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

Cash On Hand Book

1-Apr-2011 to 31-Mar-2012

Date Particulars	Cheque No	Vch	Туре	Vch	No.	Narration	Debit	Page 1 Credit
1-4-2011 ⊺o Opening Balance		Vch	Туре	Vch	No.		27,514.00	
16-4-2011 By Electricity Charges			Cash Pay	ment	CP/1	Being cash paid towards electricity chragres of met no.HZ 001311 & Dz009918 for mar-11.		1,418.00
To Srinivasa Auto Mobiles-Maintanance Receip	t		Cash Re	ceipt	CR/1	Being cash received from Srinivasa Auto mobiles towards maintenance receipt.	2,756.00	
By Closing Balance						_	30,270.00	1,418.00 28,852.00
, C							30,270.00	30,270.00
6-4-2011 ⊺o Opening Balance		Vch	Туре	Vch	No.		28,852.00	
6-4-2011 By Miscelaneous Expences			Cash Pay	ment	CP/1	Being cash paid to Tanveer Khan towards repairs & cleaning of PVC drainage lines parking area.		550.00
						—	28,852.00	550.00
By Closing Balance						_	28,852.00	28,302.00 28,852.00
2-5-2011 ⊺o Opening Balance		Vch	Туре	Vch	No.	—	28,302.00	
2-5-2011 By Sudharshan Petty Cash			Cash Pay			Being cash paid to Sudharshan	,	1,000.00
			Cach Day	mont	CD/2	towards on account for repairs.		220.00
By Miscelaneous Expences			Cash Pay	ment	CF/2	Being cash paid to SK Enterprises towards battery changing charges.		220.00
By Sundry Purchase			Cash Pay	ment	CP/3	Being cahs paid to Veesamsetty amarnath towards purchase of locks.		75.00
By Repairs&Maintanance Charge s	5		Cash Pay	ment	CP/4	Being cash paid to Kanth aelctrical stores towards repairs & changing of spare kit magnet coils & servicing charges.		640.00
By Closing Balance						—	28,302.00	1,935.00 26,367.00
By Closing Balance						_	28,302.00	28,302.00
8-5-2011 ⊺o Opening Balance		Vch	Туре	Vch	No.		26,367.00	
8-5-2011 By Miscelaneous Expences			Cash Pay	ment	CP/1	Being cash paid to Krishna towards debris lifting charges at parking place.		500.00
By Sudharshan Petty Cash			Cash Pay	ment	CP/2	Being cash paid to Sudharshan towards on account for payment of labour at parking area.		700.00
						—	26,367.00	1,200.00
By Closing Balance						_	26,367.00	25,167.00 26,367.00
							20,007.00	20,007.00

Cash On Hand Book : 1-Apr-2011 to 31-Mar-201 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 2 Credit
	oneque no ser apresentation			
25-6-2011 ⊺o Opening Balance	Vch Type Vch No.		25,167.00	
25-6-2011 By Building Repair&Maintanance	Cash Payment CP/1	Being cash paid to Ganesh towards cleaning,shifting of mud near surroundings of building.		550.00
To Sudharshan Petty Cash	Cash Receipt CR/1	Being cash received from Sudharshan towards petty cash reversal.	640.00	
By Closing Balance		—	25,807.00	550.00 25,257.00
		—	25,807.00	25,807.00
28-6-2011 ⊺o Opening Balance	Vch Type Vch No.	_	25,257.00	
28-6-2011 To Sudharshan Petty Cash		Being cash received from Sudharshan towards petty cash reversal.	700.00	
			25,957.00	
By Closing Balance			25,957.00	25,957.00 25,957.00
		—	· · · ·	25,957.00
I5-7-2011 To Opening Balance	Vch Type Vch No.	Deine eest week in die der	25,957.00	
15-7-2011 To Sudharshan Petty Cash		Being cash received from Sudharshan towards petty cash reversal.	360.00	
By Office Maintanance Expences	Cash Payment CP/1	Being cash paid to M.Das towards falseciling lighting work.		150.00
			26,317.00	150.00
By Closing Balance			26,317.00	26,167.00 26,317.00
20-7-2011 ⊺o Opening Balance	Vch Type Vch No.		26,167.00	20,017.00
20-7-2011 To Virgo Enterprises-Maintenance Reciepts		Being cash received from PMR,	20,107.00 680.00	
		AE,MV& KNM towards maintenance receipt on behalf of Virgo Enterprises	000.00	
		—	26,847.00	
By Closing Balance			26,847.00	26,847.00 26,847.00
5.7.2014 To Opening Belance)/ah Tuma -)/ah Na	—		20,047.00
25-7-2011 To Opening Balance	Vch Type Vch No.	Reing cash paid to Hyderahod	26,847.00	860 00
25-7-2011 By Sundry Purchase	Cash Payment CP/1	Being cash paid to Hyderabad sanitary stores towards purchase of sanitary items against bill no. 19362 dt-23/7/11.		860.00
By Sundry Purchase	Cash Payment CP/2	Being cash paid to Narsing Goud		900.00
To Virgo Enterprices Maintenance Pecients	Cash Bassint CB/	towards fixing of jaali & pattis.	170.00	

Cash Receipt CR/1 Being cash received from GWE

them.

towards maitenance receipt of Virgo Enterprises on behalf of

To Virgo Enterprises-Maintenance Reciepts

By Closing Balance

1,760.00

25,257.00

27,017.00

170.00

27,017.00

27,017.00

Cash On Hand Book : 1-Apr-2011 to 31-Mar-2012		Norrotion	Dahit	Page 3
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credi
28-7-2011 ⊺o Opening Balance	Vch Type Vch No.		25,257.00	
28-7-2011 To Virgo Enterprises-Maintenance Reciepts	Cash Receipt CR/1	Being cash received from MMH <vsc maitenance<br="" towards="">receipt of Virgo Enterprises on behalf of them.</vsc>	342.00	
By Closing Balance		-	25,599.00	25,599.00
		-	25,599.00	25,599.00
26-8-2011 ⊺o Opening Balance	Vch Type Vch No.		25,599.00	
26-8-2011 To HDFC Bank	722 <i>068</i> Contra 1	Ch. No. :722068 Being cheque issued towards cash withdrawal.	4,000.00	
		=	29,599.00	
By Closing Balance		-	29,599.00	29,599.00 29,599.00
27-8-2011 ⊺o Opening Balance	Vch Type Vch No.		29,599.00	
27-8-2011 By Office Maintanance Expences	Cash Payment CP/1	Being cash paid to Tanveer Khan towards removing of water tank & fixing of now water tank		1,070.00
By Office Maintanance Expences	Cash Payment CP/2	tank & fixing of new water tank. Being cash paid to Tanveer Khan towards removing of water lines and other disconnection works.		262.00
		-	29,599.00	1,332.00
By Closing Balance		-	29,599.00	28,267.00
20.8 2011 To Opening Polence	Vch Type Vch No.	-		20,000.00
30-8-2011 To Opening Balance 30-8-2011 By Office Maintanance Expences	Cash Payment CP/1	Being cash paid Tanveer Khan towards connectivity of GI Plumbing work in Bank of Baroda.	28,267.00	800.00
		-	28,267.00	800.00
By Closing Balance		-	28,267.00	27,467.00 28,267.00
	Vch Type Vch No.	=	•	20,207.00
12-9-2011 To Opening Balance 12-9-2011 To Mahesh Desai 1500 Sft Maintenance Receipt		Being cash received from MAhesh Desia towards maintenance receipt for 1500 SFT.	27,467.00 2,250.00	
		-	29,717.00	
By Closing Balance		-	00 747 00	29,717.00
	V V. N	-	29,717.00	29,717.00
14-9-2011 To Opening Balance 14-9-2011 By Electricity Charges	Vch Type Vch No. Cash Payment CP/1	Being cash paid to AAO/ERO/6	29,717.00	748.00
To some by Liectheity Charges	Gasii Fayineni, GF/1	towards electricity charges		740.00
By Closing Balance		_	29,717.00	748.00 28,969.00
			29,717.00	29,717.00

Cash On Hand Book : 1-Apr-2011 to 31-Mar-201 Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 4 Credit
16-9-2011 ⊺○ Opening Balance	Vch Type	Vch No.		28,969.00	
16-9-2011 By HDFC Bank	Contra		Being cash deposited in HDFC Bank Itd.		1,200.00
By Closing Balance			-	28,969.00	1,200.00 27,769.00
			_	28,969.00	28,969.00
19-9-2011 ⊺o Opening Balance	Vch Type	Vch No.		27,769.00	
19-9-2011 By HDFC Bank	Contra		1 Being cash deposited in Hdfc Bank Ltd.		200.00
			_	27,769.00	200.00
By Closing Balance			-	27,769.00	27,569.00 27,769.00
l5-12-2011 ⊺o Opening Balance	Vch Type	Vch No.	-	27,569.00	,
15-12-2011 By Electricity Charges			Being cash paid to AAO/ERO/6 towards electricity charges for DZ 009918 for Nov-11.	21,505.00	95.00
			—	27,569.00	95.00
By Closing Balance			-	27,569.00	27,474.00 27,569.00
l6-1-2012 ⊺o Opening Balance	Vch Type	Vch No.	-	27,474.00	21,000.00
16-1-2012 By Building Repair&Maintanance			Being cash paid to Municipality	21,414.00	1,000.00
			toawrdscleaning of drainageline near DTDC		.,
			-	27,474.00	1,000.00
By Closing Balance			_	27,474.00	<u>26,474.00</u> 27,474.00
)/ah Tuma		—		21,414.00
25-1-2012 To Opening Balance	Vch Type	Vch No.	1 Being cash received from KNM	26,474.00	
25-1-2012 To Building Repair&Maintanance	Cash Rec	eipi CK/	towards maitenance receipt of DTDC for repairs of drainage lines.	189.00	
To Building Repair&Maintanance	Cash Rec	eipt CR/2	2 Being cash received from MV towards maitenance receipt of DTDC for repairs of drainage lines.	189.00	
			-	26,852.00	
By Closing Balance			-	26,852.00	26,852.00 26,852.00
16 2 2012 To Opening Belance)/ah Tima	Vah Na	=		20,032.00
16-2-2012 To Opening Balance 6-2-2012 To Mahesh Desai 1500 Sft Maintenance Receipt	Vch Type Cash Rec	Vch No. veint CR/	1 Being cash received from	26,852.00 5,250.00	
	Casil Ret		Mahesh Desai towards maintenance receipt	5,250.00	
			-	32,102.00	
By Closing Balance			-	32,102.00	32,102.00 32,102.00
			-	52,102.00	52,102.00

Date	Book : 1-Apr-2011 to 31-Mar-2013 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 5 Credit
Duio		Cheque no von Type von no.	Handion	Debit	orcan
0-3-2012 ⊺o	Opening Balance	Vch Type Vch No.		32,102.00	
0-3-2012 By B	Building Repair&Maintanance	Cash Payment CP/1	Being cash paid towards repaairs of stairecase electrical work.		150.00
			-	32,102.00	150.00
Ву	Closing Balance				31,952.00
			_	32,102.00	32,102.00
)-3-2012 ⊺o	Opening Balance	Vch Type Vch No.		31,952.00	
-3-2012 By S	itar Agency	Cash Payment CP/1	Being cash paid to Star Agency towards advance		1,000.00
			-	31,952.00	1,000.00
Ву	Closing Balance				30,952.00
				31,952.00	31,952.00
I-3-2012 To	Opening Balance	Vch Type Vch No.		30,952.00	
I-3-2012 By B	Building Repair&Maintanance	Cash Payment CP/1	Being cash paid to Tanveer Khan towards minor repairs at over head tank at parking area.		625.00
			-	30,952.00	625.00
Ву	Closing Balance			-	30,327.00
			-	30,952.00	30,952.00

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

HDFC Bank Book

SD, Road, Secunderabad

1-Apr-2011 to 31-Mar-2012

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 1 Credit
1-4-2011 ⊺o Opening Balance	Vch Type	Vch No.		8,963.16	
8-4-2011 By House Keeping Charges	722 <i>0</i> 53 Bank Pay	ment BP/1	Ch. No. :722053 Being cheque issued to Bhavana House Keeping Maintenance contractors towards house keeping charges		4,250.00
By Security Charges	722054 Bank Pay	ment BP/2	keeping charges. Ch. No. :722054 Being cheque issued to Star Agency towards security charges for the month of MAr-11.		8,400.00
To Closing Balance			_	8,963.16 3,686.84	12,650.00
				12,650.00	12,650.00
11-4-2011 By Opening Balance	Vch Type	Vch No.			3,686.84
11-4-2011 To National Insurance Comp_Maintanance Recei	pl 433716 Bank Re	ceipt BR/1	Ch. No. :433716 Being cheque received from Syed Mehdi towads maintenance received from national insurance paid on their behalf.	4,500.00	
By Closing Balance			_	4,500.00	3,686.84 813.16
				4,500.00	4,500.00
21-4-2011 To Opening Balance	Vch Type	Vch No.		813.16	
21-4-2011 To Schaltech Automation_Maintanance Recei	pl 897787 Bank Red	ceipt BR/1	Ch. No. :897787 Being cheque received from Scaltech Automations towards maitenance receipt.	1,200.00	
To Grandeur Homes Pvt Ltd-Maintanance Recei	pl 001338 Bank Rei	ceipt BR/2	Ch. No. :001338 Being cheque received form Grandeur Homes towards maintenance receipt.	500.00	
_			—	2,513.16	
By Closing Balance				2,513.16	2,513.16
			—	•	2,513.16
26-4-2011 To Opening Balance	Vch Type	Vch No.	.	2,513.16	
26-4-2011 To Modi Builders_Maintanance Receip	ot 002293 Bank Rei	ceipt BR/1	Ch. No. :002293 Being cheque received from Modi Builders towards maintenance receipt.	1,800.00	
To Modi Shulters _Maintanance Receip	ot 001678 Bank Re	ceipt BR/2	Ch. No. :001678 Being cheque received from Modi Shulters towards maitenance receipt.	2,000.00	
			—	6,313.16	
By Closing Balance			_	6 343 40	6,313.16
				6,313.16	6,313.16

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 2 Credit
	Oneque no ven type ven te.	Handion	DODA	orean
29-4-2011 ⊺o Opening Balance	Vch Type Vch No.		6,313.16	
29-4-2011 To Engineering Export Promotion-Maintanance Receipt		Ch. No. :021661 Being cheque received from EEPC India towards maintenance receipts.	750.00	
By Closing Balance			7,063.16	7,063.16
			7,063.16	7,063.16
4-5-2011 ⊺o Opening Balance	Vch Type Vch No.		7,063.16	
4-5-2011 To Srinivasa Auto Mobiles-Maintanance Receipt	799455 Bank Receipt BR/1	Ch. No. :799455 Being cheque received from Srinivasa Auto Mobiles towards maintenance receipt.	2,756.00	
			9,819.16	
By Closing Balance			0.940.46	9,819.16
		—	9,819.16	9,819.16
7-5-2011 To Opening Balance	Vch Type Vch No.		9,819.16	
7-5-2011 By Electricity Charges	722055 Bank Payment BP/1	Ch. No. :722055 Being cheque issued to AAO/ERO/6 towads electricity charges.		1,127.00
By House Keeping Charges	722056 Bank Payment BP/2	Ch. No. :722056 Being cheque issued to Bhavana House Keeping towards house keeping charges.		4,250.00
			9,819.16	5,377.00
By Closing Balance		—	9,819.16	4,442.16 9,819.16
18-5-2011 ⊺o Opening Balance	Vch Type Vch No.		4,442.16	
18-5-2011 To Schaltech Automation_Maintanance Receipt		Ch. No. :344192 Being cheque received from Scaltech towards maintenance receipt.	1,200.00	
			5,642.16	
By Closing Balance		_	5,642.16	5,642.16 5,642.16
28-5-2011 ⊺o Opening Balance	Vch Type Vch No.		5,642.16	
28-5-2011 By Office Maintanance Expences	722057 Bank Payment BP/1	Ch. No. :722057 Being cheque issued to veesamsetty Srinath towards purchase of offfice items.		1,186.00
		—	5,642.16	1,186.00
By Closing Balance			5,642.16	4,456.16 5,642.16
1 6 2011 To Opening Belance	Vob Tupo Vob Ma		·	5,072.10
1-6-2011 To Opening Balance 1-6-2011 To National Insurance Comp_Maintanance Receipt	Vch Type Vch No. 185589 Bank Receipt BR/1	Ch. No. :185589 Being cheque	4,456.16 3,000.00	
ייס בסייד דיס המנוסומו ווסעומועיב לטווא_וומוומוומונים לפטפוא	100000 Daily receipt DR/1	received from Syed mehdi towards maintenance charges of National insuarance.	3,000.00	

National insuarance.

