	
To Cash on Hand	Cash Payment	CP\10	Being cash paid towards petrol charges for WagoR.	500.00	
27-2-2012 To Cash on Hand	Cash Payment	CP\3	Being cash paid to Marthand towards deisel charges for gujrat trip	16,295.00	

Particulars Cash on Hand	Cheque No Vch Type Vch No Cash Payment		Narration Being cash paid towards	Debit 4,508.00	Credit
		O: \/	Doing cash pala lowards	4,300.00	
			purchase of deisel for Generator.	·	
Cash on Hand	Cash Payment	CP\4	Being cash paid to	283.00	
	•		Jayaprakash towards petrol		
Cash on Hand	Cash Payment	CP\3		292.00	
	•		charges to GK Rao.		
Cash on Hand	Cash Payment	CP\1		e/ 4,508.00	
HDFC Bank	722090 Bank Receipt	BR\1	Ch. No. :722090 Being cheque		32,458.00
			from Scaltech.		
Kesoram Sunderlal Fathepuria	Journal	JV\5		5,554.00	
			petrol charges for coralla.		
Kesoram Sunderlal Fathepuria	Journal	JV\6		5,998.00	
			petrol charges for Innova		
Kesoram Sunderlal Fathepuria	Journal	JV\7		1,306.00	
			petrol charges for K.rao.		
Kesoram Sunderlal Fathepuria	Journal	JV\13		6,137.00	
Cash on Hand	Cash Payment	CP\2		4,508.00	
Cash on Hand	Cash Payment	CP\3		3,661.00	
Kananana Osan danlah Fadhamania	-	11.04			
Kesoram Sunderiai Fathepuria	Journal	JV\1	Reing amount credited to Kesoram sunderlal towards	6,939.00	
			petrol charges for coralla.		
			_	4,01,909.00	32,458.00
By Closing Balance			_	4.01.909.00	3,69,451.00 4,01,909.00
				.,,	.,0.,000.00
P J Agencies					
HDFC Bank	430643 Bank Payment	BP\1			
			purchase of door closer		
		11.40	againstbill no 7544 dt 16.12.11		700.00
Repairs & Maintainance - Office V	WOrks Journal	JV\3			788.00
			Hardware against invoce no		
			7544 at 16.12.11 —		
			_	788.00	788.00
Prabhakar Reddy Petty Cash A/c					
Cash on Hand	Cash Payment	CP\1	Being cash paid to Prabhakar	55,000.00	
			Reddy towards reg exp of title		
Cash on Hand	Cash Receipt	CR\1			55,000.00
			prabhakar reddy towards petty		,
			casn	FF 000 00	FF 000 00
			<u> </u>	55,000.00	55,000.00
	Cash on Hand HDFC Bank Kesoram Sunderlal Fathepuria Kesoram Sunderlal Fathepuria Kesoram Sunderlal Fathepuria Cash on Hand Cash on Hand Kesoram Sunderlal Fathepuria By Closing Balance P J Agencies HDFC Bank Prabhakar Reddy Petty Cash A/c	Cash on Hand HDFC Bank 722090 Bank Receipt Kesoram Sunderlal Fathepuria Journal Kesoram Sunderlal Fathepuria Journal Kesoram Sunderlal Fathepuria Journal Kesoram Sunderlal Fathepuria Cash on Hand Cash Payment Cash on Hand Cash Payment Kesoram Sunderlal Fathepuria Journal Cash Payment Cash Payment Repairs & Maintainance - Office WOrks Pabhakar Reddy Petty Cash A/c Cash on Hand Cash Payment Cash Payment	Cash on Hand Cash Payment HDFC Bank 722090 Bank Receipt Resoram Sunderlal Fathepuria Journal JV\5 Kesoram Sunderlal Fathepuria Journal JV\7 Kesoram Sunderlal Fathepuria Journal JV\7 Kesoram Sunderlal Fathepuria Journal JV\13 Cash on Hand Cash Payment Cash Payment CP\2 Cash on Hand Cash Payment CP\3 Cash on Hand Cash Payment By Closing Balance PJ Agencies HDFC Bank 430643 Bank Payment BP\1 Repairs & Maintainance - Office WOrks Journal JV\3 Prabhakar Reddy Petty Cash A/c Cash on Hand Cash Payment CP\1	Cash on Hand Cash Payment HDFC Bank PC Sank Receipt RESORAM Sunderlal Fathepuria RESORAM SUNDERLA FOR SUNDE	Cash on Hand Cash Payment Charges to GK Rao. Cash paid towards desel A,508.00 charges to GK Rao. 292.00 charges to GK Rao. 4,508.00 charges for Mansion towards delised exp received from Scaletoch. 5,554.00 charges for Charges for Creatile. 5,554.00 charges for Creatile. 5,554.00 charges for Creatile. 5,554.00 charges for Innova Raosoms Sunderlal towards petrol charges for Innova Raosoms Sunderlal towards petrol charges for Innova. 5,998.00 charges for Innova Raosoms Sunderlal towards petrol charges for Innova Raosoms Sunderlal towards petrol charges for Innova. 6,137.00 charges for Innova Raosoms Sunderlal towards petrol charges for Innova. 6,137.00 charges for Innova. 7,

Date Particulars	Cheque No Vch			Narration	Debit	Credit
20-1-2012 To HDFC Bank	430436	•		Ch. No. :430436 Being cheque issued to Praful Sanitary towards plumbing material against bill no 6014 dt 12.1.12		
21-1-2012 By Office Maintenance		Journal	JV/15	Being amount credited to praft sanitary towards purchase of plumpbin material againsst bill no 6014 dt 12.01.2012	II	685.00
31-3-2012 By Repairs & Maintainance - Office	e WOrks	Journal	JV\28	Being amount credited to Praft Sanitary towards purchase of plumbing material against bill no 6354 dt 29.3.12	ıl	12,231.00
To Closing Balance				_	685.00 12,231.00	12,916.00
				_	12,916.00	12,916.00
Pramod Modi Loan	\/ab Time	Vah Na				24 42 000 00
1-4-2011 By Opening Balance 12-3-2012 To HDFC Bank	Vch Type <i>430460</i>	Vch No. Bank Payment	BP\1	Ch. No. :430460 Being cheque	10,00,000.00	31,42,806.00)
		-		issued to Pramod Modi toward loan repayment	s	
To HDFC Bank	430461	Bank Payment	BP\2	Ch. No. :430461 Being cheque issued to Pramod Modi toward loan repayment)
To HDFC Bank	430462	Bank Payment	BP\3	Ch. No. :430462 Being cheque issued to Pramod Modi toward loan repayment)
31-3-2012 By Interest on Unsecured Loans		Journal	JV\1	Being interest @ 18% during the year 11-12		4,49,287.00
To TDS Payable		Journal	JV\9	Being tds deducted @ 10% or interest	44,929.00)
To Closing Balance					30,44,929.00 5,47,164.00	35,92,093.00
				<u></u>	35,92,093.00	35,92,093.00
Printers	Vah Tuna	Vah Na			F 00F 00	
1-4-2011 To Opening Balance 31-3-2012 By Depreciation	Vch Type	Journal	JV\62	Being deprecition during the year	5,095.68	2,038.27
By Closing Balance				_	5,095.68	2,038.27 3,057.41
, 3				_	5,095.68	5,095.68
Printing & Stationary						
1-4-2011 To Cash on Hand		Cash Payment	CP\5	Being cash paid to Venkatramana Binding toward purchase of scissor.	25.00)
9-4-2011 To HDFC Bank	872232	Bank Payment	BP\6	Ch. No. :872232 Being cheque issued to Seven Hill Enterprises towards xerox bill.	590.00)
7-5-2011 To HDFC Bank	872273	Bank Payment	BP\1	Ch. No. :872273 Being cheque issued to Seven Hill Enterprises towards xerox for April	424.00)
27-5-2011 To Venkatramana Binding Works		Journal	JV\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3661 dt 21.5.11	1,800.00 ,)

Ledger Account: 1-Apr-2011 to Date Particulars	U.	heque No Vch Type Vch No.		Narration	Debit	Credit
27-5-2011 To Saradhi Ads		Journal		Being amount credied to	180.00	Ordan
				Saradhi Ads towards purchase		
				of stationery against bill no		
To Saradhi Ads		Journal	I/\/3	1779 dt 23.5.11 Being amount credited to	180.00	
10 Sarauni Aus		Journal	J V \S	Saradhi Ads towards purchase	160.00	
				of stationery againstbill no 1767		
				dt 23.5.11		
To Saradhi Ads		Journal	JV\4	Being amount credited to	500.00	
				Saradhi Ads towards purchase of stationery againstbill no 1772		
				dt 23.5.11		
To Priyanka Printe	rs	Journal	JV∖6	Being amount credited to	680.00	
-				Priyanka Printers towards		
				purchas of stationery against		
4-6-2011 To HDFC Bank		184898 Bank Payment	DD/6	bill no 16 dt 16.5.11 Ch. No. :184898 Being cheque	359.00	
4-0-2011 10 HDFC Bank		104090 Dank Payment	DF (0	issued to Seven Hill	359.00	
				Enterprises towards xerox bill		
				for may.		
7-6-2011 To Cash on Hand		Cash Payment	CP\1	Being cash paid towards	28.00	
				purchases of Pen & Battries		
24-6-2011 To Venkatramana I	Rinding Works	Journal	I\/\1	against Bill No.2533 Being amount credited to	100.00	
2102011 10 Vollkatianiana	Jillamy Works	oodina.	0 0 0 0	Venkatramana Binding Works	100.00	
				towards printing against bill no.		
				3764 dt-23/6/11.		
To Saradhi Ads		Journal	JV\2	Being amount credited to	90.00	
				sardhi ads towards printing against bill no.1826 dt-22/6/11.		
To Venkatramana I	3inding Works	Journal	JV\6	Being purchases of caliculator	150.00	
	J			against Bill No.3765 dt.23-6-11		
5-7-2011 To Venkatramana I	3inding Works	Journal	JV\2	Being amount credited to	375.00	
				Venkatramana Binding works towards purchase of stationery		
				againstbill no 3752 dt 21.6.11		
To Priyanka Printe	rs	Journal	JV\3	Being amount credited to	260.00	
•				PRiyanka Printers towards		
				purchase of stationery against		
7-7-2011 To Privanka Printo	re	Journal	I\	bill no 28 dt 28.6.11 Being amount credited to	520.00	
7-7-2011 To Priyanka Printe	13	Journal	J V \ I	PRiyanka Printers towards	520.00	
				purchase of stationery against		
			_	bill no 31 dt 4.7.11		
9-7-2011 To HDFC Bank		184946 Bank Payment	BP\4	Ch. No. :184946 Being cheque	567.00	
				issued to Seven Hill Enterprises towards xerox bill.		
12-7-2011 To Cash on Hand		Cash Payment	CP\7	Being cash paid towards	105.00	
		out i ajillolit	"	stationery.		
18-7-2011 To Cash on Hand		Cash Payment	CP\1	Being cash paid towards	320.00	
E 0 2014 T. D.			11.4.0	photographs.	0.40.00	
5-8-2011 To Priyanka Printe	is	Journal	JV\2	Being amount credited to Priyanka Printers towards	340.00	
				stationery against bill no 37 dt		
				25.7.11		
To Venkatramana I	3inding Works	Journal	JV∖4	Being amount credited to	1,600.00	
				Venkatramana Binding works		
				towards purchase of stationery		
6-8-2011 To HDFC Bank		185051 Bank Payment	RP\1	against bill no 3857 dt 28.7.11 Ch. No. :185051 Being cheque	642.00	
		10000 Bank Payment	וו זע		042.00	
0 0 2011 TO TIDI O Balik				issued to Seven Hills		
o o zom no mbi o bank				issued to Seven Hills Enterprises towards xerox		

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 154
Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
3-9-2011 To HDFC Bank	185092 Bank Payment	BP\1	Ch. No. :185092 Being cheque issued to Seven Hill Enterprises towards Xerox for	715.00	
0.0.0044 T. W. I. 4. B. II. W. I.		N 0 =	Aug11	075.00	
9-9-2011 To Venkatramana Binding Works	Journal	JV\5	Being amount credited to Venkatramana Binding works towards purchase of stationery	375.00	
21-9-2011 To Saradhi Ads	Journal	I\/\1	againstbill no 3997 dt 6.9.11 Being amount credited to	90.00	
21-9-2011 10 Saladill Aus	Journal	37(1	Saradhi ads towards printing of stationery againstbill no 1906 dt 13.9.11	90.00	
1-10-2011 To HDFC Bank	430664 Bank Payment	BP\9	Ch. No. :430664 Being cheque issued to Seven Hill Enterprises towards xerox for	1,322.00	
To Cash on Hand	Cash Payment	CP\1	Sep11. Being cash paid towards xerox	30.00	
10-10-2011 To Cash on Hand	Cash Payment	CP\1	charges. Being cash paid towards purchase of tape, ink bottle.	160.00	
14-10-2011 To Venkatramana Binding Works	Journal	JV\1	Being amount credited to Venkatramana Binding works towards purchase of stationery	720.00	
4-11-2011 To HDFC Bank	430719 Bank Payment	BP\8	againstbill no 4111 dt 10.10.10 Ch. No. :430719 Being cheque issued toSeven Hill Enterprisestowards xerox bill.	994.00	
28-11-2011 To Cash on Hand	Cash Payment	CP\2	Being cash paid towards	81.00	
1-12-2011 To Cash on Hand	Cash Payment	CP\2	purchase of service tax forms. Being cash paid towards	1,200.00	
5-12-2011 To Venkatramana Binding Works	Journal	JV\3	purchase of key rings. Being amount credited to Venkatramana Binding works towards stationery against bill	150.00	
10-12-2011 To HDFC Bank	430622 Bank Payment	BP\3	no 4247 dt 26.11.11 Ch. No. :430622 Being cheque issued to Seven hill Enterprises towards xerox bill.	885.00	
14-12-2011 To Cash on Hand	Cash Payment	CP\3	Being cash paid towards stationery.	125.00	
21-12-2011 To Cash on Hand	Cash Payment	CP\3	Being cash paid towards purchase of stationery.	220.00	
28-12-2011 To Cash on Hand	Cash Payment	CP\3	Being cash paid towards purchase of self ink bottle, stamps.	250.00	
4-1-2012 To Cash on Hand	Cash Payment	CP\1	Being cash paid towards purchase of calender	65.00	
To Cash on Hand	Cash Payment	CP\3	Being cash paid towards purchase of stationery.	195.00	
To Cash on Hand	Cash Payment	CP\4	Being cash paid towards purchase of keyboard.	630.00	
6-1-2012 To HDFC Bank	430416 Bank Payment	BP\8	Ch. No. :430416 Being cheque issued to Seven Hill Enterprises towards xerox bill for dec.	542.00	
21-1-2012 To Venkatramana Binding Works	Journal	JV\10	Being amount credited to Venkataramana binding works towards stationery/printing against bill no 4377 dt 03.01. 2012	450.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012	OL N. V. T. V. M.		Namatian		Page 155
Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credi
21-1-2012 To Venkatramana Binding Works	Journal	JV\16	Being amount credited to venkataramana binding works towards purchase of stationery /printing against bill 4433 dt 14. 01.2012	150.00	
27-1-2012 To Cash on Hand	Cash Payment	CP\3	Being cash paid towards purchase of trunk box.	1,800.00	
31-1-2012 To Cash on Hand	Cash Payment	CP\1	Being cash paid towards purchase of Income tax recknor.	500.00	
4-2-2012 To Saradhi Ads	Journal	JV\5	Being amount credited to Saradhi Ads towards printing of stationery against bill no 2038 dt 23.1.12	340.00	
To Venkatramana Binding Works	Journal		Being amount credited to Venkatramana Binding towards printing of stationery against bill no 4462 dt 24.1.12	174.00	
To Saradhi Ads	Journal		Being amount credited to saradhi ads towards purchase of stationery against bill no 2037 dt 23.1.12	125.00	
8-2-2012 To Priyanka Printers	Journal		Being amount credited to Priyanka Printers towards purchase pf stationery against bill no 113 dt 4.2.12	2,000.00	
To Cash on Hand	Cash Payment		Being cash paid towards purchase of stamps.	90.00	
11-2-2012 To HDFC Bank	430817 Bank Payment	BP\5	Ch. No. :430817 Being cheque issued to Seven Hill Enterprises towards xerox bill.	347.00	
29-2-2012 To Cash on Hand	Cash Payment	CP\1	Being cash paid towards purchase of stationery.	50.00	
10-3-2012 To HDFC Bank	430456 Bank Payment	BP\8	Ch. No. :430456 Being cheque issued to Seven Hill Enterprises towards xerox bill for Feb12	193.00	
21-3-2012 To Venkatramana Binding Works	Journal	JV\10	Being amount credited to Venkatramana binding works towards printing of stationery against bill no 4574 dt 28.2.12	950.00	
To Venkatramana Binding Works	Journal	JV\11	Being amount credited to Venkatramana binding works towards printing of stationery against bill no 4578 dt 29.2.12	375.00	
By Closing Balance				26,128.00	26,128.00
, ,				26,128.00	26,128.00
Prior Period Items					
5-4-2011 To Salaries Payable	Journal		Being earlier short provision now transferred	1.00	
16-4-2011 By Profession Tax Payable	Journal	JV\1	Being earlier uncleared cheques amount transferred		5,240.00
31-10-2011 To Bonus Payable	Journal	JV∖4	Being short provision made for 10-11	27.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
31-3-2012 By Bhavya Industries	Journal	JV\74	Being earlier difference now rectified		7,554.00
To Closing Balance			_	28.00 12,766.00	12,794.00
				12,794.00	12,794.00
Priyanka Printers					
27-5-2011 To HDFC Bank	184883 Bank Payment	BP\3	Ch. No. :184883 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 16 dt 16.5.11	680.00	
By Printing & Stationary	Journal	JV\6	Being amount credited to Priyanka Printers towards purchas of stationery against bill no 16 dt 16.5.11		680.00
5-7-2011 By Printing & Stationary	Journal	JV\3	Being amount credited to PRiyanka Printers towards purchase of stationery against bill no 28 dt 28.6.11		260.00
7-7-2011 By Printing & Stationary	Journal	JV∖1	Being amount credited to PRiyanka Printers towards purchase of stationery against bill no 31 dt 4.7.11		520.00
9-7-2011 To HDFC Bank	184953 Bank Payment	BP\10	Ch. No. :184953 Being cheque issued to PRiyanka Printers towards purchase of stationery against bill no 28 dt 28.6.11	260.00	
To HDFC Bank	184955 Bank Payment	BP\12	Ch. No. :184955 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 31 dt 4.7.11	520.00	
5-8-2011 By Printing & Stationary	Journal	JV\2	Being amount credited to Priyanka Printers towards stationery against bill no 37 dt 25.7.11		340.00
6-8-2011 To HDFC Bank	185063 Bank Payment	BP\12	Ch. No. :185063 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 37 dt 25.7.11	340.00	
8-2-2012 By Printing & Stationary	Journal	JV\3	Being amount credited to Priyanka Printers towards purchase pf stationery against bill no 113 dt 4.2.12		2,000.00
11-2-2012 To HDFC Bank	430815 Bank Payment	BP\3	Ch. No. :430815 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 113 dt 4.2.12	2,000.00	
				3,800.00	3,800.00
Profession Tax Payable					
1-4-2011 By Opening Balance	Vch Type Vch No.				6,000.00
16-4-2011 To HDFC Bank	872246 Bank Payment	BP\1	Ch. No. :872246 Being cheque issued to Bank towards payorder in favour of Professional Tax Officer M.G. Road towards PT for the month	760.00	
To Prior Period Items	Journal	JV\1	of Mar11. Being earlier uncleared cheques amount transferred	5,240.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
31-3-2012 By Salaries Payable	Journal JV	\18 Being pt provision for the mont of March 12	h	610.00
To Closing Balance		_	6,000.00 610.00	6,610.00
		_	6,610.00	6,610.00
Profit on Sale of Car				
31-3-2012 By Corolla Car		\40 Being profit on sale of car		1,18,473.72
By Maruthi Car 800	Journal JV	√41 Being profit on sale of car		58,524.41
To Clasina Bolones			4.70.000.40	1,76,998.13
To Closing Balance			1,76,998.13 1,76,998.13	1,76,998.13
Provident Fund				
7-5-2011 To SBI M.G.Road (New)	031243 Bank Payment BP	N16 Ch. No. :031243 Being cheque issued to PF towards PF for April.	4,208.00	
10-6-2011 To SBI M.G.Road (New)	031250 Bank Payment B	P\3 Ch. No. :031250 Being cheque issued to bank towards PF contribution.	4,173.00	
22-7-2011 To SBI M.G.Road (New)	503287 Bank Payment BP	N14 Ch. No. :503287 Being cheque issued to bank towards PF for June11.	4,246.00	
6-8-2011 To SBI M.G.Road (New)	503298 Bank Payment BP	N20 Ch. No. :503298 Being cheque issued to PF towards PF for July.	4,239.00	
17-9-2011 To SBI M.G.Road (New)	503307 Bank Payment B	P\6 Ch. No. :503307 Being cheque issued towards PF forthe month of Aug.	4,294.00	
8-10-2011 To SBI M.G.Road (New)	503314 Bank Payment B	P\5 Ch. No.:503314 Being cheque issued to PF Contribution towards PF for Sep11,	4,702.00	
12-11-2011 To SBI M.G.Road (New)	503322 Bank Payment B	P\5 Ch. No.:503322 Being cheque issued to PF towards PF for the month of Oct11.	•	
10-12-2011 To SBI M.G.Road (New)	503326 Bank Payment B	P\9 Ch. No. :503326 Being cheque issued towards PF for the month of Nov11.	4,041.00	
6-1-2012 To SBI M.G.Road (New)	503338 Bank Payment BP	P\13 Ch. No. :503338 Being cheque issued to PF Contribution towards PF for the month of Dec11	4,303.00	
11-2-2012 To SBI M.G.Road (New)	503347 Bank Payment BP	2\14 Ch. No. :503347 Being cheque issued to PF for Jan 12	4,130.00	
17-3-2012 To SBI M.G.Road (New)	503354 Bank Payment B	P\6 Ch. No. :503354 Being cheque issued towards PF for the month of Feb12.	4,396.00	
31-3-2012 To Provident Fund Payable	Journal JV	\19 Being PF provision for the month of March 12	3,492.00	
Dy Closing Balance			50,630.00	E0 630 00
By Closing Balance			50,630.00	50,630.00 50,630.00
			,	,
Provident Fund / ESI Common Expendiure				
8-4-2011 By SBI M.G.Road (New)	201855 Bank Receipt B	R\1 Ch. No. :201855 Being cheque received from GWE towards ESI for Nov 10.)	7,433.00

