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

Cash Book

1-Apr-2011 to 31-Mar-2012

				Page 1
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
1-4-2011 ⊺o Opening Balance	Vch Type Vch No.		1,59,738.48	
By Closing Balance				1,59,738.48
			1,59,738.48	1,59,738.48

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 Type V	ch No.	Narration	Debit	Page 1 Credit
1-4-2011 ⊺o Opening Balance	Vch Type V	ch No.		13,958.02	
2-4-2011 To LCC Rent A/c	840484 Receipt	1	Ch. No. :840484 rent	21,600.00	
			—	35,558.02	
By Closing Balance			_		35,558.02
			_	35,558.02	35,558.02
8-4-2011 ⊺o Opening Balance	21	ch No.		35,558.02	
8-4-2011 To LCC Rent A/c	816150 Receipt	_	Ch. No. :816150 rent arears	10,000.00	50.00
By Bank Charges	Bank Paymer	nt BP-1	Bank Charges		50.00
				45,558.02	50.00
By Closing Balance			—	45,558.02	45,508.02 45,558.02
			—	· · · ·	40,000.02
-5-2011 To Opening Balance	21	ch No.		45,508.02	
-5-2011 To LCC Rent A/c	840334 Receipt	3	Ch. No. :840334 rent	21,600.00	
				67,108.02	
By Closing Balance			_	67,108.02	67,108.02 67,108.02
		ah Na	-		07,100.02
-5-2011 To Opening Balance -5-2011 By Satish Modi	••	ch No.	Ch. No. :616469 hoing ohg	67,108.02	50 000 00
-J-2011 By Satish Modi	070400 Dank Paymen	II. DF-1	Ch. No. :616468 being chq issued to Satish Modi towards funds tranfered		50,000.00
			—	67,108.02	50,000.00
By Closing Balance			_	07 400 00	17,108.02
			_	67,108.02	67,108.02
2-5-2011 ⊺o Opening Balance		ch No.		17,108.02	
2-5-2011 To LCC Rent A/c	817198 Receipt	4	Ch. No. :817198 rent	21,600.00	
_			—	38,708.02	
By Closing Balance			_	20 700 02	38,708.02
			-	38,708.02	38,708.02
1-5-2011 To Opening Balance	••	ch No.		38,708.02	
1-5-2011 To LCC Rent A/c	840374 Receipt	5	Ch. No. :840374 being chq received from LCC towards rent	21,600.00	
By LCC Rent A/c	840374 Bank Payme	nt BP-1	Ch. No. :840374 being chq reversed due to chq bounce towards insufficient funds		21,600.00
By Bank Charges	Bank Paymer		Bank charges		5.15
By Bank Charges	Bank Paymer	nt BP-3	Bank charges		50.00
By Closing Balance			_	60,308.02	21,655.15 38,652.87
-			—	60,308.02	60,308.02

HDFC Bank Book : 1-Apr-2011 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 2 Credit
	i			
30-6-2011 ⊺o Opening Balance	Vch Type Vch No.		38,652.87	
30-6-2011 By Satish Modi		Ch. No. :616469 being chq issued to Satish Modi towards funds transfered	·	30,000.00
By Bank Charges	Bank Payment BP-2	Bank Charges		5.15
		-	38,652.87	30,005.15
By Closing Balance		-	38,652.87	8,647.72 38,652.87
15-7-2011 ⊺o Opening Balance	Vch Type Vch No.	—	8,647.72	
15-7-2011 By Property Tax		Ch. No. :616471 being chq	0,047.72	11,484.00
		issued towards half yearly property tax for the fin year 2011 - 12 for 4th floor at MBMC		11,404.00
			8,647.72	11,484.00
To Closing Balance		-	2,836.28 11,484.00	11,484.00
31-7-2011 By Opening Balance	Vch Type Vch No.	—	,	
31-7-2011 To Satish Modi		Ch. No. :035765 being chq received from Satish Modi towards funds transfered	5,000.00	2,836.28
		—	5,000.00	2,836.28
By Closing Balance		_	5,000.00	2,163.72 5,000.00
		—	·	3,000.00
3-8-2011 To Opening Balance 3-8-2011 To LCC Rent A/c	Vch Type Vch No. 740684 Receipt 7	Ch. No. :740684 being chq	2,163.72	
	740004 Receipt	received from LCC towards rent	21,600.00	
		—	23,763.72	
By Closing Balance		_	23,763.72	23,763.72 23,763.72
22.8.2011 To Opening Polence	Vch Type Vch No.	—	23,763.72	
23-8-2011 To Opening Balance 23-8-2011 By Satish Modi	••	Ch. No. :616472 being chq issued to Satish Modi towards funds transfered	23,103.12	20,000.00
_		—	23,763.72	20,000.00
By Closing Balance		-	23,763.72	3,763.72 23,763.72
30-9-2011 ⊺o Opening Balance	Vch Type Vch No.	-	3,763.72	20,100112
30-9-2011 To Interest on SB Account		Being amount credited towards	417.82	
		interest on Sb Account		
By Closing Balance			4,181.54	4,181.54
_,			4,181.54	4,181.54
13-10-2011 ⊺o Opening Balance	Vch Type Vch No.		4,181.54	
13-10-2011 To LCC Rent A/c	396447 Receipt 9	Ch. No. :396447 rent received	21,600.00	
		_	25,781.54	
By Closing Balance		_		25,781.54
		_	25,781.54	25,781.54

IDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 3 Credit
	Cheque No Ven Type Ven No.	INATIALION	Depit	Creat
5-11-2011 ⊺o Opening Balance	Vch Type Vch No.		25,781.54	
5-11-2011 By Property Tax	858662 Bank Payment BP-1	Ch. No. :858662 Being cheque issued towards property tax		11,484.00
By Closing Balance		_	25,781.54	11,484.00 14,297.54
		_	25,781.54	25,781.54
-12-2011 ⊺o Opening Balance	Vch Type Vch No.	_	14,297.54	
-12-2011 By I.T. Representation Fees Payable		Ch. No. :0858664 Being cash paid to Mr.Ajay Mehta towards audit fees.		1,655.00
By Closing Balance		-	14,297.54	1,655.00 12,642.54
,		-	14,297.54	14,297.54
5-1-2012 ⊺o Opening Balance	Vch Type Vch No.		12,642.54	
5-1-2012 To LCC Rent A/c	740771 Receipt 10	Ch. No. :740771 Being received towards rent.	21,600.00	
		_	34,242.54	
By Closing Balance		—	34,242.54	34,242.54 34,242.54
-1-2012 ⊺o Opening Balance	Vch Type Vch No.	-	34,242.54	0 .,0
-1-2012 By Bank Charges		Being amount debited by bank	54,242.54	100.00
		towards bank charges for		
By LCC Rent A/c	740771 Bank Payment BP-2	cheque return of M/s.LCC Ch. No. :740771 being amount debited towards cheque return towards funds insufficient.		21,600.00
		_	34,242.54	21,700.00
By Closing Balance		_	34,242.54	12,542.54 34,242.54
i-2-2012 ⊺o Opening Balance	Vch Type Vch No.	-	12,542.54	
-2-2012 To LCC Rent A/c		Ch. No. :740772 Being cheque received towards rent	21,600.00	
		—	34,142.54	
By Closing Balance		_	24 4 4 2 5 4	34,142.54
		—	34,142.54	34,142.54
-2-2012 To Opening Balance	Vch Type Vch No.	Ch Na 1740772 Dairan abaarra	34,142.54	24 000 00
-2-2012 By LCC Rent A/c	740772 Bank Payment BP-1	Ch. No. :740772 Being cheque returned due to insuffcient funds		21,600.00
By Closing Balance			34,142.54	21,600.00 12,542.54
_)			34,142.54	34,142.54
-3-2012 ⊺o Opening Balance	Vch Type Vch No.		12,542.54	
-3-2012 To LCC Rent A/c	740773 Receipt 12	Ch. No. :740773 Being cheque received towards rent	21,600.00	
		_	34,142.54	
By Closing Balance		_	34,142.54	34,142.54 34,142.54
			J 4 ,142.34	54,142.34

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
31-3-2012 ⊺o Opening Balance	Vch Type Vch	No.		34,142.54	
31-3-2012 By LCC Rent A/c	740773 Bank Payment	BP-1	Ch. No. :740773 Being cheque returned due to insuffcient funds		21,600.00
By Bank Charges	Bank Payment	BP-2	Being amount debited by bank towards cheque returned charges		220.80
To Interest on SB Account	Receipt	13	Being amount credited by bank towards interest on SB	310.47	
			_	34,453.01	21,820.80
By Closing Balance			_		12,632.21
				34,453.01	34,453.01