7,456.16

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch	No	Narration	Debit	Page 3 Credit
Brought Forward	oneque no con operation			7,456.16	0.000
Blought i ofward				7,430.10	
1-6-2011 By Security Charges	722058 Bank Payment	BP/1	Ch. No. :722058 Being cheque issued to Star Agency towards security charges for the month of April-11.		9,500.00
To Closing Balance			_	7,456.16 2,043.84 9,500.00	9,500.00 9,500.00
3-6-2011 By Opening Balance	Vch Type Vch	No.			2,043.84
3-6-2011 To Engineering Export Promotion-Maintanance Receipt	387392 Bank Receipt		Ch. No. :387392 Being cheque received from EEPC India towards maintenance receipt.	750.00	_,
				750.00	2,043.84
To Closing Balance			_	1,293.84 2,043.84	2,043.84
4-6-2011 By Opening Balance	Vch Type Vch	No	_	_,	1,293.84
4-6-2011 By House Keeping Charges	722059 Bank Payment		Ch. No. :722059 Being cheque issued to Bhavana House Keeping maintenance & contractor towards house keeping charges.		4,985.00
By Electricity Charges	722060 Bank Payment	BP/2	Ch. No. :722060 Being cheque issued to AAO/ERO towards electricity charges of met no. DZ009918 &HZ001311.		1,573.00
To Closing Balance				7,851.84	7,851.84
			—	7,851.84	7,851.84
6-6-2011 By Opening Balance	Vch Type Vch	No.	—		7,851.84
6-6-2011 To Srinivasa Auto Mobiles-Maintanance Receipt	799484 Bank Receipt		Ch. No. :799484 Being cheque received from Srinivasa Automation towards maitenance receipt.	2,756.00	
To Closing Balance			_	2,756.00 5,095.84	7,851.84
				7,851.84	7,851.84
10-6-2011 By Opening Balance	Vch Type Vch	No.			5,095.84
10-6-2011 By Security Charges	722061 Bank Payment	BP/1	Ch. No. :722061 Being cheque issued to Star Agency towards security charges.		9,500.00
			_		14,595.84
To Closing Balance			_	14,595.84 14,595.84	14,595.84
15-6-2011 By Opening Balance	Vch Type Vch	No.	=	,	14,595.84
15-6-2011 To Grandeur Homes Pvt Ltd-Maintanance Receipt	001435 Bank Receipt		Ch. No. :001435 Being cheque received from Grandeur Homes towards maintenance receipt.	500.00	
To Grandeur Homes Pvt Ltd-Maintanance Receipt	001415 Bank Receipt	BR/2	Ch. No. :001415 Being cheque received from Grandeur Homes towards maintenance receipt.	500.00	

Carried Over

1,000.00 14,595.84

continued ...

Soham Mansion Owners Association HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Page 4 Cheque No Vch Type Vch No. Date Particulars Narration Debit Credit Brought Forward 1,000.00 14,595.84 15-6-2011 To Schaltech Automation_Maintanance Receipt 714916 Bank Receipt BR/3 Ch. No. :714916 Being cheque 7,500.00 received from Scaltech towards maintenance receipt. 8,500.00 14,595.84 То **Closing Balance** 6,095.84 14,595.84 14,595.84 Vch Type Vch No. 6,095.84 20-6-2011 By Opening Balance 20-6-2011 To Modi Builders_Maintanance Receipt 002508 Bank Receipt BR/1 Ch. No. :002508 Being cheque 1,800.00 received from Modi builders & realitors towards maintenance receipt. 002601 Bank Receipt BR/2 Ch. No. :002601 Being cheque To Modi Builders_Maintanance Receipt 1,800.00 received from Modi builders & realitors towards maintenance receipt. 3,600.00 6,095.84 То **Closing Balance** 2,495.84 6,095.84 6,095.84 5-7-2011 By Opening Balance Vch Type Vch No. 2,495.84 5-7-2011 To Srinivasa Auto Mobiles-Maintanance Receipt 799518 Bank Receipt BR/1 Ch. No. : 799518 Being cheque 2,756.00 received from Sri Srinivasa Automation towards maintenance receipt. 2,756.00 2,495.84 By **Closing Balance** 260.16 2,756.00 2,756.00 9-7-2011 To Opening Balance Vch Type Vch No. 260.16 9-7-2011 By House Keeping Charges 722062 Bank Payment BP/1 Ch. No. :722062 Being cheque 4,567.00 issued to Bhavana House keeping towrds houes keeping charges for June-11. 722063 Bank Payment BP/2 Ch. No. :722063 Being cheque By Electricity Charges 1,452.00 issued to AAO/ERO/6 towards electricity charges of met no. 2001311 & Z 009918.for June -11. 260.16 6,019.00 То **Closing Balance** 5,758.84 6,019.00 6,019.00 11-7-2011 By Opening Balance Vch Type Vch No. 5,758.84 11-7-2011 To National Insurance Comp_Maintanance Receipt 185594 Bank Receipt BR/1 Ch. No. :185594 Being cheque 3,000.00 received from Syed Mehdi towards maitenance receipt of national insurance. 3,000.00 5,758.84 То **Closing Balance** 2,758.84 5,758.84 5.758.84

		=		
12-7-2011 By Opening Balance	Vch Type Vch	No.		2,758.84
12-7-2011 To Engineering Export Promotion-Maintanance Receipt	387425 Bank Receipt	BR/1 Ch. No. :387425 Being cheque received from EEPC India towards maitenance receipt	3,000.00	
Carried Over		-	3,000.00	2,758.84

Soham Mansion Owners Association	Soham	Mansion	Owners	Association
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Date Particulars	Cheque No Vch Type Vcl	h No.	Narration	Debit	Credit
Brought Forward				3,000.00	2,758.84
2-7-2011 To Engineering Export Promotion-Maintanance Receipt	387421 Bank Receipt	BR/2	Ch. No. :387421 Being cheque received from Engineering Export towards maintenance receipt.	8,250.00	
			=	11,250.00	2,758.84
By Closing Balance			_	11,250.00	8,491.16 11,250.00
16-7-2011 ⊺o Opening Balance	Vch Type Vc	h No.	-	8,491.16	
16-7-2011 To Schaltech Automation_Maintanance Receipt	429051 Bank Receipt		Ch. No. :429051 Being cheque received from Scaltech towards maitenance receipt.	3,600.00	
By Security Charges	722064 Bank Payment	BP/1	Ch. No. :722064 Being cheque issued to Star Agency towards security charges for june-11.		9,500.00
By Closing Balance			-	12,091.16	9,500.00 2,591.16
			-	12,091.16	12,091.16
20-7-2011 ⊺○ Opening Balance	Vch Type Vc	h No.		2,591.16	
20-7-2011 To Modi Builders_Maintanance Receipt	939770 Bank Receipt	BR/1	Ch. No. :939770 Bei ng cheque	1,800.00	
To Grandeur Homes Pvt Ltd-Maintanance Receipt	314085 Bank Receipt	BR/2	received from Modi builders towards maitenance receipts. Ch. No. :314085 Being cheque received from Grandeu rhomes towards maitenance recept.	2,000.00	
			_	6,391.16	
By Closing Balance			-	6 204 46	6,391.16
	v		-	6,391.16	6,391.16
21-7-2011 To Opening Balance	••	h No.		6,391.16	
21-7-2011 To Aakriti Enterprises	691076 Bank Receipt	BK/1	Ch. No. :691076 Being cheque received from Aakriti Enterprises towards maintenance receipt.	1,700.00	
			-	8,091.16	
By Closing Balance			-	8,091.16	8,091.16 8,091.16
25-7-2011 ⊺o Opening Balance	Vch Type Vc	h No.	_	8,091.16	0,000
25-7-2011 To Grandeur Homes Pvt Ltd-Maintanance Receipt	313681 Bank Receipt		Ch. No. :313681 Being cheque	2,000.00	
		DIQ I	received Grandeur Homes towrds maintenance receipt.	_,	
To Grandeur Homes Pvt Ltd-Maintanance Receipt	001806 Bank Receipt	BR/2	Ch. No. :001806 Being cheque received from Grandeur Homes towards maitenance receipt.	500.00	
To Luharika&Associates-Maintanance Receipt	020597 Bank Receipt	BR/3	Ch. No. :020597 Being cheque received from Luharika & Associates towards maitenance receipt.	1,200.00	
			-	11,791.16	
By Closing Balance			_	44 704 40	11,791.16
			=	11,791.16	11,791.16

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012				Page 6
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credi
1-8-2011 ⊺o Opening Balance	Vch Type Vch No.		11,791.16	
1-8-2011 By Aakriti Enterprises		Ch. No. :691076 Being cheque received from Aakriti bounced due to funds insufficient.		1,700.00
By Closing Balance		-	11,791.16	1,700.00 10,091.16
		-	11,791.16	11,791.16
6-8-2011 ⊺o Opening Balance	Vch Type Vch No.		10,091.16	
6-8-2011 To Grandeur Homes Pvt Ltd-Maintanance Receipt	313759 Bank Receipt BR/1	Ch. No. :313759 Being cheque received from Grandeur Homes towards maintenance rceipt.	2,000.00	
To Srinivasa Auto Mobiles-Maintanance Receipt	830971 Bank Receipt BR/2	2 Ch. No. 830971 Being cheque received from Srinivasa Automation towards maintenance reciept.	2,756.00	
By Electricity Charges	722065 Bank Payment BP/1	Ch. No. :722065 Being cheque issued to AAO/ERO/6 towards electricity charges		1,271.00
By Security Charges	722066 Bank Payment BP/2	2 Ch. No. :722066 Being cheque issued to STar Agency towards security charges for July-11.		9,500.00
By House Keeping Charges	722067 Bank Payment BP/3	<i>3</i> Ch. No. :722067 Being cheque issued to Bhavana house keeping towards house keeping charges for July-11.		4,725.00
To Closing Balance		-	14,847.16 648.84	15,496.00
		=	15,496.00	15,496.00
9-8-2011 By Opening Balance	Vch Type Vch No.			648.84
9-8-2011 To Aakriti Enterprises	691083 Bank Receipt BR/1	Ch. No. :691083 Being cheque received from Aakriti Enterprises towards maintenance receipts.	1,700.00	
		—	1,700.00	648.84
By Closing Balance		_	1,700.00	1,051.16 1,700.00
10-8-2011 ⊺o Opening Balance	Vch Type Vch No.	—	1,051.16	.,
10-8-2011 To Schaltech Automation_Maintanance Receipt	<i>,</i> ,	Ch. No. :429078 Being cheque received from Scaltech Automation towards maintenance receipt.	1,200.00	
		—	2,251.16	
By Closing Balance		-	2,251.16	2,251.16
16-8-2011 ⊺o Opening Balance	Vch Type Vch No.	-	2,251.16	,
16-8-2011 To Engineering Export Promotion-Maintanance Receipt		Ch. No. :387440 Being cheque received from EEPC India towards maintenance receipt.	1,500.00	
		-	3,751.16	
By Closing Balance				3,751.16

Date	Book : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vc	h No.	Narration	Debit	Page 7 Credit
					2000	0100
2 0-8-2011 To	Opening Balance	Vch Type Vo	ch No.		3,751.16	
0-8-2011 To (Grandeur Homes Pvt Ltd-Maintanance Receipt	375247 Bank Receip	t BR/1	Ch. No. :375247 Being cheque received from Grandeur Homes	2,000.00	
To (Grandeur Homes Pvt Ltd-Maintanance Receipt	001988 Bank Receip	t BR/2	towards maintenance receipt. Ch. No. :001988 Being cheque received from Grandeur Homes	500.00	
ΤοΙ	Modi Builders_Maintanance Receipt	002775 Bank Receip	t BR/3	towards maintenance receipt. Ch. No. :002775 Being cheque received from Modi Builders towards maintenance receipt.	1,800.00	
5					8,051.16	
Ву	Closing Balance			—	8,051.16	8,051.16 8,051.16
6 9 2011 To	Ononing Polonoo		ch No.	—	· · · ·	0,001110
	Opening Balance Cash On Hand	Vch Type Vo 722068 Contra		Ch. No. :722068 Being cheque	8,051.16	4,000.00
0-0-2011 Dy (722008 Contra	1	issued towards cash withdrawal.		-
Ву	Closing Balance				8,051.16	4,000.00 4,051.16
2,					8,051.16	8,051.16
7-8-2011 To	Opening Balance	Vch Type Vo	ch No.		4,051.16	
	Bank Charges	Bank Paymen		Ch. No. :Being am ount debited towards bank charges for clearance of ch no.691076.for	,	100.00
				July-11.		
By I	Bank Charges	Bank Paymen	t BP/2	Ch. No. :Being am ount debited towards bank charges.		10.30
Ву	Aakriti Enterprises	691076 Bank Paymen	t BP/3	Ch. No. :691076 Being cheque received from Aakriti now		1,700.00
То	Aakriti Enterprises	691076 Bank Receip	t BR/1	reversed. due to cheque bounce. Ch. No. :691076 Being cheque received from Aakriti Enterprises towards maitenance receipt.	1,700.00	
_					5,751.16	1,810.30
Ву	Closing Balance				5,751.16	3,940.86 5,751.16
.0.2011 To	Opening Balance	Vch Type Vo	ch No.	—	3,940.86	0,101110
	Srinivasa Auto Mobiles-Maintanance Receipt			Ch. No. :831015 Being cheque	2,756.00	
		007070 buik Receip		received from Srinivasa Automation towards maintenance receipt.	2,750.00	
_					6,696.86	
Ву	Closing Balance			—	6,696.86	6,696.86 6,696.86
0 0 2044 Ta	Opening Polence	Vah Tuna Va	h No			0,000.00
	Opening Balance House Keeping Charges	••	h No. + BP/1	Ch. No. :722070 Being cheque	6,696.86	1 725 00
U-U-ZUII DY I	nouse neeping charges	722070 Bank Paymen	, р р/1	keeping towards house keeping charges for Aug-11.		4,725.00

6,696.86 4,725.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 8 Credit
Brought Forward				6,696.86	4,725.00
10-9-2011 By Security Charges	722071 Bank Payment	BP/2	Ch. No. :722071 Being cheque issued t Sta Agency towards security charges for Aug-11.		9,500.00
To Closing Balance			_	6,696.86 7,528.14 14,225.00	14,225.00
12-9-2011 By Opening Balance	Vch Type Vch	No	—	,	7,528.14
12-9-2011 To Syed Mehdi-Maintanance Receipt	064388 Bank Receipt		Ch. No. :064388 Being cheque received from Syed Mehdi	3,000.00	1,020114
To Schaltech Automation_Maintanance Receipt	302116 Bank Receipt	BR/2	towards maintenance receipt Ch. No. :302116 Being cheque received from Scaltech Automations towards	1,200.00	
To Aakriti Enterprises	691092 Bank Receipt	BR/3	maitenance receipt. Ch. No. :691092 Being cheque received from Aakriti Enterprises towards maitenance receipt.	1,700.00	
To Engineering Export Promotion-Maintanance Receipt	387458 Bank Receipt	BR/4	Ch. No. :387458 Being cheque received from Engineering Export promotion towards maitenance receipt.	1,500.00	
_			_	7,400.00	7,528.14
To Closing Balance				128.14 7,528.14	7,528.14
6.0.2011 By Opening Belonce	Vch Type Vch	No		7,020.14	128.14
l6-9-2011 By Opening Balance 6-9-2011 To Cash On Hand	Contra		Being cash deposited in HDFC Bank ltd.	1,200.00	120.14
			_	1,200.00	128.14
By Closing Balance				1,200.00	1,071.86 1,200.00
9-9-2011 ⊺o Opening Balance	Vch Type Vch	No.		1,071.86	
9-9-2011 To Cash On Hand	Contra	1	Being cash deposited in Hdfc Bank Ltd.	200.00	
				1,271.86	4 074 00
By Closing Balance			_	1,271.86	1,271.86
0-9-2011 ⊺o Opening Balance	Vch Type Vch	No.		1,271.86	
0-9-2011 To Grandeur Homes Pvt Ltd-Maintanance Receipt	,,		Ch. No. :375544 Being cheque	2,000.00	
To Grandeur Homes Pvt Ltd-Maintanance Receipt	002391 Bank Receipt	BR/2	received from Grandeur Homes towards maintenance receipt. Ch. No. :002391 Being cheque received from Grandeur Homes	500.00	
			towards maintenance receipt.		
				3,771.86	
By Closing Balance				3,771.86	3,771.86
0.9-2011 To Opening Balance	Vch Type Vch	No	—		
30-9-2011 To Opening Balance 30-9-2011 To Interest On SB Account	Vch Type Vch Bank Receipt		Ch. No. :Being amount credited towards interest.	3,771.86 111.87	

Carried Over

3,883.73

continued ...