Date Particulars Cheque No Vort Type Vol No Narration Debit Credit	Ledger Account: 1-Apr-2011 to 31-Mar-2012				Page 158
154-2011 By SBI M.G.Road (New)					Credit
164-2011 By SBI M.G.Road (New) 176025 Bank Receipt 8R12 Ch. Mo. 1776025 Baing chaque received from PMR towards 11,120.00 received from PMR towards 11,120.00 received from AER towards 19,510.00 received from GWE towards 19,510.00 received from AER	9-4-2011 To SBI M.G.Road (New)	031229 Bank Payment BP\1:	issued to ESIC towards ESI for	7,433.00	
By SBI M.G.Road (New) 229957 Bank Receipt BR13 Ch. No. 229957 Being cheque received from AE lowards ES for Mart 1. By SBI M.G.Road (New) 229955 Bank Receipt BR13 Ch. No. 239955 Being cheque received from AE lowards ES for Mart 1. To SBI M.G.Road (New) 031237 Bank Payment BR13 Ch. No. 031230 Being cheque sizued to FSC (towards ES) for Mart 1 of PMR. SBI M.G.Road (New) 031231 Bank Payment BR13 Ch. No. 031233 Being cheque sizued to FSC (towards ES) for Mart 1 of PMR. SBI M.G.Road (New) 031235 Bank Payment BR17 Ch. No. 031234 Being cheque sizued to FSC (towards ES) for Mart 1 of Alpine Estates. Sp. 100 mart	16-4-2011 By SBI M.G.Road (New)	176025 Bank Receipt BRV	2 Ch. No. :176025 Being cheque received from PMR towards		11,120.00
By SBI M.G.Road (New) 229955 Bank Receip BR.4 Ch. No. 229955 Being cheque received from AE towards ESI for Mart 1.	By SBI M.G.Road (New)	229957 Bank Receipt BR\	3 Ch. No. :229957 Being cheque received from AE towards PF		19,510.00
To SBI M.G.Road (New) 031230 Bank Payment SBP3 Ch. No031230 Baing cheque issued to ESIC towards ESI for Mart 1 of PMR. 6,991.00 10 10 10 10 10 10 10	By SBI M.G.Road (New)	229955 Bank Receipt BRV	A Ch. No. :229955 Being cheque received from AE towards ESI		5,551.00
To SBI M.G.Road (New)	To SBI M.G.Road (New)	031230 Bank Payment BPV	3 Ch. No. :031230 Being cheque issued to ESIC towards ESI for	3,129.00	
To SBI M.G.Road (New)	To SBI M.G.Road (New)	031231 Bank Payment BP\	4 Ch. No. :031231 Being cheque issued to PF Contribution	6,991.00	
To SBI M.G.Road (New) 031235 Bank Payment BPV3 Ch. No031235 Baing cheque issued to PF contribution towards PF for Mar11 of Alpine Estates.	To SBI M.G.Road (New)	031234 Bank Payment BP\	7 Ch. No. :031234 Being cheque issued to ESIC towards ESI for	5,551.00	
184-2011 By SBI M.G.Road (New) 202047 Bank Receipt BR\2 Ch. No. 202047 Being cheque received from GWE towards ESI for Mar11. 202048 Bank Receipt BR\3 Ch. No. 202048 Being cheque received from GWE towards PF for Mar11. 1,000.00	To SBI M.G.Road (New)	031235 Bank Payment BP\	8 Ch. No. :031235 Being cheque issued to PF contribution towards PF for Mar11 of Alpine	19,510.00	
By SBI M.G.Road (New) 202048 Bank Receipt Part Par	18-4-2011 By SBI M.G.Road (New)	202047 Bank Receipt BR\	2 Ch. No. :202047 Being cheque received from GWE towards		6,873.00
To SBI M.G.Road (New) 031236 Bank Payment BP\2 Ch. No. :031236 Being cheque issued to Paramount Builders towards reveal of excess amount. To SBI M.G.Road (New) 031237 Bank Payment BP\3 Ch. No. :031237 Being cheque issued to Paramount Builders towards reveal of excess amount. To SBI M.G.Road (New) 031236 Bank Payment BP\3 Ch. No. :031238 Being cheque issued to PF contribution towards PF for art11 of GWE. To SBI M.G.Road (New) 176119 Bank Receipt BR\1 Ch. No. :031238 Being cheque issued to ESIC towards ESI for Mart1 of GWE. Provided from PMR towards ESI for April. By SBI M.G.Road (New) 229605 Bank Receipt BR\2 Ch. No. :229605 Being cheque received from GWE towards ESI for April. By SBI M.G.Road (New) 230299 Bank Receipt BR\3 Ch. No. :230299 Being cheque received from Alpine towards ESI for April. By SBI M.G.Road (New) 230300 Bank Receipt BR\4 Ch. No. :230299 Being cheque received from Alpine towards ESI for April. To SBI M.G.Road (New) 031239 Bank Payment BP\12 Ch. No. :031239 Being cheque received from Alpine towards ESI for April. To SBI M.G.Road (New) 031240 Bank Payment BP\12 Ch. No. :031239 Being cheque received from Alpine towards ESI for GWE. To SBI M.G.Road (New) 031240 Bank Payment BP\12 Ch. No. :031240 Being cheque received from Alpine towards ESI for GWE. To SBI M.G.Road (New) 031240 Bank Payment BP\12 Ch. No. :031240 Being cheque received from Alpine towards ESI for GWE.	By SBI M.G.Road (New)	202048 Bank Receipt BRV	3 Ch. No. :202048 Being cheque received from GWE towards PF		24,716.00
Issued to PF contribution towards PF for art1 of GWE.	To SBI M.G.Road (New)	031236 Bank Payment BP\:	2 Ch. No. :031236 Being cheque issued to Paramount Builders towards revesal of excess	1,000.00	
To SBI M.G.Road (New) 031236 Bank Payment BP\4 Ch. No. :031238 Being cheque issued to ESIC towards ESI for Mar11 of GWE.	To SBI M.G.Road (New)	031237 Bank Payment BP\	3 Ch. No. :031237 Being cheque issued to PF contribution	24,716.00	
7-5-2011 By SBI M.G.Road (New) 176119 Bank Receipt BR\1 Ch. No. :176119 Being cheque received from PMR towards ESI & PF for April. By SBI M.G.Road (New) 229605 Bank Receipt BR\2 Ch. No. :229605 Being cheque received from GWE towards ESI for April. By SBI M.G.Road (New) 229606 Bank Receipt BR\3 Ch. No. :229606 Being cheque received from GWE towards ESI for April. By SBI M.G.Road (New) 230299 Bank Receipt BR\4 Ch. No. :230299 Being cheque received from Alpine towards ESI for April. By SBI M.G.Road (New) 230300 Bank Receipt BR\5 Ch. No. :230300 Being cheque received from Alpine towards ESI for April. To SBI M.G.Road (New) 031239 Bank Payment BP\12 Ch. No. :031239 Being cheque issued towards ESI for GWE. To SBI M.G.Road (New) 031240 Bank Payment BP\13 Ch. No. :031240 Being cheque issued to PF contribution 23,709.00 23,709.00 23,709.00 23,709.00	To SBI M.G.Road (New)	031238 Bank Payment BP\	4 Ch. No. :031238 Being cheque issued to ESIC towards ESI for	6,873.00	
By SBI M.G.Road (New) 229605 Bank Receipt BR\2 Ch. No. :229605 Being cheque received from GWE towards ESI for April.	7-5-2011 By SBI M.G.Road (New)	176119 Bank Receipt BR\	1 Ch. No. :176119 Being cheque received from PMR towards		10,248.00
By SBI M.G.Road (New) 229606 Bank Receipt BR\3 Ch. No. :229606 Being cheque received from GWE towards PF for April.	By SBI M.G.Road (New)	229605 Bank Receipt BRV	2 Ch. No. :229605 Being cheque received from GWE towards		5,416.00
By SBI M.G.Road (New) 230299 Bank Receipt BR\4 Ch. No. :230299 Being cheque received from Alpine towards ESI for April.	By SBI M.G.Road (New)	229606 Bank Receipt BRV	3 Ch. No. :229606 Being cheque received from GWE towards PF		23,709.00
By SBI M.G.Road (New) 230300 Bank Receipt BR\5 Ch. No. :230300 Being cheque received from Alpine towards PF for April. To SBI M.G.Road (New) 031239 Bank Payment BP\12 Ch. No. :031239 Being cheque issued towards ESI for GWE. To SBI M.G.Road (New) 031240 Bank Payment BP\13 Ch. No. :031240 Being cheque issued to PF contribution 23,709.00	By SBI M.G.Road (New)	230299 Bank Receipt BRV	4 Ch. No. :230299 Being cheque received from Alpine towards		4,878.00
To SBI M.G.Road (New) 031239 Bank Payment BP\12 Ch. No. :031239 Being cheque issued towards ESI for GWE. To SBI M.G.Road (New) 031240 Bank Payment BP\13 Ch. No. :031240 Being cheque issued to PF contribution 5,416.00 23,709.00	By SBI M.G.Road (New)	230300 Bank Receipt BRV	5 Ch. No. :230300 Being cheque received from Alpine towards		15,159.00
issued to PF contribution	To SBI M.G.Road (New)	031239 Bank Payment BP\1:	2 Ch. No. :031239 Being cheque	5,416.00	
	To SBI M.G.Road (New)	031240 Bank Payment BP\1:	issued to PF contribution	23,709.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012	Chagua Na Mah Tuna Mah Na	Narration	Dab!	Page 159
Date Particulars 7-5-2011 To SBI M.G.Road (New)	Cheque No Vch Type Vch No.	Narration 1 Ch. No. :031241 Being cheque	Debit 7,699.00	Credit
7-0-2011 10 361 M.G.ROAU (New)	US 1241 DANK PAYMENT BP/12	issued to PF towards PF for April - PMR.	1,099.00	
To SBI M.G.Road (New)	•	Ch. No. :031242 Being cheque issued to ESI for April - PMR.	2,549.00	
To SBI M.G.Road (New)	031245 Bank Payment BP\18	3 Ch. No. :031245 Being cheque issued to PF towards PF for April - Alpine Estates.	15,159.00	
To SBI M.G.Road (New)	031246 Bank Payment BP\19	Ch. No. :031246 Being cheque issued to ESI towards ESI for April - Alpine Estates.	4,878.00	
10-6-2011 To SBI M.G.Road (New)	031247 Bank Payment BP\1	Ch. No. :031247 Being cheque issued to bank towards PF contribution of AE.	15,615.00	
To SBI M.G.Road (New)	031248 Bank Payment BP\2	2 Ch. No. :031248 Being cheque issued to bank towards ESI contribution of AE.	5,266.00	
To SBI M.G.Road (New)	503277 Bank Payment BP\5	5 Ch. No. :503277 Being cheque issued to Bank towards PF contribution for PMR.	7,569.00	
To SBI M.G.Road (New)	503279 Bank Payment BP\6	6 Ch. No. :503279 Being cheque issued to Bank towards ESI contribution for PMR.	2,477.00	
11-6-2011 By SBI M.G.Road (New)	176184 Bank Receipt BR\3	3 Ch. No. :176184 Being cheque received from PMR towards ESI and PF.		10,044.00
By SBI M.G.Road (New)	267621 Bank Receipt BR\4	I Ch. No. :267621 Being cheque received from AE towards ESI and PF.		20,881.00
13-6-2011 By SBI M.G.Road (New)	262829 Bank Receipt BR\3	3 Ch. No. :262829 Being cheque received from GWE towards ESI.		4,886.00
By SBI M.G.Road (New)	262929 Bank Receipt BR\4	Ch. No. :262929 Being cheque received from GWE towards PF.		22,874.00
17-6-2011 To SBI M.G.Road (New)	503280 Bank Payment BP\1	Ch. No. :503280 Being cheque issued to bank towards ESI of GWE.	4,886.00	
To SBI M.G.Road (New)	503281 Bank Payment BP\2	2 Ch. No. :503281 Being cheque issued to bank towards PF of GWE,	22,874.00	
18-7-2011 By SBI M.G.Road (New)	176263 Bank Receipt BR\1	Ch. No. :176263 Being cheque received from PMR towards ESI & PF.		9,752.00
By SBI M.G.Road (New)	304973 Bank Receipt BR\2	2 Ch. No. :304973 Being cheque received from AE towards ESI PF.		19,180.00
22-7-2011 To SBI M.G.Road (New)	503282 Bank Payment BP\S	Och. No. :503282 Being cheque issued to Bank towards ESIC of PMR.	2,372.00	
To SBI M.G.Road (New)	503283 Bank Payment BP\10	or PMR. Ch. No. :503283 Being cheque issued to Bank towards PF of PMR.	7,380.00	
To SBI M.G.Road (New)	503284 Bank Payment BP\11	Ch. No. :503284 Being cheque issued to bank towards ESI for June - AE.	4,573.00	
To SBI M.G.Road (New)	503285 Bank Payment BP\12	2 Ch. No. :503285 Being cheque issued to bank towards PF for June - AE.	14,607.00	
25-7-2011 To SBI M.G.Road (New)	503288 Bank Payment BP\2	2 Ch. No. :503288 Being cheque issued towards ESI for June of GWE.	4,310.00	

Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Credit
25-7-2011 By SBI M.G.Road (New)	304689 Bank Receipt	BR\2	Ch. No. :304689 Being cheque received from GWE towards PF for June.		20,939.00
By SBI M.G.Road (New)	304688 Bank Receipt	BR\3	Ch. No. :304688 Being cheque received from GWE towards ESI for June.		4,310.00
6-8-2011 To SBI M.G.Road (New)	503289 Bank Payment	BP\15	Ch. No. :503289 Being cheque issued towards PF for July AE.	14,590.00	
To SBI M.G.Road (New)	503292 Bank Payment	BP\16	Ch. No.:503292 Being cheque issued to PF for PMR July.	7,056.00	
To SBI M.G.Road (New)	•		Ch. No. :503293 Being cheque issued to PF for GWE July.	20,694.00	
To SBI M.G.Road (New)	•		Ch. No. :503296 Being cheque issued to PF for GWE July.	20,939.00	
By SBI M.G.Road (New)	176319 Bank Receipt	BR\3	Ch. No. :176319 Being cheque received from PMR towards ESI PF for July.		9,242.00
By SBI M.G.Road (New)	304878 Bank Receipt	BR\4	Ch. No. :304878 Being cheque received from AE towards ESI PF for July.		19,153.00
By SBI M.G.Road (New)	347820 Bank Receipt	BR\5	Ch. No. :347820 Being cheque received from GWE ESI July.		4,428.00
By SBI M.G.Road (New)	347819 Bank Receipt	BR\6	Ch. No.:347819 Being cheque received from GWE PF July.		20,694.00
22-8-2011 To SBI M.G.Road (New)	503299 Bank Payment	BP\4	Ch. No. :503299 Being cheque issued towards PMR ESI for July.	2,188.00	
To SBI M.G.Road (New)	503300 Bank Payment	BP\5	Ch. No. :503300 Being cheque issued towards AE ESI for July.	4,569.00	
To SBI M.G.Road (New)	503301 Bank Payment	BP\6	Ch. No. :503301 Being cheque issued towards GWE ESI for July.	4,435.00	
17-9-2011 By SBI M.G.Road (New)	381967 Bank Receipt	BR\1	Ch. No. :381967 Being cheque received from GWE towards PF for Aug.		22,178.00
By SBI M.G.Road (New)	381966 Bank Receipt	BR\2	Ch. No. :381966 Being cheque received from GWE towards ESI for Aug.		5,288.00
By SBI M.G.Road (New)	373379 Bank Receipt	BR\3	Ch. No. :373379 Being cheque received from PMR towards PF for Aug11		11,519.00
By SBI M.G.Road (New)	373380 Bank Receipt	BR\4	Ch. No. :373380 Being cheque received from PMR towards ESI for Aug11		2,933.00
By SBI M.G.Road (New)	305253 Bank Receipt	BR\5	Ch. No. :305253 Being cheque received from AE towards PF for Aug.		14,239.00
By SBI M.G.Road (New)	305254 Bank Receipt	BR\6	Ch. No. :305254 Being cheque received from AE towards ESI		4,366.00
To SBI M.G.Road (New)	503303 Bank Payment	BP\2	for Aug. Ch. No. :503303 Being cheque issued towards ESI For Aug of PMR.	2,933.00	
To SBI M.G.Road (New)	503304 Bank Payment	BP\3	Ch. No. :503304 Being cheque issued towards ESI For Aug of AE	4,366.00	
To SBI M.G.Road (New)	503305 Bank Payment	BP\4	Ch. No. :503305 Being cheque issued towards ESI For Aug of GWE	5,288.00	
To SBI M.G.Road (New)	503306 Bank Payment	BP\5	Ch. No. :503306 Being cheque issued towards PF for Aug of GWE.	22,178.00	

edger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 161 Credit
7-9-2011 To SBI M.G.Road (New)			Ch. No. :503308 Being cheque	14,239.00	Credit
ozoni io obilino.iroda (new)	505500 Balik raylinein	DI (/	issued towards PF for Aug of alpine estates.	14,200.00	
To SBI M.G.Road (New)	503309 Bank Payment	BP\8	Ch. No. :503309 Being cheque issued towards PF for Aug of PMR	11,519.00	
10-2011 To SBI M.G.Road (New)	503310 Bank Payment	BP\1	Ch. No.:503310 Being cheque issued towards PF for Sep of PMR.	12,053.00	
To SBI M.G.Road (New)	503311 Bank Payment	BP\2	Ch. No.:503311 Being cheque issued towards ESI for Sep of PMR.	3,236.00	
To SBI M.G.Road (New)	503312 Bank Payment	BP\3	Ch. No. :503312 Being cheque issued towards PF for Sep of AAE	14,093.00	
To SBI M.G.Road (New)	503313 Bank Payment	BP\4	Ch. No. :503313 Being cheque issued towards ESI for Sep of AE	4,277.00	
To SBI M.G.Road (New)	503316 Bank Payment	BP\7	Ch. No. :503316 Being cheque issued to ESI for Sep11 of GWE.	5,146.00	
To SBI M.G.Road (New)	503317 Bank Payment	BP\8	Ch. No. :503317 Being cheque issued to PF towards PF for the month of Sep - GWE.	21,968.00	
By SBI M.G.Road (New)	434759 Bank Receipt	BR\1	Ch. No. :434759 Being cheque received from GWE towards PF of Sep.		21,968.00
By SBI M.G.Road (New)	434760 Bank Receipt	BR\2	Ch. No. :434760 Being cheque received from GWE towards ESI of Sep.		5,146.00
By SBI M.G.Road (New)	374712 Bank Receipt	BR\3	Ch. No. :374712 Being cheque received from AE towards PF of Sep.		14,093.00
By SBI M.G.Road (New)	374713 Bank Receipt	BR\4	Ch. No. :374713 Being cheque received from AE towards ESI of Sep.		4,277.00
By SBI M.G.Road (New)	373433 Bank Receipt	BR\5	Ch. No. :373433 Being cheque received from PMR towards PF for Sep.		12,053.00
By SBI M.G.Road (New)	373434 Bank Receipt	BR\6	Ch. No. :373434 Being cheque received from PMR towards ESI for Sep.		3,236.00
2-11-2011 By SBI M.G.Road (New)	374990 Bank Receipt	BR\1	Ch. No. :374990 Being cheque received from AE towards PF		15,195.00
By SBI M.G.Road (New)	374991 Bank Receipt	BR\2	Ch. No. :374991 Being cheque received from AE towards PF		4,929.00
By SBI M.G.Road (New)	373501 Bank Receipt	BR\3	Ch. No. :373501 Being cheque received from PMR towards ESI.		745.00
By SBI M.G.Road (New)	373502 Bank Receipt	BR\4	Ch. No. :373502 Being cheque received from PMR towards PF		6,131.00
To SBI M.G.Road (New)	503318 Bank Payment	BP\1	Ch. No. :503318 Being cheque issued towards PF for Oct 11 of PMR	6,131.00	
To SBI M.G.Road (New)	503319 Bank Payment	BP\2	Ch. No. :503319 Being cheque issued towards ESI for Oct 11 of PMR	745.00	
To SBI M.G.Road (New)	503320 Bank Payment	BP\3	Ch. No. :503320 Being cheque issued towards PF for Oct 11 of AE	15,195.00	
To SBI M.G.Road (New)	503321 Bank Payment	BP\4	Ch. No. :503321 Being cheque issued towards ESI for Oct 11 of AE	4,929.00	

Credit	Debit	Narration).	Type Vch No	Cheque No Vch	Particulars	Date
6,246.00		Ch. No. :473189 Being cheque received from GWE towrads ESI.	BR\3			SBI M.G.Road (New)	14-11-2011 By
24,037.00		Ch. No. :473188 Being cheque received from GWE towrads PF	BR\4	Bank Receipt	473188	SBI M.G.Road (New)	Ву
	24,037.00	Ch. No. :503324 Being cheque issued towards pf for the month		Bank Payment	503324	SBI M.G.Road (New)	25-11-2011 To
	6,246.00	of OCt of GWE. Ch. No. :503325 Being cheque issued towards ESI for the month of Oct of GWE.	BP\3	Bank Payment	503325	SBI M.G.Road (New)	То
14,549.00		Ch. No. :435289 Being cheque received from AE towards PF	BR\2	Bank Receipt	435289	SBI M.G.Road (New)	10-12-2011 By
4,557.00		Ch. No. :435290 Being cheque received from AE towards esi	BR\3	Bank Receipt	435290	SBI M.G.Road (New)	Ву
5,938.00		Ch. No. :373582 Being cheque received from PMR towards PF	BR\4	Bank Receipt	373582	SBI M.G.Road (New)	Ву
694.00		Ch. No. :373583 Being cheque received from PMR towards ESI	BR\5	Bank Receipt	373583	SBI M.G.Road (New)	Ву
22,802.00		Ch. No. :509078 Being cheque received from GWE towards PF.	BR\6	Bank Receipt	509078	SBI M.G.Road (New)	Ву
5,932.00		Ch. No. :509079 Being cheque received from GWE towards	BR\7	Bank Receipt	509079	SBI M.G.Road (New)	Ву
	14,549.00	Ch. No. :503328 Being cheque issued towards PF for the month of Nov of AE.	BP\11	Bank Payment	503328	SBI M.G.Road (New)	То
	4,557.00	Ch. No.:503329 Being cheque issued towards ESI for the month of Nov of AE.	BP\12	Bank Payment	503329	SBI M.G.Road (New)	То
	5,938.00	Ch. No. :503330 Being cheque issued towards PF for Nov of PMR.	BP\13	Bank Payment	503330	SBI M.G.Road (New)	То
	694.00	Ch. No. :503331 Being cheque issued towards ESI for Nov of PMR.	BP\14	Bank Payment	503331	SBI M.G.Road (New)	То
	22,802.00	Ch. No. :503332 Being cheque issued towards PF for Nov11 of GWE.	BP\15	Bank Payment	503332	SBI M.G.Road (New)	То
	5,932.00	Ch. No. :503333 Being cheque issued towards ESI for Nov11 of GWE.	BP\16	Bank Payment	503333	SBI M.G.Road (New)	То
	6,131.00	Ch. No. :503334 Being cheque issued to bank towards PF contribution for Dec of PMr.	BP\9	Bank Payment	503334	SBI M.G.Road (New)	6-1-2012 To
	745.00	Ch. No. :503335 Being cheque issued to bank towards ESIC for Dec of PMR	BP\10	Bank Payment	503335	SBI M.G.Road (New)	То
	15,515.00	Ch. No. :503336 Being cheque issued to bank towards PF contribution of AE for Dec11	BP\11	Bank Payment	503336	SBI M.G.Road (New)	То
	4,867.00	Ch. No. :503337 Being cheque issued to ESIC towards ESI for Dec of AE.	BP\12	Bank Payment	503337	SBI M.G.Road (New)	То
745.00		Ch. No. :373657 Being cheque received from PMR towards ESI payment.	BR\2	Bank Receipt	373657	SBI M.G.Road (New)	7-1-2012 By
6,131.00		Ch. No. :373658 Being cheque received from PMR towards PF payment.	BR\3	Bank Receipt	373658	SBI M.G.Road (New)	Ву

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 163 Credit
7-1-2012 By SBI M.G.Road (New)			Ch. No. :435544 Being cheque received from AE towards PF payment for Dec11		15,515.00
By SBI M.G.Road (New)	435545 Bank Receipt	BR\5	Ch. No. :435545 Being cheque received from AE towards ESI payment for Dec11		4,867.00
By SBI M.G.Road (New)	539491 Bank Receipt	BR\6	Ch. No. :539491 Being cheque received from GWE owards ESI payment.		5,908.00
By SBI M.G.Road (New)	536480 Bank Receipt		Ch. No. :536480 Being cheque received from GWE towards PF for the month of Dec11		23,398.00
9-1-2012 To SBI M.G.Road (New)	503340 Bank Payment	BP\1	Ch. No. :503340 Being cheque issued to PF Contribution towards PF for the month of Dec of GWE.	23,398.00	
To SBI M.G.Road (New)	503341 Bank Payment	BP\2	Ch. No. :503341 Being cheque issued to bank towards ESI for the month of Dec11 of GWE.	5,908.00	
11-2-2012 By SBI M.G.Road (New)			Ch. No. :327812 Being cheque received from PMR towards ESI payment of Jan12		745.00
By SBI M.G.Road (New)	327813 Bank Receipt	BR\4	Ch. No. :327813 Being cheque received from PMR towards PF for Jan12		6,131.00
By SBI M.G.Road (New)	498056 Bank Receipt	BR\5	Ch. No. :498056 Being cheque received from AE towards PF for Jan12.		16,971.00
By SBI M.G.Road (New)	498055 Bank Receipt		Ch. No. :498055 Being cheque received from AE towards ESI payment		4,946.00
By SBI M.G.Road (New)	556865 Bank Receipt	BR\7	Ch. No. :556865 Being cheque received from GWE towards PF for Jan12.		23,166.00
By SBI M.G.Road (New)	556866 Bank Receipt	BR\8	Ch. No. :556866 Being cheque received from GWE towards ESI for Jan12.		5,744.00
To SBI M.G.Road (New)	503342 Bank Payment	BP\9	Ch. No.:503342Being cheque issued to bank towards PF for Jan12 of AE.	16,971.00	
To SBI M.G.Road (New)	503343 Bank Payment E	3P\10	Ch. No.:503343 Being cheque issued to bank towards ESI for Jan12 of AE.	4,946.00	
To SBI M.G.Road (New)	503344 Bank Payment E	3P\11	Ch. No. :503344 Being cheque issued to bank towards ESI for Jan12 of PMR12	745.00	
To SBI M.G.Road (New)	503345 Bank Payment E	3P\12	Ch. No. :503345 Being cheque issued towards PF for the month of Jan12 of PMR.	6,131.00	
To SBI M.G.Road (New)	503348 Bank Payment E	3P\15	Ch. No. :503348 Being cheque issued towards PF for the month of GWE.	23,166.00	
To SBI M.G.Road (New)	503349 Bank Payment E	3P\16	Ch. No. :503349 Being cheque issued towards ESI ofr Jan of GWE.	5,744.00	
17-3-2012 To SBI M.G.Road (New)	·		Ch. No. :5003350 Being cheque issued to ESI of AE.	4,894.00	
To SBI M.G.Road (New) To SBI M.G.Road (New)	•		Ch. No. :503351 Being cheque issued to PF of AE. Ch. No. :503352 Being cheque	16,688.00 6,024.00	
To SBI M.G.Road (New)	•		issued to PF of PMR Ch. No. :503353 Being cheque	745.00	
	occor ballit ajilloli	5	issued to ESIC of PMR		

Date	nt:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 164 Credit
	BI M.G.Road (New)		Bank Payment		Ch. No. :503356 Being chequissued to PF for Feb GWE.		
To S	BI M.G.Road (New)	503357	Bank Payment	BP\6	Ch. No. :503357 Being chequissued towards ESI for Feb12 GWE		1
Ву S	BI M.G.Road (New)	373771	Bank Receipt	BR\3	Ch. No. :373771 Being chequireceived from PMR towards F		6,024.00
Ву S	BI M.G.Road (New)	373773	Bank Receipt	BR\4	for feb12. Ch. No. :373773 Being chequ received from PMR towards ESI for feb12.	e	745.00
Ву S	BI M.G.Road (New)	497729	Bank Receipt	BR\5	Ch. No.:497729 Being chequiveceived from AE towards ES for feb 12.		4,894.00
Ву S	BI M.G.Road (New)	497730	Bank Receipt	BR\6	Ch. No. :497730 Being chequ received from AE towards PF for feb12.	е	16,688.00
Ву S	BI M.G.Road (New)	588798	Bank Receipt	BR\7	Ch. No. :588798 Being chequ received from GWE towards ESI for Feb12'	e	5,422.00
Ву S	BI M.G.Road (New)	588799	Bank Receipt	BR\8	Ch. No. :588799 Being chequiveceived from GWE towards F		22,495.00
31-3-2012 By B	ad Debits/Credits Written Off		Journal	JV\42	Being written off		17.00
					_	7,04,599.00	7,04,599.00
=	No. 11. (For IBs. all.)				_		
_	Provident Fund Payable						
	Opening Balance	Vch Type	Vch No.	D D\ 0	Oh N		6,599.00
10-4-2011 10 5	BI M.G.Road (New)	037233	Bank Payment	BP/6	Ch. No. :031233 Being chequissued to PF Contribution	e 6,599.00	
31-3-2012 By S	alaries Payable		Journal	JV\19	towards PF for Mar11. Being PF provision for the month of March 12		6,571.00
To	Closing Balance				- -	6,599.00 6,571.00 13,170.00	13,170.00
					=	13,170.00	13,170.00
F	Raghav Polymers						
1-4-2011 To	Opening Balance	Vch Type	Vch No.			22,62,765.64	
	nterest Received on Unsecure		Journal 		Being interest @ 9% during the year 11-12		
Ву Т	ds Receivable 11-12		Journal	JV\13	Being tds recoverable @ 10%		20,421.00
Ву	Closing Balance					24,66,972.49	20,421.00 24,46,551.49
۵,	, Closing Bulance					24,66,972.49	24,66,972.49
D	olevent Enterprises Management Supervision						
_	elevant Enterprises - Management Supervision	Mak Ton-	V-l-N-				4 000 00
1-4-2011 By	 Opening Balance Bad Debits/Credits Written Off 	Vch Type	Vch No. Journal	1\/\44	Being balance written off	1,960.00	1,960.00
31-3-2012 TO B	da Debits/Credits Williem On		Journal	3 V (1 T	Deing balance whiten on		
					<u>-</u>	1,960.00	1,960.00
F	Religare Finvest Ltd						
19-8-2011 To H	IDFC Bank	185071	Bank Payment	BP\3	Ch. No. :185071 Being chequissued to Religare Finvest Ltd towards processing charges f Loan takeover of IBFSL.		1

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 165
	que No Vch Type Vch No.		Narration	Debit	Credit
7-9-2011 By Loan Processing Fees/documentstion E	•		Being debited by Religar		1,81,995.00
8-9-2011 By Indiabulls Financial Services Ltd	Journal	JV\I	Being amount transferred for preclosure of india bulls loan		1,08,29,035.00
10-10-2011 To HDFC Bank	430681 Bank Payment	BP\1	Ch. No. :430681 Being	3,23,125.00	
			Payorder issued towards EM	I	
To Interest on Secured Loan	Journal	I\/\1	for the month. Being amount credited toward	ds 16 500 00	1,65,000.00
10 interest on decured Loan	Journal	0 7 (1	interest for the month of Oct1		1,03,000.00
1-11-2011 To HDFC Bank	Emi Bank Payment	BP\1	Ch. No. :Emi Being EMI for th	e 3,23,125.00	
To Interest on Convert Loop	laal	11./\4	month.,	do 40.000.00	4 60 600 00
To Interest on Secured Loan	Journal	JV\I	Being amount credited toward interest for the month of Nov		1,62,629.00
1-12-2011 To HDFC Bank	EMI Bank Payment	BP\1	Ch. No. :EMI Being EMI for th		
T. 1			month		
To Interest on Secured Loan	Journal	JV\1	Being amount credited toward interest for the month of Dec		1,60,221.00
1-1-2012 To HDFC Bank	Bank Payment	BP\1	Ch. No.: Being EMI for the	3,23,125.00	
			month,		
15-1-2012 To Interest on Secured Loan	Journal	JV\1	Being amount credited toward		1,57,778.00
			interest for the month of Jan1 & tds deducted @10%.	2	
1-2-2012 To HDFC Bank	Bank Payment	BP\1	Ch. No. : Being EMI for the	3,23,125.00	
			month.		
To Interest on Secured Loan	Journal	JV\1	Being credited to Religare Finvest towards interest for F		1,55,297.00
			and TDs deducted @10%	GD .	
1-3-2012 To HDFC Bank	Bank Payment	BP\1	Ch. No.: Being EMI for the	3,23,125.00	
24.2.2042 T- 1.4		11.64	month.	45.070.00	4 50 700 00
21-3-2012 To Interest on Secured Loan	Journal	JV\1	Being amount credited to Religare towards interest and		1,52,780.00
			tds for the month of Mar12.		
			-	20,45,151.00 1	19 64 735 00
To Closing Balance				99,19,584.00	, 13,04,733.00
-			=	1,19,64,735.00 1	,19,64,735.00
Rent - M C Modi Educational Trust					
24-4-2011 To HDFC Bank	872251 Bank Payment	BP\1	Ch. No. :872251 Being chequ		
			issued to MC Modi Education Trust towards rent.(20200	nal	
			+st@10.3% 2080-tds@10		
			%2020)		
To HDFC Bank	872252 Bank Payment	BP\2	Ch. No. :872252 Being chequ	•	
			issued to MC Modi Education Trust towards rent.(30299+S		
			10.3% 3121-TDS 10% 3030)		
To TDS Payable	Journal	JV\1	Being TDS @ 10% on rent	5,050.00	
24-5-2011 To HDFC Bank	184872 Bank Payment	BP\2	Ch. No. :184872 Being chequ		
			issued to MC Modi Education Trust towards rent for the	nal .	
			month (30299+st@10.3% 31	21	
			-tds10%3030=30390)		
To HDFC Bank	184873 Bank Payment	BP\3	Ch. No. :184873 Being chequi		
			issued to MC Modi Education Trust towards rent for the	ıaı	
			month (20200+st@10.3% 20	80	
			-tds10% 2020=20260)		
26-5-2011 To TDS Payable	Journal	JV\1	Being TDS deducted from Mo	5,050.00	
			Modi Rent payment.		