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

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

					Page 1
Date Particulars	Vch Type Vc	h No.	Narration	Debit	Credit
				Amount	Amount
31-3-2012 I.T. Representation Fees	Journal	JV-1	Being i.t. representation fees provision for the year 11-12	1,655.00	
I.T. Representation Fees Payable					1,655.00
31-3-2012 Modi Builders Methodist Complex Bad Debits Writtenoff	Journal	JV-2	Being balance written off	4,320.00	4,320.00

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

Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No Vch T	Type Vch No.	Narration	Debit	Page 1 Credit
	Bad Debits Writtenoff					
31-3-2012 By	Modi Builders Methodist Com	plex	Journal	JV-2 Being balance written off		4,320.00
				_	4 000 00	4,320.00
	To Closing Balance				4,320.00 4,320.00	4,320.00
				—	.,020100	.,020100
	Bank Charges					
18-4-2011 To	HDFC Bank	1	Bank Payment	BP-1 Bank Charges	50.00	
31-5-2011 To	HDFC Bank			BP-2 Bank charges	5.15	
То	HDFC Bank	I	•	BP-3 Bank charges	50.00	
	HDFC Bank		•	BP-2 Bank Charges	5.15	
28-1-2012 To	HDFC Bank	I	Bank Payment	BP-1 Being amount debited by bank towards bank charges for cheque return of M/s.LCC	k 100.00	
31-3-2012 To	HDFC Bank	I	Bank Payment	BP-2 Being amount debited by bank towards cheque returned charges	220.80	
					431.10	
	By Closing Balance					431.10
				_	431.10	431.10
	Capital					
1-4-2011	By Opening Balance	Vch Type	Vch No.			1,67,266.22
	Cash					
1-4-2011	To Opening Balance	Vch Type	Vch No.		1,59,738.48	
	HDFC Bank					
1-4-2011	To Opening Balance	Vch Type	Vch No.		13,958.02	
2-4-2011 To	LCC Rent A/c	840484	Receipt	1 Ch. No. :840484 rent	21,600.00	
18-4-2011 To	LCC Rent A/c	816150	Receipt	2 Ch. No. :816150 rent arears	10,000.00	
•	Bank Charges		•	BP-1 Bank Charges		50.00
	LCC Rent A/c		Receipt	3 Ch. No. :840334 rent	21,600.00	
6-5-2011 By	Satish Modi	616468	Bank Payment	BP-1 Ch. No. :616468 being chq issued to Satish Modi towards funds tranfered		50,000.00
12-5-2011 To	LCC Rent A/c	817198	Receipt	4 Ch. No. :817198 rent	21,600.00	
31-5-2011 To	LCC Rent A/c	840374	Receipt	5 Ch. No. :840374 being chq received from LCC towards rei	21,600.00	
Ву	LCC Rent A/c	840374	Bank Payment	BP-1 Ch. No. :840374 being chq reversed due to chq bounce		21,600.00
				towards insufficient funds		
Ву	Bank Charges	I	Bank Payment	BP-2 Bank charges		5.15