Soham Mansion Owners Association HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Page 9 Cheque No Vch Type Vch No. Date Particulars Narration Debit Credit Brought Forward 3,883.73 30-9-2011 By Schaltech Automation_Maintanance Receipt BP/1 Ch. No. :897787 Being cheque 1,200.00 897787 Bank Payment recieved from Scaltech towards maintenance receipt. 3,883.73 1,200.00 By **Closing Balance** 2,683.73 3,883.73 3,883.73 Vch Type 3-10-2011 To Opening Balance Vch No. 2,683.73 3-10-2011 By House Keeping Charges 722072 Bank Payment BP/1 Ch. No. :722072 Being cheque 4,725.00 issued to Bhavana house Keeping towards house keeping charges for sep-11. BP/2 Ch. No. :722073 Being cheque By Security Charges 722073 Bank Payment 9,660.00 issued to Star Agency towards security charges for Sep-11. 14,385.00 2,683.73 То **Closing Balance** 11,701.27 14,385.00 14,385.00 5-10-2011 By Opening Balance Vch Type Vch No. 11,701.27 5-10-2011 To Srinivasa Auto Mobiles-Maintanance Receipt 831044 Bank Receipt BR/1 Ch. No. :831044 Being cheque 2,756.00 received from Srinivasa Automation towards maintenance receipt. To Luharika&Associates-Maintanance Receipt 029502 Bank Receipt BR/2 Ch. No. :029502 Being cheque 1,200.00 received from Luharika Associates towards maintenance receipt. 11,701.27 3,956.00 То 7,745.27 **Closing Balance** 11,701.27 11,701.27 11-10-2011 By Opening Balance Vch Type Vch No. 7,745.27 11-10-2011 To Virgo Enterprises-Maintenance Reciepts 283316 Bank Receipt BR/1 Ch. No. :283316 Being cheque 356.00 received from KNM on behalf of Virgo Enterprises towards maintenance charges. 283317 Bank Receipt BR/2 Ch. No. :283317 Being cheque To Virgo Enterprises-Maintenance Reciepts 166.00 received from KNM on behalf of virgo enterprises towards maintenance receipt. To Virgo Enterprises-Maintenance Reciepts 373443 Bank Receipt BR/3 Ch. No. :373443 Being cheque 521.00 received from PMR on behalf of virgo enterprises towards maintenance receipt. To Virgo Enterprises-Maintenance Reciepts 374728 Bank Receipt BR/4 Ch. No. :374728 Being cheque 522.00 received from Alpine Estates on behalf of virgo enterprises towards maintenance receipt. 454581 Bank Receipt BR/5 Ch. No. :454581 Being cheque To Virgo Enterprises-Maintenance Reciepts 895.00 received from Mnm on behalf of irgo enterprises towards maintenance receipt. 2,460.00 7,745.27

To Closing Balance

7,745.27

5,285.27 7,745.27

12.10.2011 By Opening Balance Vch Type Vch No. 5,28 12.10-2011 To Modi Builders_Maintanance Receipt 002.880 Bank Receipt BR/1 Ch. No. 002.880 Bank Receipt 1,800.00 5,28 To Closing Balance Vch Type Vch No. 3,485.27 5,28 5,28 13.10-2011 By Opening Balance Vch Type Vch No. 695727 Bank Receipt BR/1 Ch. No. 695727 Bank Receipt BR/1 Ch. No. 695727 Bank Receipt 1,700.00 3,48 15.10-2011 By Opening Balance Vch Type Vch No. 093228 Bank Receipt BR/1 Ch. No. .093228 Bank Receipt 1,700.00 3,48 15.10-2011 By Opening Balance Vch Type Vch No. .093228 Bank Receipt BR/1 Ch. No. .093228 Bank Receipt BR/1 No. .093228 Bank Receipt 1,500.00 1,78 15.10-2011 By Opening Balance Vch Type Vch No. .338516 Bank Receipt BR/1 Ch. No. .338516 Baik Receipt 726.00 28 15.10-2011 To Vingo Enterprises-Maintenance Receipt .064395 Bank Receipt BR/1 Ch. No. .064395 Baik Receipt Ro. 1,500.00 1,500.00	HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
12:10:2011 To Modi Builders_Maintanance Receipt 002880 Bank Receipt BR/1 Ch. No. 002880 Being cheque receipt 1,800.00 To Closing Balance Vch Type Vch No. 3,485.27 5,285.27 5,28 13:10:2011 To Aakriti Enterprises 695727 Bank Receipt BR/1 Ch. No. 065727 Being cheque received from Adkitt enterprises towards maintenance receipt. 1,700.00 3,48 17:0 Closing Balance Vch Type Vch No. 093228 Bank Receipt BR/1 Ch. No. 003228 Being cheque received from Adkitt enterprises towards maintenance receipt. 1,700.00 3,48 14:10:2011 To Egiptemig Epot NemotoxHaintaance Receipt Vch Type Vch No. 093228 Bank Receipt BR/1 Ch. No. 003228 Being cheque received from Engineering Export Promotion towards maintenance receipt. 1,500.00 1,78 To Closing Balance Vch Type Vch No. 338516 Being cheque received from Engineering Export Promotion towards maintenance receipt. 1,500.00 1,78 15:10:2011 To Syed Mehdi-Maintenance Receipt Vch Type Vch No. 338516 Being cheque received from Syed Mehdi Ventures on behall of Virgo Enterprises diametenance receipt. 726.00 28 17:40:2011 To Syed Mehdi-Maintanance Receipt Vch Type Vch No. 002326 Bank Rece		Cheque no real type realities			0.000
12:10:2011 To Modi Builders_Maintanance Receipt 002880 Bank Receipt BR/1 Ch. No. 002880 Being cheque receipt 1,800.00 To Closing Balance Vch Type Vch No. 3,485.27 5,285.27 5,28 13:10:2011 To Aakriti Enterprises 695727 Bank Receipt BR/1 Ch. No. 065727 Being cheque received from Adkitt enterprises towards maintenance receipt. 1,700.00 3,48 17:0 Closing Balance Vch Type Vch No. 093228 Bank Receipt BR/1 Ch. No. 003228 Being cheque received from Adkitt enterprises towards maintenance receipt. 1,700.00 3,48 14:10:2011 To Egiptemig Epot NemotoxHaintaance Receipt Vch Type Vch No. 093228 Bank Receipt BR/1 Ch. No. 003228 Being cheque received from Engineering Export Promotion towards maintenance receipt. 1,500.00 1,78 To Closing Balance Vch Type Vch No. 338516 Being cheque received from Engineering Export Promotion towards maintenance receipt. 1,500.00 1,78 15:10:2011 To Syed Mehdi-Maintenance Receipt Vch Type Vch No. 338516 Being cheque received from Syed Mehdi Ventures on behall of Virgo Enterprises diametenance receipt. 726.00 28 17:40:2011 To Syed Mehdi-Maintanance Receipt Vch Type Vch No. 002326 Bank Rece	2-10-2011 By Opening Balance	Vch Type Vch No.			5,285.27
To Closing Balance 3,485.27 13.10-2011 By Opening Balance Vch Type Vch No. 3,485.27 13.10-2011 To Aakriti Enterprises 695727 Bank Receipt BR/1 Ch. No. :695727 Bang cheque received from Aakriti enterprises towards maintenance receipt. 1,700.00 3,48 To Closing Balance Vch Type Vch No. 1,700.00 3,485.27 To Closing Balance Vch Type Vch No. 1,700.00 3,485.27 14-10-2011 To Engineering Export Promotion Maintance Receipt 093228 Bank Receipt BR/1 Ch. No. :093228 Baing cheque received from Engineering Export Promotion towards maintenance receipt. 1,500.00 1,760 To Closing Balance Vch Type Vch No. 1,785.27 1,785.27 1,785.27 To Closing Balance Vch Type Vch No. 338516 Bank Receipt BR/1 Ch. No. :084395 Being cheque received from Modi Ventures on behalt of Virgo Enterprises towards maitenance receipt. 726.00 28 By Closing Balance Vch Type Vch No. 064395 Bank Receipt BR/1 Ch. No. :064395 Being cheque received from Modi Ventures on behalt of Virgo Enterprises towards maitenance receipt. 1,940.73 1,940.73 By Closing Balance Vch Type Vch N		,,	received from Modi Builders & Realitors towards maitenance	1,800.00	-,
13-10-2011 By Opening Balance Vch Type Vch No. 5,285.27 5,28 13-10-2011 By Opening Balance 695727 Bank Receipt BR/1 Ch. No. :095727 Being obeque received from Aakriti enterprises towards maintenance receipt. 1,700.00 3,48 To Closing Balance Vch Type Vch No. 1,700.00 3,48 14-10-2011 By Opening Balance Vch Type Vch No. 093228 Bank Receipt BR/1 Ch. No. :093228 Being cheque received from Engineering Export Promotion towards maintenance receipt. 1,500.00 1,700.00 To Closing Balance Vch Type Vch No. 093228 Bank Receipt BR/1 Ch. No. :093228 Being cheque received from Engineering Export Promotion towards maintenance receipt. 1,500.00 1,700.00 To Closing Balance Vch Type Vch No. 1,500.00 1,766.20 28 I5-10-2011 By Opening Balance Vch Type Vch No. 338516 Being Cheque received from Modi Ventres on behalf of Vinge Enterprises towards mailtenance receipt. 726.00 28 IF-10-2011 To Opening Balance Vch Type Vch No. 064395 Bank Receipt BR/1 Ch. No. :064395 Baing cheque received from Syed Mehdi towards mailtenance receipt. 1,940.73 1,940.73 IF-10-2011 To Opening Balance Vch Type Vch No. 002326 Bank Receipt BR/1 Ch. No. :020328 Being cheque received from Syed M					5,285.27
3.10-2011 To Aakriti Enterprises 695727 Bank Receipt BR/1 Ch. No. :695727 Being cheque received from Aakriti enterprises towards maintenance received from Aakriti enterprises towards maintenance received from Aakriti enterprises 1,700.00 3,48 To Closing Balance Vch Type Vch No. 1,700.00 3,48 44-0-2011 By Opening Balance Vch Type Vch No. 1,500.00 1,78 To Closing Balance Vch Type Vch No. 1,780.00 1,78 To Closing Balance Vch Type Vch No. 1,780.00 1,78 To Closing Balance Vch Type Vch No. 285.27 1,785.27 1,78 To Closing Balance Vch Type Vch No. 285.27 1,785.27 1,78 S10-2011 To Virgo Enterprises 338516 Bank Receipt BR/1 Ch. No. :338516 Being cheque received from Maintenance Receipt 726.00 28 By Closing Balance Vch Type Vch No. 440.73 1,940.73 T-0-2011 To Opening Balance Vch Type Vch No. 1,940.73 1,940.73 By Closing Balance Vch Type Vch No. 1,940.73	Closing Balance				5,285.27
3.40.2011 To Aakriti Enterprises 695727 Bank Receipt BR/1 Ch. No. :695727 Being cheque received from Askitti enterprises towards maintenance received from Askitti enterprises towards maintenance received from Askitti enterprises 1,700.00 3,48 To Closing Balance Vch Type Vch No. 1,785.27 440-2011 To Engineering Export Promotion-Maintanes Receipt 093228 Bank Receipt BR/1 Ch. No. :093228 Being cheque received from Engineering Export Promotion towards maintenance receipt. 1,500.00 1,78 To Closing Balance Vch Type Vch No. 285.27 1,785.27 1,76 5-10-2011 To Virgo Enterprises Ja8516 Bank Receipt BR/1 Ch. No. :338516 Being cheque received from Maintenance Receipts 726.00 28 By Closing Balance Vch Type Vch No. 28 28 By Closing Balance Vch Type Vch No. 24 726.00 24 T-0-2011 To Opening Balance Vch Type Vch No. 064/395 Bank Receipt BR/1 Ch. No. :06/395 Being cheque received from Syed Mehdid towards maintenance receipt. 1,940.73 1,940.73 F10-2011 To Opening Balance Vch Type Vch No. 002326 Bank Receipt BR/1 Ch. No. :002326	3-10-2011 By Opening Balance	Vch Type Vch No			3,485.27
To Closing Balance 1,785.27 44-10-2011 By Opening Balance Vch Type Vch No. 1,78 410-2011 To Engineering Expot Promotion-Maintanance Receipt 093228 Bank Receipt BR/1 Ch. No. :093228 Being cheque received from Engineering Expont Promotion towards maintenance receipt. 1,500.00 To Closing Balance Vch Type Vch No. 1,500.00 To Closing Balance Vch Type Vch No. 285.27 1,785.27 1,78 1,78 285.27 1,785.27 1,785.27 1,78 1,78 285.27 1,78 15-10-2011 By Opening Balance Vch Type Vch No. 288 285.27 510-2011 To Virgo Enterprises-Maintenance Reciepts 3385/16 Bank Receipt BR/1 Ch. No. :3385/16 Being cheque received from Modi Ventures on behalf of Virgo Enterprises towards maitenance receipts. 726.00 28 By Closing Balance Vch Type Vch No. 064395 Bank Receipt BR/1 Ch. No. :064395 Being cheque received from Syed Mehdi towards maitenance receipt. 1,940.73 By Closing Balance Vch Type Vch No. 002326 Bank Receipt BR/1 Ch. No. :022326 Being cheque received from Grandeur Homes towards maitenance receipt. 1,940.73 By Closing Balance Vch Type Vch No. 002326 Bank Receipt<			received from Aakriti enterprises	1,700.00	-,
4-10-2011 By Opening Balance Vch Type Vch No. 1,78 4-10-2011 To Engineering Export Promotion-Maintanance Receipt 093228 Bank Receipt BR/1 Ch. No. :093228 Being cheque received from Engineering Export Promotion-Maintanance Receipt. 1,500.00 1,78 To Closing Balance Vch Type Vch No. 285.27 1,785.27 1,78 5-10-2011 By Opening Balance Vch Type Vch No. 338516 Bank Receipt BR/1 Ch. No. :338516 Being cheque received from Modi Ventures on behalf of Virgo Enterprises towards maintenance receipts. 726.00 28 By Closing Balance Vch Type Vch No. 338516 Bank Receipt BR/1 Ch. No. :338516 Being cheque received from Modi Ventures on behalf of Virgo Enterprises towards maintenance receipts. 726.00 28 By Closing Balance Vch Type Vch No. 1,940.73 1,94 7.10-2011 To Opening Balance Vch Type Vch No. 1,940.73 1,94 By Closing Balance Vch Type Vch No. 002326 Bank Receipt BR/1 Ch. No. :002326 Being cheque received from Grandeur Homes towards maintenance receipt. 1,940.73 1,94 By Closing Balance Vch Type Vch No.	To Closing Balance		_		3,485.27
4-10-2011 To Engineering Export Promotion-Maintanance Receipt 0.9322.8 Bank Receipt BR/1 Ch. No. :09322.8 Being cheque received from Engineering Export Promotion towards maintenance receipt. 1,500.00 1,78 To Closing Balance Vch Type Vch No. 285.27 5-10-2011 By Opening Balance Vch Type Vch No. 28 5-10-2011 To Virgo Enterprises-Maintenance Receipts 338516 Bank Receipt BR/1 Ch. No. :338516 Being cheque received from Modi Ventures on behalf of Virgo Enterprises towards maitenance receipts. 726.00 28 By Closing Balance Vch Type Vch No. 28 7.10-2011 To Opening Balance Vch Type Vch No. 440.73 7.10-2011 To Opening Balance Vch Type Vch No. 440.73 8y Closing Balance 064395 Bank Receipt BR/1 Ch. No. :064395 Being cheque received from Syed Mehdi towards maitenance receipt. By Closing Balance Vch Type Vch No. 1,940.73 0.10-2011 To Opening Balance Vch Type Vch No. 1,940.73 0.10-2011 To Opening Balance Vch Type Vch No. 1,940.73 0.10-2011 To Opening Balance Vch Type Vch No. 1,940.73 0.10-2011				3,485.27	3,485.27
received from Engineeing Export Promotion towards maintenance receipt. To Closing Balance Vch Type Vch No. 5-10-2011 By Opening Balance Vch Type Vch No. 5-10-2011 To Virgo Enterprises-Maintenance Receipts 338516 Bank Receipt BR/1 Ch. No. :338516 Being cheque received from Modi Ventures on behalf of Virgo Enterprises towards maitenance receipts. By Closing Balance Vch Type Vch No. To Opening Balance Vch Type Vch No. By Closing Balance Vch Type Vc	4-10-2011 By Opening Balance	Vch Type Vch No.			1,785.27
To Closing Balance 285.27 17.10-2011 Ey Opening Balance Vch Type Vch No. 28 15.10-2011 To Virgo Enterprises-Maintenance Reciepts 338516 Bank Receipt BR/1 Ch. No. :338516 Being cheque received from Modi Ventures on behalf of Virgo Enterprises towards maitenance receipts. 726.00 28 By Closing Balance Vch Type Vch No. 444 710-2011 To Opening Balance Vch Type Vch No. 440.73 17-10-2011 To Opening Balance Vch Type Vch No. 440.73 17-10-2011 To Opening Balance 064395 Bank Receipt BR/1 Ch. No. :064395 Being cheque received from Syed Mehdi towards maitenance receipt. 1,940.73 By Closing Balance Vch Type Vch No. 1,940.73 1,94 10-10-2011 To Opening Balance Vch Type Vch No. 1,940.73 1,94 By Closing Balance Vch Type Vch No. 1,940.73 1,94 1,940.73 1,94 10-10-2011 To Opening Balance Vch Type Vch No. 1,940.73 1,94 1,940.73 1,94 10-10-2011 To Grandeur Homes Pvt Ltd-Maintanance Receipt	4-10-2011 To Engineering Export Promotion-Maintanance Receipt	093228 Bank Receipt BR/1	received from Engineering Export Promotion towards	1,500.00	
1,785.27 1,585 1,595.27 1,585 1,595.27 1,585.27 1,785.27 1,785.27 1,785.27 1,785.27 1,785.27 1,785.27 1,785.27 1,785.27 1,785.27 1,785.27 1,785.27 1,785.27 1,785.27 1,785.27 1,595.20 1,595.20 1,595					1,785.27
15-10-2011 By Opening Balance Vch Type Vch No. 28 5-10-2011 To Virgo Enterprises-Maintenance Reciepts 338516 Bank Receipt BR/1 Ch. No. :338516 Being cheque received from Modi Ventures on behalf of Virgo Enterprises towards maitenance receipts. 726.00 28 By Closing Balance Vch Type Vch No. 726.00 72 By Closing Balance Vch Type Vch No. 444 726.00 72 17-10-2011 To Opening Balance Vch Type Vch No. 440.73 1,500.00 1,500.00 7-10-2011 To Syed Mehdi-Maintanance Receipt 064395 Bank Receipt BR/1 Ch. No. :064395 Being cheque received from Syed Mehdi towards maitenance receipt. 1,940.73 1,940.73 1,940.73 By Closing Balance Vch Type Vch No. 1,940.73 1,	Closing Balance				1,785.27
5-10-2011 To Virgo Enterprises-Maintenance Reciepts 338516 Bank Receipt BR/1 Ch. No. :338516 Being cheque received from Modi Ventures on behalf of Virgo Enterprises towards maitenance receipts. 726.00 28 By Closing Balance Vch Type Vch No. 726.00 72 7-10-2011 To Opening Balance Vch Type Vch No. 440.73 1,500.00 7-10-2011 To Syed Mehdi-Maintanance Receipt 064395 Bank Receipt BR/1 Ch. No. :064395 Being cheque received from Syed Mehdi towards maitenance receipt. 1,940.73 1,94	5-10-2011 By Opening Balance	Vch Type Vch No	—	.,	285.27
By Closing Balance 44 7.10-2011 To Opening Balance Vch Type Vch No. 440.73 7.10-2011 To Syed Mehdi-Maintanance Receipt 064395 BR/1 Ch. No. :064395 Being cheque received from Syed Mehdi towards maitenance receipt. 1,500.00 By Closing Balance 064395 BR/1 Ch. No. :064395 Being cheque received from Syed Mehdi towards maitenance receipt. By Closing Balance Vch Type Vch No. 1,940.73 1,940.73 00-10-2011 To Opening Balance Vch Type Vch No. 1,940.73 1,940.73 00-10-2011 To Opening Balance Vch Type Vch No. 1,940.73 1,940.73 0-10-2011 To Opening Balance Vch Type Vch No. 1,940.73 1,940.73 0-10-2011 To Grandeur Homes Pvt Ltd-Maintanance Receipt 002326 Bank Receipt BR/1 Ch. No. :002326 Being cheque received from Grandeur Homes towards maintenance receipt. 2,000.00 2,000.00 To Grandeur Homes Pvt Ltd-Maintanance Receipt 429171 Bank Receipt BR/2 Ch. No. :429171 <t< td=""><td>· · · ·</td><td></td><td>received from Modi Ventures on behalf of Virgo Enterprises</td><td>726.00</td><td>200.21</td></t<>	· · · ·		received from Modi Ventures on behalf of Virgo Enterprises	726.00	200.21
7-10-2011 To Opening Balance Vch Type Vch No. 440.73 7-10-2011 To Syed Mehdi-Maintanance Receipt 064395 Bank Receipt BR/1 Ch. No. :064395 Being cheque received from Syed Mehdi towards maitenance receipt. 1,500.00 By Closing Balance 064395 Bank Receipt BR/1 Ch. No. :064395 Being cheque received from Syed Mehdi towards maitenance receipt. 1,940.73 By Closing Balance Vch Type Vch No. 1,940.73 10-10-2011 To Opening Balance Vch Type Vch No. 1,940.73 10-10-2011 To Grandeur Homes Pvt Ltd-Maintanance Receipt 002326 Bank Receipt BR/1 Ch. No. :002326 Being cheque received from Grandeur Homes towards maitenance receipt. 500.00 To Grandeur Homes Pvt Ltd-Maintanance Receipt 429171 Bank Receipt BR/2 Ch. No. :429171 Being cheque received from Grandeur Homes towards maintenance receipt. 2,000.00 By Closing Balance 429171 Bank Receipt BR/2 Ch. No. :429171 Being cheque received from Grandeur Homes towards maintenance receipt. 2,000.00 By Closing Balance 429171 Bank Receipt BR/2 Ch. No. :429171 Being cheque received from Grandeur Homes towards maintenance receipt. 4,440.73				726.00	285.27
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To Grandeur Homes Pvt Ltd-Maintanance Receipt 429171 Bank Receipt BR/2 Ch. No. :429171 Being cheque received from Grandeur Homes towards maintenance receipt. 2,000.00 By Closing Balance 4,440.73 4,440.73		,,	Ch. No. :002326 Being cheque		
By Closing Balance 4,440.73 4,44			received from Grandeur Homes towards maitenance receipt. Ch. No. :429171 Being cheque received from Grandeur Homes		
By Closing Balance 4,44			iowards maintenance receipt. —	1 110 72	
4 440 73 4 44	By Closing Balance			4,440.73	4,440.73
				4,440.73	4,440.73