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 166 Credit
24-6-2011 To HDFC Bank		BP\5 Ch. No. :184930 Being chequissued to MC Modi Education Trust towards rent (30299	e 50,650.00	Orcun
To TDS Payable	Journal	+20200* ST 10.3% 5201-TDS 5050=50650) JV\5 Being TDS deducted from MO		
22-7-2011 To HDFC Bank		Modi Educational Trust. BP\7 Ch. No. :184974 Being chegu		
22-7-2011 TO HIDI G Balik	104974 Dalik rayillelii	issued to MC Modi Education Trust towards rent for June11 20200+2081-2020)	al ,	
To HDFC Bank	184975 Bank Payment I	BP\8 Ch. No. :184975 Being chequissued to MC Modi Education Trust towards rent for June 11	al .	
23-7-2011 To TDS Payable	Journal	32000+3296-3200+3412arr) JV\1 Being tds deducted from MC Modi Rent @10%.	5,220.00	
22-8-2011 To HDFC Bank	185080 Bank Payment I	BP\2 Ch. No. :185080 Being chequissued to MC Modi Education. Trust towards rent (20200		
To HDFC Bank	185081 Bank Payment	+2081-2020=20261) BP\3 Ch. No. :185081 Being chequissued to MC Modi Education. Trust towards rent (32000		
To TDS Payable	Journal	+3296-3200=32096) JV\1 Being Tds deducted from MC Modi @10%.	5,220.00	
17-9-2011 To HDFC Bank	185031 Bank Payment I	BP\9 Ch. No. :185031 Being chequissued to MC Modi Education Trust towards rent for the month (20200+32000 Add ST @10.3% 2081+3296 Less To	al -	
To TDS Payable	Journal	@10% 5220/-) JV\1 Being TDS deducted from Mo Modi Educational Trust.	5,220.00	
22-10-2011 To HDFC Bank	430696 Bank Payment I	BP\2 Ch. No. :430696 Being chequissued to MC Modi Education. Trust towards rent (20200 +32000+st 5377-tds5220 =52357)	•	
To TDS Payable	Journal	JV\1 Being TDS deducted from MC Modi Educational trust.	5,220.00	
21-11-2011 To HDFC Bank	430745 Bank Payment I	BP\2 Ch. No. :430745 Being chequissued to M C Modi Education Trust towards rent for month 20200+32000+st@10.3%537 -tds@10%5220=52357	nal	
To TDS Payable	Journal	JV\1 Being TDS deducted from MC Modi Rent @10% & Madhucc solutions @10%.	•	
13-12-2011 To TDS Payable	Journal	JV\1 Being TDS deducted from MC Modi Educational Trust @109		
16-12-2011 To HDFC Bank	430637 Bank Payment I	BP\5 Ch No: 430637 Being cheque issued to MC Modi Education. Trust towards rent for the month (20200+32000+ST@1 3%5377-TDS @10%5220).	52,357.00	
20-1-2012 To HDFC Bank	430432 Bank Payment I	BP\2 Ch. No. :430432 Being chequissued to MC Modi Education. Trust towards rent for the month.		
To TDS Payable	Journal	JV\1 Being TDS deducted from MC Modi Edu trust.	5,220.00	

Date Pa	articulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
18-2-2012 To HDF	FC Bank	430827 Bank Payment	BP\5	Ch. No.:430827 Being cheque issued to MC Modi Educational trust towards rent for the month (20200+32000+5377 ST -5220TDS)	I	
To TDS	S Payable	Journal	JV\1	Being TDS deducted from MC Modi Eduvational trust @10%	5,220.00	
0-3-2012 To HDF	FC Bank	430457 Bank Payment	BP\9	Ch. No. :430457 Being cheque issued to MC Modi Educational Trust towards rent for the month. (52200+5377-5220)		
To TDS	6 Payable	, Journal	JV\1	Being Tds deducted from Contractor @1% & Rent @10	5,220.00	
Dv	Cleaing Balance				6,88,391.00	6 99 304 00
Ву	Closing Balance			=	6,88,391.00	6,88,391.00 6,88,391.00
Ren	nu Steel Tubes Co					
28-10-2011 To HDF	FC Bank	430706 Bank Payment		Ch. No.:430706 Being cheque issued to Renu Steel Tubes of towards purchase of sanitary material against bill no 3698 do 18.10.11		
4-11-2011 By Offic	ce Maintenance	Journal	JV/3	Being amount credited to Rent Steel towards purchase of plumbing material against bill no 3698 dt 18.10.11	ı	900.00
					900.00	900.00
Repa	irs & Maintainance - Computers					
4-6-2011 To HDF	FC Bank	184900 Bank Payment	BP\8	Ch. No. :184900 Being cheque issued to Durga Enteprises towards purchase of harddisk for back up.	2,800.00	
23-6-2011 To Ass	et Integrated Info System	Journal	JV\1	Being amount credited to Asse Intigrated Info Systems toward repairs & maintenance against bill no.1567/10-11.	s	
19-8-2011 To Yuk i	tha Computers	Journal	JV\2	Being amount credited to Yuktha Computers towards purchase of antivirus against bill no 34 dt 17.8.11	1,000.00	
To Vivi o	d World	Journal	JV/3	Being amount credited to Vivid World towards refilling of catridge against bill no 12942 dt 13.8.11	275.00	
28-9-2011 To Cas l	h on Hand	Cash Payment	CP\3	Being cash paid towards purchase oflaptop battery.	3,500.00	
10-10-2011 To Cas i	h on Hand	Cash Payment	CP\7	Being cash paid towards purchase of cat cable.	450.00	
10-11-2011 To Vivi o	d World	Journal	JV\1	Being amount credited to Vivid world towards refilling of catridge against bill no 13480 dt 8.11.11	70.00	
30-1-2012 To Cas i	h on Hand	Cash Payment	CP\4	Being cash paid towards purchase of battery to Laptop.	1,800.00	
31-1-2012 To Cas i	h on Hand	Cash Payment	CP\3	Being cash paid to AAA Ups towards purchase of batteries for IBM server.	2,001.00	

electrical repairing

Date Particulars	Cheque No Vch Type Vch No) <u>. </u>	Narration	Debit	Credit
7-2011 To Cash on Hand	Cash Payment		Being cash paid toNArender towards electrical works.	185.00	
To Cash on Hand	Cash Payment	CP\8	Being cash paid towards purchase of screws.	8.00	
To Cash on Hand	Cash Payment	CP\9	Being cash paid towards purchase of adaptor.	145.00	
7-2011 To Sehgal Enterprises	Journal	JV\2	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 6346 dt 25.6.11	1,649.00	
7-2011 To Cash on Hand	Cash Payment	CP\1	Being cash paid towards purchase of starter.	10.00	
To Cash on Hand	Cash Payment	CP\3	Being cash paid towards electrical material for extra switch board.	1,229.00	
To Cash on Hand	Cash Payment	CP\4	Being cash paid towards material for extra switch board.	140.00	
7-2011 To Cash on Hand	Cash Payment	CP\2	Being cash paid towards door closer.	650.00	
To Cash on Hand	Cash Payment	CP\3	Being cash paid towards locks.	200.00	
7-2011 To Cash on Hand	Cash Payment		Being cash paid towards purchase of PVC connection.	90.00	
7-2011 To Cash on Hand	Cash Payment	CP\3	Being cash paid to Ramulu towards repairs.	312.00	
9-2011 To Cash on Hand	Cash Payment	CP\2	Being cash paid to Pullaiah towards dismantling of cabins.	3,875.00	
To Cash on Hand	Cash Payment	CP\3	Being cash paid towards purchase of chisel and sponges.	78.00	
To Cash on Hand	Cash Payment	CP\4	Being cash paid towards purchase of electrical material.	55.00	
To Cash on Hand	Cash Payment	CP\5	Being cash paid towards purchase of spade stick.	20.00	
To Cash on Hand	3 Cash Payment		Being cash paid towards purchase of cement sand and bricks.	350.00	
To Cash on Hand	Cash Payment	CP\7	Being cash paid to Janardhan towards granite polish cutting for cabin.	3,450.00	
To Cash on Hand	Cash Payment	CP\8	Being cash paid towrads servicing of reception fan,	140.00	
To Cash on Hand	Cash Payment	CP\9	Being cash paid towrads servicing of fans and switchboards.	412.00	
To Cash on Hand	Cash Payment	CP\10	Being cash paid towrads electricalmaterial for fixing switchboards.	400.00	
To Cash on Hand	Cash Payment	CP\11	Being cash paid to Abdul Malik towards removing and refinxing of false ceiling.	500.00	
To Cash on Hand	Cash Payment	CP\12	Being cash paid to Veesamsetty Srinath towards lock for drain channel.	811.00	
To Cash on Hand	Cash Payment	CP\13	Being cash paid to Tayab towards false Ceiling work.	1,760.00	
To Cash on Hand	Cash Payment	CP\14	Being cash paid to Tanveer towards maintennace work.	150.00	
9-2011 To Cash on Hand	Cash Payment	CP\3	Being cash paid to Krishna towards shifting of debris.	550.00	
9-2011 To Sri Pandit Plywood & Hardw a	ire Journal	JV\2	Being amount credited to Sri Pandit Plywood towards hardware material against bill	10,676.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012						Page 171
Date Particulars	Cheque No Vch			Narration	Debit	Credit
21-9-2011 To Cash on Hand		Cash Payment	CP\3	Being cash paid to Sudharshan towards switchboards fixing charges.	150.00	
To Cash on Hand		Cash Payment	CP\4	Being cash paid towards purchase of electrical material.	140.00	
To Cash on Hand	,	Cash Payment	CP\5	Being cash paid towards purchase of material for granite.	210.00	
To Cash on Hand	,	Cash Payment	CP\9	Being cash paid to Sri Sai Marble towards black granite material.	1,500.00	
22-9-2011 To Cash on Hand	,	Cash Payment	CP\3	Being cash paid to Ramulu towards dismantling lunch cabin.	800.00	
24-9-2011 To Cash on Hand		Cash Payment	CP\1	Being cash paid to Pullaiah towards cleaning work.	1,800.00	
To Cash on Hand		Cash Payment	CP\2	Being cash paid towards purchase of brush.	35.00	
To Cash on Hand		Cash Payment	CP\3	Being cash paid towards purchase of electrical material.	50.00	
To Cash on Hand		Cash Payment	CP\4	Being cash paid towards purchase of electrical material.	191.00	
To Cash on Hand	,	Cash Payment	CP\5	Being cash paid to Murali towards painting work.	6,000.00	
27-9-2011 To Cash on Hand		Cash Payment	CP\2	Being cash paid to Ramulu towrads cubboards making work.	3,500.00	
1-10-2011 To Cash on Hand		Cash Payment	CP\4	Being cash paid to Ramulu towards carpentry work.	312.00	
To Cash on Hand		Cash Payment	CP\5	Being cash paid towards purchase of material for minor repair works.	887.00	
To Cash on Hand		Cash Payment	CP\6	Being cash paid towards purchase of material for minor repair works.	1,700.00	
To Cash on Hand		Cash Payment	CP\7	Being cash paid towards purchase of material for minor repair works.	698.00	
To Cash on Hand	,	Cash Payment	CP\8	Being cash paid to sudarshan for minor repair works.	110.00	
To Cash on Hand		Cash Payment	CP\9	Being cash paid towards purchase of material for minor repair works.	50.00	
To Cash on Hand	,	Cash Payment	CP\10	Being cash paid towards purchase of material for minor	25.00	
14-10-2011 To Cash on Hand		Cash Payment	CP\2	repair works. Being cash paid towards	350.00	
15-10-2011 To Cash on Hand		Cash Payment	CP\4	repairing of network cable. Being cash paid to Tanvir	264.00	
4-11-2011 To Cash on Hand		Cash Payment	CP\3	towards repairing chargs. Being cash paid to Tanveer towards minor repair works.	175.00	
To Cash on Hand		Cash Payment	CP\5	Being cash paid to Ramulu towards minor repair works.	175.00	
9-11-2011 To Cash on Hand		Cash Payment	CP\5	Being cash paid towards purchase of tube light and chowk.	150.00	
To Cash on Hand		Cash Payment	CP\6	Being cash paid towards purchase of braclats.	20.00	
To Cash on Hand		Cash Payment	CP\7	Being cash paid towards purchase of starter.	10.00	
To Cash on Hand		Cash Payment	CP\8	Being cash paid towards purchase of starter.	10.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narra	ition Debi	Page 172 t Credit
9-11-2011 To Cash on Hand		P∖9 Being cash μ	paid to tanveer 175.0	
12-11-2011 To Cash on Hand	Cash Payment C	towards repa 3 Being cash p	paid to Tanveer 175.0	00
To Cash on Hand	Cash Payment C	towards repa No Being cash purchase of	paid towards 25.0	00
28-11-2011 To Cash on Hand	Cash Payment C		white cement. paid towards minor 175.0 hrooms	00
To Cash on Hand	Cash Payment CP	11 Being cash μ		00
To Cash on Hand	Cash Payment CP	12 Being cash purchase of	paid towards 150.0	00
To Cash on Hand	Cash Payment CP	ر 13 Being cash purchase of	paid towards 30.0	00
To Cash on Hand	Cash Payment CP	14 Being cash purchase of xerox.	paid towards 845.0 elec material for	00
To Cash on Hand	-	of xerox mad		00
13-12-2011 To Cash on Hand	•	material for o		
To Cash on Hand	•	repair works		
To Cash on Hand 24-12-2011 To Cash on Hand	-	repairs.	paid towards minor 175.0	
7-1-2012 To Cash on Hand	•	repair works	paid towards minor 175.0 in admin div. paid towards minor 313.0	
To Cash on Hand	•	repair works 2\2 Being cash	to ramulu.	
To Guon on Huna	outin ajmoni	towards plum including ma	mbing work	
21-1-2012 To P J Agencies	Journal J	/∖3 Being amoui Agencies to	nt credited to P J 788.0 wards purchase of gainst invoce no	00
To Swastik Commercial Corpor	ration Journal J	/∖4 Being amou Swastik com towards purc	nt credited to 1,550.0 nmercial corporation chase of electrical inst invoice no	00
To Sri Rama Sales Corporation	Journal JV	Rama sales towards purc	chase of electrical inst invoice no	00
23-1-2012 To Cash on Hand	Cash Payment C	با P\4 Being cash repair works	paid towards minor 175.0	00
8-2-2012 To Cash on Hand	Cash Payment C	ا P∖4 Being cash repairing of l	paid towards 518.0	00
23-2-2012 To Cash on Hand	•	P\3 Being cash p towards mine	paid to Ramulu 350.0 or repair works.	00
To Cash on Hand	•		repair works.	
27-2-2012 To Cash on Hand	•	P\6 Being cash purchase of	condensor.	
17-3-2012 To Cash on Hand	Cash Payment C		paid to Ramulu 701.0 k lock repairing	00
21-3-2012 To Sri Rama Sales Corporation	Journal J	Rama Sales purchase of	nt credited to Sri corp towards electrical material to 7954 dt 2.3.12.	00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 173 Credit
26-3-2012 To Shubham Enterprises	Journal	JV\1	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 26618 dt 17.3.12	1,260.00	
31-3-2012 To Praful Sanitary	Journal	JV\28	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 6354 dt 29.3.12	12,231.00	
By Closing Balance				77,110.00	77,110.00
			_	77,110.00	77,110.00
Reserves					
1-4-2011 By Opening Balance	Vch Type Vch No.			15	,13,26,848.14
ROC Filing Fees 13-12-2011 To Cash on Hand	Cash Payment	CP/3	Being cash paid to Ministry of	900.00	
10-12-2011 To Gasii Oli Fland	casn r ayıncın	01 10	Corporate Affairs for E Filling of 23AC and 20B.	900.00	
By Closing Balance				900.00	900.00
,			_	900.00	900.00
Roja Rani.S Salary A/c					
30-4-2011 By Salaries	Journal	JV\1	Being amount credited to staff towards salary for April11.		8,586.00
4-5-2011 To HDFC Bank	872271 Bank Payment	BP\3	Ch. No. :872271 Being cheque issued to bank towards staff salary for the month of April	7,950.00	
7-5-2011 To HDFC Bank	184868 Bank Payment	BP\10	Ch. No. :184868 Being cheque issed to bank for payorder in favour of Professional Tax Officer M.G.Road.	80.00	
To SBI M.G.Road (New)	031243 Bank Payment	BP\16	Ch. No. :031243 Being cheque issued to PF towards PF for April.	418.00	
To SBI M.G.Road (New)	031244 Bank Payment	BP\17	Ch. No. :031244 Being cheque issued to ESI towards ESI for April.	138.00	
1-6-2011 By Salaries	Journal	JV\2	Being amount credited to staff towards salary for May11		7,522.00
3-6-2011 To HDFC Bank	184891 Bank Payment	BP\1	Ch. No. :184891 Being cheque issued to bank towards salary for May11	6,931.00	
10-6-2011 To SBI M.G.Road (New)	031250 Bank Payment	BP\3	Ch. No. :031250 Being cheque issued to bank towards PF contribution.	384.00	
To SBI M.G.Road (New)	503276 Bank Payment	BP\4	Ch. No.:503276 Being cheque issued to bank towards ESI contribution.	127.00	
11-6-2011 To HDFC Bank	184904 Bank Payment		Ch. No. :184904	80.00	
29-6-2011 To HDFC Bank	184934 Bank Payment		Ch. No. :184934 Being cheque issued to bank towards salary for June11.	7,156.00	
30-6-2011 By Salaries	Journal	JV\2	Being amount credited towards salary for June.		7,764.00
16-7-2011 To HDFC Bank	184964 Bank Payment	BP\2	Ch. No. :184964 Being cheque issued to Professional Tax Officer M.G.Road towards PR for June11.	80.00	

Ledger Acco Date	unt:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 174 Credit
	Telephone Charges		I\/\1	Being amount deducted from	261.00	Credit
10 / 2011 10	relephone onarges	odunai	0 7 (1	Roja towards excess usage of telephone no27537458.	201.00	
22-7-2011 To	SBI M.G.Road (New)	503286 Bank Payment B	3P\13	Ch. No.:503286 Being cheque issued to ESI towards ESI for June.	131.00	
То	SBI M.G.Road (New)	503287 Bank Payment B	3P\14	Ch. No. :503287 Being cheque issued to bank towards PF for June11.	397.00	
31-7-2011 By	Salaries	Journal	JV\1	Being amount credited towards salary for the month of July.		7,369.00
3-8-2011 To	HDFC Bank	184997 Bank Payment	BP\3	Ch. No. :184997 Being cheque issued towards salary for July.	6,528.00	
6-8-2011 To	HDFC Bank	185058 Bank Payment	BP\7	Ch. No. :185058 Being cheque issued to The professional Tax officer, M.G.Road towards PT for July.	80.00	
То	SBI M.G.Road (New)	503297 Bank Payment B	3P\19	Ch. No.:503297 Being cheque issued towards ESI for July.	124.00	
То	SBI M.G.Road (New)	503298 Bank Payment B	3P\20	Ch. No. :503298 Being cheque issued to PF towards PF for July.	376.00	
1-9-2011 By	Salaries	Journal	JV\1	being amount credited to staff towards salary for the month of Aug11		8,315.00
3-9-2011 To	HDFC Bank	185094 Bank Payment	BP\3	Ch. No. :185094 Being cheque issued to bank towards salaries for Aug.	7,668.00	
17-9-2011 To	SBI M.G.Road (New)	503302 Bank Payment	BP\1	Ch. No. :503302 Being cheque issued to Bank toward ESI for the month of Aug11.	141.00	
То	SBI M.G.Road (New)	503307 Bank Payment	BP\6	Ch. No.:503307 Being cheque issued towards PF forthe month of Aug.	426.00	
То	HDFC Bank	185039 Bank Payment B	3P\15	Ch. No. :185039 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for Aug11.	80.00	
1-10-2011 By	Salaries	Journal	JV\2	Being amount credited towards salary for the month of Sep11.		5,169.00
8-10-2011 To	SBI M.G.Road (New)	503314 Bank Payment	BP\5	Ch. No.:503314 Being cheque issued to PF Contribution towards PF for Sep11,	259.00	
То	SBI M.G.Road (New)	503315 Bank Payment	BP\6	Ch. No. :503315 Being cheque issued towards ESI for the month of Sep11	86.00	
То	HDFC Bank	430678 Bank Payment B	3P\10	Ch. No. :430678 Being chque issued to Professional Tax Officer towards PT for Sep11.	80.00	
30-10-2011 By	Bonus Payable	Journal	JV\2	Being bonus for 10-11		752.00
31-3-2012 By	Bonus Payable	Journal J	JV\31	Bonus for 11-12		2,255.00
7	「○ Closing Balance				39,981.00 7,751.00	47,732.00
					47,732.00	47,732.00
	Ruchika Refrigerator Electricals					
21-4-2011 By	Office Maintenance	Journal	JV\1	Being amount credited to Ruchika Refrigerator towards purchase of stabilizer against bill no 5696 dt 16.4.11		1,374.00

Salaries Payable

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 175 Credit
24-4-2011 To	HDFC Bank	872255 Bank Payment	BP\5	Ch. No.:872255 Being cheque issued to Ruchika Refrigerator towards purchase of stabilizer against bill no 5696 dt 16.4.11	•	
30-4-2011 By	HDFC Bank	872255 Bank Receipt	BR\2	Ch. No. :872255 Being cheque reversed paid by cash.	9	1,374.00
11-5-2011 To	Cash on Hand	Cash Payment	CP\7	Being cash paid to Ruchika Refrigerator towards purchase of stabilizer against bill no 569 dt 16.4.11.		
					2,748.00	2,748.00
	Salaries					
30-4-2011 To	Kanaka Rao G Salary Account	Journal	JV\1	Being amount credited to staff towards salary for April11.	1,27,445.00	
То	Gaurang Mody Salary Account	Journal	JV\2	Being amount credited toward salary for the month of April 11.		
31-5-2011 To	Gaurang Mody Salary Account	Journal	JV\1	Being amount credited toward salary for the month of May11.	30,000.00	
1-6-2011 To	Kanaka Rao G Salary Account	Journal	JV\2	Being amount credited to staff towards salary for May11		
30-6-2011 To	Kanaka Rao G Salary Account	Journal	JV\2	Being amount credited toward salary for June.	s 1,55,877.00	
31-7-2011 To	Ajeeta Mody Salary Account	Journal	JV\1	Being amount credited towards salary for the month of July.	s 1,62,398.00	
31-8-2011 To	Gaurang Mody Salary Account	Journal	JV\1	Being amount credited towards salary for the month of Aug11	30,000.00	
1-9-2011 To	Kanaka Rao G Salary Account	Journal	JV\1	being amount credited to staff towards salary for the month o Aug11	1,26,521.00 <i>f</i>	
30-9-2011 To	Ajeeta Mody Salary Account	Journal	JV\6	Being amount credited towards salary for the month of sep11	40,000.00	
1-10-2011 To	Kanaka Rao G Salary Account	Journal	JV\2	Being amount credited towards salary for the month of Sep11.		
31-10-2011 To	Gaurang Mody Salary Account	Journal	JV\2	Being amount credited towards salary for the month of Oct11		
2-11-2011 To	Kanaka Rao G Salary Account	Journal	JV\1	Being amount credited to staff towards salary for Oct11.	1,25,458.00	
30-11-2011 To	Gaurang Mody Salary Account	Journal	JV\1	Being amount credited toward salary for the month of Nov11	s 1,54,774.00	
31-12-2011 To	Gaurang Mody Salary Account	Journal	JV\1	Being amount credited towrads salary for the month of Dec11.		
31-1-2012 To	Kanaka Rao G Salary Account	Journal	JV\1	Being amount credited towards salary for the month of Jan12	s 1,17,998.00	
То	Gaurang Mody Salary Account	Journal	JV\2	Being amount credited towards salary for the month of Jan12.	40,000.00	
29-2-2012 To	Kanaka Rao G Salary Account	Journal	JV\1	Being amount credited toward salary for the month of Feb12	s 1,22,833.00	
То	Gaurang Mody Salary Account	Journal	JV\2	Being amount credited toward salary for the month of Feb12	40,000.00	
31-3-2012 To	Salaries Payable	Journal	JV\14	Being salary provision for March 12	92,041.00	
То	Ajeeta Mody Salary Account	Journal	JV\30	Being salary for march 12	40,000.00	
	By Closing Balance			_	18,88,777.00	18 88 777 00
	by Closing Balance			_		18,88,777.00 18,88,777.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012	OL N. Vala Tara a Vala Na		Nametica	5.1."	Page 176
Date Particulars 1-4-2011 By Opening Balance	Cheque No Vch Type Vch No Vch Type Vch No.		Narration	Debit	93,644.00
5-4-2011 To HDFC Bank	••	BP\4	Ch. No. :872175 Being cheque issued to bank towards salary	48,117.00	33,044.00
To HDFC Bank	872226 Bank Payment	BP\5	for the month of MAr11. Ch. No. :872226 Being cheque issued to Roja Rani towards stifund for the month of Mar11.	7,387.00	
To HDFC Bank	872227 Bank Payment	BP\6	Ch. No. :872226 Being cheque issued to Shanker Reddy towards salary for the month of Mar11.	•	
By Prior Period Items	Journal	JV\1	Being earlier short provision now transferred		1.00
15-4-2011 To Kanaka Rao G Salary Account	Journal	JV\1	Being loan and tds amount deducted from Staff in the salary for the month of Mar.	15,608.00	
31-3-2012 By Salaries	Journal	JV\14	Being salary provision for March 12		92,041.00
To ESI Payable	Journal	JV\17	Bieng esi provision for the month of March 12	502.00	
To Profession Tax Payable	Journal		Being pt provision for the month of March 12		
To Provident Fund Payable	Journal	JV\19	Being PF provision for the month of March 12	3,079.00	
To Closing Balance				97,836.00 87,850.00	1,85,686.00
				1,85,686.00	1,85,686.00
Saradhi Ads					
27-5-2011 To HDFC Bank	184885 Bank Payment	BP\5	Ch. No. :184885 Being cheque issued to Saradhi Ads towards printing of stationery againstbill no 1775 dt 23.5.11		
To HDFC Bank	184886 Bank Payment	BP\6	Ch. No. :184886 Being cheque issued to Saradhi Ads towards printing of stationery againstbill no 1767 / 1779 dt 23.5.11		
By Printing & Stationary	Journal	JV\2	Being amount credied to Saradhi Ads towards purchase of stationery against bill no 1779 dt 23.5.11		180.00
By Printing & Stationary	Journal	JV\3	Being amount credited to Saradhi Ads towards purchase of stationery againstbill no 176 dt 23.5.11		180.00
By Printing & Stationary	Journal	JV∖4	Being amount credited to Saradhi Ads towards purchase of stationery againstbill no 1772 dt 23.5.11	2	500.00
24-6-2011 By Printing & Stationary	Journal	JV\2	Being amount credited to sardhi ads towards printing against bill no.1826 dt-22/6/11.		90.00
To HDFC Bank	184931 Bank Payment	BP\6	Ch. No. :184931Being cheque issued to Saradhi Ads towardsprinting of stationery against bill no 1826 dt 22.6.11	90.00	
21-9-2011 By Printing & Stationary	Journal	JV∖1	Being amount credited to Saradhi ads towards printing of stationery againstbill no 1906 of 13.9.11		90.00

Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 177 Credit
24-9-2011 To HDFC Bank				Ch. No. :185046 Being cheque issued to Saradhi Ads towards printing of stationery againstbill no 1906 dt 13.9.11	90.00	
4-2-2012 To HDFC Bank	430803	Bank Payment	BP\1	Ch. No. :430803 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 2038 dt 23.1.12	340.00	
To HDFC Bank	430804	Bank Payment	BP\2	Ch. No. :430804 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 2037 dt 23.1.12.4	125.00	
By Printing & Stationary		Journal	JV\5	Being amount credited to Saradhi Ads towards printing of stationery against bill no 2038 dt 23.1.12		340.00
By Printing & Stationary		Journal	JV\7	Being amount credited to saradhi ads towards purchase of stationery against bill no 2037 dt 23.1.12		125.00
				_	1,505.00	1,505.00
Satish Modi						
1-4-2011 To Opening Balance	Vch Type	Vch No.			10,000.00	
SBI Bank (M.G.Road)	,				,	
1-4-2011 To Opening Balance	Vch Type	Vch No.			2,689.63	
SBI M.G.Road (New)	, , , ,				2,000.00	
1-4-2011 To Opening Balance	Vch Type	Vch No.			9,387.00	
8-4-2011 To Provident Fund / ESI Common			BR\1	Ch. No. :201855 Being cheque	7,433.00	
9-4-2011 By Provident Fund / ESI Common		-		received from GWE towards ESI for Nov 10.	•	7,433.00
5-4-2011 by Plovident Fund / ESI Common	Expendiale 03/229	Dank Payment	DF (IZ	issued to ESIC towards ESI for		7,433.00
16-4-2011 To HDFC Bank	872245	Contra	CO\1	Nov of GWE. Ch. No. :872245 Being amount transfered to SBI towards ESI PF Payment.	7,708.00	
To Provident Fund / ESI Common	Expendiure 176025	Bank Receipt	BR\2	Ch. No. :176025 Being cheque received from PMR towards ESI and PF for Mar11.	11,120.00	
To Provident Fund / ESI Common	Expendiure 229957	Bank Receipt	BR\3	Ch. No. :229957 Being cheque received from AE towards PF for Mar11.	19,510.00	
To Provident Fund / ESI Common	Expendiure 229955	Bank Receipt	BR\4	Ch. No. :229955 Being cheque received from AE towards ESI for Mar11.	5,551.00	
By Provident Fund / ESI Common	Expendiure 031230	Bank Payment	BP\3	Ch. No. :031230 Being cheque issued to ESIC towards ESI for Mar11 of PMR.		3,129.00
By Provident Fund / ESI Common	Expendiure 031231	Bank Payment	BP\4	Ch. No. :031231 Being cheque issued to PF Contribution towards PF for Mar11 of PMR.		6,991.00
By ESI Payable		Bank Payment		Ch. No. :031232 Being cheque issued to ESIC towards ESI for MAr11.		1,109.00
By Provident Fund Payable	031233	Bank Payment	BP\6	Ch. No.:031233 Being cheque issued to PF Contribution		6,599.00

Page 178 Credit	Debit	Narration		Vch Type Vch No	Cheque N	Particulars	Date
5,551.00		Ch. No. :031234 Being cheque issued to ESIC towards ESI for Mar11 of Alpine Estates.	BP\7		Common Expendiure	Provident Fund / ESI	16-4-2011 By
19,510.00		Ch. No. :031235 Being cheque issued to PF contribution towards PF for Mar11 of Alpine Estates.		1235 Bank Payment	Common Expendiure	Provident Fund / ESI	Ву
	6,873.00	Ch. No. :202047 Being cheque received from GWE towards ESI for Mar11.		2047 Bank Receipt	Common Expendiure	Provident Fund / ESI	18-4-2011 To
	24,716.00	Ch. No. :202048 Being cheque received from GWE towards PF for Mar11.		2048 Bank Receipt	Common Expendiure	Provident Fund / ESI	То
1,000.00		Ch. No. :031236 Being cheque issued to Paramount Builders towards revesal of excess amount.		1236 Bank Payment	Common Expendiure	Provident Fund / ESI	Ву
24,716.00		Ch. No. :031237 Being cheque issued to PF contribution towards PF for ar11 of GWE.		1237 Bank Payment	Common Expendiure	Provident Fund / ESI	Ву
6,873.00		Ch. No. :031238 Being cheque issued to ESIC towards ESI for Mar11 of GWE.	BP\4	1238 Bank Payment	Common Expendiure	Provident Fund / ESI	Ву
	10,357.00	Ch. No. :184867 Being amount transferred from HDFC to SBI	CO\1	4867 Contra		HDFC Bank	7-5-2011 To
	10,248.00	Ch. No. :176119 Being cheque received from PMR towards ESI & PF for April.		6119 Bank Receipt	Common Expendiure	Provident Fund / ESI	То
	5,416.00	Ch. No. :229605 Being cheque received from GWE towards ESI for April.		9605 Bank Receipt	Common Expendiure	Provident Fund / ESI	То
	23,709.00	Ch. No229606 Being cheque received from GWE towards PF for April.	BR\3	9606 Bank Receipt	Common Expendiure	Provident Fund / ESI	То
	4,878.00	Ch. No. :230299 Being cheque received from Alpine towards ESI for April.	BR\4	0299 Bank Receipt	Common Expendiure	Provident Fund / ESI	То
	15,159.00	Ch. No. :230300 Being cheque received from Alpine towards PF for April.	BR\5	0300 Bank Receipt	Common Expendiure	Provident Fund / ESI	То
5,416.00		Ch. No. :031239 Being cheque issued towards ESI for GWE.	BP\12	1239 Bank Payment	Common Expendiure	Provident Fund / ESI	Ву
23,709.00		Ch. No. :031240 Being cheque issued to PF contribution towards PF for April GWE.		1240 Bank Payment	Common Expendiure	Provident Fund / ESI	Ву
7,699.00		Ch. No. :031241 Being cheque issued to PF towards PF for April - PMR.	BP\14	1241 Bank Payment	Common Expendiure	Provident Fund / ESI	Ву
2,549.00		Ch. No. :031242 Being cheque issued to ESI for April - PMR.	BP\15	1242 Bank Payment	Common Expendiure	Provident Fund / ESI	Ву
8,687.00		Ch. No. :031243 Being cheque issued to PF towards PF for April.	BP\16	1243 Bank Payment	ry Account	Kanaka Rao G Sala	Ву
1,670.00		Ch. No. :031244 Being cheque issued to ESI towards ESI for April.	BP\17	1244 Bank Payment	A/c	Roja Rani.S Salary <i>i</i>	Ву
15,159.00		Ch. No. :031245 Being cheque issued to PF towards PF for April - Alpine Estates.	BP\18	1245 Bank Payment	Common Expendiure	Provident Fund / ESI	Ву
4,878.00		Ch. No. :031246 Being cheque issued to ESI towards ESI for April - Alpine Estates.	BP\19	1246 Bank Payment	Common Expendiure	Provident Fund / ESI	Ву

Da	ite	ount: 1-Apr-2011 to 31- Particulars		√o Vch Type Vch N	0.	Narration	Debit	Page 179 Credit
12-5-2011	Ву	Bank Charges		Bank Paymen	BP\1	Ch. No. : Being bank charges in SBI		188.00
10-6-2011	Ву	Provident Fund / ESI	Common Expendiure	031247 Bank Paymen	BP\1	Ch. No. :031247 Being cheque issued to bank towards PF contribution of AE.		15,615.00
	Ву	Provident Fund / ESI	Common Expendiure	031248 Bank Paymen	BP\2	Ch. No. :031248 Being cheque issued to bank towards ESI contribution of AE.		5,266.00
	Ву	Kanaka Rao G Sala	ry Account	031250 Bank Paymen	BP\3	Ch. No. :031250 Being cheque issued to bank towards PF contribution.		8,622.00
	Ву	Roja Rani.S Salary	A/c	503276 Bank Paymen	BP\4	Ch. No.:503276 Being cheque issued to bank towards ESI contribution.		1,632.00
	Ву	Provident Fund / ESI	Common Expendiure	503277 Bank Paymen	BP\5	Ch. No.:503277 Being cheque issued to Bank towards PF contribution for PMR.		7,569.00
	Ву	Provident Fund / ESI	Common Expendiure	503279 Bank Paymen	BP\6	Ch. No.:503279 Being cheque issued to Bank towards ESI contribution for PMR.		2,477.00
1-6-2011	То	HDFC Bank		184904 Contra	CO\1	Ch. No. :184904	10,254.00	
	То	Provident Fund / ESI	Common Expendiure	176184 Bank Receip	BR\3	Ch. No. :176184 Being cheque received from PMR towards ESI and PF.	10,044.00	
	То	Provident Fund / ESI	Common Expendiure	267621 Bank Receip	BR\4	Ch. No. :267621 Being cheque received from AE towards ESI and PF.	20,881.00	
13-6-2011	То	Provident Fund / ESI	Common Expendiure	262829 Bank Receip	BR\3	Ch. No. :262829 Being cheque received from GWE towards ESI.	4,886.00	
	То	Provident Fund / ESI	Common Expendiure	262929 Bank Receip	BR\4	Ch. No. :262929 Being cheque received from GWE towards PF.	22,874.00	
7-6-2011	Ву	Provident Fund / ESI	Common Expendiure	503280 Bank Paymen	BP\1	Ch. No.:503280 Being cheque issued to bank towards ESI of GWE,		4,886.00
	Ву	Provident Fund / ESI	Common Expendiure	503281 Bank Paymen	BP\2	Ch. No.:503281 Being cheque issued to bank towards PF of GWE,		22,874.00
		HDFC Bank		184965 Contra		Ch. No. :184965 Being amount transfered from HDFC to SBI.	10,495.00	
8-7-2011			Common Expendiure			Ch. No. :176263 Being cheque received from PMR towards ESI & PF.	9,752.00	
	То	Provident Fund / ESI	Common Expendiure	304973 Bank Receip	BR\2	Ch. No. :304973 Being cheque received from AE towards ESI PF.	19,180.00	
22-7-2011	Ву	Provident Fund / ESI	Common Expendiure	503282 Bank Paymen	BP\9	Ch. No.:503282 Being cheque issued to Bank towards ESIC of PMR.		2,372.00
	Ву	Provident Fund / ESI	Common Expendiure	503283 Bank Paymen	BP\10	Ch. No. :503283 Being cheque issued to Bank towards PF of PMR.		7,380.00
	Ву	Provident Fund / ESI	Common Expendiure	503284 Bank Paymen	BP\11	Ch. No. :503284 Being cheque issued to bank towards ESI for June - AE.		4,573.00
	Ву	Provident Fund / ESI	Common Expendiure	503285 Bank Paymen	BP\12	Ch. No. :503285 Being cheque issued to bank towards PF for June - AE.		14,607.00
	Ву	Roja Rani.S Salary	A/c	503286 Bank Paymen	BP\13	Ch. No. :503286 Being cheque issued to ESI towards ESI for June.		1,724.00

Date Particulars Cheque N	lo Vch Type Vch No).	Narration	Debit	Credit
-7-2011 By Kanaka Rao G Salary Account	503287 Bank Payment	BP\14	Ch. No. :503287 Being cheque issued to bank towards PF for June11.		8,771.00
-7-2011 By Provident Fund / ESI Common Expendiure	503288 Bank Payment	BP\2	Ch. No. :503288 Being cheque issued towards ESI for June of GWE.		4,310.00
To Provident Fund / ESI Common Expendiure	304689 Bank Receipt	BR\2	Ch. No. :304689 Being cheque received from GWE towards PF for June.	20,939.00	
To Provident Fund / ESI Common Expendiure	304688 Bank Receipt	BR\3	Ch. No. :304688 Being cheque received from GWE towards ESI for June.	4,310.00	
3-2011 To HDFC Bank	185056 Contra	CO\1	Ch. No.:185056 Being amount transfered to SBI towards ESI & PF.	10,470.00	
By Provident Fund / ESI Common Expendiure	_		issued towards PF for July AE.		14,590.00
By Provident Fund / ESI Common Expendiure	-		issued to PF for PMR July.		7,056.00
By Provident Fund / ESI Common Expendiure	_		issued to PF for GWE July.		20,694.00
By Provident Fund / ESI Common Expendiure	_		issued to PF for GWE July.		20,939.00
	-		Ch. No. :503297 Being cheque issued towards ESI for July.		1,715.00
By Kanaka Rao G Salary Account	503298 Bank Payment	BP\20	Ch. No. :503298 Being cheque issued to PF towards PF for July.		8,755.00
To Provident Fund / ESI Common Expendiure	176319 Bank Receipt	BR\3	Ch. No.:176319 Being cheque received from PMR towards ESI PF for July.	9,242.00	
To Provident Fund / ESI Common Expendiure	304878 Bank Receipt	BR\4	Ch. No.:304878 Being cheque received from AE towards ESI PF for July.	19,153.00	
To Provident Fund / ESI Common Expendiure	347820 Bank Receipt	BR\5	Ch. No. :347820 Being cheque received from GWE ESI July.	4,428.00	
To Provident Fund / ESI Common Expendiure	347819 Bank Receipt		Ch. No. :347819 Being cheque received from GWE PF July.	20,694.00	
8-2011 By Provident Fund / ESI Common Expendiure	503299 Bank Payment	BP\4	Ch. No. :503299 Being cheque issued towards PMR ESI for July.		2,188.00
By Provident Fund / ESI Common Expendiure	503300 Bank Payment	BP\5	Ch. No. :503300 Being cheque issued towards AE ESI for July.		4,569.00
By Provident Fund / ESI Common Expendiure	503301 Bank Payment	BP\6	Ch. No. :503301 Being cheque issued towards GWE ESI for July.		4,435.00
9-2011 To Provident Fund / ESI Common Expendiure	381967 Bank Receipt	BR\1	Ch. No. :381967 Being cheque received from GWE towards PF for Aug.	22,178.00	
To Provident Fund / ESI Common Expendiure	381966 Bank Receipt	BR\2	Ch. No. :381966 Being cheque received from GWE towards ESI for Aug.	5,288.00	
To HDFC Bank	185038 Contra	CO\1	Ch. No. :185038 Being amount transfered to SBI for ESI PF payments.	10,639.00	
To Provident Fund / ESI Common Expendiure	373379 Bank Receipt	BR\3	Ch. No. :373379 Being cheque received from PMR towards PF for Aug11	11,519.00	
To Provident Fund / ESI Common Expendiure	373380 Bank Receipt	BR\4	Ch. No. :373380 Being cheque received from PMR towards ESI for Aug11	2,933.00	

Da		Cheque N	No Vch Type Vch No.		Narration	Debit	Page 182 Credit
-10-2011	To Provident Fund / ESI				Ch. No. :374712 Being cheque received from AE towards PF of Sep.	14,093.00	
	To Provident Fund / ESI	Common Expendiure	374713 Bank Receipt	BR\4	Ch. No. :374713 Being cheque received from AE towards ESI of Sep.	4,277.00	
	To Provident Fund / ESI	Common Expendiure	373433 Bank Receipt	BR\5	Ch. No. :373433 Being cheque received from PMR towards PF for Sep.	12,053.00	
	To Provident Fund / ESI	Common Expendiure	373434 Bank Receipt	BR\6	Ch. No. :373434 Being cheque received from PMR towards ESI for Sep.	3,236.00	
2-11-2011	To Provident Fund / ESI	•	•		Ch. No. :374990 Being cheque received from AE towards PF	15,195.00	
	To Provident Fund / ESI	-			Ch. No. :374991 Being cheque received from AE towards PF	4,929.00	
	To Provident Fund / ESI	•			Ch. No. :373501 Being cheque received from PMR towards ESI.	745.00	
	To Provident Fund / ESI	Common Expendiure	373502 Bank Receipt		Ch. No. :373502 Being cheque received from PMR towards PF	6,131.00	
	By Provident Fund / ESI			BP\1	Ch. No. :503318 Being cheque issued towards PF for Oct 11 of PMR		6,131.00
	By Provident Fund / ESI	Common Expendiure	503319 Bank Payment	BP\2	Ch. No. :503319 Being cheque issued towards ESI for Oct 11 of PMR		745.00
	By Provident Fund / ESI	Common Expendiure	503320 Bank Payment	BP\3	Ch. No. :503320 Being cheque issued towards PF for Oct 11 of AE		15,195.00
	By Provident Fund / ESI	Common Expendiure	503321 Bank Payment	BP\4	Ch. No. :503321 Being cheque issued towards ESI for Oct 11 of AE		4,929.00
	By Kanaka Rao G Salar	ry Account	503322 Bank Payment	BP\5	Ch. No. :503322 Being cheque issued to PF towards PF for the month of Oct11.		9,072.00
	By Uma Maheshwari Sa	alary A/c	503323 Bank Payment	BP\6	Ch. No.:503323 Being ESI for the month,		1,897.00
-11-2011	To HDFC Bank		430735 Contra	CO\2	Ch. No. :430735 Being amount transfered to SBI towards ESI & PF payment.	10,969.00	
	To Provident Fund / ESI	Common Expendiure	473189 Bank Receipt	BR\3	Ch. No. :473189 Being cheque received from GWE towrads ESI.	6,246.00	
	To Provident Fund / ESI	Common Expendiure	473188 Bank Receipt	BR\4	Ch. No. :473188 Being cheque received from GWE towrads PF	24,037.00	
5-11-2011	By Provident Fund / ESI	Common Expendiure	503324 Bank Payment	BP\2	Ch. No.:503324 Being cheque issued towards pf for the month of OCt of GWE.		24,037.00
	By Provident Fund / ESI	Common Expendiure	503325 Bank Payment	BP\3	Ch. No. :503325 Being cheque issued towards ESI for the month of Oct of GWE.		6,246.00
-12-2011	To HDFC Bank		430625 Contra	CO\1	Ch. No.: 430625 Being amount transfered from HDFC to SBI.	10,283.00	
	To Provident Fund / ESI	Common Expendiure	435289 Bank Receipt	BR\2	Ch. No. :435289 Being cheque received from AE towards PF	14,549.00	
	To Provident Fund / ESI	-			Ch. No. :435290 Being cheque received from AE towards esi	4,557.00	
	To Provident Fund / ESI	-			Ch. No. :373582 Being cheque received from PMR towards PF	5,938.00	
	To Provident Fund / ESI	Common Expendiure	373583 Bank Receipt	BR\5	Ch. No. :373583 Being cheque received from PMR towards ESI	694.00	

Modi Properties & Investments Pvt Ltd Ledger Account : 1-Apr-2011 to 31-Mar-2012

	1-Apr-2011 to 31-			T		N. C		Page 185
	Particulars			Type Vch No		Narration	Debit	16,688.00
17-3-2012 By Pro	vident Fund / ESI	Common Expendiure	503351	Bank Payment	BP\3	Ch. No.:503351 Being chequissued to PF of AE.	е	16,688.00
By Pro	vident Fund / ESI	Common Expendiure	503352	Bank Payment	BP\4	Ch. No. :503352 Being chequissued to PF of PMR	е	6,024.00
By Pro	vident Fund / ESI	Common Expendiure	503353	Bank Payment	BP\5	Ch. No.:503353 Being chequissued to ESIC of PMR	е	745.00
Ву Ка	naka Rao G Sala	ry Account	503354	Bank Payment	BP\6	Ch. No. :503354 Being chequissued towards PF for the month of Feb12.	е	9,055.00
By Um	na Maheshwari S	alary A/c	503355	Bank Payment	BP\7	Ch. No. :503355 Being chequissued towards ESI for the month of Feb12	е	1,887.00
19-3-2012 By Pro	vident Fund / ESI	Common Expendiure	503356	Bank Payment	BP\5	Ch. No. :503356 Being chequissued to PF for Feb GWE.	е	22,495.00
By Pro	vident Fund / ESI	Common Expendiure	503357	Bank Payment	BP\6	Ch. No. :503357 Being chequissued towards ESI for Feb12 GWE		5,422.00
To Pro	ovident Fund / ESI	Common Expendiure	373771	Bank Receipt	BR\3	Ch. No. :373771 Being chequiveceived from PMR towards F for feb12.		
To Pro	ovident Fund / ESI	Common Expendiure	373773	Bank Receipt	BR\4	Ch. No. :373773 Being chequireceived from PMR towards ESI for feb12.	e 745.00	
To Pro	ovident Fund / ESI	Common Expendiure	497729	Bank Receipt	BR\5	Ch. No.:497729 Being chequing received from AE towards ES for feb12.		
To Pro	ovident Fund / ESI	Common Expendiure	497730	Bank Receipt	BR\6	Ch. No.:497730 Being chequiveceived from AE towards PF for feb12.		
To Pro	ovident Fund / ESI	Common Expendiure	588798	Bank Receipt	BR\7	Ch. No. :588798 Being chequ received from GWE towards ESI for Feb12'	e 5,422.00	
To Pro	ovident Fund / ESI	Common Expendiure	588799	Bank Receipt	BR\8	Ch. No. :588799 Being chequ received from GWE towards I for Feb12'		
31-3-2012 By Ba	nk Charges			Bank Payment	BP\1	Ch. No. : Bank charges in Feb12.		250.00
Ву Ва	nk Charges			Bank Payment	BP\2	Ch. No.: Bank charges in Mar12.		550.00
						_	8,39,094.00	8,30,712.00
Ву	Closing Bala	nce				- -	8,39,094.00	8,382.00 8,39,094.00
Sc	anner							
1-4-2011 To	Opening Balan	ce Vol	h Type	Vch No.			1,730.88	
31-3-2012 By De		U	r ypo	Journal	JV\63	Being deprecition during the year	1,700.00	692.35
Ву	Closing Bala	nce				_	1,730.88	692.35 1,038.53
2,	Cidomig Baian					- -	1,730.88	1,730.88
Se	curity Charges							
	ited Security Ser			Journal	JV\1	Being amount credited to United Security Services towards security charges for April.	3,558.00	
To Un	ited Security Ser	vices		Journal	JV\2	Being amount credited to United Security Services towards security charges for April.	4,500.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012						Page 186
Date Particulars	Cheque No Vch			Narration	Debit	Credit
10-6-2011 To United Security Services		Journal	JV\1	Being amount credited to United Security towards security charges for May11	9,433.00	
2-7-2011 To United Security Services		Journal	JV\3	Being amount credited to United Security towards security charges for June11,	8,800.00	
5-8-2011 To United Security Services		Journal	JV∖1	Being amount credited to United Security Services towards security charges against bill for July11.	8,684.00	
9-9-2011 To United Security Services		Journal	JV\1	Being amount credited to United Security towards security charges for Aug11	4,517.00	
To United Security Services		Journal	JV\2	Being amount credited to United Security towards security charges for Aug11	3,683.00	
30-9-2011 To United Security Services		Journal	JV\1	Being amount credited to United Security towards security charges for Sep11,	5,000.00	
1-10-2011 To United Security Services		Journal	JV\4	Being amount credited to United Security Services towards security charges for Sep11.	5,712.00	
15-11-2011 To United Security Services		Journal	JV\2	Being amount credited to United security services towards security charges for Oct11	8,575.00	
3-12-2011 To United Security Services		Journal	JV\1	Being amount credited to United Security towards security charges for Nov11	8,687.00	
21-1-2012 To United Security Services		Journal	JV\7	Being amount credited to united security service towards security charges for the month of Dec-2011		
4-2-2012 To United Security Services		Journal	JV\2	Being amount credited to United Security services towards security charges for Jan12	3,683.00	
To United Security Services		Journal	JV\4	Being amount credited to United Security services towards security charges for Jan12	5,000.00	
21-3-2012 To United Security Services		Journal	JV\3	Being amount credited to United security services towards security charges for Feb12	8,807.00	
31-3-2012 To United Security Services		Journal	JV\27	Being amount credited to United Security Services towards security charges for Mar12	8,792.00	
By Closing Balance				_	1,06,223.00	1,06,223.00
by Globing Balance				 	1,06,223.00	1,06,223.00
Sehgal Enterprises						
7-7-2011 By Repairs & Maintainance - Office	e WOrks	Journal	JV\2	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 6346 dt 25.6.11		1,649.00

Ledger Account: 1-Apr-2011 to 31-Mar-201				Page 187
9-7-2011 To HDFC Bank	Cheque No Vch Type Vch No. 184954 Bank Payment BP\1	Narration 1 Ch. No. :184954 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 6346 dt 25.6.11	Debit 1,649.00	Credit
	_	_	1,649.00	1,649.00
Service Tax	<u> </u>			
4-5-2011 To HDFC Bank	872269 Bank Payment BP	11 Ch. No. :872269 Being cheque issued to the Commissioner Central Excise Customs service tax hyderabad towards service tax for April	4,006.00	
4-6-2011 To HDFC Bank	184899 Bank Payment BP	7 Ch. No. :184899 Being cheque issued to the commissioner central excise customs Service tax hyderabad towards ST for May.	7,646.00	
5-7-2011 To HDFC Bank	184940 Bank Payment BP	1 Ch. No. :184940 Being cheque issued to The Commissioner, CEntral excise customs service tax, hyd towards service tax for June11.	4,568.00	
1-8-2011 To HDFC Bank	184994 Bank Payment BPV	2 Ch. No. :184994 Being cheque issued to The Commissioner Central Excise Custom Service Tax towards ST for July.	3,943.00	
5-9-2011 To HDFC Bank	185015 Bank Payment BP\	A Ch. No. :185015 Being cheque issued to The Commissioner Central Excise Service Tax Hyd towards service tax for the month of Aug.	10,168.00	
1-10-2011 To HDFC Bank	430665 Bank Payment BP\1	0 Ch. No. :430665 Being cheque issued to The Commissioner Central Excise Service Tax towards ST for Sep11.	9,111.00	
4-11-2011 To HDFC Bank	430726 Bank Payment BP\1	5 Ch. No. :430726 Being cheque issued to The Commissioner Central Excise Customs towards ST for Oct11.	9,271.00	
5-12-2011 To HDFC Bank	430618 Bank Payment BP\	2 Ch. No. :430618 Being cheque issued to the commissioner cetral excise customs service tax towards service tax for Nov11	15,550.00	
4-1-2012 To HDFC Bank	430402 Bank Payment BPV	3 Ch. No. :430402 Being cheque issued to Commissioner Central Excise, customs servicetax towards ST for DEc11	8,339.00	
3-2-2012 To HDFC Bank	430801 Bank Payment BP\	18 Ch. No. :430801 Being cheque issued to The Commissioner Central Excise Customs Service Tax towards ST for the month of Jan12	9,625.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 188 Credit
5-3-2012 To HDFC Bank	430845 Bank Payment		Ch. No. :430845 Being cheque issued to the Commissioner Central Excise customs service tax for feb12.	6,922.00	5.0411
By Closing Balance				89,149.00	89,149.00
by Glosing Balance			_	89,149.00	89,149.00
Shaikappa Petty Cash					
1-4-2011 To Opening Balance	Vch Type Vch No.			300.00	
19-7-2011 To Cash on Hand	Cash Payment	CP\4	Being cash paid to Shaikappa towards on account for Innova.	500.00	
20-7-2011 To Cash on Hand	Cash Payment	CP\3	Being cash paid to Shekappa	200.00	
By Cash on Hand	Cash Receipt	CR\1	towards petty cash. Being cash received from		500.00
1-1-2012 To Cash on Hand	Cash Payment	CP\2	Shiakappa towards on account. Being cash paid to shaikappa	22,500.00	
20-1-2012 By Cash on Hand	Cash Receipt	CR\2	towards on account for Innova. Being cash received from		18,288.00
23-2-2012 To Cash on Hand	Cash Payment	CP\1	shaikappa towards petty cash Being cash paid to Shekappa towards on account for	1,000.00	
27-2-2012 By Cash on Hand	Cash Receipt	CR\1	servicing. Being cash received from		1,000.00
29-3-2012 To Cash on Hand	Cash Payment	CP\1	Shaikappa towards petty cash Being cash paid to Shekappa towards on account for Innova vehicle.	500.00	
By Closing Balance				25,000.00	19,788.00 5,212.00
5, 0.00mg 2mm.00				25,000.00	25,000.00
Shakeer Petty Cash					
1-7-2011 To Cash on Hand	Cash Payment	CP\2	Being cash paid to Shakeer towards servicing of Coralla	1,500.00	
4-7-2011 To Cash on Hand	Cash Payment	CP\1	car. Being cash paid to shakeer towards on account for vehicle	1,000.00	
By Cash on Hand	Cash Receipt	CR\1	servicing 0505. Being cash received from		1,000.00
By Cash on Hand	Cash Receipt	CR\2	Shakeer towards on account. Being cash received from Shakeer towards on account.		1,500.00
				2,500.00	2,500.00
Shanker Reddy Petty Cash Account					
12-7-2011 To Cash on Hand	Cash Payment	CP\5	Being cash paid to Shanker Reddy towards on account for	2,500.00	
20-7-2011 By Cash on Hand	Cash Receipt	CR\2	new meter. Being cash received from Shanker Reddy towards on account.		2,500.00
28-11-2011 To Cash on Hand	Cash Payment	CP\4	Being cash paid to Shanker reddy towards on account.	6,000.00	
28-12-2011 By Cash on Hand	Cash Receipt	CR\1	Being cash received from Shanker Reddy towards		6,000.00