Date Particulars Cheq	ue No Vch Type Vch No		Narration	Debit	Credi
0-6-2011 By Satish Modi	616469 Bank Payment	BP-1	Ch. No. :616469 being chq issued to Satish Modi towards		30,000.0
By Bank Charges	Bank Payment	BP-2	funds transfered Bank Charges		5.1
5-7-2011 By Property Tax	616471 Bank Payment		Ch. No. :616471 being chq		11,484.0
	0,0,,,, <u></u> ,		issued towards half yearly property tax for the fin year	`	,
1-7-2011 To Satish Modi	035765 Receipt	6	2011 - 12 for 4th floor at MBMC Ch. No. :035765 being chq received from Satish Modi towards funds transfered	5,000.00	
-8-2011 To LCC Rent A/c	740684 Receipt	7	Ch. No. :740684 being chq received from LCC towards rer	21,600.00	
3-8-2011 By Satish Modi	616472 Bank Payment	BP-1	Ch. No. :616472 being chq issued to Satish Modi towards funds transfered		20,000.0
0-9-2011 To Interest on SB Account	Receipt	8	Being amount credited towards interest on Sb Account	417.82	
3-10-2011 To LCC Rent A/c	396447 Receipt		Ch. No. :396447 rent received	21,600.00	
5-11-2011 By Property Tax	858662 Bank Payment		Ch. No. :858662 Being cheque issued towards property tax)	11,484.0
2-12-2011 By I.T. Representation Fees Payable	0858664 Bank Payment	BP-1	Ch. No. :0858664 Being cash paid to Mr.Ajay Mehta towards audit fees.		1,655.0
5-1-2012 To LCC Rent A/c	740771 Receipt	10	Ch. No. :740771 Being received towards rent.	21,600.00	
8-1-2012 By Bank Charges	Bank Payment	BP-1	Being amount debited by bank towards bank charges for cheque return of M/s.LCC	(100.0
By LCC Rent A/c	740771 Bank Payment	BP-2	Ch. No. :740771 being amount debited towards cheque return towards funds insufficient.		21,600.0
5-2-2012 To LCC Rent A/c	740772 Receipt	11	Ch. No. :740772 Being cheque received towards rent	21,600.00	
9-2-2012 By LCC Rent A/c	740772 Bank Payment	BP-1	Ch. No. :740772 Being cheque returned due to insuffcient funds	2	21,600.0
6-3-2012 To LCC Rent A/c	740773 Receipt	12	Ch. No. :740773 Being cheque received towards rent	21,600.00	
1-3-2012 By LCC Rent A/c	740773 Bank Payment	BP-1	Ch. No. :740773 Being cheque returned due to insuffcient funds	2	21,600.0
By Bank Charges	Bank Payment	BP-2	Being amount debited by bank towards cheque returned charges		220.8
To Interest on SB Account	Receipt	13	Being amount credited by bank towards interest on SB	310.47	
By Closing Balance				2,24,086.31	2,11,454.1 12,632.2
			_	2,24,086.31	2,24,086.3
Interest on SB Account					
0-9-2011 By HDFC Bank	Receipt	8	Being amount credited towards interest on Sb Account	3	417.8
1-3-2012 By HDFC Bank	Receipt	13	Being amount credited by bank towards interest on SB	(310.4
					728.2
To Closing Balance				728.29	
				728.29	728.2

_edger Account : 1-Apr-2011 to 31-Mar-2012				Page
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credi
I.T. Representation Fees	-			
31-3-2012 To I.T. Representation Fees Pa	yable Journal	JV-1 Being i.t. representation fees provision for the year 11-12	1,655.00	
-		-	1,655.00	
By Closing Balance		-	1,655.00	1,655.00 1,655.00
		-	1,000.00	1,055.00
I.T. Representation Fees Payabl	9			
1-4-2011 By Opening Balance	Vch Type Vch No.			1,655.00
2-12-2011 To HDFC Bank	0858664 Bank Payment	BP-1 Ch. No. :0858664 Being cash paid to Mr.Ajay Mehta toward audit fees.		
1-3-2012 By I.T. Representation Fees	Journal	JV-1 Being i.t. representation fees provision for the year 11-12		1,655.00
To Closing Balance		-	1,655.00 1,655.00	3,310.00
		-	3,310.00	3,310.00
LCC Rent A/c	-			
2-4-2011 By HDFC Bank	840484 Receipt	1 Ch. No. :840484 rent		21,600.00
8-4-2011 By HDFC Bank	816150 Receipt	2 Ch. No. :816150 rent arears		10,000.0
-5-2011 By HDFC Bank	840334 Receipt	3 Ch. No. :840334 rent		21,600.0
2-5-2011 By HDFC Bank	817198 Receipt	4 Ch. No. :817198 rent		21,600.0
1-5-2011 By HDFC Bank	840374 Receipt	5 Ch. No. :840374 being chq received from LCC towards re	ant	21,600.00
To HDFC Bank	840374 Bank Payment	BP-1 Ch. No. :840374 being chq reversed due to chq bounce towards insufficient funds	21,600.00	
-8-2011 By HDFC Bank	740684 Receipt	7 Ch. No. :740684 being chq received from LCC towards re	ent	21,600.00
3-10-2011 By HDFC Bank	396447 Receipt	9 Ch. No. :396447 rent received	d	21,600.0
5-1-2012 By HDFC Bank	740771 Receipt	10 Ch. No. :740771 Being		21,600.00
28-1-2012 To HDFC Bank	740771 Bank Payment	received towards rent. BP-2 Ch. No. :740771 being amount	nt 21,600.00	
	· · · · · · · · · · · · · · · · · · ·	debited towards cheque retur	,	
25-2-2012 By HDFC Bank	740772 Receipt	towards funds insufficient. 11 Ch. No. :740772 Being chequ	le	21,600.00
	-	received towards rent		
29-2-2012 To HDFC Bank	740772 Bank Payment	BP-1 Ch. No. :740772 Being chequ returned due to insuffcient funds	e 21,600.00	
26-3-2012 By HDFC Bank	740773 Receipt	12 Ch. No. :740773 Being chequ received towards rent	e	21,600.00
31-3-2012 To HDFC Bank	740773 Bank Payment	BP-1 Ch. No. :740773 Being chequ returned due to insuffcient funds	e 21,600.00	
To Closing Balance		-	86,400.00 1,18,000.00 2,04,400.00	2,04,400.00
		=	2,04,400.00	2,04,400.00
Lease Rent Deposit	-			
1-4-2011 To Opening Balance	Vch Type Vch No.		6,00,000.00	
Modi Builders Methodist Comple	-			