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch I	No.	Narration	Debit	Page 11 Credi
22-10-2011 ⊺o Opening Balance	Vch Type Vch	No.		4,440.73	
22-10-2011 By Electricity Charges	722074 Bank Payment	BP/1	Ch. No. :722074 Being cheque issued to AAO/ERO/6 towards electricity charges of met no. DZ001311 & DZ 009918.		748.00
By Closing Balance			_	4,440.73	748.00 3,692.73
				4,440.73	4,440.73
24-10-2011 ⊺o Opening Balance	Vch Type Vch	No.		3,692.73	
24-10-2011 To Modi Builders_Maintanance Receipt	003037 Bank Receipt	BR/1	Ch. No. :003037 Being cheque received from Modi Builders & Realitors towars maintenance receipt.	1,800.00	
				5,492.73	
By Closing Balance				-	5,492.73
				5,492.73	5,492.73
3-11-2011 ⊺o Opening Balance	Vch Type Vch			5,492.73	
3-11-2011 To Schaltech Automation_Maintanance Receipt	302220 Bank Receipt	BR/1	Ch. No. :302220 Being cheque received from Scaltech towards maitenance receipt.	3,600.00	
				9,092.73	
By Closing Balance				9,092.73	9,092.73 9,092.73
E 11 2011 To Opening Palance		No		· · · ·	5,052.11
5-11-2011 To Opening Balance 5-11-2011 By Security Charges	Vch Type Vch 722075 Bank Payment		Ch. No. :722075 Being cheque	9,092.73	9,500.00
Security charges		5171	issued to Str Agency towards security charges for oct-11.		9,500.00
By House Keeping Charges	722076 Bank Payment	BP/2	Ch. No. :722076 Being cheque issued to Bhavana House keeping towards house keeping charges for oct-11.		4,573.00
By Electricity Charges	722077 Bank Payment	BP/3	Ch. No. :722077 Being cheque issued to AAO/ERO/6 towards electricity charges of HZ001311 & Z009918 for Oct-11.		1,214.00
To Modi Properties & Investments Pvt. Ltd.	430725 Bank Receipt	BR/1	Ch. No. :430725 Being cheque received from MPIPL towards maitenance receipt.	1,400.00	
To Syed Mehdi-Maintanance Receipt	064397 Bank Receipt	BR/2	Ch. No. :064397 Being cheque received from Syed Mehdi towards maitenance recepit.	1,500.00	
To Srinivasa Auto Mobiles-Maintanance Receipt	867902 Bank Receipt	BR/3	Ch. No. :867902 Being cheque received from Srinivasa Automation towards maitenance receipt.	2,756.00	
To Closing Balance			_	14,748.73 538.27	15,287.00
-				15.287.00	15.287.00

15,287.00

15,287.00

9-11-2011 By Opening Balance Vch Type Vch Type Vch No. 93246 Baink Receipt BR/1 Ch. No093246 Being cheque received from EEPC India towards maitenance receipt. 1,500.00 1 By Closing Balance Vch Type Vch No. 93246 Baink Receipt BR/1 Ch. No093246 Being cheque received from TEPC India towards maitenance receipt. 1,500.00 1 21-11-2011 To Opening Balance Vch Type Vch No. 469426 Baink Receipt BR/1 Ch. No469426 Being cheque received from Todi Ventures towards mainenance receipt model Ventures towards mainenance receipt. 366.00 To Grandeur Homes PrLtts/Haintanance Receipt 467292 Bank Receipt BR/3 Ch. No402717 Being cheque received from Grandeur Homes towards mainenance receipt. 500.00 To Grandeur Homes PrLtts/Haintanance Receipt 003246 Bank Receipt BR/3 Ch. No002217 Being cheque received from Grandeur Homes towards mainenance receipt. 500.00 To Virgo Enterprises-Maintenance Receipts 375027 Bank Receipt BR/3 Ch. No3732027 Being cheque received from Paramount received on behalf of Virgo Enterprises. 6,539.73 6,5 Ey <th>HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars</th> <th>Cheque No Vch Type Vch N</th> <th>lo.</th> <th>Narration</th> <th>Debit</th> <th>Page 12 Credit</th>	HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch N	lo.	Narration	Debit	Page 12 Credit
b11-2011 To Explosing Equit Providentialitianance Recipt 0932-46 Bank Receipt BR/1 Ch. No. 10322-46 Being cheque towards mailenance receipt. 1,500.00 By Closing Balance 1,500.00 1,500.00 1,500.00 21-11-2011 To Opening Balance Vch Type Vch No. 961.73 366.00 Closing Balance Vch Type Vch No. 961.73 366.00 To Grandeur Homes PrLMMaintanance Recipt 467292 Bank Receipt BR/2 Ch. No. 469426 Being cheque received from Enderprises. 2,000.00 To Grandeur Homes PrLMMaintanance Receipt 467292 Bank Receipt BR/2 Ch. No. 467282 Being cheque received from Grandeur Homes 2,000.00 To Grandeur Homes PrLMMaintanance Receipt 0032-46 Bank Receipt BR/2 Ch. No. 3022145 Being cheque received from Moradeur Homes towards maintenance receipt. 500.00 To Modi Builders, Maintanance Receipt 0032-46 Bank Receipt BR/3 Ch. No. 3022145 Being cheque received from Moradeur Homes towards maintenance receipt. 500.00 To Virgo Enterprises-Maintenance Receipts 375027 Bank Receipt BR/6 Ch. No. 373245 Being cheque received from Fordenance receipt received from KMM towards ratintenance receipt received on behalf of Virgo Enterprises. 6,359.73 6,2 6,359.73 6,2 6,359.73 6,2 6,35						
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To Virgo Enterprises-Maintenance Reciepts 373529 Bank Receipt BR/6 Ch. No. :373529 Being cheque received from Paramount Builders towards maitenance receipt received on behalf of Virgo Enterprises. 366.00 By Closing Balance Vch Type Vch No. 6,359.73 2-11-2011 To Opening Balance Vch Type Vch No. 6,359.73 2-11-2011 To Virgo Enterprises-Maintenance Reciepts Vch Type Vch No. 6,359.73 To Virgo Enterprises-Maintenance Reciepts 438199 Bank Receipt BR/1 Ch. No. :438199 Being cheque received from KIMM towards maintenance receipt received on behalf of Virgo Enterprises. 366.00 To Virgo Enterprises-Maintenance Reciepts 473283 Bank Receipt BR/2 Ch. No. :473283 Being cheque received from Greenwood Estates towards maitenance receipt received on behalf of Virgo enterprises. 1,723.00 By Closing Balance Vch Type Vch No. 8,448.73 8:412:011 To Opening Balance Vch Type Vch No. 8,448.73 8:11:2011 To Virgo Enterprises-Maintenance Reciepts O61057 Bank Receipt BR/1 Ch. No. :061057 Being cash received from Mehta & Modi Homes towards maitenance received from behalf of 560.00	To Virgo Enterprises-Maintenance Reciepts	375027 Bank Receipt	BR/5	Ch. No. :375027 Being cheque received from Alpine Estates towards maintenance receipt	366.00	
By Closing Balance 6,359.73 6,3 2-11-2011 To Opening Balance Vch Type Vch No. 6,359.73 6,3 2-11-2011 To Virgo Enterprises-Maintenance Reciepts 438199 Bank Receipt BR/1 Ch. No. :438199 Being cheque received on behalf of Virgo Enterprises. 366.00 366.00 To Virgo Enterprises-Maintenance Reciepts 473283 Bank Receipt BR/2 Ch. No. :473283 Being cheque received on behalf of Virgo Enterprises. 1,723.00 By Closing Balance 473283 Bank Receipt BR/2 Ch. No. :473283 Being cheque received on behalf of Virgo enterprises. 1,723.00 By Closing Balance Vch Type Vch No. 8,448.73 8,448.73 By Closing Balance Vch Type Vch No. 8,448.73 8,448.73 B:11-2011 To Opening Balance Vch Type Vch No. 8,448.73 8,448.73 B:11-2011 To Virgo Enterprises-Maintenance Reciepts 061057 Bank Receipt BR/1 Ch. No. :061057 Being cash received from Mehta & Modi Homes towards maitenance reciept received on behalf of 560.00	To Virgo Enterprises-Maintenance Reciepts	373529 Bank Receipt	BR/6	Ch. No. :373529 Being cheque received from Paramount Builders towards maitenance receipt received on behalf of	366.00	
2:11-2011 To Opening Balance Vch Type Vch No. 6,359.73 6,359.73 2:11-2011 To Virgo Enterprises-Maintenance Reciepts 438 199 Bank Receipt BR/1 Ch. No. :438199 Being cheque received from KNM towards maintenance receipt received on behalf of Virgo Enterprises. 366.00 To Virgo Enterprises-Maintenance Reciepts 473283 Bank Receipt BR/2 Ch. No. :473283 Being cheque received from Greenwood Estates towards maitenance receipt received on behalf of Virgo enterprises. 1,723.00 By Closing Balance Vch Type Vch No. 8,448.73 8:311-2011 To Virgo Enterprises-Maintenance Reciepts Vch Type Vch No. 8,448.73 8:311-2011 To Virgo Enterprises-Maintenance Reciepts Vch Type Vch No. 560.00 8:311-2011 To Virgo Enterprises-Maintenance Reciepts 061057 Bank Receipt BR/1 Ch. No. :061057 Being cash received from Mehta & Modi Homes towards maitenance received from Mehta & Modi Homes towards maitenance received received on behalf of 560.00					6,359.73	
2-11-2011 To Opening Balance Vch Type Vch No. 6,359.73 2-11-2011 To Virgo Enterprises-Maintenance Reciepts 438199 Bank Receipt BR/1 Ch. No. :438199 Being cheque received from KNM towards maintenance receipt received on behalf of Virgo Enterprises. 366.00 To Virgo Enterprises-Maintenance Reciepts 473283 Bank Receipt BR/2 Ch. No. :473283 Being cheque received from Greenwood Estates towards maitenance receipt received on behalf of Virgo enterprises. 1,723.00 By Closing Balance Vch Type Vch No. 8,448.73 3-11-2011 To Opening Balance Vch Type Vch No. 8,448.73 8-11-2011 To Virgo Enterprises-Maintenance Reciepts Vch Type Vch No. 8,448.73 8-11-2011 To Virgo Enterprises-Maintenance Reciepts Vch Type Vch No. 560.00 8-11-2011 To Virgo Enterprises-Maintenance Reciepts 061057 Bank Receipt BR/1 Ch. No. :061057 Being cash received from Mehta & Modi Hornes towards maitenance receipt received on behalf of	By Closing Balance				6 250 72	6,359.73 6,359.73
2-11-2011 To Virgo Enterprises-Maintenance Reciepts 438199 Bank Receipt BR/1 Ch. No. :438199 Being cheque received from KNM towards maintenance receipt received on behalf of Virgo Enterprises. To Virgo Enterprises-Maintenance Reciepts 473283 Bank Receipt BR/2 Ch. No. :473283 Being cheque received from Greenwood Estates towards maitenance receipt received on behalf of Virgo enterprises. By Closing Balance 34848.73 8,448.73 8,448.73 8,448.73 8,448.73 3-11-2011 To Opening Balance Vch Type Vch No. 3-11-2011 To Virgo Enterprises-Maintenance Reciepts O61057 Bank Receipt BR/1 Ch. No. :061057 Being cash received from Mehta & Modi Homes towards maitenance receipt received on behalf of			1.	—		0,559.73
To Virgo Enterprises-Maintenance Reciepts 473283 Bank Receipt BR/2 Ch. No. :473283 Being cheque received from Greenwood Estates towards maitenance receipt received on behalf of Virgo enterprises. By Closing Balance Vch Type Vch No. 3-11-2011 To Opening Balance Vch Type Vch No. 3-11-2011 To Virgo Enterprises-Maintenance Reciepts 061057 Bank Receipt BR/1 Ch. No. :061057 Being cash received from Mehta & Modi Homes towards maitenance receipt received on behalf of Virgo Enterprises.	• •			Ch. No. :438100 Being cheque	•	
received from Greenwood Estates towards maitenance receipt received on behalf of Virgo enterprises. By Closing Balance 3-11-2011 To Opening Balance 3-11-2011 To Opening Balance 3-11-2011 To Virgo Enterprises-Maintenance Reciepts 3-11-2011 To Virgo Enterprises-Maintenance Reciepts 061057 Bank Receipt BR/1 Ch. No. :061057 Being cash received from Mehta & Modi Homes towards maitenance receipt received on behalf of				received from KNM towards maintenance receipt received on behalf of Virgo Enterprises.		
By Closing Balance 8,4 3-11-2011 To Opening Balance Vch Type Vch No. 8,448.73 8,4 3-11-2011 To Virgo Enterprises-Maintenance Reciepts 061057 Bank Receipt BR/1 Ch. No. :061057 Being cash received from Mehta & Modi Homes towards maitenance receipt received on behalf of 560.00	10 Virgo Enterprises-Maintenance Reciepts	473283 Bank Receipt		received from Greenwood Estates towards maitenance receipt received on behalf of	1,723.00	
8,448.73 8,448.73 8,448.73 8,448.73 8,448.73 13-11-2011 To Virgo Enterprises-Maintenance Reciepts Vch Type Vch No. 8,448.73 560.00 13-11-2011 To Virgo Enterprises-Maintenance Reciepts 061057 Bank Receipt BR/1 Ch. No. :061057 Being cash received from Mehta & Modi Homes towards maitenance receipt received on behalf of 560.00	_				8,448.73	
3-11-2011 To Opening Balance Vch Type Vch No. 8,448.73 3-11-2011 To Virgo Enterprises-Maintenance Reciepts 061057 Bank Receipt BR/1 Ch. No. :061057 Being cash received from Mehta & Modi Homes towards maitenance receipt received on behalf of 560.00	By Closing Balance			—	8 448 73	8,448.73 8,448.73
3-11-2011 To Virgo Enterprises-Maintenance Reciepts 061057 Bank Receipt BR/1 Ch. No. :061057 Being cash received from Mehta & Modi Homes towards maitenance receipt received on behalf of	3 11 2011 To Opening Balance			—		0,140.10
received from Mehta & Modi Homes towards maitenance receipt received on behalf of				Ch. No. :061057 Being cash		
				received from Mehta & Modi Homes towards maitenance receipt received on behalf of	000.00	
Carried Over 9,008.73	Carried Over			_	0 009 72	