Date Particulars	Cheque No Vch			Narration	Debit	Credit
21-1-2012 To Cash on Hand		Cash Payment	CP\7	Being cash paid to Shanker reddy towardson account for flag hoisting.		
2-2-2012 By Cash on Hand		Cash Receipt	CR\1	Being cash received from Shanker reddy towards petty cash	/	1,500.00
					10,000.00	10,000.00
Share Capital - Gaurang Mody						
1-4-2011 By Opening Balance	Vch Type	Vch No.				10,000.00
Share Capital - Satish Modi						
1-4-2011 By Opening Balance	Vch Type	Vch No.				10,000.00
Share Capital - Soham Modi						
1-4-2011 By Opening Balance	Vch Type	Vch No.				8,91,000.00
Share Capital - Sourabh Modi						
1-4-2011 By Opening Balance	Vch Type	Vch No.				1,000.00
Share Capital - Tejal Modi						
1-4-2011 By Opening Balance	Vch Type	Vch No.				10,000.00
Share of Loss of Partnership Firms						
1-4-2011 To Summit Builders		Journal	JV\5	Being earlier wrongly profit taken now reversed	1,06,169.06	
31-3-2012 To Gulmohar Residency		Journal	JV\36	Being share of loss during the year 11-12	ne 441.20	
To Modi Estates		Journal	JV\37	Being share of loss during the year 11-12	ne 7,387.75	
To Paramount Builders		Journal	JV\38	Being share of loss during the year 11-12	ne 8,12,083.14	
To Summit Builders		Journal	JV\39	Being share of loss during the year 11-12	ne 97,185.50	
By Closing Balance					10,23,266.65	10,23,266.65
by Closing Balance						10,23,266.65
Share of Profit From Partnership Firms						
31-3-2012 By Kadakia & Modi HOusing By Alpine Estates		Journal Journal		Being profit during the year Being profit during the year -12	11	12,50,310.21 1,00,88,169.46
By Mehta & Modi Homes By Paramount Estates		Journal Journal		Being profit during the year Being share of profit during t year	the	52,02,855.29 1,951.91
						,65,43,286.87
To Closing Balance					1,65,43,286.87 1,65,43,286.87 1	,65,43,286.87
Shekappa Salary Account						
1-4-2011 To Opening Balance	Vch Type	Vch No.			2,960.00	
1-4-2011 To Cash on Hand		Cash Payment	CP\10	Being cash paid to shekappa towards salary advance for April.	a 500.00	

Modi Properties & Investments Pvt Ltd Ledger Account : 1-Apr-2011 to 31-Mar-2012

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No) <u>.</u>	Narration	Debit	Page 190 Credit
15-4-2011 By Salaries Payable	Journal		Being loan and tds amount		1,700.00
			deducted from Staff in the		
05 4 2044 To O - do - o - Hourd	Cook Borrows	CD\4	salary for the month of Mar.	4 000 00	
25-4-2011 To Cash on Hand	Cash Payment	CP\I	Being cash paid to Shekappa towards salary advance.	1,200.00	
0-4-2011 By Salaries	Journal	JV\1	Being amount credited to staff		6,855.00
- · - · · · · · · · · · · · · · · · · ·		•	towards salary for April 11.		-,
l-5-2011 To HDFC Bank	872271 Bank Payment	BP\3	Ch. No. :872271 Being cheque	3,393.00	
			issued to bank towards staff		
7-5-2011 To HDFC Bank	194969 Bank Baymoni	DD\10	salary for the month of April Ch. No. :184868 Being cheque	80.00	
-5-2011 10 HDFC Ballk	104000 Bank Payment	DF (10	issed to bank for payorder in	80.00	
			favour of Professional Tax		
			Officer M.G.Road.		
To SBI M.G.Road (New)	031243 Bank Payment	BP\16	Ch. No. :031243 Being cheque	317.00	
			issued to PF towards PF for		
To SPI M C Bood (Now)	024244 Bank Baymani	DD\47	April.	40E 00	
To SBI M.G.Road (New)	037244 Bank Payment	DP\I7	Ch. No. :031244 Being cheque issued to ESI towards ESI for	105.00	
			April.		
6-5-2011 To Cash on Hand	Cash Payment	CP\4	Being cash paid to Shekappa	1,000.00	
	•		towards salary advance.	•	
-6-2011 By Salaries	Journal	JV\2	Being amount credited to staff		9,403.00
0 6 2011 To LIDEO Domb	494904 Bank Barmant	DD\4	towards salary for May11	7 700 00	
3-6-2011 To HDFC Bank	784897 Bank Payment	BP/1	Ch. No. :184891 Being cheque issued to bank towards salary	7,796.00	
			for May11		
0-6-2011 To SBI M.G.Road (New)	031250 Bank Payment	BP\3	Ch. No. :031250 Being cheque	397.00	
, ,	•		issued to bank towards PF		
T	500070.7.1.7		contribution.		
To SBI M.G.Road (New)	503276 Bank Payment	BP\4	Ch. No. :503276 Being cheque	131.00	
			issued to bank towards ESI contribution.		
1-6-2011 To HDFC Bank	184904 Bank Payment	BP\1	Ch. No. :184904	80.00	
4-6-2011 To HDFC Bank	184928 Bank Payment		Ch. No. :184928 Being cheque	7,500.00	
			issued to Shekappa towards	•	
			loan same to be deducted		
00 C 2044 To LIDEO Bornio	40.400.4 Bank Barmant	DD\4	@1000 pm	0.040.00	
9-6-2011 To HDFC Bank	184934 Bank Payment	BP/1	Ch. No. :184934 Being cheque issued to bank towards salary	8,212.00	
			for June11.		
80-6-2011 By Salaries	Journal	JV\2	Being amount credited towards		9,319.00
			salary for June.		
16-7-2011 To HDFC Bank	184964 Bank Payment	BP\2	Ch. No. :184964 Being cheque	80.00	
			issued to Professional Tax Officer M.G.Road towards PR		
			for June11.		
22-7-2011 To HDFC Bank	184968 Bank Payment	BP\1	Ch. No. :184968 Being cheque	2,000.00	
	,0,000		issued to Shekappa towards	_,,	
_			salary advance.		
To SBI M.G.Road (New)	503286 Bank Payment	BP\13	Ch. No.:503286 Being cheque	131.00	
			issued to ESI towards ESI for June.		
To SBI M.G.Road (New)	503287 Bank Payment	BP\14	Ch. No. :503287 Being cheque	397.00	
10 OBI M.O.Road (NOW)	000207 Bunki ujincik	D. (1.1	issued to bank towards PF for	337.00	
			June11.		
1-7-2011 By Salaries	Journal	JV\1	Being amount credited towards		9,980.00
0 0 2044 To UDEC B	40400TB 1B	D D' C	salary for the month of July.	0.070.00	
3-8-2011 To HDFC Bank	184997 Bank Payment	RL/3	Ch. No. :184997 Being cheque	6,373.00	
	_		issued towards salary for July.		

Modi Properties & Investments Pvt Ltd Ledger Account: 1-Apr-2011 to 31-Mar-2012

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 192 Credit
30-11-2011 By Salaries		1 Being amount credited towards		8,357.00
3-12-2011 To HDFC Bank	430603 Bank Payment BP\	salary for the month of Nov11 1 Ch. No. :430603 Being cheque issued towards salary for the	4,250.00	
10-12-2011 To HDFC Bank	430626 Bank Payment BPV	month of Nov11. 6 Ch. No. :430626 Being cheque issued to Professional Tax	80.00	
		Officer M G Road towards PT for Nov11.		
To SBI M.G.Road (New)	503326 Bank Payment BP\	9 Ch. No. :503326 Being cheque issued towards PF for the month of Nov11.	397.00	
To SBI M.G.Road (New)	503327 Bank Payment BP\1	0 Ch. No. :503327 Being cheque issued towards ESI for the	131.00	
16-12-2011 To Cash on Hand	Cash Payment CP\	month of Nov11. 2 Being cash paid to Shekappa towards salary advance.	2,000.00	
19-12-2011 To HDFC Bank	430642 Bank Payment BP\	1 Ch. No. :430642 Being cheque issued to Shekappa towards loan for children fee same to be	10,000.00	
31-12-2011 By Salaries	Journal JV\	deducted @1000/-pm. 1 Being amount credited towrads		9,005.00
4-1-2012 To HDFC Bank	430404 Bank Payment BP\	salary for the month of Dec11. 5 Ch. No. :430404 Being cheque issued towards salary for the month of Dec11.	4,956.00	
6-1-2012 To HDFC Bank	430415 Bank Payment BP\	7 Ch. No. :430415 Being cheque issued to PRofessional tax officer M.G.Road towards PT	80.00	
To Cash on Hand	Cash Payment CP\	for Dec11 1 Being cash paid towards new year exp staff contribution.	70.00	
To SBI M.G.Road (New)	503338 Bank Payment BP\1	3 Ch. No. :503338 Being cheque issued to PF Contribution towards PF for the month of Dec11	397.00	
To SBI M.G.Road (New)	503339 Bank Payment BP\1	4 Ch. No. :503339 Being cheque issued to ESIC towards ESI for the month of Dec11	131.00	
13-1-2012 To Cash on Hand	Cash Payment CP\	3 Being cash paid to Shekappa towards loan for mobile same to be deducted @200/-	2,000.00	
18-1-2012 To HDFC Bank	430430 Bank Payment BP\	1 Ch. No. :430430 Being cheque issued to Shekappa towards	2,600.00	
31-1-2012 By Salaries	Journal JV\	salary advance. 1 Being amount credited towards salary for the month of Jan12		8,339.00
4-2-2012 To HDFC Bank	430805 Bank Payment BP\	3 Ch. No. :430805 Being cheque issued towards salary for the month of Jan12	4,062.00	
11-2-2012 To HDFC Bank	430819 Bank Payment BP\	6 Ch. No. :430819 Being cheque issued to Professional Tax Officer M.G.Road towards PT for the month of Jan12	80.00	
To SBI M.G.Road (New)	503346 Bank Payment BP\1	3 Ch. No. :503346 Being cheque issued to ESI for Jan 12	131.00	
To SBI M.G.Road (New)	503347 Bank Payment BP\1	4 Ch. No. :503347 Being cheque issued to PF for Jan 12	397.00	
29-2-2012 By Salaries	Journal JV	1 Being amount credited towards salary for the month of Feb12		9,943.00
2-3-2012 To Cash on Hand	Cash Payment CP\	3 Being cash paid towards salary advance to Shekappa.	1,500.00	

	ount : 1-Apr-2011 to 31-Mar-2012						Page 193
Date	Particulars	Cheque No Vch			Narration	Debit	Credit
3-3-2012 10	HDFC Bank	430839	Bank Payment	BP/2	Ch. No. :430839 Being cheque issued towards salary for the feb12	7,136.00	
17-3-2012 To	HDFC Bank	430468	Bank Payment	BP\1	Ch. No. :430468 Being cheque issued to Professional Tax Officer M.G.Road towards PT for the month of Feb12	80.00	
То	SBI M.G.Road (New)	503354	Bank Payment	BP\6	Ch. No. :503354 Being cheque issued towards PF for the month of Feb12.	397.00	
То	SBI M.G.Road (New)	503355	Bank Payment		Ch. No. :503355 Being cheque issued towards ESI for the month of Feb12	131.00	
21-3-2012 To	Cash on Hand		Cash Payment	CP\1	Being cash paid to Shaikappa towards salary advance.	500.00	
	Du Olasius Balanca					1,11,337.00	1,00,534.00
	By Closing Balance					1,11,337.00	10,803.00 1,11,337.00
		_			-		
	Shiv Shanker Petty Cash A	<u>c</u>					
	To Opening Balance	Vch Type				900.00	
1-8-2011 To	Cash on Hand		Cash Payment	CP\5	Being cash paid to Shiv shanker towards on account for flask.	450.00	
2-8-2011 By	Cash on Hand		Cash Receipt	CR\1	Being cash received from Shivshnker towards petty cash		450.00
	Dy Clasina Balanca					1,350.00	450.00 900.00
	By Closing Balance					1,350.00	1,350.00
	Shubham Enterprises	_			_		
26-3-2012 By	Repairs & Maintainance - O	_ ffice W∩rks	Journal	I\/\1	Being amount credited to		1,260.00
20 0 20 12 25	Tropano a mantamanaro	moc works	oouman	0 7 (1	Shubham Enterprises towards purchase of electrical material against bill no 26618 dt 17.3.12	2	1,200.00
	_						1,260.00
	To Closing Balance					1,260.00 1,260.00	1,260.00
					-	1,200.00	1,200.00
	Silver Oak Estates	-					
1-4-2011	To Opening Balance	Vch Type	Vch No.		:	51,60,000.00	
	Silver Oak Estates - Loar	_ <u>1</u> _					
1-4-2011	To Opening Balance	Vch Type	Vch No.			2,887.00	
	SK.Enterprises	_					
27-5-2011 To	HDFC Bank	184882	Pank Payment	BP\2	Ch. No. :184882 Being cheque issued to S K Enterprises towards purchase of battery for Car against bill no 12235 dt 255.11	r	
То	HDFC Bank	184884	Bank Payment	BP\4	Ch. No. :184884 Being cheque issued to S K Enterprises towards purchase of battery fo Generator.	·	

edger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 194 Credit
7-5-2011 By Office Maintenance	Journal		Being amount credited to S K Enterprises towards purchase of consumables against bill no 12234 dt 24.5.11		4,775.00
By Office Maintenance	Journal	JV\7	Being amount credited to S K Enterprises towards purchase of battery for car against bill no 12235 dt 25.5.11		4,760.00
				9,535.00	9,535.00
Soham Mansion - Maintenance					
-11-2011 To HDFC Bank	430725 Bank Payment E	BP\14	Ch. No. :430725 Being cheque issued to Soham Mansion towards maintenance after ajustment of advance payment	1,400.00	
0-12-2011 To HDFC Bank	430624 Bank Payment	BP\5	Ch. No.:430624 Being cheque issued to Soham Mansion Owner Association towards maintenance.	4,925.00	
-1-2012 To HDFC Bank	430413 Bank Payment	BP\6	Ch. No. :430413 Being cheque issued to Soham Mansion towards maintenance for Dec11	4,925.00	
8-2-2012 To HDFC Bank	430826 Bank Payment	BP∖4	Ch. No. :430826 Being cheque issued to SMOA towards maintenance.	4,925.00	
0-3-2012 To HDFC Bank	430458 Bank Payment E	BP\10	Ch. No. :430458 Being cheque issued to Soham Mansion Owner Association towards maintenance for the month	4,925.00	
				21,100.00	
By Closing Balance				21,100.00	21,100.00 21,100.00
Soham Modi					
1-4-2011 By Opening Balance	Vch Type Vch No.				45,35,954.15
-4-2011 By HDFC Bank	·		Ch. No. :317403 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
-4-2011 By HDFC Bank	317405 Bank Receipt	BR\1	Ch. No. :317405 Being cheque received from Soham Modi towards transfer.		90,000.00
-4-2011 To HDFC Bank	872235 Bank Payment	BP\8	Ch. No. :872235 Being cheque issued to Soham Modi towards transfer.	50,000.00	
To HDFC Bank	872238 Bank Payment E	BP\10	Ch. No.:872238 Being cheque issued to Soham Modi towards transfer.	32,500.00	
To HDFC Bank	872239 Bank Payment E	BP\11	Ch. No. :872239 Being cheque issued to Soham Modi towards transfers.	2,00,000.00	
3-4-2011 To HDFC Bank	872244 Bank Payment	BP\4	Ch. No. :872244 Being cheque issued to Soham Modi towards transfer.	3,00,000.00	
6-4-2011 To HDFC Bank	872247 Bank Payment	BP\2	Ch. No. :872247 Being cheque issued to Soham Modi towards transfer.	75,000.00	
8-4-2011 To HDFC Bank	872248 Bank Payment	BP\1	Ch. No. :872248 Being cheque issued to Soham Modi towards	25,000.00	

towards transfer.

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 196 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 16-7-2011 To HDFC Bank BP\4 Ch. No. :184967 Being cheque 1,00,000.00 184967 Bank Payment issued to Soham Modi towards transfer. By HDFC Bank 366902 Bank Receipt BR\2 Ch. No.:366902 Being cheque 1,50,000.00 received from Soham Modi towards transfer. BP\4 Ch. No.:184979 Being cheque 23-7-2011 To HDFC Bank 184979 Bank Payment 15,000.00 issued to Soham Modi towards transfer. By HDFC Bank 366910 Bank Receipt BR\1 Ch. No.:366910 Being cheque 11,00,000.00 received from Soham Modi towards transfer. 25-7-2011 By HDFC Bank 366912 Bank Receipt BR\1 Ch. No. :366912 Being cheque 00.000,08 received from Soham Modi towards transfer. 27-7-2011 By HDFC Bank BR\1 Ch: 366914 Being cheque 366914 Bank Receipt 15,187.00 received from Soham Modi towards transfer. By HDFC Bank 366916 Bank Receipt BR\2 Ch: 366916 Being cheque 5,00,000.00 received from Soham Modi towards transfer. BR\1 Ch. No.:366918 Being cheque 29-7-2011 By HDFC Bank 366918 Bank Receipt 40,000.00 received from Soham Modi towards transfer. To HDFC Bank 184984 Bank Payment BP\2 Ch. No.:184984 Being cheue 8,25,000.00 issued to Soham Modi towards transfer. 30-7-2011 By HDFC Bank 366920 Bank Receipt BR\1 Ch. No.:366920 Being cheque 1,50,000.00 received from Soham Modi towards transfer. By HDFC Bank 366922 Bank Receipt BR\2 Ch. No. :366922 Being cheque 2,50,000.00 received from Soham Modi towards transfer. BR\4 Ch. No.: 366923 Being cheque 1-8-2011 By **HDFC Bank** 366923 Bank Receipt 90.000.00 issued to Soham Modi towards transfer. 5-8-2011 To HDFC Bank 184999 Bank Payment BP\1 Ch. No. :184999 Being cheque 2,00,000.00 issued to Soham Modi towards transfer. BP\2 Ch. No.:185000 Being cheque To HDFC Bank 185000 Bank Payment 1,00,000.00 issued to Soham Modi towards transfer. 6-8-2011 By HDFC Bank 366931 Bank Receipt BR\2 Ch. No. :366931 Being cheque 13,50,000.00 received from Soham Modi towards transfer. 13-8-2011 By **HDFC Bank** 366938 Bank Receipt BR\2 Ch. No.:366938 Being cheque 2.00.000.00 received from Soham Modi towards transfer 19-8-2011 By **HDFC Bank** 366939 Bank Receipt BR\1 Ch. No. :366939 Being cheque 11,030.00 received from Soham Modi towards transfer. 20-8-2011 By HDFC Bank 366944 Bank Receipt BR\1 Ch. No. :366944 Being cheque 5,00,000.00 received from Soham Modi towards transfer. BP\1 Ch. No.:185079 Being cheque 22-8-2011 To HDFC Bank 185079 Bank Payment 15,000.00 issued to Soham Modi towards transfer. 27-8-2011 To HDFC Bank 185083 Bank Payment BP\1 Ch. No.:185083 Being cheque 2.30.000.00 issued to Soham Modi towards transfer. BR\2 Ch. No. :470253 Being cheque 30-8-2011 By HDFC Bank 470253 Bank Receipt 71,446.00

issued to Soham Modi towards

transfer.

Credit	Debit	Narration) .	√ch Type Vch No	Cheque N	Date Particulars
5,00,000.00		Ch. No. :470250 Being cheque		0250 Bank Receipt	4	30-8-2011 By HDFC Bank
		received from Soham Modi				
		towards transfer,		-000 BI. B		T. UDEO D
	8,50,000.00	Ch. No. :185088 Being cheque issued to Soham Modi towards	BP\I	0088 Bank Payment	7	To HDFC Bank
		transfer.				
	61,478.00	Ch. No. :185089 Being cheque	BP\2	5080 Bank Payment		To HDFC Bank
	01,110100	issued to Soham Modi towards		,000 Danki ajinon	'	
		transfer.				
90,000.00		Ch. No. :470258 Being cheque	BR\1	0258 Bank Receipt	4	3-9-2011 By HDFC Bank
		received from Soham Modi				
4 00 000 00		towards transfer.		0004 Bank Bassint		E 0 2044 D.: LIDEO D
1,00,000.00		Ch. No. :470261 Being cheque received from Soham Modi	BK\Z	0261 Bank Receipt	4	5-9-2011 By HDFC Bank
		towards transfer.				
	1,00,000.00	Ch. No. :185100 Being cheque		5100 Bank Payment	-	To HDFC Bank
	,,	issued to Soham Modi towards		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		transfer.				
	10,50,674.00	Ch. No. :185016 Being cheque	BP\1	5016 Bank Payment	1	7-9-2011 To HDFC Bank
		issued to Soham modi towards transfer.				
	15 00 000 00	Ch. No. :185018 Being cheque	RD\1	5018 Rank Paymont		9-9-2011 To HDFC Bank
	13,00,000.00	received from Soham Modi	וטו או	0070 Dalik Fayillelit	1	9-9-2011 10 HDI C Balik
		towards transfer.				
	10,00,000.00	Ch. No. :185030 Being cheque		030 Bank Payment	1	12-9-2011 To HDFC Bank
		issued to Soham Modi towards				
		transfer.				5
1,73,783.00		Ch. No. :470267 Being cheque received from Soham Modi	BR\2	1267 Bank Receipt	4	By HDFC Bank
		towards transfer.				
	4,10,000.00	Ch. No. :185032 Being cheque		032 Bank Payment	-	17-9-2011 To HDFC Bank
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	issued to Soham Modi towards				
		transfer.				
	15,000.00	Ch. No. :185044 Being cheque	BP\20	5044 Bank Payment	1	To HDFC Bank
		issued to soham Modi towards				
	10,00,000.00	transfer. Ch. No. :185048 Being cheque	BD/3	5048 Rank Payment		24-9-2011 To HDFC Bank
	10,00,000.00	issued to Soham Modi towards	DI 10	7070 Dank rayment	,	24-3-2011 TO HIDI C Dalik
		transfer.				
	3,80,000.00	Ch. No. :185050 Being cheque	BP\5	5050 Bank Payment	1	To HDFC Bank
		issued to Soham Modi towards				
E 00 000 00		transfer.	DD/4	0070 Dank Dansint		Dy UDEO Damis
5,00,000.00		Ch. No. :470278 Being cheque received from Soham modi	BK/I	12/6 Bank Receipt	4	By HDFC Bank
		towards transfer.				
	5,00,000.00	Ch. No. :430652 Being cheque	BP\2	0652 Bank Payment	4	26-9-2011 To HDFC Bank
	• •	issued to Soham Modi towards		,		
		transfer.				_
	53,000.00	Ch. No. :430653 Being cheque	BP\3	0653 Bank Payment	4	To HDFC Bank
		issued to Soham Modi towards transfer.				
	50,000.00	Ch. No. :430654 Being cheque	BP\1	0654 Bank Payment	2	28-9-2011 To HDFC Bank
	00,000.00	issued to Soham Modi towards	٥. ٠.	7004 Bullit a Jillelli		200 ZOTT TO TIDE O BUINK
		transfer.				
5,68,813.00		Ch. No. :470285 Being cheque	BR\2	0285 Bank Receipt	4	1-10-2011 By HDFC Bank
		received from Soham Modi				
2 22 425 00		towards transfer.	DD\1	1999 Bank Bassint		10.10.2011 Dv UDEC Bank
3,23,125.00		Ch. No. :470288 Being cheque received from Soham Modi	DK/I	0288 Bank Receipt	4	10-10-2011 By HDFC Bank
		towards transfer.				
	1,00,000.00	Ch. No. :430683 Being cheque	BP\3	0683 Bank Payment	4	To HDFC Bank
		issued to Soham Modi towards		-		
		transfer.				