odi HUF	HU	Modi	Satish
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1-4-2011 By Opening Balance 1-3-2012 To Bad Debits Writtenoff	Cheque No Vch					Credit
1-3-2012 To Bad Debits Writtenoff	Vch Type	Vch No.				4,320.00
		Journal	JV-2	Being balance written off	4,320.00	
				-	4,320.00	4,320.00
Mohd. Azhar Mujahin (Lcc Infotech)						
1-4-2011 By Opening Balance	Vch Type	Vch No.				45,000.00
Property Tax						
5-7-2011 To HDFC Bank	616471	Bank Payment	BP-1	Ch. No. :616471 being chq issued towards half yearly property tax for the fin year 2011 - 12 for 4th floor at MBM	11,484.00 C	
5-11-2011 To HDFC Bank	858662	Bank Payment	BP-1	Ch. No. :858662 Being chequ issued towards property tax		
				_	22,968.00	
By Closing Balance				-	22,968.00	22,968.00 22,968.00
Rent Receivable						
1-4-2011 To Opening Balance	Vch Type	Vch No.			47,955.00	
Satish Modi						
1-4-2011 By Opening Balance	Vch Type	Vch No.				12,03,410.28
-5-2011 To HDFC Bank	616468	Bank Payment	BP-1	Ch. No. :616468 being chq issued to Satish Modi towards funds tranfered	50,000.00	
0-6-2011 To HDFC Bank	616469	Bank Payment	BP-1	Ch. No. :616469 being chq issued to Satish Modi towards funds transfered	30,000.00	
1-7-2011 By HDFC Bank	035765	Receipt	6	Ch. No. :035765 being chq received from Satish Modi towards funds transfered		5,000.00
3-8-2011 To HDFC Bank	616472	Bank Payment	BP-1	Ch. No. :616472 being chq issued to Satish Modi towards funds transfered	20,000.00	
To Closing Balance				_	1,00,000.00 11,08,410.28	12,08,410.28

Shops at Nampally in 21st CEntury Commercial Comple

1-4-2011 To Opening Balance

Vch Type Vch No. 6,00,000.00

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

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1-Apr-2011 to 31-Mar-2012

SI. No.	Particulars	Page No.
1	Bad Debits Writtenoff	1
2	Bank Charges	1
3	Capital	1
4	Cash	1
5	HDFC Bank	1
6	Interest on SB Account	2
7	I.T. Representation Fees	3
8	I.T. Representation Fees Payable	3
9	LCC Rent A/c	3
10	Lease Rent Deposit	3
11	Modi Builders Methodist Complex	3
12	Mohd. Azhar Mujahin (Lcc Infotech)	4
13	Property Tax	4
14	Rent Receivable	4
15	Satish Modi	4
16	Shops at Nampally in 21st CEntury Commercial Comple	4