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch N	lo	Narration	Debit	Page 13 Credit
	Cheque No Ven Type Ven N	10.	Narration		Creak
Brought Forward				9,008.73	
23-11-2011 To Virgo Enterprises-Maintenance Reciepts	361058 Bank Receipt	BR/2	Ch. No. :361058 Being cheque received from MMH towards maintenance receipt received on behalf of Virgo.	732.00	
To Virgo Enterprises-Maintenance Reciepts	092648 Bank Receipt	BR/3	Ch. No. :092648 Being cheque received from VSC towards maitenance receipt received on	521.00	
To Aakriti Enterprises	695736 Bank Receipt	BR/4	behalf of Virgo Enterprises. Ch. No. :695736 Being cheque received from Aakriti Enterprises towards maitenance receipt	1,700.00	
			—	11,961.73	
By Closing Balance			_	44 064 72	11,961.73
			—	11,961.73	11,961.73
24-11-2011 ⊺o Opening Balance	Vch Type Vch N			11,961.73	
24-11-2011 To Virgo Enterprises-Maintenance Reciepts	454958 Bank Receipt	BR/1	Ch. No. :454958 Being cheque received from MNM towards maintenance receipt of Virgo Enterprises received on behalf.	366.00	
			_	12,327.73	
By Closing Balance			_	10.007.70	12,327.73
			_	12,327.73	12,327.73
3-12-2011 ⊺o Opening Balance	Vch Type Vch N			12,327.73	
3-12-2011 By House Keeping Charges	722078 Bank Payment	BP/1	Ch. No. :722078 Being chq issued to Bhavana House keeping charges towards house keeping charges for nov-11.		4,489.00
By Security Charges	722079 Bank Payment	BP/2	Ch. No. :722079 Being chq issued to Star Agency towards security charges for nov-11.		9,500.00
By Electricity Charges	722080 Bank Payment	BP/3	Ch. No. :722080 Being chq issued to AAO/ERO/6 towards electricity charges for met no. HZ001311 for nov-11.		515.00
To Closing Balance				12,327.73 2,176.27	14,504.00
			=	14,504.00	14,504.00
7-12-2011 By Opening Balance	Vch Type Vch N				2,176.27
7-12-2011 To Srinivasa Auto Mobiles-Maintanance Receipt	874033 Bank Receipt	BR/1	Ch. No. :874033 Being chq received from Srinivasa Automation towards maitenance receipt.	2,756.00	
By Closing Balance			_	2,756.00	2,176.27 579.73
				2,756.00	2,756.00

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 14 Credi
		Narration	Depit	Cieu
2-12-2011 ⊺o Opening Balance	Vch Type Vch No.		579.73	
2-12-2011 To Modi Properties & Investments Pvt. Ltd.		Ch. No. :430624 Being cheque received from MPIPL towards maintenance receipt.	4,925.00	
		-	5,504.73	
By Closing Balance		_	5,504.73	5,504.73 5,504.73
7-12-2011 ⊺o Opening Balance	Vch Type Vch No.		5,504.73	
7-12-2011 To Engineering Export Promotion-Maintanance Receipt	093268 Bank Receipt BR/1	Ch. No. :093268 Being chq received from Engineering Export Promotion towards maintenance charges	1,500.00	
		-	7,004.73	
By Closing Balance		-	7,004.73	7,004.73
1 12 2011 To Opening Belance	Vch Type Vch No.	_		7,004.7
l1-12-2011 To Opening Balance 1-12-2011 To Aakriti Enterprises		Ch. No. :695784 Being chq	7,004.73 1,700.00	
To Grandeur Homes Pvt Ltd-Maintanance Receipt		received from Aakriti Enteprises towards maintenance receipts. Ch. No. :503929 Being chq received from Grandeur Homes towards maitenance receipt	2,000.00	
		-	10,704.73	
By Closing Balance		-	10,704.73	10,704.7
9-12-2011 ⊺o Opening Balance	Vch Type Vch No.	-	10,704.73	
9-12-2011 To Grandeur Homes Pvt Ltd-Maintanance Receipt		Ch. No. :002566 Being chq received from Grandeur homes towards rent receipts.	500.00	
_		-	11,204.73	
By Closing Balance		-	11,204.73	11,204.7
5-1-2012 ⊺o Opening Balance	Vch Type Vch No.	=	11,204.73	11,204.11
-1-2012 To Luharika&Associates-Maintanance Receipt	••	Ch. No. :029577 Being chq received from Luhariki Associates towards maitenance receipts.	2,400.00	
		-	13,604.73	
By Closing Balance		-	13,604.73	13,604.73 13,604.73
-1-2012 ⊺o Opening Balance	Vch Type Vch No.		13,604.73	
-1-2012 To Srinivasa Auto Mobiles-Maintanance Receipt	874063 Bank Receipt BR/1	Ch. No. :874063 Being chq received from Srinivasa Automations towards maitenance receipts.	2,756.00	
		-	16,360.73	
By Closing Balance		_	16 260 72	16,360.7
		_	16,360.73	16,360.73

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
7-1-2012 ⊺o Opening Balance	Vch Type Vch	No.		16,360.73	
7-1-2012 By House Keeping Charges	722081 Bank Payment	BP/1	Ch. No. :722081 Being chq issued to Bhavana House keeping maintenance & contractors towards house keeping charges for dec-11.		4,496.00
By Security Charges	722082 Bank Payment	BP/2	Ch. No. :722082 Being chq issued to Star Agency towards security charges for dec-11.		9,500.00
By Electricity Charges	722083 Bank Payment	BP/3	Ch. No. :722083 Being chq issued to AAO/ERO/6 towards electricity charges for DEc-11.		768.00
By Closing Balance				16,360.73	14,764.00 1,596.73
				16,360.73	16,360.73
10-1-2012 ⊺o Opening Balance	Vch Type Vch	No.		1,596.73	
10-1-2012 To Modi Properties & Investments Pvt. Ltd.	430413 Bank Receipt	BR/1	Ch. No. :430413 Being chq received from MPIPL towards maintenance receipts.	4,925.00	
			—	6,521.73	
By Closing Balance				6,521.73	6,521.73 6,521.73
) (ah Tuma -) (ah	No		· · · · ·	0,521.75
11-1-2012 To Opening Balance 11-1-2012 To Syed Mehdi-Maintanance Receipt	Vch Type Vch		Ch. No. :064419 Being cheque	6,521.73 3 000 00	
			received from Syed mehdi towards maintenance receipt	3,000.00	
To Modi Builders_Maintanance Receipt	003464 Bank Receipt	BR/2	Ch. No. :003464 Being cheque received from Modi Builders towards maintenance receipt.	1,800.00	
				11,321.73	
By Closing Balance				11,321.73	11,321.73 11,321.73
			—		11,521.75
12-1-2012 To Opening Balance	Vch Type Vch			11,321.73	
12-1-2012 To Aakriti Enterprises	695797 Bank Receipt		Ch. No. :695797 Being cheque received from Aakriti Enterprises towards maintenance receipt.	1,700.00	
To Engineering Export Promotion-Maintanance Receipt	093275 Bank Receipt	BR/2	Ch. No. :093275 Being cheque received from EEPC India towards maitenance receipt.	1,500.00	
				14,521.73	44 504 70
By Closing Balance			—	14,521.73	14,521.73 14,521.73
17-1-2012 ⊺o Opening Balance	Vch Type Vch	No	—	14,521.73	
17-1-2012 To Building Repair&Maintanance			Ch. No. :435666 Being cheque	189.00	
		Digi	received from AEtowards maintenance for drainage line cleaning work on behalf of virgo enterprises.		
To Building Repair&Maintanance	373688 Bank Receipt	BR/2	Ch. No. :373688 Being cheque received from PMR towards maintenance for drainage line cleaning work on behalf of virgo enterprises.	189.00	
			enterprises.		

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			14,899.73	
7-1-2012 To Building Repair&Maintanance	556963 Bank Receipt BR/3	Ch. No. :556963 Being cheque received from GWE towards maintenance for drainage line cleaning work on behalf of virgo enterprises.	189.00	
By Closing Balance		=	15,088.73	15,088.73
			15,088.73	15,088.73
9-1-2012 ⊺o Opening Balance	Vch Type Vch No.		15,088.73	
9-1-2012 To Building Repair&Maintanance	521545 Bank Receipt BR/1	Ch. No. :521545 Being cheque received from MNM towards maintenance for drainage line cleaning work on behalf of virgo enterprises.	189.00	
		—	15,277.73	
By Closing Balance		_	15,277.73	15,277.73 15,277.73
0-1-2012 ⊺o Opening Balance	Vch Type Vch No.		15,277.73	
0-1-2012 To Grandeur Homes Pvt Ltd-Maintanance Receipt	537779 Bank Receipt BR/1	Ch. No. :537779 Being cheque received from Grandeur Homes towards maintenance receipt.	2,000.00	
To Modi Builders_Maintanance Receipt	003569 Bank Receipt BR/2	2 Ch. No. :003569 Being cheque received from Modi Builders towards maintenance receipt	1,800.00	
		—	19,077.73	40.077.70
By Closing Balance		—	19,077.73	<u>19,077.73</u> 19,077.73
5-1-2012 ⊺o Opening Balance	Vch Type Vch No.	—	19,077.73	-
5-1-2012 To Schaltech Automation_Maintanance Receipt		Ch. No. :302428 Being cheque received from Scaltech towards maitenance receipt.	10,500.00	
		—	29,577.73	
By Closing Balance		—	29,577.73	29,577.73 29,577.73
1 1 2012 To Opening Belance	Vch Type Vch No.	_		25,511.15
1-1-2012 To Opening Balance 1-1-2012 To Grandeur Homes Pvt Ltd-Maintanance Receipt	••	Ch. No. :002661 Being cheque received from Grandeur Homes towards maitenance receipt.	29,577.73 500.00	
		—	30,077.73	
By Closing Balance			30,077.73	30,077.73 30,077.73
I-2-2012 ⊺o Opening Balance	Vch Type Vch No.		30,077.73	
-2-2012 By Electricity Charges	722084 Bank Payment BP/1	Ch. No. :722084 Being cheque issued to AAO/ERO towards electricity charges of HZ 001311		932.00
By Security Charges	722085 Bank Payment BP/2	& DZ 009918 for Jan-12. 2 Ch. No. :722085 Being cheque issued to star agency towards security charges for Jan-12.		9,500.00

Carried Over

30,077.73 10,432.00

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No	Narration	Debit	Page 17 Credit
Brought Forward	Cheque no ven type ven to	Handion	30,077.73	10,432.00
4-2-2012 By House Keeping Charges	722086 Bank Payment B	P/3 Ch. No. :722086 Being cheque issued to Bhavana House keeping towards house keeping charges for jan-12.		4,573.00
By Closing Balance			30,077.73	15,005.00 15,072.73
			30,077.73	30,077.73
8-2-2012 To Opening Balance	Vch Type Vch No		15,072.73	
3-2-2012 To Srinivasa Auto Mobiles-Maintanance Receipt	874092 Bank Receipt B	R/1 Ch. No. :874092 Being cheque received from Srinivasa Auto mobiles towards maintenance receipt.	2,756.00	
			17,828.73	
By Closing Balance			47 000 70	17,828.73
			17,828.73	17,828.73
16-2-2012 To Opening Balance	Vch Type Vch No		17,828.73	
16-2-2012 To Engineering Export Promotion-Maintanance Receipt	093295 Bank Receipt B	R/1 Ch. No. :093295 Being cheque received from Engineering Export promotion towardsmaintenance receipt.	1,500.00	
			19,328.73	
By Closing Balance				19,328.73
			19,328.73	19,328.73
22-2-2012 To Opening Balance	Vch Type Vch No		19,328.73	
22-2-2012 To Grandeur Homes Pvt Ltd-Maintanance Receipt	582051 Bank Receipt B	R/1 Ch. No. :582051 being cheque received from Grandeur Homes towards maintenance receipt.	2,000.00	
To Modi Properties & Investments Pvt. Ltd.	430826 Bank Receipt B	R/2 Ch. No. :430826 Being cheque received from MPIPL towards	4,925.00	
To Modi Builders_Maintanance Receipt	003613 Bank Receipt B	maintenance receipts. R/3 Ch. No. :003613 Being cheque received from Modi Builders towards maintenance receipt.	1,800.00	
			28,053.73	
By Closing Balance			28,053.73	28,053.73 28,053.73
) (sha Tanana) (shah Na		· · · · · · · · · · · · · · · · · · ·	20,000.70
25-2-2012 To Opening Balance 25-2-2012 To Grandeur Homes Pvt Ltd-Maintanance Receipt	Vch Type Vch No	R/1 Ch. No. :017229 being cheque	28,053.73 500.00	
		received from Grandeur homes towards maintenance receipt.	500.00	
_			28,553.73	
By Closing Balance			28,553.73	28,553.73 28,553.73
			i	20,000.70
3-3-2012 To Opening Balance -3-2012 By House Keeping Charges	Vch Type Vch No 722087 Bank Payment B	P/1 Ch. No. :722087 Being cheque issued to Bhavana House keeping towards house keeping charges for feb-12.	28,553.73	4,300.00

28,553.73 4,300.00

continued ...

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch I	No.	Narration	Debit	Page 18 Credit
Brought Forward				28,553.73	4,300.00
3-3-2012 By Security Charges	722088 Bank Payment	BP/2	Ch. No. :722088 Being cheque issued to Star Agency towards security charges for feb-12.		9,500.00
By Closing Balance				28,553.73	13,800.00 14,753.73
				28,553.73	28,553.73
6-3-2012 ⊺o Opening Balance	Vch Type Vch	No.		14,753.73	
6-3-2012 To Srinivasa Auto Mobiles-Maintanance Receipt	881609 Bank Receipt	BR/1	Ch. No. :881609 Being cheque received from Sri Srinivasa Automation towards maintenance receipt.	2,756.00	
			—	17,509.73	
By Closing Balance			_	17,509.73	17,509.73 17,509.73
10-3-2012 ⊺o Opening Balance	Vch Type Vch	No.		17,509.73	
10-3-2012 By Electricity Charges To Modi Properties & Investments Pvt. Ltd.	722089 Bank Payment 430458 Bank Receipt		Ch. No. :722089 Being cheque issued to AAO/ERO/6 towards electricity charges for feb-12. Ch. No. :430458 Being cheque	4,925.00	495.00
			received from MPIPL towards maintenance receipts.		
By Closing Balance			_	22,434.73 22,434.73	495.00 21,939.73 22,434.73
)/ah Tima //ah	Na	—	· · · · · · · · · · · · · · · · · · ·	22,434.73
17-3-2012 To Opening Balance 17-3-2012 To Modi Properties & Investments Pvt. Ltd.	Vch Type Vch		Ch. No. :429933 Being cheque	21,939.73 32,458.00	
		DI() I	received fromScaltech towards deisel charges received on behalf credited.	32,430.00	
				54,397.73	
By Closing Balance				54,397.73	54,397.73 54,397.73
				· · · · · · · · · · · · · · · · · · ·	54,597.75
19-3-2012 To Opening Balance 19-3-2012 By Modi Properties & Investments Pvt. Ltd.	Vch Type Vch		Ch No :722000 Raing abagua	54,397.73	22 459 00
19-3-2012 by mour properties a investments PVI. Ltd.	722090 Dank Payment	DF/I	Ch. No. :722090 Being cheque issued to MPIPL towards amount received on behal of scaletch.		32,458.00
-			—	54,397.73	32,458.00
By Closing Balance				54,397.73	21,939.73 54,397.73
22 2 2012 To Opening Balance		No			54,557.15
22-3-2012 To Opening Balance 22-3-2012 To Engineering Export Promotion-Maintanance Receipt	Vch Type Vch 093319 Bank Receipt		Ch. No. :093319 Being cheque	21,939.73 1,500.00	
		2141	received from EEPC India towards maitenance receipt.	.,	
				23,439.73	
By Closing Balance				23,439.73	23,439.73 23,439.73
				20,703.10	20,400.10