Page 198					edger Account: 1-Apr-2011 to 31-Mar-2012
Credit	Debit	Narration		Cheque No Vch Type Vch No.	Date Particulars
	20,00,000.00	Ch. No. :430684 Being cheque issued to Soham moditowards transfer		430684 Bank Payment	-10-2011 To HDFC Bank
	7,00,000.00	Ch. No. :430691 Being cheque issued to Soham modi towards transfer,		430691 Bank Payment	To HDFC Bank
5,00,000.00		Ch. No. :470309 Being cheque received from soham modi towards transfer.	BR\3	470309 Bank Receipt	By HDFC Bank
2,50,000.00		Ch. No. :470312 Being cheque received from soham modi towards transfer.		470312 Bank Receipt	By HDFC Bank
1,00,000.00		Ch. No. :470313 Being cheque received from Soham Modi towards transfer.	BR\3	470313 Bank Receipt	-10-2011 By HDFC Bank
1,50,000.00		Ch. No. :470319 Being cheque received from Soham Modi towards transfer.		470319 Bank Receipt	By HDFC Bank
15,000.00		Ch. No. :470323 Being cheque received from Soham Modi towards transfer.	BR\1	470323 Bank Receipt	-10-2011 By HDFC Bank
2,70,125.00		Ch. No. :470325 Being cheque received from Soham modi towards transfer.	BR\3	470325 Bank Receipt	By HDFC Bank
40,000.00		Ch. No. :470326 Being cheque received from Soham modi towards transfer.	BR\4	470326 Bank Receipt	By HDFC Bank
2,00,000.00		Ch. No. :470328 Being cheque received from SohamModi towards transfer.	BR\1	470328 Bank Receipt	11-2011 By HDFC Bank
1,20,000.00		Ch. No. :470330 Being cheque received from SohamModi towards transfer.	BR\2	470330 Bank Receipt	By HDFC Bank
28,813.00		Ch. No. :470333 Being cheque received from SohamModi towards transfer.	BR\3	470333 Bank Receipt	By HDFC Bank
	5,00,000.00	Ch. No. :430729 Being cheque issued to soham modi towards transfer.	BP\3	430729 Bank Payment	11-2011 To HDFC Bank
	50,000.00	Ch. No. :430737 Being cheque issued to Soham Modi towards Transfer.	BP\6	430737 Bank Payment	-11-2011 To HDFC Bank
5,00,000.00		Ch. No. :470346 Being cheque received from Soham Modi towards transfer.		470346 Bank Receipt	-11-2011 By HDFC Bank
2,50,000.00		Ch. No. :470349 Being cheque received from Soham Modi towards transfer.	BR\3	470349 Bank Receipt	-11-2011 By HDFC Bank
2,70,125.00		Ch. No. :470351 Being cheque received from Soham modi towards transfer.	BR\1	470351 Bank Receipt	-11-2011 By HDFC Bank
45,000.00		Ch. No. :470361 Being cheque received from soham modi towards transfer.	BR\1	470361 Bank Receipt	12-2011 By HDFC Bank
68,813.00		Ch. No. :470352 Being cheque received from soham modi towards transfer.	BR\2	470352 Bank Receipt	By HDFC Bank
50,000.00		Ch. No. :470366 Being cheque received from MMH towardstransfer.	BR\1	470366 Bank Receipt	-12-2011 By HDFC Bank
25,00,000.00		Ch. No. :470371 Being cheque received from Soham Modi towrads transfer.	BR\2	470371 Bank Receipt	-12-2011 By HDFC Bank

Date Particulars Cheque N	No Vch Type Vch No).	Narration	Debit	Credit	
9-3-2012 To HDFC Bank	430459 Bank Payment	BP\2	Ch. No. :430459 Being chequissued to Soham Modi towards transfer.			
6-3-2012 By HDFC Bank	554457 Bank Receipt	BR\1	Ch. No. :554457 Being chequireceived from Soham modi towards transfer.	e	25,000.00	
0-3-2012 By HDFC Bank	554458 Bank Receipt	BR\1	Ch No: 554458 Being cheque received from Soham Modi towards transfer,	•	2,70,125.00	
1-3-2012 By Interest on Unsecured Loans	Journal	JV\15	Being interest @ 4% during the year 11-12	е	1,74,439.00	
To TDS Payable	Journal	JV\16	Being tds deducted @ 10% or interest	n 17,444.00		
To Closing Balance			_	69,99,285.00 2,63,59,540. 13,60,255.15 63,59,540.15 2,63,59,540.		
Sri Pandit Plywood & Hardware			<u>-</u>	,00,00,040.10 2	,00,00,040.10	
6-9-2011 By Repairs & Maintainance - Office WOrks	Journal	JV\2	Being amount credited to Sri Pandit Plywood towards hardware material against bill no 797 dt 9.9.11		10,676.00	
7-9-2011 To HDFC Bank	185033 Bank Payment	BP\11	Ch. No. :185033 Being chequissued to Sri Pandit Plywood towards hardware material againstbill no 797 dt 9/9/11	e 10,676.00		
				10,676.00	10,676.00	
Sri Rama Sales Corporation						
4-1-2012 To HDFC Bank	430424 Bank Payment	BP\2	Ch. No.:430424 Being chequissued to Sri Rama Sales corp towards purchase of electrical material against bill no 6517 d 4.1.12			
1-1-2012 By Repairs & Maintainance - Office WOrks	Journal	JV\12	Being amount credited to Sri Rama sales corporation towards purchase of electrical material against invoice no 6517 dt 04.01.2012		1,179.00	
0-3-2012 To HDFC Bank	430454 Bank Payment	BP\6	Ch. No.:430454 Being chequissued to Sri Rama Sales Corptowards purchase of electrical material against bill no 7954 d 2.3.12)		
1-3-2012 By Repairs & Maintainance - Office WOrks	Journal	JV\9	Being amount credited to Sri Rama Sales corp towards purchase of electrical material against bill no 7954 dt 2.3.12.		1,030.00	
				2,209.00	2,209.00	
Staff Welfare						
-4-2011 To Cash on Hand	Cash Payment	CP\9	Being cash paid to Shekappa towards lunch allowance for April11.	1,000.00		
8-4-2011 To Cash on Hand	Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.	480.00		
-5-2011 To Cash on Hand	Cash Payment	CP\10	Being cash paid to Marthand towards lunch expenses.	50.00		

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 201 Credit
11-5-2011 To Cash on Hand		Being cash paid to Shekappa	1,000.00	- C. Guit
		towards lunch expenses for Shekappa for May11		
26-5-2011 To Cash on Hand	Cash Payment CP\9	Being cash paid towards	480.00	
3-6-2011 To Cash on Hand	Cash Payment CP\1	purchase of diet cokes. Being cash paid Shekappa for	1,000.00	
2-7-2011 To Cash on Hand	Cash Payment CP\1	tiffins & lunch allowances Being cash paid towards diet	480.00	
	•	cokes.		
4-7-2011 To Cash on Hand	Cash Payment CP\6	Being cash paid to Shekappa towards lunch allowance.	1,000.00	
12-7-2011 To Cash on Hand	Cash Payment CP\13	Being cash paid towards diet cokes.	480.00	
20-7-2011 To Cash on Hand	Cash Payment CP\5	Being cash paid towards rain	150.00	
23-7-2011 To Cash on Hand	Cash Payment CP\4	coat. Being cash paid towards diet	480.00	
25-7-2011 To Cash on Hand	Cash Payment CP\1	cokes. Being cash paid towards staff	1,250.00	
		recreation exp for cricket.	•	
27-7-2011 To Cash on Hand	Cash Payment CP\3	Being cash paid towards purchase of raincoats for	300.00	
0.0.2044 To Ocab an Hamil	Cook Bormont CDV4	Bhasker and murthy	400.00	
8-8-2011 To Cash on Hand	Cash Payment CP\1	Being cash paid towards purchase of diet cokes.	480.00	
To Cash on Hand	Cash Payment CP\2	Being cash paid to Shekappa	1,000.00	
26-8-2011 To Cash on Hand	Cash Payment CP\4	towards allowance for Aug11. Being cash paid towards	480.00	
To Cash on Hand	Cash Payment CP\6	purchase of diet cokes. Being cash paid towards flag	188.00	
	•	hosting expenses.	100.00	
To Cash on Hand	Cash Payment CP\11	Being cash paid towards purchase of diet cokes.	120.00	
7-9-2011 To Cash on Hand	Cash Payment CP\4	Being cash paid towards	480.00	
To Cash on Hand	Cash Payment CP\15	purchase of diet cokes. Being cash paid to Shekappa	1,000.00	
12-9-2011 To Cash on Hand	Cach Payment CD\3	towards lunch allowance. Being cash paid towards	480.00	
		purchase of diet cokes.	400.00	
24-9-2011 To Cash on Hand	Cash Payment CP\6	Being cash paid towards purchase of diet cokes.	480.00	
11-10-2011 To Cash on Hand	Cash Payment CP\1	Being cash paid towards diet	480.00	
22-10-2011 To Cash on Hand	Cash Payment CP\2	cokes. Being cash paid towards	480.00	
4-11-2011 To Cash on Hand	Cash Payment C.P.\10	cokes. Being cash paid to shekappa	1,000.00	
	•	towards lunch allowance.	•	
To Cash on Hand	Cash Payment CP\11	Being cash paid towards diet cokes.	480.00	
12-11-2011 To Cash on Hand	Cash Payment CP\1	Being cash paid towards	480.00	
28-11-2011 To Cash on Hand	Cash Payment CP\3	purchase of diet cokes, Being cash towards medicines	148.00	
5-12-2011 To Cash on Hand	Cash Payment CP\3	for staff. Being cash paid to Shekappa	1,000.00	
The state of the s	odan r dymon Or lo	towards tiffin and lunch	.,000.00	
14-12-2011 To Cash on Hand	Cash Payment CP\2	expenses Being cash paid towards new	2,500.00	
21-12-2011 To Cash on Hand	·	year party expenses.	·	
	•	Being cash paid towards lunch expenses for staff on sunday.	970.00	
1-1-2012 To Cash on Hand	Cash Payment CP\10	Being cash paid towards purchase of cokes.	480.00	
21-1-2012 To Cash on Hand	. Cash Payment CP\6	Being cash paid towards	30.00	
		purchase of water bottle		

Credit	Debit	Narration		Cheque No Vch Type Vch No	rticulars	
	27.00	Being cash paid towards lunch	CP\10	Cash Payment	on Hand	1-1-2012 To Cash
	27.00	expenses. Being cash paid towards lunch expenses.	CP\15	Cash Payment	on Hand	To Cash
	200.00	Being cash paid towards flag hoisting charges.	CP\2	Cash Payment	on Hand	7-1-2012 To Cash
	910.00	Being cash paid towards lunch expenses.	CP\2	Cash Payment	on Hand)-1-2012 To Cash
	1,000.00	Being cash paid to Shekappa towards lunch allowance.	CP\1	Cash Payment	on Hand	2-2012 To Cash
	1,250.00	Being cash paid towards staff recreational expenses.	CP\1	Cash Payment	on Hand)-2-2012 To Cash
	1,000.00	Being cash paid to shekappa towrds lunch allowance.	CP\1	Cash Payment	on Hand	7-3-2012 To Cash
25 220 00	25,320.00				Clasina Balansa	Dv
25,320.00 25,320.00	25,320.00				Closing Balance	Ву
						Stipe
	3,410.00	Ch. No. :430472 Being cheque issued to Bhasker Rao towards stipend.	BP\4	430472 Bank Payment	C Bank	9-3-2012 To HDF(
	3,410.00					
3,410.00 3,410.00	3,410.00				Closing Balance	Ву
3,410.00	3,410.00					
					arshan Petty Cash	Suda
	600.00	Being cash paid to Sudharshan towards on account for repairing of censors.	CP\3	Cash Payment	on Hand	4-2011 To Cash
600.00		Being cash received from Sudharshan towards on	CR\1	Cash Receipt	on Hand	6-4-2011 By Cash
	1,500.00	account. Being cash paid to Sudaarshan towards on account.	CP\1	Cash Payment	on Hand	2-4-2011 To Cash
1,500.00		Being cash received from Sudarshan towards on	CR\1	Cash Receipt	on Hand	-5-2011 By Cash
	800.00	account. Being cash paid to Sudharshan towards on account.	CP\17	Cash Payment	on Hand	6-8-2011 To Cash
	2,500.00	Being cash paid to Sudhardhan towards on account for civil	CP\3	Cash Payment	on Hand	.9-2011 To Cash
2,500.00		work, Being cash recceived from Sudharshan towards petty	CR\1	Cash Receipt	on Hand	By Cash
800.00		cash. Being cash recceived from Sudharshan towards petty	CR\2	Cash Receipt	on Hand	By Cash
	300.00	cash. Being cash paid to Sudharshan towards fan reapiring charges,	CP\2	Cash Payment	on Hand	1-9-2011 To Cash
	500.00	Being cash paid to Sudharshan towards on account,	CP\6	Cash Payment	on Hand	To Cash
		iowaius on account,	CD\4	Cash Pacaint	and Hand	1-9-2011 By Cash
500.00		Being cash received from Sudharshan towards petty cash.	CKI	Casii Necelpi	on Hand	•

Date Particulars Che	eque No Vch Type Vch No).	Narration	Debit	Credit
28-11-2011 By Cash on Hand			Being cash received from Sudhardhan towards petty cash,		1,000.00
By Closing Balance			 	7,200.00	6,900.00 300.00
			_	7,200.00	7,200.00
Summit Builders					
1-4-2011 To Opening Balance	Vch Type Vch No.			5,15,748.78	
1-4-2011 By Share of Loss of Partnership Firms	Journal	JV\5	Being earlier wrongly profit taken now reversed		1,06,169.06
25-5-2011 By HDFC Bank	076284 Bank Receipt	BR\1	Ch. No. :076284 Being cheque received from Summit builders towards transfer.)	7,831.00
27-7-2011 To HDFC Bank	184981 Bank Payment	BP\1	Ch. No. :184981 Being cheque issued to Summit Builders towards transfer.	9 15,187.00)
To HDFC Bank	184982 Bank Payment	BP\2	Ch. No. :184982 Being cheque issued to Summit Builders towards transfer.	40,000.00)
30-8-2011 By HDFC Bank	076288 Bank Receipt	BR\1	Ch. No. :076288 Being cheque issued to Summit Builders towards transfer.	•	8,50,000.00
To HDFC Bank	185090 Bank Payment	BP\3	Ch. No. :185090 Being cheque issued to Summit Builderstowards transfer.	14,762.00	1
To HDFC Bank	185091 Bank Payment	BP\4	Ch. No. :185091 Being cheque issued to Summit Builderstowads transfer.	71,446.00	1
3-3-2012 To HDFC Bank	430841 Bank Payment	BP\7	Ch. No. :430841 Being cheque issued to Summit Builders towards transfer.	10,000.00)
31-3-2012 By Share of Loss of Partnership Firms	Journal	JV\39	Being share of loss during the year 11-12		97,185.50
To Closing Balance				3,94,041.78	10,61,185.56 10,61,185.56
Sugaran				, ,	• •
Suspense	Cook Doccint	CD\4	Daing and reading		
1-4-2011 By Cash on Hand 3-5-2011 To Suspense	Journal	JV\1	Being cash received Being share of profit @ 50% during the year	1.00	1.00
To Suspense	Journal	JV\2	Being share of loss during the year	1.00	1.00
30-1-2012 To Suspense	Journal	JV\1	you.	1.00	1.00
			_	3.00	3.00
Swaroopa Salary Account					
30-4-2011 By Salaries	Journal	JV\1	Being amount credited to staff		4,769.00
4-5-2011 To HDFC Bank	872271 Bank Payment	BP\3	towards salary for April11. Ch. No. :872271 Being cheque issued to bank towards staff	4,456.00	1
7-5-2011 To SBI M.G.Road (New)	031243 Bank Payment	BP\16	salary for the month of April Ch. No. :031243 Being cheque issued to PF towards PF for April.	235.00)

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
7-5-2011 To SBI M.G.Road (New)	031244 Bank Payment	BP\17	Ch. No. :031244 Being cheque issued to ESI towards ESI for April.	78.00	
1-6-2011 By Salaries	Journal	JV\2	Being amount credited to staff towards salary for May11		4,444.00
3-6-2011 To HDFC Bank	184891 Bank Payment	BP\1	Ch. No. :184891 Being cheque issued to bank towards salary for May11	4,131.00	
0-6-2011 To SBI M.G.Road (New)	031250 Bank Payment	BP\3	Ch. No. :031250 Being cheque issued to bank towards PF contribution.	234.00	
To SBI M.G.Road (New)	503276 Bank Payment	BP\4	Ch. No. :503276 Being cheque issued to bank towards ESI contribution.	78.00	
9-6-2011 To HDFC Bank	184934 Bank Payment	BP\1	Ch. No. :184934 Being cheque issued to bank towards salary for June11.	4,456.00	
0-6-2011 By Salaries	Journal	JV\2	Being amount credited towards salary for June.		4,769.00
22-7-2011 To SBI M.G.Road (New)	503286 Bank Payment	BP\13	Ch. No. :503286 Being cheque issued to ESI towards ESI for June.	79.00	
To SBI M.G.Road (New)	503287 Bank Payment	BP\14	Ch. No. :503287 Being cheque issued to bank towards PF for June11.	235.00	
31-7-2011 By Salaries	Journal	JV\1	Being amount credited towards salary for the month of July.		4,765.00
3-8-2011 To HDFC Bank	184997 Bank Payment	BP\3	Ch. No. :184997 Being cheque issued towards salary for July.	4,452.00	
6-8-2011 To SBI M.G.Road (New)	503297 Bank Payment	BP\19	Ch. No. :503297 Being cheque issued towards ESI for July.	78.00	
To SBI M.G.Road (New)	503298 Bank Payment	BP\20	Ch. No. :503298 Being cheque issued to PF towards PF for July.	235.00	
-9-2011 By Salaries	Journal	JV\1	being amount credited to staff towards salary for the month of Aug11		4,601.00
3-9-2011 To HDFC Bank	185094 Bank Payment	BP\3	Ch. No. :185094 Being cheque issued to bank towards salaries for Aug.	4,288.00	
7-9-2011 To SBI M.G.Road (New)	503302 Bank Payment	BP\1	Ch. No. :503302 Being cheque issued to Bank toward ESI for the month of Aug11.	78.00	
To SBI M.G.Road (New)	503307 Bank Payment	BP\6	Ch. No. :503307 Being cheque issued towards PF forthe month of Aug.	235.00	
I-10-2011 To HDFC Bank	430656 Bank Payment	BP\1	Ch. No. :430656 Being cheque issued to bank towards salary for Sep11.	4,131.00	
By Salaries	Journal	JV∖2	Being amount credited towards salary for the month of Sep11.		4,444.00
3-10-2011 To SBI M.G.Road (New)	503314 Bank Payment	BP\5	Ch. No. :503314 Being cheque issued to PF Contribution towards PF for Sep11,	234.00	
To SBI M.G.Road (New)	503315 Bank Payment	BP\6	Ch. No. :503315 Being cheque issued towards ESI for the month of Sep11	79.00	
2-11-2011 To HDFC Bank	430710 Bank Payment	BP\1	Ch. No. :430710 Being cheque issued to Bank towards salary for the month of Oct 11.	4,288.00	
By Salaries	Journal	JV\1	Being amount credited to staff towards salary for Oct11.		4,601.00

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 205 Credit
12-11-2011 To SBI M.G.Road (New)			Ch. No. :503322 Being cheque	235.00	Credit
,	000022 24 47		issued to PF towards PF for the		
To SBI M.G.Road (New)	503323 Bank Payment	BP\6	month of Oct11. Ch. No. :503323 Being ESI for	78.00	
10 OSI III.O.I.(Odd (NOW)	000020 Bank raymon		the month,	70.00	
30-11-2011 By Salaries	Journal	JV\1	Being amount credited towards salary for the month of Nov11		4,444.00
3-12-2011 To HDFC Bank	430603 Bank Payment	BP\1	Ch. No. :430603 Being cheque	4,131.00	
	,		issued towards salary for the	,	
10-12-2011 To SBI M.G.Road (New)	503326 Bank Payment		month of Nov11. Ch. No. :503326 Being cheque	235.00	
10-12-2011 10 OBI MI.O.ROdu (New)	505520 Bank rayment	DI 10	issued towards PF for the	233.00	
			month of Nov11.		
To SBI M.G.Road (New)	503327 Bank Payment E	3P\10	Ch. No. :503327 Being cheque issued towards ESI for the	78.00	
			month of Nov11.		
31-12-2011 By Salaries	Journal	JV\1	Being amount credited towrads		4,444.00
4-1-2012 To HDFC Bank	430404 Bank Payment	RP\5	salary for the month of Dec11. Ch. No. :430404 Being cheque	4,131.00	
4 1 2012 10 11D1 O Bulk	750707 Built Tayliicit	DI 10	issued towards salary for the	4,101.00	
0.4.0040 T		05).4	month of Dec11.		
6-1-2012 To Cash on Hand	Cash Payment		Being cash paid towards new year exp staff contribution.	70.00	
To SBI M.G.Road (New)	503338 Bank Payment E		Ch. No. :503338 Being cheque	235.00	
			issued to PF Contribution		
			towards PF for the month of Dec11		
To SBI M.G.Road (New)	503339 Bank Payment E	3P\14	Ch. No. :503339 Being cheque	78.00	
			issued to ESIC towards ESI for		
31-1-2012 By Salaries	Journal	.J\/\1	the month of Dec11 Being amount credited towards		4,601.00
5. 7.23.2 2, Calainos			salary for the month of Jan12		.,001100
4-2-2012 To HDFC Bank	430805 Bank Payment	BP\3	Ch. No. :430805 Being cheque	4,218.00	
			issued towards salary for the month of Jan12		
11-2-2012 To SBI M.G.Road (New)	503346 Bank Payment E	3P\13	Ch. No. :503346 Being cheque	78.00	
To SBI M.G.Road (New)	E02247 Pank Daymont E	DD\14	issued to ESI for Jan 12 Ch. No. :503347 Being cheque	235.00	
10 SBI M.G.ROAU (New)	303347 Bank Payment E	DF\14	issued to PF for Jan 12	235.00	
29-2-2012 By Salaries	Journal	JV\1	Being amount credited towards		4,290.00
3-3-2012 To HDFC Bank	430839 Bank Payment	RD\5	salary for the month of Feb12 Ch. No. :430839 Being cheque	3,988.00	
3-3-2012 TO HDFC Ballk	430039 Bank Fayinein	טר וט	issued towards salary for the	3,900.00	
			feb12		
17-3-2012 To SBI M.G.Road (New)	503354 Bank Payment	BP∖6	Ch. No. :503354 Being cheque issued towards PF for the	227.00	
			month of Feb12.		
To SBI M.G.Road (New)	503355 Bank Payment	BP\7	Ch. No. :503355 Being cheque	75.00	
			issued towards ESI for the month of Feb12		
				E0 472 00	E0 472 00
				50,172.00	50,172.00
Swastik Commercial Corporation					
2-1-2012 To HDFC Bank	430648 Bank Payment	BP\1	Ch. No. :430648 Being cheque	1,550.00	
			issued to Swastik Commercial	,	
			Corp towards purchase of electrical material against bill		
			no 2478 dt 26.12.11		

Date	ount:1-Apr-2011 to 31-Mar-20 Particulars		No Vch T	ype Vch No		Narration	Debit	Credit
21-1-2012 By	Repairs & Maintainance -			Journal		Being amount credited to Swastik commercial corporation towards purchase of electrical material against invoice no 2478 dt 26.12.11		1,550.00
							1,550.00	1,550.00
	TDS - Holool							
	Management Supervision Charge	es - Holoon India I td		Journal	.1\/\3	Being supervision charges	2,160.00	
				Journal		receivable for the month of April 11		
31-5-2011 To	Management Supervision Charge	es - Holoon India Ltd.	•	Journal	JV\2	Being supervision charges receivable for the month of May 11	2,160.00	
30-6-2011 To	Management Supervision Charge	es - Holoon India Ltd.	•	Journal	JV/3	Being supervision charges receivable for the month of June 11	2,160.00	
31-7-2011 To	Management Supervision Charge	es - Holoon India Ltd.	•	Journal	JV\2	Being supervision charges receivable for the month of July	2,160.00	
31-8-2011 To	Management Supervision Charge	es - Holoon India Ltd.		Journal	JV\2	Being supervision charges receivable for the month of	2,160.00	
30-9-2011 To	Management Supervision Charge	es - Holoon India Ltd.		Journal	JV\7	August 11 Being supervision charges receivable for the month of	2,592.00	
31-10-2011 To	Management Supervision Charge	es - Holoon India Ltd.	•	Journal	JV\3	September 11 Being supervision charges receivable for the month of	2,592.00	
30-11-2011 To	Management Supervision Charge	es - Holoon India Ltd.		Journal	JV\2	October 11 Being supervision charges receivable for the month of	2,592.00	
31-12-2011 To	Management Supervision Charge	es - Holoon India Ltd.		Journal	JV\2	November 11 Being supervision charges receivable for the month of	2,592.00	
31-1-2012 To	Management Supervision Charge	es - Holoon India Ltd.		Journal	JV\3	December 11 Being supervision charges receivable for the month of	2,592.00	
28-2-2012 To	Management Supervision Charge	es - Holoon India Ltd.		Journal	JV\1	January 12 Being supervision charges receivable for the month of	2,592.00	
31-3-2012 To	Management Supervision Charge	es - Holoon India Ltd.		Journal	JV\35	February 12 Being supervision charges receivable for the month of	2,592.00	
Ву	Tds Receivable 11-12			Journal	JV\72	March 12 Being transferred		28,944.00
						<u> </u>	28,944.00	28,944.00
	TDC Davishia							
	TDS Payable		la Tuma	Vah Na				2.00.445.00
	By Opening Balance HDFC Bank	VC	h Type 872164 F	Vch No. Bank Payment	RP\2	Ch. No. :872164 Being cheque	33,475.00	2,00,145.00
1-4-2011 10	ndre ballk		072104	odiik Payillelii	DI (Z	issued to bank towards TDS for Feb11.		
	Indiabulls Financial Serv HDFC Bank	ices Ltd		Journal Bank Payment		Being TDS @ 10% on interest Ch. No.:872234 Being cheque issued to Bank towards tds for Mar11.	32,691.00	26,195.00
-	Rent - M C Modi Education HDFC Bank	onal Trust		Journal Bank Payment		Being TDS @ 10% on rent Ch. No. :872261 Being cheque issued to bank towards TDs for the month of Mar11.	33,492.00	5,050.00

Modi Properties & Investments Pvt Ltd

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars Cheque 1	No Vch	Type Vch No	D.	Narration	Debit	Page 207 Credit
1-5-2011 By Indiabulls Financial Services Ltd	10	Journal		Being TDS @ 10% on interest		24,993.00
7-5-2011 By United Security Services		Journal		Being tds deducted from contractors @1%.		272.00
26-5-2011 By Rent - M C Modi Educational Trust		Journal	JV\1	Being TDS deducted from MC Modi Rent payment.		5,050.00
4-6-2011 By Bhavana Housekeeping Maintaintance & Contractors		Journal	JV\1	Being TDS loan deducted from Bhavana house keeping		222.00
10-6-2011 By United Security Services		Journal	JV\2	Being TDS deducted @1%.		94.00
11-6-2011 To HDFC Bank	184911	Bank Payment		Ch. No. :184911	62,254.00	
24-6-2011 By Rent - M C Modi Educational Trust		Journal	JV\5	Being TDS deducted from MC Modi Educational Trust.	·	5,050.00
30-6-2011 By Interest on Secured Loan		Journal	JV\1	Being interst and TDS for the month of June 11.		24,509.00
2-7-2011 By United Security Services		Journal	JV\1	Being TDS deducted from United Security.		88.00
By Interest on Secured Loan		Journal	JV\2	Being interst and TDS for the month of July 11.		23,291.00
9-7-2011 To HDFC Bank	184949	Bank Payment	BP\6	Ch. No. :184949 Being cheque issued to Bank towards TDS challan.	29,875.00	
By Bhavana Housekeeping Maintaintance & Contractors		Journal	JV\1	Being tds and loan deducted from Bhavana House Keeping.		210.00
23-7-2011 By Rent - M C Modi Educational Trust		Journal	JV\1	Being tds deducted from MC Modi Rent @10%.		5,220.00
6-8-2011 To HDFC Bank	185061	Bank Payment	BP\10	Ch. No. :185061 Being cheque issued towards TDS for July.	28,809.00	
By Bhavana Housekeeping Maintaintance & Contractors		Journal	JV\1	Being TDS deducted from Bhavana House, United Security.		300.00
22-8-2011 By Rent - M C Modi Educational Trust		Journal	JV\1	Being Tds deducted from MC Modi @10%.		5,220.00
10-9-2011 By Bhavana Housekeeping Maintaintance & Contractors		Journal	JV\1	Being TDS deducted @1%.		295.00
By Interest on Secured Loan		Journal	JV\3	Being Interest and TDS for Aug11.		22,493.00
By Interest on Secured Loan		Journal		Being Interest and tds for Sep11.		21,622.00
12-9-2011 To HDFC Bank	185027	Bank Payment		Ch. No. :185027 Being cheque issued to bank towards Tds for MAr 11 Pramod Modi & MBIFL.	99,793.00	
16-9-2011 By Interest on Secured Loan		Journal		Being Interest and tds for Sep11.		10,141.00
By Indiabulls Financial Services Ltd		Journal		Being tds @ 10% on interest		2,050.00
17-9-2011 By Rent - M C Modi Educational Trust		Journal		Being TDS deducted from MC Modi Educational Trust.		5,220.00
By IT Representation Fees		Journal		Being TDS @ 10%		2,758.00
28-9-2011 To HDFC Bank	430655	Bank Payment	BP\2	Ch. No. :430655 being cheque issued towards tds of	46,537.00	
1-10-2011 To HDFC Bank	430661	Bank Payment	BP\6	indiabulls. Ch. No. :430661 Being cheque issued to bank towards tds for	11,035.00	
By United Security Services		Journal	JV\1	Aug and sep11. Being TDS deducted from Bhavana House Keeping and		318.00
10-10-2011 By Interest on Secured Loan		Journal	JV\1	United Security services. Being amount credited towards		16,500.00
22-10-2011 By Rent - M C Modi Educational Trust		Journal	JV\1	interest for the month of Oct11. Being TDS deducted from MC Modi Educational trust.		5,220.00
1-11-2011 By Interest on Secured Loan		Journal	JV\1	Being amount credited towards interest for the month of Nov11.		16,263.00
4-11-2011 To HDFC Bank	430724	Bank Payment	BP\13	Ch. No. :430724 Being cheque issued to abnk towards tds for Oct.	5,538.00	