IDFC Bank Book : 1-Apr-2011 to 31-Mar-2012				Page 19
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
?7-3-2012 ⊺o Opening Balance	Vch Type Vch No.		23,439.73	
7-3-2012 To Grandeur Homes Pvt Ltd-Maintanance Receipt	015743 Bank Receipt BR/1	Ch. No. :015743 Being cheque received from Grandeur Homes towards maintenance receipt.	500.00	
		-	23,939.73	
By Closing Balance				23,939.73
		_	23,939.73	23,939.73
9-3-2012 ⊺o Opening Balance	Vch Type Vch No.		23,939.73	
9-3-2012 To Ajay Mehta -Maintanance Receipt	642807 Bank Receipt BR/1	Ch. No. :642807 Being cheque received from Ajay Mehta towards maintenance receipts	4,800.00	
		-	28,739.73	
By Closing Balance				28,739.73
		_	28,739.73	28,739.73
1-3-2012 ⊺o Opening Balance	Vch Type Vch No.		28,739.73	
1-3-2012 To Interest On SB Account	Bank Receipt BR/1	Being amount credited towards interest on saving bank.	294.91	
		-	29,034.64	
By Closing Balance		_		29,034.64
		-	29,034.64	29,034.64

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

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					Page 1
Date	Particulars	Vch Type Vch No.	Narration	Debit	Credit
				Amount	Amount

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

Ledger Account

1-Apr-2011 to 31-Mar-2012

			-	Page 1
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Aakriti Enterprises				
21-7-2011 By HDFC Bank	691076 Bank Receipt BF	R/1 Ch. No. :691076 Being cheque received from Aakriti Enterprises towards maintenance receipt.		1,700.00
1-8-2011 To HDFC Bank	691076 Bank Payment BF	/1 Ch. No. :691076 Being cheque received from Aakriti bounced due to funds insufficient.	1,700.00	
-8-2011 By HDFC Bank	691083 Bank Receipt BF	R/1 Ch. No. :691083 Being cheque received from Aakriti Enterprises towards		1,700.00
7-8-2011 To HDFC Bank	691076 Bank Payment BF	maintenance receipts. P/3 Ch. No. :691076 Being cheque received from Aakriti now reversed. due to cheque bounce.	1,700.00	
By HDFC Bank	691076 Bank Receipt BF	R/1 Ch. No. :691076 Being cheque received from Aakriti Enterprises towards		1,700.00
2-9-2011 By HDFC Bank	691092 Bank Receipt BF	maitenance receipt. X/3 Ch. No. :691092 Being cheque received from Aakriti Enterprises towards		1,700.00
3-10-2011 By HDFC Bank	695727 Bank Receipt BF	maitenance receipt. X/1 Ch. No. :695727 Being cheque received from Aakriti enterprises towards		1,700.00
3-11-2011 By HDFC Bank	695736 Bank Receipt BF	maintenance receipt. R/4 Ch. No. :695736 Being cheque received from Aakriti Enterprises towards		1,700.00
1-12-2011 By HDFC Bank	695784 Bank Receipt BF	maitenance receipt X/1 Ch. No. :695784 Being chq received from Aakriti Enteprises towards maintenance receipts.		1,700.00
2-1-2012 By HDFC Bank	695797 Bank Receipt BF	kind and the internation for the international foretwoet international foretwoet international for the inte		1,700.00
To Closing Balance			3,400.00 10,200.00	13,600.00
			13,600.00	13,600.00

Ajay Mehta -Maintanance Receipt

edger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 2 Credit
9-3-2012 By HDFC Bank			Ch. No. :642807 Being cheque received from Ajay Mehta towards maintenance receipts	Debit	4,800.00
To Closing Balance				4,800.00	4,800.00
				4,800.00	4,800.00
A.Venkatesh On Account					
1-4-2011 To Opening Balance	Vch Type Vch No.			2,000.00	
Bank Charges					
7-8-2011 To HDFC Bank	Bank Payment	BP/1	Ch. No. :Being am ount debited towards bank charges for clearance of ch no.691076.for July-11.	100.00	
To HDFC Bank	Bank Payment	BP/2	Ch. No. :Being am ount debited towards bank charges.	10.30	
By Closing Balance				110.30	110.30
				110.30	110.30
Building Repair&Maintanance					
5-6-2011 To Cash On Hand	Cash Payment	CP/1	Being cash paid to Ganesh	550.00	
			towards cleaning,shifting of mud near surroundings of building.		
ô-1-2012 Το Cash On Hand	Cash Payment	CP/1	Being cash paid to Municipality toawrdscleaning of drainageline near DTDC	1,000.00	
7-1-2012 By HDFC Bank	435666 Bank Receipt	BR/1	Ch. No. :435666 Being cheque received from AEtowards maintenance for drainage line cleaning work on behalf of virgo enterprises.		189.00
By HDFC Bank	373688 Bank Receipt	BR/2	Ch. No. :373688 Being cheque received from PMR towards maintenance for drainage line cleaning work on behalf of virgo enterprises.		189.00
By HDFC Bank	556963 Bank Receipt	BR/3	Ch. No. :556963 Being cheque received from GWE towards maintenance for drainage line cleaning work on behalf of virgo enterprises.		189.00
9-1-2012 By HDFC Bank	521545 Bank Receipt	BR/1	Ch. No. :521545 Being cheque received from MNM towards maintenance for drainage line cleaning work on behalf of virgo enterprises.		189.00
5-1-2012 By Cash On Hand	Cash Receipt	CR/1	Being cash received from KNM towards maitenance receipt of DTDC for repairs of drainage lines.		189.00
By Cash On Hand	Cash Receipt	CR/2	Being cash received from MV towards maitenance receipt of DTDC for repairs of drainage lines.		189.00
0-3-2012 To Cash On Hand	Cash Payment	CP/1	Being cash paid towards repaairs of stairecase electrical work.	150.00	

_edger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars C	Cheque No Vo	h Type Vch No.		Narration	Debit	Page 3 Credi
24-3-2012 To Cash On Hand		Cash Payment		Being cash paid to Tanveer Khan towards minor repairs at over head tank at parking area.	625.00	
By Closing Balance					2,325.00	1,134.00 1,191.00
					2,325.00	2,325.00
Cash On Hand						
1-4-2011 ⊺o Opening Balance	Vch Type	Vch No.			27,514.00	
6-4-2011 By Electricity Charges		Cash Payment	CP/1	Being cash paid towards electricity chragres of met no. HZ 001311 & Dz009918 for mar-11.		1,418.00
To Srinivasa Auto Mobiles-Maintanance F	Receipt	Cash Receipt	CR/1	Being cash received from Srinivasa Auto mobiles towards maintenance receipt.	2,756.00	
6-4-2011 By Miscelaneous Expences		Cash Payment	CP/1	Being cash paid to Tanveer Khan towards repairs & cleaning of PVC drainage lines parking area.		550.00
2-5-2011 By Sudharshan Petty Cash		Cash Payment	CP/1	Being cash paid to Sudharshan towards on account for repairs.		1,000.00
By Miscelaneous Expences		Cash Payment	CP/2	Being cash paid to SK Enterprises towards battery changing charges.		220.0
By Sundry Purchase		Cash Payment	CP/3	Being cahs paid to Veesamsetty amarnath towards purchase of locks.		75.0
By Repairs&Maintanance Charges		Cash Payment	CP/4	Being cash paid to Kanth aelctrical stores towards repairs & changing of spare kit magnet coils & servicing charges.		640.0
8-5-2011 By Miscelaneous Expences		Cash Payment	CP/1	Being cash paid to Krishna towards debris lifting charges at parking place.		500.0
By Sudharshan Petty Cash		Cash Payment	CP/2	Being cash paid to Sudharshan towards on account for payment of labour at parking area.		700.0
5-6-2011 By Building Repair&Maintanance		Cash Payment		Being cash paid to Ganesh towards cleaning,shifting of mud near surroundings of building.		550.0
To Sudharshan Petty Cash		Cash Receipt	CR/1	Being cash received from Sudharshan towards petty cash reversal.	640.00	
8-6-2011 To Sudharshan Petty Cash		Cash Receipt	CR/1	Being cash received from Sudharshan towards petty cash reversal.	700.00	
5-7-2011 To Sudharshan Petty Cash		Cash Receipt	CR/1	Being cash received from Sudharshan towards petty cash reversal.	360.00	
By Office Maintanance Expences		Cash Payment	CP/1	Being cash paid to M.Das towards falseciling lighting work.		150.0
20-7-2011 To Virgo Enterprises-Maintenance Re	ciepts	Cash Receipt	CR/1	Being cash received from PMR, AE,MV& KNM towards maintenance receipt on behalf of Virgo Enterprises	680.00	

		Cheque No Vch			Narration	Debit	Credit
25-7-2011 By Sur	ndry Purchase		Cash Payment	CP/1	Being cash paid to Hyderabad sanitary stores towards purchase of sanitary items against bill no.19362 dt-23/7		860.00
By Sur	ndry Purchase		Cash Payment	CP/2	/11. Being cash paid to Narsing Goud towards fixing of jaali &		900.00
To Virg	go Enterprises-Maintenance Re	eciepts	Cash Receipt	CR/1	pattis. Being cash received from GWE towards maitenance receipt of Virgo Enterprises on behalf of them.	170.00	
28-7-2011 To Virg	go Enterprises-Maintenance Re	eciepts	Cash Receipt	CR/1	Being cash received from MMH <vsc maitenance<br="" towards="">receipt of Virgo Enterprises on</vsc>	342.00	
26-8-2011 To HD	FC Bank	722068	Contra	1	behalf of them. Ch. No. :722068 Being cheque issued towards cash withdrawal.	4,000.00	
27-8-2011 By Off i	ice Maintanance Expences		Cash Payment	CP/1	Being cash paid to Tanveer Khan towards removing of water tank & fixing of new water tank.		1,070.00
By Off i	ice Maintanance Expences		Cash Payment	CP/2	Being cash paid to Tanveer Khan towards removing of water lines and other disconnection works.		262.00
0-8-2011 By Off i	ice Maintanance Expences		Cash Payment	CP/1	Being cash paid Tanveer Khan towards connectivity of GI Plumbing work in Bank of Baroda.		800.00
12-9-2011 To Mał	nesh Desai 1500 Sft Maintenance I	Receipt	Cash Receipt	CR/1	Being cash received from MAhesh Desia towards maintenance receipt for 1500 SFT.	2,250.00	
4-9-2011 By Ele	ctricity Charges		Cash Payment	CP/1	Being cash paid to AAO/ERO/6		748.00
6-9-2011 By HD	FC Bank		Contra	1	towards electricity charges Being cash deposited in HDFC Bank ltd.		1,200.0
9-9-2011 By HD	FC Bank		Contra	1	Being cash deposited in Hdfc Bank Ltd.		200.0
5-12-2011 By Ele	ctricity Charges		Cash Payment	CP/1	Being cash paid to AAO/ERO/6 towards electricity charges for DZ 009918 for Nov-11.		95.0
6-1-2012 By Bui	ilding Repair&Maintanance		Cash Payment	CP/1	Being cash paid to Municipality toawrdscleaning of drainageline near DTDC		1,000.0
5-1-2012 To Bui	ilding Repair&Maintanance		Cash Receipt	CR/1	Being cash received from KNM towards maitenance receipt of DTDC for repairs of drainage lines.	189.00	
To Bui	ilding Repair&Maintanance		Cash Receipt	CR/2	Being cash received from MV towards maitenance receipt of DTDC for repairs of drainage lines.	189.00	
16-2-2012 To Ma ł	nesh Desai 1500 Sft Maintenance I	Receipt	Cash Receipt	CR/1	Being cash received from Mahesh Desai towards	5,250.00	
10-3-2012 By Bui	ilding Repair&Maintanance		Cash Payment	CP/1	maintenance receipt Being cash paid towards repaairs of stairecase electrical work.		150.00
20-3-2012 By Sta	r Agency		Cash Payment	CP/1	work. Being cash paid to Star Agency towards advance		1,000.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 5 Credit
24-3-2012 By Building Repair&Maintanance	Cash Payment	CP/1	Being cash paid to Tanveer Khan towards minor repairs at over head tank at parking area.		625.00
By Closing Balance				45,040.00	14,713.00 30,327.00
				45,040.00	45,040.00
Electricity Charges					
6-4-2011 To Cash On Hand	Cash Payment	CP/1	Being cash paid towards electricity chragres of met no. HZ 001311 & Dz009918 for mar-11.	1,418.00	
5-2011 To HDFC Bank	722055 Bank Payment	BP/1	Ch. No. :722055 Being cheque issued to AAO/ERO/6 towads	1,127.00	
6-2011 To HDFC Bank	722060 Bank Payment	BP/2	electricity charges. Ch. No. :722060 Being cheque issued to AAO/ERO towards electricity charges of met no. DZ009918 &HZ001311.	1,573.00	
7-2011 To HDFC Bank	722063 Bank Payment	BP/2	Ch. No. :722063 Being cheque issued to AAO/ERO/6 towards electricity charges of met no. 2001311 & Z 009918.for June -11.	1,452.00	
3-2011 To HDFC Bank	722065 Bank Payment	BP/1	Ch. No. :722065 Being cheque issued to AAO/ERO/6 towards electricity charges	1,271.00	
-9-2011 To Cash On Hand	Cash Payment	CP/1	Being cash paid to AAO/ERO/6 towards electricity charges	748.00	
10-2011 To HDFC Bank	722074 Bank Payment	BP/1	<i>Ch. No. :722074 Being cheque</i> <i>issued to AAO/ERO/6 towards</i> <i>electricity charges of met no.</i> <i>DZ001311 & DZ 009918.</i>	748.00	
1-2011 To HDFC Bank	722077 Bank Payment	BP/3	Ch. No. :722077 Being cheque issued to AAO/ERO/6 towards electricity charges of HZ001311 & Z009918 for Oct -11.	1,214.00	
2-2011 To HDFC Bank	722080 Bank Payment	BP/3	Ch. No. :722080 Being chq issued to AAO/ERO/6 towards electricity charges for met no. HZ001311 for nov-11.	515.00	
12-2011 To Cash On Hand	Cash Payment	CP/1	Being cash paid to AAO/ERO/6 towards electricity charges for DZ 009918 for Nov-11.	95.00	
1-2012 To HDFC Bank	722083 Bank Payment	BP/3	Ch. No. :722083 Being chq issued to AAO/ERO/6 towards electricity charges for DEc-11.	768.00	
2-2012 To HDFC Bank	722084 Bank Payment	BP/1	Ch. No. :722084 Being cheque issued to AAO/ERO towards electricity charges of HZ 001311 & DZ 009918 for Jan -12.	932.00	
-3-2012 To HDFC Bank	722089 Bank Payment	BP/1	Ch. No. :722089 Being cheque issued to AAO/ERO/6 towards electricity charges for feb-12.	495.00	
				12,356.00	
By Closing Balance				10 256 00	12,356.00
				12,356.00	12,356.00