	No Vch Type Vch No		Narration	Debit	Credit
5-11-2011 By United Security Services	Journal	JV\1	Being TDs deducted from United Security, Bhavana House & Madhucon.		16,797.00
21-11-2011 To HDFC Bank	430746 Bank Payment	BP\3	Ch. No. :430746 Being cheque issued towards TDS for the month of Oct & Nov11 of religare. (16500+16263)	32,763.00	
By Rent - M C Modi Educational Trust	Journal	JV\1	Being TDS deducted from MC Modi Rent @10% & Madhucon solutions @10%.		6,870.00
1-12-2011 By Interest on Secured Loan	Journal	JV\1	Being amount credited towards interest for the month of Dec11		16,022.00
3-12-2011 To HDFC Bank	430608 Bank Payment	BP\6	Ch. No. :430608 Being cheque issued towards TDS for the month of Nov11.	23,667.00	
By United Security Services	Journal	JV\2	Being TDS deducted from united security.		87.00
5-12-2011 By Housekeeping Charges	Journal	JV\2	Being amount credited to Bhavana House keeping towards house keeping charges for Nov11		215.00
13-12-2011 By Rent - M C Modi Educational Trust	Journal	JV\1	Being TDS deducted from MC Modi Educational Trust @10%.		5,220.00
4-1-2012 To HDFC Bank	430401 Bank Payment	BP\1	Ch. No. :430401 Being cheque issued to bank towards tds challan.	21,544.00	
14-1-2012 By United Security Services	Journal	JV\1	Being TDS deducted from contract @ 1%		298.00
15-1-2012 By Interest on Secured Loan	Journal	JV\1	Being amount credited towards interest for the month of Jan12 & tds deducted @10%.		15,778.00
20-1-2012 By Rent - M C Modi Educational Trust	Journal	JV\1	Being TDS deducted from MC Modi Edu trust.		5,220.00
1-2-2012 By Interest on Secured Loan	Journal	JV\1	Being credited to Religare Finvest towards interest for Feb and TDs deducted @10%		15,530.00
3-2-2012 To HDFC Bank	430444 Bank Payment	BP\1	Ch. No. :430444 Being cheque issued to bank towards tds for the month of Jan12	21,296.00	
4-2-2012 By United Security Services	430813 Journal	JV\1	Being tds deducted from contractors @1%		293.00
18-2-2012 By Rent - M C Modi Educational Trust	Journal	JV\1	Being TDS deducted from MC Modi Eduvational trust @10%		5,220.00
5-3-2012 To HDFC Bank	430846 Bank Payment	BP\3	Ch. No. :430846 Being cheque issued towards tds for the month of Feb12	21,043.00	
10-3-2012 By Bhavana Housekeeping Maintaintance & Contractors	. Journal	JV\1	Being Tds deducted from Contractor @1% & Rent @10%		5,518.00
21-3-2012 By Interest on Secured Loan	Journal	JV\1	Being amount credited to Religare towards interest and tds for the month of Mar12.		15,278.00
31-3-2012 By Modi Builders & Infrastructure Pvt.Ltd.	Journal	JV\8	Being tds deducted @ 10% on interest		57,920.00
By Pramod Modi Loan	Journal	JV\9	Being tds deducted @ 10% on interest		44,929.00
By Soham Modi	Journal	JV\16	Being tds deducted @ 10% on interest		17,444.00
By Audit Fees	Journal	JV\20	Being audit fees provision for the year 11-12		2,206.00
By Gaurang Mody Salary Account	Journal	JV\22	Being salary tds for the year 11 -12		3,610.00
By Ajeeta Mody Salary Account	Journal	JV\23	Being salary tds for the year 11 -12		2,580.00

Modi Properties & Investments Pvt Ltd

Date		heque No Vch			Narration	Debit	Credi
1-3-2012 By	Kanaka Rao G Salary Account		Journal		Being salary tds for the year 1 -12		17,000.00
Ву	A Shanker Reddy Salary Account		Journal	JV\25	Being salary tds for the year 1 -12	1	15,820.00
Ву	Housekeeping Charges		Journal		Being amount credited to Bhavana House Keeping towards house keeping charge for Mar12.	9	200.00
Ву	Security Charges		Journal	JV\27	Being amount credited to United Security Services towards security charges for Mar12		88.00
	Te Oleska a Delever				_	5,03,812.00	6,98,932.00
	To Closing Balance					1,95,120.00 6,98,932.00	6,98,932.00
	Tds Receivable 10-11						•
-4-2011		Vch Type	Vch No.			1,76,882.00	
	Tds Receivable 11-12	, , ,				.,,	
-3-2012 To	Bhavya Industries		Journal	JV\10	Being tds recoverable @ 10%	11,339.00	
То	Mody Motors		Journal	JV\11	Being tds recoverable @ 10%	1,04,400.00	
	MPM Recreation Arcades Pvt Ltd Raghav Polymers		Journal Journal		Being tds recoverable @ 10% Being tds recoverable @ 10%		
	TDS - Holool		Journal		Being transferred	28,944.00	
	_				_	1,77,589.00	
	By Closing Balance				_	1,77,589.00	1,77,589.00 1,77,589.00
	TDS Receivable 2009-10						
-4-2011	To Opening Balance	Vch Type	Vch No.			9,26,141.00	
i-6-2011 By	HDFC Bank	064137	Bank Receipt	BR\2	Ch. No. :064137 I.T. Refund fo A.Y.2010-11	or	9,26,141.00
						9,26,141.00	9,26,141.00
	Telephone Bills Payable						
	By Opening Balance	Vch Type	Vch No.				9,355.00
4-2011 To	HDFC Bank	872169	Bank Payment	BP\7	Ch. No. :872169 Being cheque issued to Tata Teleservices towards telephone bill for	6,491.00	
То	HDFC Bank	872170	Bank Payment	BP\8	66322491, 92, 66335551, 52. Ch. No. :872170 Being cheque issued to Tata Teleservices towards telephone bill for 65919596	606.00	
То	HDFC Bank	872171	Bank Payment	BP\9	Ch. No.:872171 Being cheque issued to RCIL towards telephone bill for 9391424588.		
-4-2011 To	HDFC Bank	872253	Bank Payment	BP\3	Ch. No. :872253 Being cheque issued to IDEA Cellular toward telephone charges for	1,437.00	
					9848042067/9848194553.		

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credi
3-2012 By Telephone Charges	Journal	JV\46	Being telephone bills for march 12 provision		6,469.00
To Closing Balance				9,355.00 6,469.00 15,824.00	15,824.00 15,824.00
Telephone Charges	- -				
4-2011 To Cash on Hand	Cash Payment	CP\2	Being cash paid to Reliance communication towards telephone bill for 39101958.	190.00	
4-2011 To Cash on Hand	Cash Payment	CP\2	Being cash paid towards telephone bill for 27541533.	408.00	
4-2011 To HDFC Bank	872259 Bank Payment	BP\1	Ch. No. :872259 Being cheque issued to Reliance Communication towards telephone bill for 39101958	396.00	
To HDFC Bank	872260 Bank Payment	BP\2	Ch. No. :872260 Being cheque issued to Tata Teleservices towards telephone bill for 65919596.	698.00	
2011 To HDFC Bank	872264 Bank Payment	BP\4	Ch. No. :872264 Being cheque issued to Tata Teleservices towards telephone bill no	6,307.00	
To HDFC Bank	872265 Bank Payment	BP\5	66335551, 52, 66322491, 92. Ch. No. :872265 Being cheque issued to AOA Cash BSNL towards telephone charges for 27544058.	407.00	
To HDFC Bank	872266 Bank Payment	BP\6	Ch. No.:872266 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458.	572.00	
-2011 To Cash on Hand	Cash Payment	CP\3	Being cash paid towards telephone bill for 27548845	524.00	
To Cash on Hand	Cash Payment	CP\4	Being cash paid towards telephone charges for Kanaka Rao.	500.00	
-2011 To HDFC Bank	184852 Bank Payment	BP\2	Ch. No. :184852 Being cheque issued to AO Cash BSNLtowards telephone bill for 27548845.	522.00	
To HDFC Bank	184853 Bank Payment	BP\3	Ch. No. :184853 Being cheque issued to AO Cash BSNLtowards telephone bill for 27541533	498.00	
To HDFC Bank	184854 Bank Payment	BP\4	Ch. No. :184854 Being cheque issued to AO Cash BSNLtowards telephone bill for 27537458.	787.00	
To HDFC Bank	184855 Bank Payment	BP\5	Ch. No. :184855 Being cheque issued to AO Cash BSNLtowards telephone bill for 27543658.	199.00	
5-2011 To HDFC Bank	184877 Bank Payment	BP\1	Ch. No. :184877 Being cheque issued to Tata Teleservices towards telephone bill 65919596	671.00	
To HDFC Bank	184878 Bank Payment	BP\2	Ch. No. :184878 Being cheque issued to IDEA Cellular towards telephone bill for 9848042067 /9848194553.	1,730.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012	Ob a N = 1/ab T: = 1/ab N		Normation	D-L"	Page 211
Date Particulars	Cheque No Vch Type Vch No.		Narration Ch. No. :194006 No. 66335551	Debit	Credit
1-6-2011 To HDFC Bank	184906 Bank Payment	BP\Z	Ch. No. :184906 No.66335551, 52, 66322491,92	3,216.00	
8-6-2011 To HDFC Bank	184915 Bank Payment	BP\3	Ch. No. :184915 Cheque issued IDEA Cellular Ltd. No. 9848042067,9848194553	2,299.00	
To HDFC Bank	184916 Bank Payment	BP\4	Ch. No. :184916 Telephone bill for 27537458.	912.00	
To HDFC Bank	184917 Bank Payment	BP\5	Ch. No. :184917 No.27543658	265.00	
To HDFC Bank	184918 Bank Payment	BP\6	Ch. No. :184918 No.27548845	331.00	
To HDFC Bank	184919 Bank Payment	BP\7	Ch. No. :184919 No.27541533	625.00	
To HDFC Bank	184920 Bank Payment	BP\8	Ch. No. :184920 No.27544058	419.00	
-7-2011 To HDFC Bank	184945 Bank Payment	BP\3	Ch. No. :184945 Being cheque issued to Tata Teleservices towards telephone bill for 66335551/52/66322491/92	6,565.00	
9-7-2011 By Roja Rani.S Salary A/c	Journal	JV\1	Being amount deducted from Roja towards excess usage of telephone no27537458.		261.00
To Cash on Hand	Cash Payment	CP\3	Being cash paid to Kanaka Rao towards telephone charges.	500.00	
2-7-2011 To HDFC Bank	184969 Bank Payment	BP\2	Ch. No. :184969 Being cheque issued to AO Cash BSNL towards telephone bill for 275448845	569.00	
To HDFC Bank	184970 Bank Payment	BP\3	Ch. No. :184970 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533.	546.00	
To HDFC Bank	184971 Bank Payment	BP\4	Ch. No. :184971 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458	714.00	
To HDFC Bank	184972 Bank Payment	BP\5	Ch. No. :184972 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658	198.00	
-7-2011 To HDFC Bank	184988 Bank Payment	BP\3	Ch. No.:184988 Being cheque issued to IDEA cellular towards telephone charges for 9848042067/9848194553.	1,989.00	
8-2011 To HDFC Bank	185054 Bank Payment	BP\4	Ch. No. :185054 Being cheque issued to RIS towards telephone bill for 39101958.	794.00	
To HDFC Bank	185055 Bank Payment	BP\5	Ch. No. :185055 Being cheque issued to Tata Teleservices towards telephone bill for 66335551, 52,	6,531.00	
To HDFC Bank	185057 Bank Payment	BP\6	Ch. No. :185057 Being cheque issued to Tata Teleservices towards telephone bill for 65919596.	711.00	
To Cash on Hand	Cash Payment	CP\1	Being cash paid towards telephone charges for 65919596.	652.00	
To Cash on Hand	Cash Payment		Being cash paid towards telephone charges for 65919596.	999.00	
To Cash on Hand	Cash Payment	CP\3	Being cash paid towards telephone charges for 65919596.	1,500.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012		N. C		Page 212
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
19-8-2011 To HDFC Bank	1850/2 Bank Payment BP	4 Ch. No. :185072 Being cheque issued to AO Cash BSNL towards telephone bill for 27548845	394.00	
To HDFC Bank	185073 Bank Payment BP	5 Ch. No. :185073 Being cheque issued to AO Cash BSNL towards telephone bill for	199.00	
To HDFC Bank	185074 Bank Payment BP	27543658 6 Ch. No. :185074 Being cheque issued to AO Cash BSNL towards telephone bill for	562.00	
To HDFC Bank	185075 Bank Payment BP	27537458 7 Ch. No. :185075 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533	666.00	
To HDFC Bank	185076 Bank Payment BP	27341333 8 Ch. No. :185076 Being cheque issued to IDEA cellular towards telephone charges for 9848042067/9848194553.	2,273.00	
-8-2011 To Cash on Hand	Cash Payment CP\1	3 Being cash paid towards recharge for 65260668 purchase.	500.00	
-8-2011 To HDFC Bank	185086 Bank Payment BP	A Ch. No. :185086 Being cheque issued to AO Cash BSNL towards telephone bill for 27544058.	412.00	
To HDFC Bank	185087 Bank Payment BP	issued to RCI L towards telephone bill for 39101958.	1,396.00	
9-2011 To Cash on Hand	Cash Payment CP\1	1 Being cash paid towards recharges of 65260668.	500.00	
To Cash on Hand	Cash Payment CP\1	2 Being cash paid towards recharges of 65919596	500.00	
To Cash on Hand	Cash Payment CP\1	3 Being cash paid towards recharges of 65267423	1,000.00	
-9-2011 To HDFC Bank	185020 Bank Payment BP	2 Ch. No. :185020 Being cheque issued to Tata Teleservices towards telephone bill for 66335551/52/66322491,92.	6,795.00	
9-2011 By HDFC Bank	038341 Bank Receipt BR	7 Ch. No. :038341 Being cheque received from Tata Teleservices towards refund of modem deposit.		2,068.00
To HDFC Bank	185036 Bank Payment BP\1	3 Ch. No. :185036 Being cheque issued to AO Cash BSNI towards telephone bill for 27537458.	700.00	
To HDFC Bank	185037 Bank Payment BP\1	4 Ch. No. :185037 Being cheque issued to AO Cash BSNI towards telephone bill for 27543658.	198.00	
To HDFC Bank	185042 Bank Payment BP\1	8 Ch. No. :185042Being cheque issued to AO Cash BSNL towards telephone bill for 27548845	892.00	
To HDFC Bank	185043 Bank Payment BP\1	9 Ch. No. :185043 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533	623.00	
2-9-2011 To Cash on Hand	Cash Payment CP	1 Being cash paid to Kanaka Rao towards telephone charges.	500.00	

Ledger Account: 1-Apr-2011 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 213 Credit
27-9-2011 To Cash on Hand			Being cash paid to IDEA	2,100.00	Credit
1-10-2011 To HDFC Bank	·		Cellular towards bill for 9848042067/9848194553. Ch. No.:430670 Being cheque	6,362.00	
2-10-2011 To Cash on Hand	Cash Payment	CP\1	issued to Tata Teleservices towards telephone bill for 66335551, 52, 66322491, 92. Being cash paid to Tata Teleservices towards recharge	500.00	
15-10-2011 To HDFC Bank	430686 Bank Payment	BP\3	of telephone - 65919596. Ch. No. :430686 Being cheque issued to AO Cash BSNL Hyd towards telephone bill for	736.00	
To HDFC Bank	430687 Bank Payment	BP\4	27548845. Ch. No. :430687 Being cheque issued to AO Cash BSNL Hyd towards telephone bill for	199.00	
22-10-2011 To HDFC Bank	430697 Bank Payment	BP\3	27543658 Ch. No. :430697 Being cheque issued to IDEA Cellular towards telephone charges for 9848042067/9848194553.	1,248.00	
To HDFC Bank	430698 Bank Payment	BP\4	Ch. No. :430698 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533.	786.00	
To HDFC Bank	430699 Bank Payment	BP\5	Ch. No. :430699 Being cheque issued to AO Cash BSNL towards telephone bill for 27544058.	407.00	
To HDFC Bank	430700 Bank Payment	BP\6	Ch. No. :430700 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458	563.00	
4-11-2011 To Cash on Hand	Cash Payment	CP\7	Being cash paid to Tata Teleservices towards recharge fpr 65919596	1,000.00	
To HDFC Bank	430720 Bank Payment	BP\9	Ch. No. :430720 Being cheque issued to Tata Teleservices towards telephone bill for 66335551/52/66322491/92.	6,242.00	
19-11-2011 To HDFC Bank	430740 Bank Payment	BP\1	Ch. No. :430740 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658.	457.00	
To HDFC Bank	430741 Bank Payment	BP\2	Ch. No. :430741 Being cheque issued to IDEA cellular towards bill for 9848042067 -9848194553	1,550.00	
To HDFC Bank	430742 Bank Payment	BP\3	Ch. No. :430742 Being cheque issued to AO cash BSNL towards telephone bill for 27541533.	521.00	
To HDFC Bank	430743 Bank Payment	BP\4	Ch. No. :430743 Being cheque issued to AO cash BSNL towards telephone bill for 27547458.	562.00	
23-11-2011 To Cash on Hand	Cash Payment	CP\1	Being cash paid towards telephone charges for 27548845.	1,242.00	
To Cash on Hand	Cash Payment	CP\3	Being cash paid towards telephone charges to kanaka rao.	500.00	

Ledger Account: 1-Apr-2011 to 31-Mar-20			Normation	Deleti	Page 214
Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
1-12-2011 To Cash on Hand	Cash Payment	CP\3	Being cash paid towards recharge for 65919596.	700.00	
3-12-2011 To HDFC Bank	430607 Bank Payment	BP\5	Ch. No.:430607 Being cheque issued to Airtel Mobile towards bill for 9963086667.	1,264.00	
To HDFC Bank	430614 Bank Payment	BP\12	Ch. No. :430614 Being cheque issued to Tata Teleservices towards telephone bill for 66322491/92/66335551/52.	6,404.00	
10-12-2011 To HDFC Bank	430627 Bank Payment	BP\7	Ch. No. :430627 Being cheque issued to AO cash BSNL towards telephone bill for 27544058	819.00	
16-12-2011 To HDFC Bank	430634 Bank Payment	BP\2	Ch. No. :430634 Being cheque issued to AO cash BSNL towards telephone bill for 27537458.	1,216.00	
To HDFC Bank	430635 Bank Payment	BP\3	Ch. No. :430635 Being cheque issued to AO cash BSNL towards telephone bill for 27541533	817.00	
To HDFC Bank	430636 Bank Payment	BP\4	Ch. No. :430636 Being cheque issued to AO cash BSNL towards telephone bill for 27543658	466.00	
To HDFC Bank	430638 Bank Payment	BP\6	Ch. No. :430638 Being cheque issued to IDEA cellular towards telephone bill for 9848042067 /9848194553.	1,693.00	
28-12-2011 To Cash on Hand	Cash Payment	CP\1	Being cash paid towards recharge for65919596.	300.00	
1-1-2012 To Cash on Hand	Cash Payment	CP\4	Being cash paid towards recharge of 65919596.	700.00	
2-1-2012 To HDFC Bank	430649 Bank Payment	BP\2	Ch. No. :430649 Being cheque issued to Tata Teleservices towards telephone bill for 6633551, 52, 66322491,92.	6,593.00	
12-1-2012 To Cash on Hand	Cash Payment	CP\1	Being cash paid towards telephone charges for K.Rao.	500.00	
14-1-2012 To HDFC Bank	430426 Bank Payment	BP\3	Ch. No. :430426 Being cheque issued to AO cash BSNL towards telephone bill for 27537458.	562.00	
To HDFC Bank	430427 Bank Payment	BP\4	Ch. No. :430427 Being cheque issued to AO cash BSNL towards telephone bill for 27541533	287.00	
21-1-2012 To Cash on Hand	Cash Payment	CP\4	Being cash paid towards recharge for 65919596.	500.00	
27-1-2012 To HDFC Bank	430440 Bank Payment	BP\1	Ch. No. :430440 Being cheque issued to IDEA Cellular towards telephone bill for 9848042067 / 9848194553	1,685.00	
28-1-2012 To HDFC Bank	430443 Bank Payment	BP\3	Ch. No. :430443 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658.	199.00	
11-2-2012 To HDFC Bank	430820 Bank Payment	BP\7	Ch. No. :430820 Being cheque issued to Reliance Communication Infrastructure Ltd RIS -100000119124898 towards bill for 9951237030.	626.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
11-2-2012 To HDFC Bank	430821 Bank Payment	BP\8	Ch. No. :430821 Being cheque issued to Tata Teleservices towards telephone bill for	6,261.00	
18-2-2012 To HDFC Bank	430823 Bank Payment	BP\1	6633551/52/66322492/91. Ch. No. :430823 Being cheque issued to AO Cash BSNL Hyd towards telephone charges for	209.00	
To HDFC Bank	430824 Bank Payment	BP\2	27543658. Ch. No. :430824 Being cheque issued to AO Cash BSNL Hyd towards telephone charges for	727.00	
To HDFC Bank	430825 Bank Payment	BP\3	27537458. Ch. No. :430825 Being cheque issued to AO Cash BSNL Hyd towards telephone charges for 27534058	427.00	
To HDFC Bank	430828 Bank Payment	BP\6	Ch. No. :430828 Being cheque issued to IDEA Cellular towards telephone charges for 9848042067/9848194553	2,600.00	
24-2-2012 To HDFC Bank	430830 Bank Payment	BP\2	Ch. No. :430830 Being cheque issued to AO Cash BSNL towards telephone bill for 27548845.	369.00	
To HDFC Bank	430831 Bank Payment	BP\3	Ch. No. :430831 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533	287.00	
28-2-2012 To Cash on Hand	Cash Payment	CP\1	Being cash paid towards recharge for 65919596.	500.00	
29-2-2012 By HDFC Bank	185086 Bank Receipt	BR\3	Ch. No. :185086 Being cheque reversed as date expired.		412.00
3-3-2012 To HDFC Bank	430836 Bank Payment	BP\2	Ch. No. :430836 Being cheque issued to Tata TEleservices towards telephone chargesfor 66335551/52/66322491/92.	6,210.00	
10-3-2012 To HDFC Bank	430455 Bank Payment	BP\7	Ch. No. :430455 Being cheque issued to Reliance Communication towards bill for 9951237030.	550.00	
13-3-2012 To Cash on Hand	Cash Payment	CP\2	Being cash paid towards recharge of 65919596.	1,000.00	
15-3-2012 To Cash on Hand	Cash Payment	CP\2	Being cash paid towards recharge of 65919596.	700.00	
16-3-2012 To HDFC Bank	430465 Bank Payment	BP\3	Ch. No. :430465 Being cheque issued to AO Cash BSNL towards telephone bill for 27548845.	888.00	
To HDFC Bank	430466 Bank Payment	BP\4	Ch. No. :430466 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533.	298.00	
To HDFC Bank	430467 Bank Payment	BP\5	Ch. No. :430467 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458	716.00	
26-3-2012 To HDFC Bank	430475 Bank Payment	BP\1	Ch. No. :430475 Being cheque issued to IDEA Cellular towards bill for 9848042067 /9848194553	2,036.00	
31-3-2012 By HDFC Bank	430740 Bank Receipt	BR\3	Ch. No. :430740 Being cheque reversed issued towards telephone bill date expiry.		457.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 216 Credit
31-3-2012 By HDFC Bank	430742 Bank Receipt		Ch. No. :430742 Being cheque reversed issued towards telephone bill date expiry.	ı	521.00
By HDFC Bank	430743 Bank Receipt	BR\5	Ch. No. :430743 Being cheque reversed issued towards telephone bill date expiry.		562.00
To Telephone Bills Payable	Journal	JV\46	Being telephone bills for march 12 provision		
By Closing Balance				1,43,407.00	4,281.00 1,39,126.00
e, closing balance				1,43,407.00	1,43,407.00
Telephone Deposit					
1-4-2011 To Opening Balance	Vch Type Vch No.			31,043.00	
Toyota Innova					
1-4-2011 To Opening Balance	Vch Type Vch No.			4,14,730.80	
31-3-2012 By Depreciation	Journal	JV\64	Being deprecition during the year		1,07,373.80
By Closing Balance				4,14,730.80	1,07,373.80 3,07,357.00
by Closing Dalance				4,14,730.80	4,14,730.80
Uma Maheshwari Salary A/c					
1-10-2011 To HDFC Bank	430658 Bank Payment	BP\3	Ch. No. :430658 Being cheque issued to Uma Maheshwari	10,117.00	
By Salaries	Journal	JV\2	towards salary for Sep11. Being amount credited towards	:	10,915.00
8-10-2011 To SBI M.G.Road (New)	503314 Bank Payment	BP\5	salary for the month of Sep11. Ch. No. :503314 Being cheque issued to P. Contribution	525.00	
To SBI M.G.Road (New)	503315 Bank Payment	BP\6	towards PF for Sep11, Ch. No. :503315 Being cheque issued towards ESI for the	173.00	
To HDFC Bank	430678 Bank Payment	BP\10	month of Sep11 Ch. No. :430678 Being chque issued to Professional Tax	100.00	
2-11-2011 By Salaries	Journal	JV\1	Officer towards PT for Sep11. Being amount credited to staff		10,186.00
4-11-2011 To HDFC Bank	430711 Bank Payment	BP\1	towards salary for Oct11. Ch. No. :430711 Being cheque issued to Uma Maheshwari	9,388.00	
12-11-2011 To SBI M.G.Road (New)	503322 Bank Payment	BP\5	towards salary for Oct11. Ch. No. :503322 Being cheque issued to PF towards PF for the		
To SBI M.G.Road (New)	503323 Bank Payment	BP\6	month of Oct11. Ch. No. :503323 Being ESI for	173.00	
14-11-2011 To HDFC Bank	430736 Bank Payment	BP\5	the month, Ch. No. :430736 Being cheque issued to Professional Tax Officer, M.G.Road towards PT	100.00	
21-11-2011 To HDFC Bank	430747 Bank Payment	BP\4	for Oct11. Ch. No. :430747 Being cheque issued to Uma Maheshwari towards vehicle loan deduct @		
30-11-2011 By Salaries	Journal	JV\1	2000/-pm. Being amount credited towards salary for the month of Nov11		10,732.00

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Closing Balance

dger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 217 Credit
2-2011 To HDFC Bank		3P\1	Ch. No. :430603 Being cheque	7,934.00	Orean
22011 To 1121 O Daint	400000 Built ajillelit		issued towards salary for the month of Nov11.	1,00 1100	
12-2011 To HDFC Bank	430626 Bank Payment B		Ch. No. :430626 Being cheque issued to Professional Tax	100.00	
			Officer M G Road towards PT for Nov11.		
To SBI M.G.Road (New)	503326 Bank Payment B		Ch. No. :503326 Being cheque issued towards PF for the month of Nov11.	525.00	
To SBI M.G.Road (New)	503327 Bank Payment BP	P\10	Ch. No. :503327 Being cheque issued towards ESI for the	173.00	
12-2011 By Salaries	Journal J	JV\1	month of Nov11. Being amount credited towrads		10,362.00
1-2012 To HDFC Bank	430404 Bank Payment B	3P\5	salary for the month of Dec11. Ch. No. :430404 Being cheque issued towards salary for the	8,564.00	
1-2012 To HDFC Bank	430415 Bank Payment B		month of Dec11. Ch. No. :430415 Being cheque	100.00	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		issued to PRofessional tax officer M.G.Road towards PT for Dec11		
To Cash on Hand	Cash Payment C		Being cash paid towards new year exp staff contribution.	70.00	
To SBI M.G.Road (New)	503338 Bank Payment BP	P\13	Ch. No. :503338 Being cheque issued to PF Contribution towards PF for the month of	525.00	
To SBI M.G.Road (New)	503339 Bank Payment BP	P\14	Dec11 Ch. No. :503339 Being cheque issued to ESIC towards ESI for the month of Dec11	173.00	
1-2012 By Salaries	Journal J	JV\1	Being amount credited towards salary for the month of Jan12		10,362.00
2-2012 To HDFC Bank	430805 Bank Payment B	3P\3	Ch. No. :430805 Being cheque issued towards salary for the month of Jan12	9,494.00	
2-2012 To HDFC Bank	430819 Bank Payment B	8P\6	Ch. No. :430819 Being cheque issued to Professional Tax Officer M.G.Road towards PT	100.00	
To SBI M.G.Road (New)	503346 Bank Payment BP	P\13	for the month of Jan12 Ch. No. :503346 Being cheque issued to ESI for Jan 12	173.00	
To SBI M.G.Road (New)	503347 Bank Payment BP	P\14	Ch. No. :503347 Being cheque issued to PF for Jan 12	525.00	
2-2012 By Salaries			Being amount credited towards salary for the month of Feb12		10,751.00
3-2012 To HDFC Bank	430839 Bank Payment B		Ch. No. :430839 Being cheque issued towards salary for the feb12	8,953.00	
3-2012 To HDFC Bank	430468 Bank Payment B		Ch. No. :430468 Being cheque issued to Professional Tax Officer M.G.Road towards PT for the month of Feb12	100.00	
To SBI M.G.Road (New)	503354 Bank Payment B		Ch. No.:503354 Being cheque issued towards PF for the month of Feb12.	525.00	
To SBI M.G.Road (New)	503355 Bank Payment B	3P\7	Ch. No. :503355 Being cheque issued towards ESI for the	173.00	