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 6 Credit
	Engineering Export Promotion-Maintanance Receipt	I				
-4-2011 By	HDFC Bank	021661 Bank Receipt	BR/1	Ch. No. :021661 Being cheque received from EEPC India		750.00
-2011 By	HDFC Bank	387392 Bank Receipt	BR/1	towards maintenance receipts. Ch. No. :387392 Being cheque received from EEPC India		750.00
7-2011 By	HDFC Bank	387425 Bank Receipt	BR/1	towards maintenance receipt. Ch. No. :387425 Being cheque received from EEPC India		3,000.00
Ву	HDFC Bank	387421 Bank Receipt	BR/2	towards maitenance receipt Ch. No. :387421 Being cheque received from Engineering Export towards maintenance		8,250.00
8-2011 By	HDFC Bank	387440 Bank Receipt	BR/1	receipt. Ch. No. :387440 Being cheque received from EEPC India		1,500.00
9-2011 By	HDFC Bank	387458 Bank Receipt	BR/4	towards maintenance receipt. Ch. No. :387458 Being cheque received from Engineering Export promotion towards		1,500.00
10-2011 By	HDFC Bank	093228 Bank Receipt	BR/1	maitenance receipt. Ch. No. :093228 Being cheque received from Engineering Export Promotion towards		1,500.00
1-2011 By	HDFC Bank	093246 Bank Receipt	BR/1	maintenance receipt. Ch. No. :093246 Being cheque received from EEPC India		1,500.00
2-2011 By	HDFC Bank	093268 Bank Receipt	BR/1	towards maitenance receipt. Ch. No. :093268 Being chq received from Engineering Export Promotion towards		1,500.00
1-2012 By	HDFC Bank	093275 Bank Receipt	BR/2	maintenance charges Ch. No. :093275 Being cheque received from EEPC India		1,500.00
2-2012 By	HDFC Bank	093295 Bank Receipt	BR/1	towards maitenance receipt. Ch. No. :093295 Being cheque received from Engineering Export promotion		1,500.00
3-2012 By	HDFC Bank	093319 Bank Receipt	BR/1	towardsmaintenance receipt. Ch. No. :093319 Being cheque received from EEPC India towards maitenance receipt.		1,500.00
-	To Closing Balance				24,750.00 24,750.00	24,750.00
	Considerer Hannas Diet I dal Maindonauco Bassind					
-4-2011 By	Grandeur Homes Pvt Ltd-Maintanance Receipt HDFC Bank	001338 Bank Receipt	BR/2	Ch. No. :001338 Being cheque received form Grandeur Homes		500.00
-6-2011 By	HDFC Bank	001435 Bank Receipt	BR/1	towards maintenance receipt. Ch. No. :001435 Being cheque received from Grandeur Homes		500.00
By	HDFC Bank	001415 Bank Receipt	BR/2	towards maintenance receipt. Ch. No. :001415 Being cheque received from Grandeur Homes towards maintenance receipt.		500.00
7-2011 By	HDFC Bank	314085 Bank Receipt	BR/2	Ch. No. :314085 Being cheque received from Grandeu rhomes towards maitenance recept.		2,000.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 7 Credit
25-7-2011 By HDFC Bank	313681 Bank Receipt	BR/1	Ch. No. :313681 Being cheque received Grandeur Homes towrds maintenance receipt.		2,000.00
By HDFC Bank	001806 Bank Receipt	BR/2	Ch. No. :001806 Being cheque received from Grandeur Homes		500.00
8-2011 By HDFC Bank	313759 Bank Receipt	BR/1	towards maitenance receipt. Ch. No. :313759 Being cheque received from Grandeur Homes towards maintenance rceipt.		2,000.00
-8-2011 By HDFC Bank	375247 Bank Receipt	BR/1	Ch. No. :375247 Being cheque received from Grandeur Homes towards maintenance receipt.		2,000.00
By HDFC Bank	001988 Bank Receipt	BR/2	Ch. No. :001988 Being cheque received from Grandeur Homes towards maintenance receipt.		500.00
-9-2011 By HDFC Bank	375544 Bank Receipt	BR/1	Ch. No. :375544 Being cheque received from Grandeur Homes		2,000.00
By HDFC Bank	002391 Bank Receipt	BR/2	towards maintenance receipt. Ch. No. :002391 Being cheque received from Grandeur Homes		500.00
10-2011 By HDFC Bank	002326 Bank Receipt	BR/1	towards maintenance receipt. Ch. No. :002326 Being cheque received from Grandeur Homes		500.00
By HDFC Bank	429171 Bank Receipt	BR/2	towards maitenance receipt. Ch. No. :429171 Being cheque received from Grandeur Homes		2,000.00
11-2011 By HDFC Bank	467292 Bank Receipt	BR/2	towards maintenance receipt. Ch. No. :467292 Being cheque received from Grandeur Homes		2,000.00
By HDFC Bank	002217 Bank Receipt	BR/3	towards maitenance receipt. Ch. No. :002217 Being cheque received from Grandeur Homes		500.00
12-2011 By HDFC Bank	503929 Bank Receipt	BR/2	towards maitenance receipt. Ch. No. :503929 Being chq received from Grandeur Homes		2,000.00
12-2011 By HDFC Bank	002566 Bank Receipt	BR/1	towards maitenance receipt Ch. No. :002566 Being chq received from Grandeur homes		500.00
-1-2012 By HDFC Bank	537779 Bank Receipt	BR/1	towards rent receipts. Ch. No. :537779 Being cheque received from Grandeur Homes		2,000.00
-1-2012 By HDFC Bank	002661 Bank Receipt	BR/1	towards maintenance receipt. Ch. No. :002661 Being cheque received from Grandeur Homes towards maitenance receint		500.00
-2-2012 By HDFC Bank	582051 Bank Receipt	BR/1	towards maitenance receipt. Ch. No. :582051 being cheque received from Grandeur Homes		2,000.00
2-2012 By HDFC Bank	017229 Bank Receipt	BR/1	towards maintenance receipt. Ch. No. :017229 being cheque received from Grandeur homes towards maintenance receipt.		500.00
-3-2012 By HDFC Bank	015743 Bank Receipt	BR/1	Ch. No. :015743 Being cheque received from Grandeur Homes towards maintenance receipt.		500.00
					26,000.00
To Closing Balance				26,000.00	
				26,000.00	26,000.00

HDFC Bank

Date Particulars	Cheque No Vch			Narration	Debit	Credit
1-4-2011 To Opening Balance	Vch Type	Vch No.			8,963.16	
-4-2011 By House Keeping Charges	722053	Bank Payment	BP/1	Ch. No. :722053 Being cheque issued to Bhavana House Keeping Maintenance contractors towards house keeping charges.		4,250.00
By Security Charges	722054	Bank Payment	BP/2	<i>Ch.</i> No. :722054 Being cheque issued to Star Agency towards security charges for the month of MAr-11.		8,400.00
1-4-2011 To National Insurance Comp_Maintana	nce Receipt 433716	Bank Receipt	BR/1	Ch. No. :433716 Being cheque received from Syed Mehdi towads maintenance received from national insurance paid on their behalf.	4,500.00	
1-4-2011 To Schaltech Automation_Maintanan	-	-	BR/1	Ch. No. :897787 Being cheque received from Scaltech Automations towards maitenance receipt.	1,200.00	
To Grandeur Homes Pvt Ltd-Maintanar	nce Receipt 001338	Bank Receipt		Ch. No. :001338 Being cheque received form Grandeur Homes towards maintenance receipt.	500.00	
6-4-2011 To Modi Builders_Maintanance R	eceipt 002293	Bank Receipt	BR/1	Ch. No. :002293 Being cheque received from Modi Builders towards maintenance receipt.	1,800.00	
To Modi Shulters _Maintanance R	eceipt 001678	Bank Receipt	BR/2	Ch. No. :001678 Being cheque received from Modi Shulters towards maitenance receipt.	2,000.00	
9-4-2011 To Engineering Export Promotion-Maintana	ance Receipt 021661	Bank Receipt	BR/1	Ch. No. :021661 Being cheque received from EEPC India towards maintenance receipts.	750.00	
-5-2011 To Srinivasa Auto Mobiles-Maintanan	ice Receipt 799455	Bank Receipt	BR/1	Ch. No. :799455 Being cheque received from Srinivasa Auto Mobiles towards maintenance receipt.	2,756.00	
-5-2011 By Electricity Charges	722055	Bank Payment	BP/1	Ch. No. :722055 Being cheque issued to AAO/ERO/6 towads electricity charges.		1,127.00
By House Keeping Charges	722056	Bank Payment		Ch. No. :722056 Being cheque issued to Bhavana House Keeping towards house keeping charges.		4,250.00
8-5-2011 To Schaltech Automation_Maintanan	ce Receipt 344192	Bank Receipt		Ch. No. :344192 Being cheque received from Scaltech towards maintenance receipt.	1,200.00	
8-5-2011 By Office Maintanance Expences	722057	Bank Payment		Ch. No. :722057 Being cheque issued to veesamsetty Srinath towards purchase of offfice items.		1,186.00
-6-2011 To National Insurance Comp_Maintana	nce Receipt <i>18558</i> 9	Bank Receipt	BR/1	Ch. No. :185589 Being cheque received from Syed mehdi towards maintenance charges of National insuarance.	3,000.00	
By Security Charges	722058	Bank Payment	BP/1	Ch. No. :722058 Being cheque issued to Star Agency towards security charges for the month of April-11.		9,500.00
-6-2011 To Engineering Export Promotion-Maintan	ance Receipt 387392	Bank Receipt	BR/1	Ch. No. :387392 Being cheque received from EEPC India towards maintenance receipt.	750.00	

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars Chegu	e No Vch Type Vch No		Narration	Debit	Page 9 Credit
4-6-2011 By House Keeping Charges	722059 Bank Payment		Ch. No. :722059 Being cheque issued to Bhavana House Keeping maintenance & contractor towards house		4,985.00
By Electricity Charges	722060 Bank Payment	BP/2	keeping charges. Ch. No. :722060 Being cheque issued to AAO/ERO towards electricity charges of met no. DZ009918 &HZ001311.		1,573.00
6-6-2011 To Srinivasa Auto Mobiles-Maintanance Rece	ipt 799484 Bank Receipt	BR/1	Ch. No. :799484 Being cheque received from Srinivasa Automation towards	2,756.00	
10-6-2011 By Security Charges	722061 Bank Payment	BP/1	maitenance receipt. Ch. No. :722061 Being cheque issued to Star Agency towards security charges.		9,500.00
15-6-2011 To Grandeur Homes Pvt Ltd-Maintanance Rece	ipt 001435 Bank Receipt	BR/1	<i>Ch. No. :001435 Being cheque</i> received from Grandeur Homes towards maintenance receipt.	500.00	
To Grandeur Homes Pvt Ltd-Maintanance Rece	ipt 001415 Bank Receipt	BR/2	Ch. No. :001415 Being cheque received from Grandeur Homes towards maintenance receipt.	500.00	
To Schaltech Automation_Maintanance Rece	ipt 714916 Bank Receipt	BR/3	Ch. No. :714916 Being cheque received from Scaltech towards maintenance receipt.	7,500.00	
0-6-2011 To Modi Builders_Maintanance Receipt	002508 Bank Receipt	BR/1	Ch. No. :002508 Being cheque received from Modi builders & realitors towards maintenance receipt.	1,800.00	
To Modi Builders_Maintanance Receipt	002601 Bank Receipt	BR/2	Ch. No. :002601 Being cheque received from Modi builders & realitors towards maintenance receipt.	1,800.00	
5-7-2011 To Srinivasa Auto Mobiles-Maintanance Rece	ipt 799518 Bank Receipt	BR/1	Ch. No. :799518 Being cheque received from Sri Srinivasa Automation towards	2,756.00	
9-7-2011 By House Keeping Charges	722062 Bank Payment	BP/1	maintenance receipt. Ch. No. :722062 Being cheque issued to Bhavana House keeping towrds houes keeping		4,567.00
By Electricity Charges	722063 Bank Payment	BP/2	charges for June-11. Ch. No. :722063 Being cheque issued to AAO/ERO/6 towards electricity charges of met no. 2001311 & Z 009918.for June -11.		1,452.00
11-7-2011 To National Insurance Comp_Maintanance Rece	ipt 185594 Bank Receipt	BR/1	Ch. No. :185594 Being cheque received from Syed Mehdi towards maitenance receipt of national insurance.	3,000.00	
2-7-2011 To Engineering Export Promotion-Maintanance Rece	ipt 387425 Bank Receipt	BR/1	Ch. No. :387425 Being cheque received from EEPC India towards maitenance receipt	3,000.00	
To Engineering Export Promotion-Maintanance Rece	ipt 387421 Bank Receipt	BR/2	Ch. No. :387421 Being cheque received from Engineering Export towards maintenance receipt.	8,250.00	
16-7-2011 To Schaltech Automation_Maintanance Recei	ipt 429051 Bank Receipt	BR/1	Ch. No. :429051 Being cheque received from Scaltech towards maitenance receipt.	3,600.00	
By Security Charges	722064 Bank Payment	BP/1	Ch. No. :722064 Being cheque issued to Star Agency towards security charges for june-11.		9,500.00

Date		No Vch Type Vch No	Narration	Debit	Page 10 Credi
)-7-2011 To	Modi Builders_Maintanance Receipt	939770 Bank Receipt	BR/1 Ch. No. :939770 Bei ng ch received from Modi builder	3	
То	Grandeur Homes Pvt Ltd-Maintanance Receipt	t 314085 Bank Receipt	towards maitenance receip BR/2 Ch. No. :314085 Being che received from Grandeu rho	que 2,000.00	
-7-2011 To	Aakriti Enterprises	691076 Bank Receipt	towards maitenance recept BR/1 Ch. No. :691076 Being che received from Aakriti		
5-7-2011 To	Grandeur Homes P∨t Ltd-Maintanance Receip	t 313681 Bank Receipt	Enterprises towards maintenance receipt. BR/1 Ch. No. :313681 Being che	que 2,000.00	
То	Grandeur Homes Pvt Ltd-Maintanance Receip	t 001806 Bank Receipt	received Grandeur Homes towrds maintenance receip BR/2 Ch. No. :001806 Being che		
			received from Grandeur Ho towards maitenance receip	t.	
10	Luharika&Associates-Maintanance Receip	2020597 Bank Receipt	BR/3 Ch. No. :020597 Being che received from Luharika & Associates towards maiten receipt.		
8-2011 By	Aakriti Enterprises	691076 Bank Payment	BP/1 Ch. No. :691076 Being che received from Aakriti bound due to funds insufficient.		1,700.0
8-2011 To	Grandeur Homes Pvt Ltd-Maintanance Receip	t 313759 Bank Receipt	BR/1 Ch. No. :313759 Being che received from Grandeur Ho	omes	
То	Srinivasa Auto Mobiles-Maintanance Receipt	t 830971 Bank Receipt	towards maintenance rceip BR/2 Ch. No. 830971 Being che received from Srinivasa Automation towards		
Ву	Electricity Charges	722065 Bank Payment	maintenance reciept. BP/1 Ch. No. :722065 Being che issued to AAO/ERO/6 towa		1,271.0
Ву	Security Charges	722066 Bank Payment	electricity charges BP/2 Ch. No. :722066 Being che issued to STar Agency tow		9,500.0
Ву	House Keeping Charges	722067 Bank Payment	security charges for July-1 BP/3 Ch. No. :722067 Being che issued to Bhavana house keeping towards house		4,725.0
8-2011 To	Aakriti Enterprises	691083 Bank Receipt	keeping charges for July-1 BR/1 Ch. No. :691083 Being che received from Aakriti		
-8-2011 To	Schaltech Automation_Maintanance Receip	t 429078 Bank Receipt	Enterprises towards maintenance receipts. BR/1 Ch. No. :429078 Being che received from Scaltech	que 1,200.00	
-8-2011 To	Engineering Export Promotion-Maintanance Receip	t 387440 Bank Receipt	Automation towards maintenance receipt. BR/1 Ch. No. :387440 Being che received from EEPC India	eque 1,500.00	
I-8-2011 To	Grandeur Homes Pvt Ltd-Maintanance Receip	t 375247 Bank Receipt	towards maintenance rece BR/1 Ch. No. :375247 Being che received from Grandeur Ho	que 2,000.00 omes	
То	Grandeur Homes Pvt Ltd-Maintanance Receip	t 001988 Bank Receipt	towards maintenance recei BR/2 Ch. No. :001988 Being chi received from Grandeur Ho	eque 500.00 omes	
То	Modi Builders_Maintanance Receipt	002775 Bank Receipt	towards maintenance received RR/3 Ch. No. :002775 Being che received from Modi Builder	eque 1,800.00 s	
3-8-2011 By	Cash On Hand	722068 Contra	towards maintenance recent 1 Ch. No. :722068 Being che issued towards cash		4,000.0

Date	Particulars	Cheque No Vch Type Vch No.		Debit	Credi
8-2011 By	Bank Charges	Bank Payment	BP/1 Ch. No. :Being am ount de towards bank charges for clearance of ch no.691076 July-11.		100.00
Ву	Bank Charges	Bank Payment	BP/2 Ch. No. :Being am ount de towards bank charges.	bited	10.30
By	Aakriti Enterprises	691076 Bank Payment	BP/3 Ch. No. :691076 Being che received from Aakriti now reversed. due to cheque bounce.	eque	1,700.00
То	Aakriti Enterprises	691076 Bank Receipt	BR/1 Ch. No. :691076 Being che received from Aakriti Enterprises towards maitenance receipt.	eque 1,700.00	
-2011 To	Srinivasa Auto Mobiles-Maintana	nce Receipt 831015 Bank Receipt	BR/1 Ch. No. :831015 Being che received from Srinivasa Automation towards maintenance receipt.		
·	House Keeping Charges	722070 Bank Payment	BP/1 Ch. No. :722070 Being che issued to Bhavana House keeping towards house keeping charges for Aug-1	1.	4,725.0
By	Security Charges	722071 Bank Payment	BP/2 Ch. No. :722071 Being che issued t Sta Agency toward security charges for Aug-1	ds	9,500.0
9-2011 To	Syed Mehdi-Maintanance Rec	eipt 064388 Bank Receipt	BR/1 Ch. No. :064388 Being che received from Syed Mehdi towards maintenance rece	eque 3,000.00	
То	Schaltech Automation_Maintana	nce Receipt 302116 Bank Receipt	BR/2 Ch. No. :302116 Being che received from Scaltech Automations towards maitenance receipt.		
	Aakriti Enterprises	691092 Bank Receipt	BR/3 Ch. No. :691092 Being che received from Aakriti Enterprises towards maitenance receipt.		
То	Engineering Export Promotion-Maintan	ance Receipt 387458 Bank Receipt	BR/4 Ch. No. :387458 Being che received from Engineering Export promotion towards maitenance receipt.	eque 1,500.00	
	Cash On Hand	Contra	1 Being cash deposited in H Bank Itd.	·	
	Cash On Hand	Contra	1 Being cash deposited in H Bank Ltd. BR/1 Ch. No. :375544 Being che		
9-2011 10	Grandeur Homes Pvt Ltd-Maintana	nce Receipt 3/3344 Bank Receipt	received from Grandeur Ho towards maintenance rece	omes	
То	Grandeur Homes Pvt Ltd-Maintana	nce Receipt 002391 Bank Receipt	BR/2 Ch. No. :002391 Being che received from Grandeur He towards maintenance rece	eque 500.00 omes	
	Interest On SB Account	Bank Receipt	BR/1 Ch. No. :Being amount cre towards interest.	dited 111.87	
By	Schaltech Automation_Maintana	nce Receipt 897787 Bank Payment	BP/1 Ch. No. :897787 Being che recieved from Scaltech tow maintenance receipt.	vards	1,200.0
0-2011 By	House Keeping Charges	722072 Bank Payment	BP/1 Ch. No. :722072 Being che issued to Bhavana house Keeping towards house keeping charges for sep-1		4,725.0
Ву	Security Charges	722073 Bank Payment	BP/2 Ch. No. :722073 Being che issued to Star Agency towa	eque	9,660.0