63,308.00 16,000.00 79,308.00 79,308.00

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
4-2-2012 To	TDS Payable	430813 Journal	JV\1	Being tds deducted from contractors @1%	87.00	
Ву	Security Charges	Journal	JV\2	Being amount credited to United Security services towards security charges for Jan12		3,683.00
Ву	Security Charges	Journal	JV\4	Being amount credited to United Security services towards security charges for Jan12		5,000.00
3-3-2012 To	HDFC Bank	430838 Bank Payment	BP\4	Ch. No. :430838 Being cheque issued to United Security services towards security charges for feb12	8,719.00	
10-3-2012 To	TDS Payable	. Journal	JV\1	Being Tds deducted from Contractor @1% & Rent @10%	88.00	
21-3-2012 By	Security Charges	Journal	JV/3	Being amount credited to United security services towards security charges for Feb12		8,807.00
31-3-2012 To	Security Charges	Journal	JV\27	Being amount credited to United Security Services towards security charges for Mar12	88.00	8,792.00
-	To Closing Balance			_	1,05,389.00 8,704.00	1,14,093.00
	J				1,14,093.00	1,14,093.00
	UPS					
1-4-2011 ⁻	To Opening Balance	Vch Type Vch No.			746.06	
31-3-2012 By	Depreciation	Journal	JV\65	Being deprecition during the year		298.42
į.	By Closing Balance			_	746.06	298.42 447.64
				_	746.06	746.06
	Veesam Setty Amarnath					
24-5-2011 To	HDFC Bank	184875 Bank Payment	BP\4	Ch. No. :184875 Being cheque issued to Veesamsetty Amarnath towardspurchase of cleaning material against bill no 21070 dt 17.5.11		
27-5-2011 By	Office Maintenance	Journal	JV\8	Being amount credited to Veesamsetty Amarnath towards purchase of cleaning material against bill no 21070 dt 17.5.11		2,202.00
25-7-2011 By	Office Maintenance	Journal	JV\1	Being amount credited to Veesamsetty Amarnath towards purchase of consumables againstbill no 21477 dt 21.7.11		1,138.00
29-7-2011 By	Office Maintenance	Journal	JV\1	Being amount credited to Veesamsetty Amarnath towards purchase of consumables againstbill no 21476 dt 21.7.11		1,130.00

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
30-7-2011 To HDFC Bank	184985 Bank Payment	BP\1	Ch. No. :184985 Being cheque issued to Veesamsetty Amarnath towards purchase of cleaning material against bill no 21477 dt 21.7.11	1,138.00	
To HDFC Bank	184989 Bank Payment	BP\4	Ch. No. :184989 Being cheque issued to Veesamsetty Amarnath towards purchase of cleaning material against bill no 21476 dt 21.7.11	1,130.00	
30-9-2011 By Office Maintenance	Journal	JV\4	Being amount credited to Veesamsetty Amarnath towards purchase of consumables against bill no 21868 dt 24.9.11		1,050.00
By Office Maintenance	Journal	JV\5	Being amount credited to Veesamsetty Amarnath towards purchase of consumables against bill no 21866 dt 24.9.11		1,513.00
1-10-2011 To HDFC Bank	430668 Bank Payment	BP\13	Ch. No. :430668 Being cheque issued to Veesamsety Amarnath towards purchase of consumables against bill no 21866 dt 24.9.11	1,513.00	
To HDFC Bank	430669 Bank Payment	BP\14	Ch. No. :430668 Being cheque issued to Veesamsety Amarnath towards purchase of consumables against bill no 21868 dt 24.9.11	1,050.00	
			_	7,033.00	7,033.00
Vehicle Insurance					
5-9-2011 To HDFC Bank	185002 Bank Payment	BP\3	Ch. No. :185002 Being cheque issued to NAtional Insurance towards insurance for AP 10A D11180.	2,789.00	
9-11-2011 To HDFC Bank	430730 Bank Payment	BP\1	Ch. No.:430730 Being cheque issued to Bharati Axa General Insurance towards Innova car insurance.	14,431.00	
28-1-2012 To HDFC Bank	430441 Bank Payment	BP\1	Ch. No. :430441 Being cheque issued to National Insurance Company Ltd towards renewal of Honda shine of Kanaka Rao,	582.00	
By Closing Balance				17,802.00	17,802.00
by Glosing Balance				17,802.00	17,802.00
Vehicle Maintainance - 2 Wheelers					
4-5-2011 To Cash on Hand	Cash Payment	CP\8	Being cash paid towards vehicle maintenance charges for Kanaka Rao.	695.00	
1-6-2011 To Cash on Hand	Cash Payment		Being cash paid towards purchases of tyre for marthand vehicle 75% of the bill	1,200.00	
7-6-2011 To Cash on Hand	Cash Payment	CP\7	Being cash paid towards vehicle servicing charges of Shankar Reddy 75% of the bill amount	1,200.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012				Page 222
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
25-7-2011 To Cash on Hand	Cash Payment CPV	3 Being cash paid to Meher towards vehicle maintenance charges.	1,200.00	
8-8-2011 To Cash on Hand	Cash Payment CP\	3 Being cash paid to Shanker Reddy towards vehicle maintenance charges.	403.00	
26-8-2011 To Cash on Hand	Cash Payment CP\1	5 Being cash paid to Gopi towards parking charges.	55.00	
21-9-2011 To Cash on Hand	Cash Payment CP\	7 Being cash paid to Marthand towards vehicle maintenance.	1,200.00	
14-10-2011 To Cash on Hand	Cash Payment CP\	3 Being cash paid to Kanaka Rao towards vehicle maintenance.	800.00	
16-11-2011 To Cash on Hand	Cash Payment CP\	Being cash paid towards vehicle maintenance for kananka rao.	280.00	
16-12-2011 To Cash on Hand	Cash Payment CP\	Being cash paid towards tube charges for Gopi.	113.00	
26-12-2011 To Cash on Hand	Cash Payment CP\	Being cash paid to Shanker Reddy towards vehicle maintenance.	794.00	
21-1-2012 To Cash on Hand	Cash Payment CP\1	Being cash paid towards vehicle maintenance to Marthand.	1,200.00	
30-1-2012 To Cash on Hand	Cash Payment CP\	Being cash paid to Shekappa towards vehicle maintenance.	1,200.00	
17-3-2012 To Cash on Hand	Cash Payment CP\	4 Being cash paid towards vehicl repairing charges to G K Rao.	132.00	
21-3-2012 To Cash on Hand	Cash Payment CP\	6 Being cash paid towards Vehicle maintenance for G K Rao.	1,145.00	
Py Closing Polones			11,617.00	11 617 00
By Closing Balance		_	11,617.00 11,617.00	11,617.00 11,617.00
By Closing Balance Vehicle Maintainance - 4 Wheelers				
	Cash Payment CP \	2 Being cash paid to Marthand		
Vehicle Maintainance - 4 Wheelers	•	towards parking charges. Being cash paid to Marthand towards vehicle punture	11,617.00	
Vehicle Maintainance - 4 Wheelers 7-4-2011 To Cash on Hand	Cash Payment CP\	towards parking charges. Being cash paid to Marthand towards vehicle punture charges. Being cash paid towards shampoo cleaning of Innova	11,617.00	
Vehicle Maintainance - 4 Wheelers 7-4-2011 To Cash on Hand 4-5-2011 To Cash on Hand	Cash Payment CP\	towards parking charges. Being cash paid to Marthand towards vehicle punture charges. Being cash paid towards shampoo cleaning of Innova car. Being cash paid to Harsha Toyota towards Innova	80.00 100.00	
Vehicle Maintainance - 4 Wheelers 7-4-2011 To Cash on Hand 4-5-2011 To Cash on Hand 26-5-2011 To Cash on Hand	Cash Payment CP\ Cash Payment CP\ Cash Payment CP\1	towards parking charges. Being cash paid to Marthand towards vehicle punture charges. Being cash paid towards shampoo cleaning of Innova car. Being cash paid to Harsha Toyota towards Innova servicing charges. Being cash paid to Harsha Toyota towards Coralla	80.00 100.00 800.00	
Vehicle Maintainance - 4 Wheelers 7-4-2011 To Cash on Hand 4-5-2011 To Cash on Hand 26-5-2011 To Cash on Hand To Cash on Hand	Cash Payment CP\ Cash Payment CP\1 Cash Payment CP\1 Cash Payment CP\1	towards parking charges. Being cash paid to Marthand towards vehicle punture charges. Being cash paid towards shampoo cleaning of Innova car. Being cash paid to Harsha Toyota towards Innova servicing charges. Being cash paid to Harsha Toyota towards Coralla servicing charges. Being cash paid for purchases	80.00 100.00 800.00 2,454.00	
Vehicle Maintainance - 4 Wheelers 7-4-2011 To Cash on Hand 4-5-2011 To Cash on Hand 26-5-2011 To Cash on Hand To Cash on Hand To Cash on Hand	Cash Payment CP\ Cash Payment CP\1 Cash Payment CP\1 Cash Payment CP\1 Cash Payment CP\1	towards parking charges. 3 Being cash paid to Marthand towards vehicle punture charges. 3 Being cash paid towards shampoo cleaning of Innova car. 1 Being cash paid to Harsha Toyota towards Innova servicing charges. 2 Being cash paid to Harsha Toyota towards Coralla servicing charges. 2 Being cash paid for purchases of number plate 4 Being cash paid towards	80.00 100.00 800.00 2,454.00 22,930.00	
Vehicle Maintainance - 4 Wheelers 7-4-2011 To Cash on Hand 4-5-2011 To Cash on Hand 26-5-2011 To Cash on Hand To Cash on Hand To Cash on Hand 16-6-2011 To Cash on Hand	Cash Payment CP\ Cash Payment CP\1	towards parking charges. Being cash paid to Marthand towards vehicle punture charges. Being cash paid towards shampoo cleaning of Innova car. Being cash paid to Harsha Toyota towards Innova servicing charges. Being cash paid to Harsha Toyota towards Coralla servicing charges. Being cash paid for purchases of number plate Being cash paid towards puncher charges Being cash paid towards	80.00 100.00 800.00 2,454.00 22,930.00	
Vehicle Maintainance - 4 Wheelers 7-4-2011 To Cash on Hand 4-5-2011 To Cash on Hand To Cash on Hand To Cash on Hand To Cash on Hand 16-6-2011 To Cash on Hand	Cash Payment CP\ Cash Payment CP\1 Cash Payment CP\1 Cash Payment CP\1 Cash Payment CP\ Cash Payment CP\ Cash Payment CP\ Cash Payment CP\	towards parking charges. Being cash paid to Marthand towards vehicle punture charges. Being cash paid towards shampoo cleaning of Innova car. Being cash paid to Harsha Toyota towards Innova servicing charges. Being cash paid to Harsha Toyota towards Coralla servicing charges. Being cash paid for purchases of number plate Being cash paid towards puncher charges Being cash paid towards purchases of wheel bolts Being cash paid towards repairing of Wagon R Car	80.00 100.00 800.00 2,454.00 22,930.00 250.00 150.00	
Vehicle Maintainance - 4 Wheelers 7-4-2011 To Cash on Hand 4-5-2011 To Cash on Hand 26-5-2011 To Cash on Hand To Cash on Hand To Cash on Hand 16-6-2011 To Cash on Hand 18-6-2011 To Cash on Hand 21-6-2011 To Cash on Hand	Cash Payment CP\ Cash Payment CP\1 Cash Payment CP\1 Cash Payment CP\1 Cash Payment CP\	towards parking charges. Being cash paid to Marthand towards vehicle punture charges. Being cash paid towards shampoo cleaning of Innova car. Being cash paid to Harsha Toyota towards Innova servicing charges. Being cash paid to Harsha Toyota towards Coralla servicing charges. Being cash paid for purchases of number plate Being cash paid towards puncher charges Being cash paid towards purchases of wheel bolts Being cash paid towards	80.00 100.00 800.00 2,454.00 22,930.00 250.00 150.00 75.00	

	t:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 223 Credit
4-7-2011 To Ca				Being cash paid to Shakeer	3,665.00	Orcuit
		,		towards servicing of coralla 0505.	,	
12-7-2011 To C a		·		Being cash paid towards car parking charges.	130.00	
19-7-2011 To Ca		·		Being cash paid towards Innova Vehicle.	240.00	
20-7-2011 To Ca		•		Being cash paid towards parking charges.	300.00	
27-7-2011 To C a	ash on Hand	Cash Payment	CP\1	Being cash paid towards vehicle maintenance charges for coralla.	200.00	
30-7-2011 To Ca	ash on Hand	Cash Payment	CP\3	Being cash paid towards parking charges.	80.00	
1-8-2011 To C a	ash on Hand	Cash Payment	CP\3	Being cash paid to Ashoka Tyres towards purchase of tyres for Innova	4,900.00	
4-8-2011 To C a	ash on Hand	Cash Payment	CP\5	Being cash paid towards car parking charges for marthand.	90.00	
11-8-2011 To C a	ash on Hand	Cash Payment	CP\2	Being cash paid towards vehicle servicing charges for Innova.	4,188.00	
16-8-2011 To C a	ash on Hand	Cash Payment	CP\1	Being cash paid towards tyre punture for WagonR.	225.00	
7-9-2011 To Ca	ash on Hand	. Cash Payment	CP\5	Being cash paid towards checking of pollution for euro	60.00	
To C a	ash on Hand	Cash Payment	CP\9	Being cashpaid to Harsha Automoiles towards repairing of Innova.	4,910.00	
To Ca	ash on Hand	Cash Payment	CP\17	Being cash paid towards new number plate for Coralla.	350.00	
15-9-2011 To Ca	ash on Hand	Cash Payment	CP\3	Being cash paid towards washing of Innova.	1,100.00	
21-9-2011 To Ca	ash on Hand	Cash Payment	CP\8	Being cash paid towards tre punture charges for wagonr.	70.00	
10-10-2011 To C a	ash on Hand	Cash Payment	CP\4	Being cash paid towards car parking charges for Marthand.	85.00	
To C a	ash on Hand	Cash Payment	CP\5	Being cash paid towards car parking and punture charges for shekappa.	240.00	
17-10-2011 To C a	ash on Hand	Cash Payment	CP\4	Being cash paid to Shekapa towards vehicle maintenance.	1,200.00	
4-11-2011 To C a	ash on Hand	Cash Payment	CP\8	Being cash paid towards vehicle repair and servicing of maruthi 800.	11,299.00	
11-11-2011 To C a	ash on Hand	Cash Payment	CP\1	Being cash paid towards tyre polish spray.	120.00	
21-11-2011 To C a	ash on Hand	Cash Payment	CP\4	Being cash paid to swastik motors towards car lighter replacement.	858.00	
7-12-2011 To C a	ash on Hand	Cash Payment	CP\2	Being cash paid to Harsha Automotive towards repairing and servicing of Innova.	3,344.00	
16-12-2011 To Ca	ash on Hand	Cash Payment	CP\4	Being cash paid towards punturecharges for coralla.	110.00	
19-12-2011 By H [OFC Bank	505371 Bank Receipt	BR\1	Ch. No. :505371 Being cheque received from Gaurang Mody towards maruthi repairing		5,000.00
9-1-2012 To C a	ash on Hand	Cash Payment	CP\1	charges. Being cash paid towards polutioncheck for WagonR,	60.00	

	ount : 1-Apr-2011 to 31-Mar-2012	Ohamus Na Voh Type Voh No		Normation	Dobit	Page 224
Date 11-1-2012 To	Particulars Cash on Hand	Cheque No Vch Type Vch No. Cash Payment	CP\1	Narration Being cash paid to Shekappa towards punture and parking	Debit 400.00	Credit
21-1-2012 To	Cash on Hand	Cash Payment	CP\1	charges. Being cash paid towards parking and punture charges to	120.00	
23-1-2012 To	Cash on Hand	Cash Payment	CP\3	Marthand. Being cash paid towards repair and servicing for Innova	18,288.00	
27-1-2012 To	Cash on Hand	Cash Payment	CP\1	vehicle. Being cash paid towards punture expensesfor Innova.	120.00	
8-2-2012 To	Cash on Hand	Cash Payment	CP\2	Being cash paid towards repairing of coralla.	5,341.00	
23-2-2012 To	Cash on Hand	Cash Payment	CP\9	Being cash paid towards internal cleaning charges for Innova.	1,000.00	
2-3-2012 To	Cash on Hand	Cash Payment	CP\2	Being cash paid towards sevicing of Innova.	659.00	
3-3-2012 To	Cash on Hand	Cash Payment	CP\1	Being cash paid to Marthand towards tyre and tube charges.	550.00	
То	Cash on Hand	Cash Payment	CP\2	Being cash paid to Marthand towards tyre punture charges.	200.00	
5-3-2012 To	Cash on Hand	Cash Payment	CP\1	Being cash paid to Shaikappa towards tyre punture charges.	130.00	
17-3-2012 To	Cash on Hand	Cash Payment	CP\2	Being cash paid to shekappa towrds innova tyre punture charges.	130.00	
То	Cash on Hand	Cash Payment	CP\5	Being cash paid towards wheel alighment of Innova.	800.00	
	Dv. Clasina Balanca				99,041.00	5,000.00
	By Closing Balance				99,041.00	94,041.00 99,041.00
	Venkatesh on Account					
19-7-2011 To	Cash on Hand	Cash Payment	CP\2	Being cash paid to Venkatesh towards on account for Sofa repair.	2,500.00	
23-7-2011 By	Cash on Hand	Cash Receipt		Being cash received from Vekatesh towards on account.		2,500.00
					2,500.00	2,500.00
	Venkatramana Binding Works					
4 4 0044						
	By Opening Balance	Vch Type Vch No.				740.00
	By Opening Balance HDFC Bank	* *	BP\3	Ch. No. :872165 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3391 dt 24.3.11	740.00	740.00
1-4-2011 To	• •	872165 Bank Payment		issued to Venkatramana Binding works towards purchase of stationery against	740.00 1,800.00	740.00

Modi Properties & Investments Pvt Ltd Ledger Account : 1-Apr-2011 to 31-Mar-2012

edger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 225 Credit
4-6-2011 By Printing & Stationary	Journal		Being amount credited to		100.00
, ,			Venkatramana Binding Works		
			towards printing against bill no.		
_			3764 dt-23/6/11.		
To HDFC Bank	184932 Bank Payment	BP\7	Ch. No. :184932 Being cheque	250.00	
			issued to Venkatramana		
			Binding works towards		
			stationery against bill no 3764 and 3765		
By Printing & Stationary	Journal	1\/\6	Being purchases of caliculator		150.00
by I finding a ottationary	oouman	0 1 10	against Bill No.3765 dt.23-6-11		150.00
7-2011 By Printing & Stationary	Journal	JV\2	Being amount credited to		375.00
, zow z, r mining a chancilary			Venkatramana Binding works		
			towards purchase of stationery		
			againstbill no 3752 dt 21.6.11		
9-7-2011 To HDFC Bank	184952 Bank Payment	BP\9	Ch. No. :184952 Being cheque	375.00	
			issued to Venkatramana		
			Binding works towards		
			stationery against bill no 3752		
0.2044 Du Britadia - 0.04-dia	I I	11. () 4	dt 21.6.11		4 000 00
8-2011 By Printing & Stationary	Journal	J V \4	Being amount credited to Venkatramana Binding works		1,600.00
			towards purchase of stationery		
			against bill no 3857 dt 28.7.11		
8-2011 To HDFC Bank	185062 Bank Payment	BP\11	Ch. No. :185062 Being cheque	1,600.00	
0-0-2011 10 HDFC Bank	700002 Dank Faymon	D	issued to Venkatramana	1,000100	
			Binding works towards		
			purchase of stationery against		
			bill no 3857 dt 28.7.11		
9-2011 By Printing & Stationary	Journal	JV\5	Being amount credited to		375.00
			Venkatramana Binding works		
			towards purchase of stationery		
0.0044 T	405005 B . I B	D D\ 7	againstbill no 3997 dt 6.9.11		
-9-2011 To HDFC Bank	185025 Bank Payment	BP\/	Ch. No. :185025 Being cheque	375.00	
			issued to Venkatramana Binding works towards		
			stationery against bill no 3997		
			dt 6.9.11		
10-2011 By Printing & Stationary	Journal	JV\1	Being amount credited to		720.00
			Venkatramana Binding works		
			towards purchase of stationery		
			againstbill no 4111 dt 10.10.10		
10-2011 To HDFC Bank	430685 Bank Payment	BP\2	Ch. No. :430685 Being cheque	720.00	
			issued to Venkatramana		
			Binding works towards		
			stationery againstbill no 4111 dt		
2-2011 To HDFC Bank	120606 Bank Baymani	DD\4	10.10.11	450.00	
12-2011 10 HDFC Bank	430606 Bank Payment	BP\4	Ch. No. :430606 Being cheque issuedto Venkatramana	150.00	
			Binding towards stationery		
			against bill no 4247 dt 26.11.11		
12-2011 By Printing & Stationary	Journal	JV\3	Being amount credited to		150.00
2,g & otational y	ood. Hui	2 7 10	Venkatramana Binding works		.00.00
			towards stationery against bill		
			no 4247 dt 26.11.11		
-1-2012 To HDFC Bank	430429 Bank Payment	BP\6	Ch. No. :430429 Being cheque	405.00	
	•		issued to Venkatramana		
			Binding works towards		
			purchase of stationery against bill no 4377 dt 3.1.12		

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
20-1-2012 To HDFC Bank	430434 Bank Payment	BP\4	Ch. No.:430434 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4433 dt 14.1.12	150.00	
21-1-2012 By Printing & Stationary	Journal	JV\10	Being amount credited to Venkataramana binding works towards stationery/printing against bill no 4377 dt 03.01. 2012		450.00
By Printing & Stationary	Journal	JV\16	Being amount credited to venkataramana binding works towards purchase of stationery /printing against bill 4433 dt 14. 01.2012		150.00
3-2-2012 To HDFC Bank	430802 Bank Payment		Ch. No.:430802 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4462 dt24.1.12	174.00	
4-2-2012 By Printing & Stationary	Journal		Being amount credited to Venkatramana Binding towards printing of stationery against bill no 4462 dt 24.1.12		174.00
10-3-2012 To HDFC Bank	430453 Bank Payment	BP\5	Ch. No. :430453 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4574 dt 28.2.12	950.00	
16-3-2012 To HDFC Bank	430463 Bank Payment	BP\1	Ch. No. :430463 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4578 dt 29.2.12	375.00	
21-3-2012 By Printing & Stationary	Journal	JV\10	Being amount credited to Venkatramana binding works towards printing of stationery against bill no 4574 dt 28.2.12		950.00
By Printing & Stationary	Journal	JV\11	Being amount credited to Venkatramana binding works towards printing of stationery against bill no 4578 dt 29.2.12		375.00
To Closing Balance				8,064.00 45.00	8,109.00
				8,109.00	8,109.00
V.G.Chimalgi					
27-5-2011 To HDFC Bank	184881 Bank Payment	BP\1	Ch. No. :184881 Being cheque issued to V.G.Chimalgi towards advance payment for camera against P.O No 5285 dt 10.5.11	3,900.00	
11-6-2011 By Office Maintenance	Journal	JV\2	Being amount credited to V.G. Chimalgi towards purchase of camera for Sudarshan against bill no 1103 dt 28.5.11		3,900.00
			<u> </u>	3,900.00	3,900.00
Viswajit Casting & Engineering Works					
18-6-2011 To HDFC Bank	184922 Bank Payment	BP\10	Ch. No. :184922 transfer	5,000.00	
	10 /OLL Sullin ajillelii	_ ,,,,		-,	

Date Particulars Cheque	No Vch Type Vch No).	Narration	Debit	Credit
9-7-2011 To HDFC Bank			Ch. No. :184958 Being cheque issued to VCEW towards transfer.	20,000.00	
By Closing Balance			_	25,000.00	25,000.00
				25,000.00	25,000.00
Vivid World					
19-8-2011 By Repairs & Maintainance - Computers	Journal	JV\3	Being amount credited to Vivid World towards refilling of catridge against bill no 12942 dt 13.8.11		275.00
To HDFC Bank	185077 Bank Payment	BP\9	Ch. No. :185077 Being cheque issued to Vivid world towards refilling of catridge.	275.00	
10-11-2011 By Repairs & Maintainance - Computers	Journal	JV\1	Being amount credited to Vivid world towards refilling of catridge against bill no 13480 dt 8.11.11		70.00
14-11-2011 To HDFC Bank	430731 Bank Payment		Ch. No.:430731 Being cheque issued to Vivid World towards refilling of catridge against bill no 13480 dt 8.11.11	70.00	
10-3-2012 To HDFC Bank	430452 Bank Payment		Ch. No. :430452 Being cheque issued to Vivid World towards refilling of catridge against bill n o 14166 dt 2.3.12	70.00	
16-3-2012 To HDFC Bank	430464 Bank Payment	BP\2	Ch. No. :430464 Being cheque issued to Vivid world towards refilling of catridge against bill no 14246 dt 15.3.12	725.00	
21-3-2012 By Repairs & Maintainance - Computers	Journal	JV\8	Being amount credited to Vivid world towards refilling of catridge against bill no 14166 dt 2.3.12		70.00
By Repairs & Maintainance - Computers	Journal	JV\12	Being amount credited to Vivid World towards refilling of catridge against bill no 14246 dt 15.3.12		725.00
			_	1,140.00	1,140.00
Xerox Machine					
1-4-2011 To Opening Balance V	ch Type Vch No.			73,586.67	
31-3-2012 By Depreciation	Journal	JV\66	Being deprecition during the year		10,235.91
By Closing Balance				73,586.67	10,235.91 63,350.76
z, Gioding Bulance				73,586.67	73,586.67
Yuktha Computers					
19-8-2011 By Repairs & Maintainance - Computers	Journal	JV\2	Being amount credited to Yuktha Computers towards purchase of antivirus against bill no 34 dt 17.8.11		1,000.00
To HDFC Bank	185078 Bank Payment	BP\10	Ch. No. :185078 Being cheque issued to YukthaComputers towards anti virus against bill no 34 dt 17.8.11	1,000.00	

Modi Properties & Investments Pvt Ltd Ledger Account : 1-Apr-2011 to 31-Mar-2012

Ledger Accou	unt:1-Apr-2011 to 31-Mar-2	2012					Page 228
Date	Particulars	Cheque	No Vch Type Vch No.		Narration	Debit	Credit
20-1-2012 To I	HDFC Bank		430433 Bank Payment	BP\3	Ch. No. :430433 Being cheque issued to Yuktha Computers towards purchase of Dlink router.	5,300.00	
21-3-2012 By I	Repairs & Maintainance	- Computers	Journal	JV\2	Being amount credited to Yuktha Computeres towards purchase of router D link against bill no 37 dt 9/2/12.		5,300.00
						6,300.00	6,300.00

Modi Properties & Investments Pvt Ltd # 5-4-187/3 & 4, II Floor,

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

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