Date Particulars		o Vch Type Vch No.		Narration	Debit	Credi
I0-2011 To Srinivasa Auto M	lobiles-Maintanance Receipt	831044 Bank Receipt	BR/1	Ch. No. :831044 Being cheque received from Srinivasa Automation towards maintenance receipt.	2,756.00	
To Luharika&Assoc	ciates-Maintanance Receipt	029502 Bank Receipt	BR/2	Ch. No. :029502 Being cheque received from Luharika Associates towards	1,200.00	
10-2011 To Virgo Enterpris	es-Maintenance Reciepts	283316 Bank Receipt	BR/1	maintenance receipt. Ch. No. :283316 Being cheque received from KNM on behalf of Virgo Enterprises towards	356.00	
To Virgo Enterpris	es-Maintenance Reciepts	283317 Bank Receipt	BR/2	maintenance charges. Ch. No. :283317 Being cheque received from KNM on behalf of virgo enterprises towards maintenance receipt.	166.00	
To Virgo Enterpris	es-Maintenance Reciepts	373443 Bank Receipt	BR/3	Ch. No. :373443 Being cheque received from PMR on behalf of virgo enterprises towards maintenance receipt.	521.00	
To Virgo Enterpris	es-Maintenance Reciepts	374728 Bank Receipt	BR/4	Ch. No. :374728 Being cheque received from Alpine Estates on behalf of virgo enterprises towards maintenance receipt.	522.00	
To Virgo Enterpris	es-Maintenance Reciepts	454581 Bank Receipt	BR/5	Ch. No. :454581 Being cheque received from Mnm on behalf of irgo enterprises towards maintenance receipt.	895.00	
10-2011 To Modi Builders_	Maintanance Receipt	002880 Bank Receipt	BR/1	Ch. No. :002880 Being cheque received from Modi Builders & Realitors towards maitenance receipt.	1,800.00	
0-2011 To Aakriti Enterpri	ises	695727 Bank Receipt	BR/1	Ch. No. :695727 Being cheque received from Aakriti enterprises towards maintenance receipt.	1,700.00	
10-2011 To Engineering Export	Promotion-Maintanance Receipt	093228 Bank Receipt	BR/1	Ch. No. :093228 Being cheque received from Engineering Export Promotion towards	1,500.00	
10-2011 To Virgo Enterpris	es-Maintenance Reciepts	338516 Bank Receipt	BR/1	maintenance receipt. Ch. No. :338516 Being cheque received from Modi Ventures on behalf of Virgo Enterprises	726.00	
10-2011 To Syed Mehdi-Ma	aintanance Receipt	064395 Bank Receipt	BR/1	towards maitenance receipts. Ch. No. :064395 Being cheque received from Syed Mehdi towards maitenance receipt.	1,500.00	
10-2011 To Grandeur Homes	Pvt Ltd-Maintanance Receipt	002326 Bank Receipt	BR/1	Ch. No. :002326 Being cheque received from Grandeur Homes towards maitenance receipt.	500.00	
	Pvt Ltd-Maintanance Receipt			Ch. No. :429171 Being cheque received from Grandeur Homes towards maintenance receipt.	2,000.00	
10-2011 By Electricity Char	-	722074 Bank Payment		Ch. No. :722074 Being cheque issued to AAO/ERO/6 towards electricity charges of met no. DZ001311 & DZ 009918. Ch. No. :002027 Poing chegup	1 000 00	748.0
-10-2011 To Modi Builders_	waintanance Receipt	003037 Bank Receipt	вк/1	Ch. No. :003037 Being cheque received from Modi Builders & Realitors towars maintenance receipt.	1,800.00	

edger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars Cheque	No Vch Type Vch No		Narration	Debit	Page 13 Credit
-11-2011 To Schaltech Automation_Maintanance Receipt	302220 Bank Receipt	BR/1	Ch. No. :302220 Being cheque received from Scaltech towards maitenance receipt.	3,600.00	
-11-2011 By Security Charges	722075 Bank Payment	BP/1	Ch. No. :722075 Being cheque issued to Str Agency towards		9,500.00
By House Keeping Charges	722076 Bank Payment	BP/2	security charges for oct-11. Ch. No. :722076 Being cheque issued to Bhavana House keeping towards house keeping charges for oct-11.		4,573.00
By Electricity Charges	722077 Bank Payment	BP/3	Ch. No. :722077 Being cheque issued to AAO/ERO/6 towards electricity charges of HZ001311 & Z009918 for Oct -11.		1,214.00
To Modi Properties & Investments Pvt. Ltd.	430725 Bank Receipt	BR/1	Ch. No. :430725 Being cheque received from MPIPL towards maitenance receipt.	1,400.00	
To Syed Mehdi-Maintanance Receipt	064397 Bank Receipt	BR/2	Ch. No. :064397 Being cheque received from Syed Mehdi towards maitenance recepit.	1,500.00	
To Srinivasa Auto Mobiles-Maintanance Receipt	867902 Bank Receipt	BR/3	Ch. No. :867902 Being cheque received from Srinivasa Automation towards maitenance receipt.	2,756.00	
11-2011 To Engineering Export Promotion-Maintanance Receipt	093246 Bank Receipt	BR/1	Ch. No. :093246 Being cheque received from EEPC India towards maitenance receipt.	1,500.00	
-11-2011 To Virgo Enterprises-Maintenance Reciepts	469426 Bank Receipt	BR/1	Ch. No. :469426 Being cheque received from modi Ventures towards maintenance receipt received on behalf of virgo enterprises.	366.00	
To Grandeur Homes Pvt Ltd-Maintanance Receipt	467292 Bank Receipt	BR/2	Ch. No. :467292 Being cheque received from Grandeur Homes towards maitenance receipt.	2,000.00	
To Grandeur Homes Pvt Ltd-Maintanance Receipt	002217 Bank Receipt	BR/3	Ch. No. :002217 Being cheque received from Grandeur Homes towards maitenance receipt.	500.00	
To Modi Builders_Maintanance Receipt	003246 Bank Receipt	BR/4	Ch. No. :003246 Being cheque received from Modi builders towards maitenance receipt.	1,800.00	
To Virgo Enterprises-Maintenance Reciepts	375027 Bank Receipt	BR/5	Ch. No. :375027 Being cheque received from Alpine Estates towards maintenance receipt received on behalf of Virgo Enterprises.	366.00	
To Virgo Enterprises-Maintenance Reciepts	373529 Bank Receipt	BR/6	Ch. No. :373529 Being cheque received from Paramount Builders towards maitenance receipt received on behalf of Virgo Enterprises.	366.00	
-11-2011 To Virgo Enterprises-Maintenance Reciepts	438199 Bank Receipt	BR/1	Ch. No. :438199 Being cheque received from KNM towards maintenance receipt received on behalf of Virgo Enterprises.	366.00	
To Virgo Enterprises-Maintenance Reciepts	473283 Bank Receipt	BR/2	Ch. No. :473283 Being cheque received from Greenwood Estates towards maitenance receipt received on behalf of Virgo enterprises.	1,723.00	

Date Particulars Cheque No Vch Type Vch No.	Narration	Debit	Credit
-11-2011 To Virgo Enterprises-Maintenance Reciepts <i>06105</i> 7 Bank Receipt	BR/1 Ch. No. :061057 Being cash received from Mehta & Modi Homes towards maitenance receipt received on behalf of	560.00	
To Virgo Enterprises-Maintenance Reciepts 361058 Bank Receipt	virgo enteprises. BR/2 Ch. No. :361058 Being cheque received from MMH towards	732.00	
To Virgo Enterprises-Maintenance Reciepts 092648 Bank Receipt	maintenance receipt received on behalf of Virgo. BR/3 Ch. No. :092648 Being cheque received from VSC towards	521.00	
To Aakriti Enterprises 695736 Bank Receipt	maitenance receipt received on behalf of Virgo Enterprises. BR/4 Ch. No. :695736 Being cheque received from Aakriti	1,700.00	
-11-2011 To Virgo Enterprises-Maintenance Reciepts 454958 Bank Receipt	Enterprises towards maitenance receipt BR/1 Ch. No. :454958 Being cheque	366.00	
12-2011 By House Keeping Charges 722078 Bank Payment	received from MNM towards maintenance receipt of Virgo Enterprises received on behalf. BP/1 Ch. No. :722078 Being chq		4,489.00
	issued to Bhavana House keeping charges towards house keeping charges for nov -11.		.,
By Security Charges 722079 Bank Payment	BP/2 Ch. No. :722079 Being chq issued to Star Agency towards security charges for nov-11.		9,500.00
By Electricity Charges 722080 Bank Payment	BP/3 Ch. No. :722080 Being chq issued to AAO/ERO/6 towards electricity charges for met no.		515.00
12-2011 To Srinivasa Auto Mobiles-Maintanance Receipt 874033 Bank Receipt	HZ001311 for nov-11. BR/1 Ch. No. :874033 Being chq received from Srinivasa Automation towards	2,756.00	
12-2011 To Modi Properties & Investments Pvt. Ltd. 430624 Bank Receipt	maitenance receipt. BR/1 Ch. No. :430624 Being cheque received from MPIPL towards	4,925.00	
12-2011 To Engineering Export Promotion-Maintanance Receipt 093268 Bank Receipt	maintenance receipt. BR/1 Ch. No. :093268 Being chq received from Engineering Export Promotion towards	1,500.00	
12-2011 To Aakriti Enterprises 695784 Bank Receipt	maintenance charges BR/1 Ch. No. :695784 Being chq received from Aakriti Enteprises towards maintenance receipts.	1,700.00	
To Grandeur Homes Pvt Ltd-Maintanance Receipt 503929 Bank Receipt	BR/2 Ch. No. :503929 Being chq received from Grandeur Homes towards maitenance receipt	2,000.00	
	BR/1 Ch. No. :002566 Being chq received from Grandeur homes towards rent receipts.	500.00	
1-2012 To Luharika&Associates-Maintanance Receipt 029577 Bank Receipt	BR/1 Ch. No. :029577 Being chq received from Luhariki Associates towards maitenance receipts.	2,400.00	
1-2012 To Srinivasa Auto Mobiles-Maintanance Receipt 874063 Bank Receipt	BR/1 Ch. No. :874063 Being chq received from Srinivasa Automations towards	2,756.00	

Date Particulars Che	eque No Vch Type Vch No		Debit	Credit
1-2012 By House Keeping Charges	722081 Bank Payment	BP/1 Ch. No. :722081 Being chq issued to Bhavana House keeping maintenance & contractors towards house		4,496.00
By Security Charges	722082 Bank Payment	keeping charges for dec-11 BP/2 Ch. No. :722082 Being chq issued to Star Agency towa security charges for dec-11	rds	9,500.00
By Electricity Charges	722083 Bank Payment	BP/3 Ch. No. :722083 Being chq issued to AAO/ERO/6 towa electricity charges for DEc-	rds	768.00
1-2012 To Modi Properties & Investments Pvt.	Ltd. 430413 Bank Receipt	BR/1 Ch. No. :430413 Being chq received from MPIPL toward maintenance receipts.	4,925.00	
1-2012 To Syed Mehdi-Maintanance Receipt	064419 Bank Receipt	BR/1 Ch. No. :064419 Being che received from Syed mehdi towards maintenance receip		
To Modi Builders_Maintanance Receip	t 003464 Bank Receipt	BR/2 Ch. No. :003464 Being che received from Modi Builders towards maintenance recei	que 1,800.00	
-2012 To Aakriti Enterprises	695797 Bank Receipt	BR/1 Ch. No. :695797 Being cher received from Aakriti Enterprises towards maintenance receipt.		
To Engineering Export Promotion-Maintanance Re	eceipt 093275 Bank Receipt	BR/2 Ch. No. :093275 Being che received from EEPC India towards maitenance receipt		
1-2012 To Building Repair&Maintanance	435666 Bank Receipt	BR/1 Ch. No. :435666 Being che received from AEtowards maintenance for drainage li cleaning work on behalf of v enterprises.	que 189.00 ne	
To Building Repair&Maintanance	373688 Bank Receipt	BR/2 Ch. No. :373688 Being cher received from PMR towards maintenance for drainage li cleaning work on behalf of v enterprises.	ne	
To Building Repair&Maintanance	556963 Bank Receipt	BR/3 Ch. No. :556963 Being cher received from GWE towards maintenance for drainage li cleaning work on behalf of v enterprises.	s ne	
-2012 To Building Repair&Maintanance	521545 Bank Receipt		ne	
1-2012 To Grandeur Homes Pvt Ltd-Maintanance Re	ceipt 537779 Bank Receipt	BR/1 Ch. No. :537779 Being che received from Grandeur Ho towards maintenance receip	mes	
To Modi Builders_Maintanance Receip	t 003569 Bank Receipt	BR/2 Ch. No. :003569 Being che received from Modi Builders towards maintenance recei	que 1,800.00	
1-2012 To Schaltech Automation_Maintanance Re	ceipt 302428 Bank Receipt	BR/1 Ch. No. :302428 Being cher received from Scaltech towa maitenance receipt.	que 10,500.00	
-1-2012 To Grandeur Homes Pvt Ltd-Maintanance Re	ceipt 002661 Bank Receipt	BR/1 Ch. No. :002661 Being che received from Grandeur Ho towards maitenance receipt	mes	

Date Particulars Che	que No Vch Type Vch No.		Debit	Credit
-2-2012 By Electricity Charges	722084 Bank Payment	BP/1 Ch. No. :722084 L issued to AAO/EF electricity charges 001311 & DZ 009 -12.	RO towards s of HZ	932.00
By Security Charges	722085 Bank Payment	BP/2 Ch. No. :722085 I issued to star age security charges f	ncy towards	9,500.00
By House Keeping Charges	722086 Bank Payment	BP/3 Ch. No. :722086 L issued to Bhavan keeping towards L keeping charges	Being cheque a House 1ouse	4,573.00
-2-2012 To Srinivasa Auto Mobiles-Maintanance Red		BR/1 Ch. No. :874092 L received from Srin mobiles towards r receipt.	Being cheque 2,756.00 nivasa Auto naintenance	
6-2-2012 To Engineering Export Promotion-Maintanance Re	ceipt 093295 Bank Receipt	BR/1 Ch. No. :093295 L received from Eng Export promotion towardsmaintenan	gineering	
2-2-2012 To Grandeur Homes Pvt Ltd-Maintanance Re	ceipt 582051 Bank Receipt	BR/1 Ch. No. :582051 k received from Gra towards maintena	being cheque 2,000.00 Indeur Homes	
To Modi Properties & Investments Pvt.	Ltd. 430826 Bank Receipt	BR/2 Ch. No. :430826 I received from MP maintenance rece	IPL towards	
To Modi Builders_Maintanance Receipt	003613 Bank Receipt	BR/3 Ch. No. :003613 I received from Moo towards maintena	Being cheque 1,800.00 di Builders	
5-2-2012 To Grandeur Homes Pvt Ltd-Maintanance Re	ceipt 017229 Bank Receipt	BR/1 Ch. No. :017229 k received from Gra towards maintena	being cheque 500.00 Indeur homes	
-3-2012 By House Keeping Charges	722087 Bank Payment		Being cheque a House nouse	4,300.00
By Security Charges	722088 Bank Payment	BP/2 Ch. No. :722088 I issued to Star Age security charges f	ency towards	9,500.00
-3-2012 To Srinivasa Auto Mobiles-Maintanance Red	ceipt 881609 Bank Receipt	BR/1 Ch. No. :881609 received from Sri Automation towar maintenance rece	Srinivasa ds	
0-3-2012 By Electricity Charges	722089 Bank Payment	BP/1 Ch. No. :722089 I issued to AAO/EF electricity charges	Being cheque RO/6 towards	495.00
To Modi Properties & Investments Pvt.	Ltd. 430458 Bank Receipt	BR/1 Ch. No. :430458 I received from MP maintenance rece	IPL towards	
7-3-2012 To Modi Properties & Investments Pvt.	•	BR/1 Ch. No. :429933 L received fromSca deisel charges rec behalf credited.	ltech towards ceived on	
9-3-2012 By Modi Properties & Investments Pvt.	Ltd. 722090 Bank Payment	BP/1 Ch. No. :722090 L issued to MPIPL t amount received scaletch.	owards	32,458.00
2-3-2012 To Engineering Export Promotion-Maintanance Re	ceipt 093319 Bank Receipt	BR/1 Ch. No. :093319 I received from EEI towards maitenan	PC India	
7-3-2012 To Grandeur Homes Pvt Ltd-Maintanance Re	ceipt 015743 Bank Receipt	BR/1 Ch. No. :015743 I received from Gra towards maintena	Being cheque 500.00 Indeur Homes	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars CI	neque No Vch Type Vch No.		Narration	Debit	Page 17 Credit
29-3-2012 To Ajay Mehta -Maintanance Receipt			Ch. No. :642807 Being cheque		Crean
			received from Ajay Mehta towards maintenance receipts		
31-3-2012 To Interest On SB Account	Bank Receipt	BK/1	Being amount credited towards interest on saving bank.		
By Closing Balance				2,49,201.94	2,20,167.30 29,034.64
				2,49,201.94	2,49,201.94
House Keeping Charges					
<u> </u>		/			
8-4-2011 To HDFC Bank	722053 Bank Payment	BP/1	Ch. No. :722053 Being cheque issued to Bhavana House Keeping Maintenance contractors towards house keeping charges.	e 4,250.00	
7-5-2011 To HDFC Bank	722056 Bank Payment	BP/2	Ch. No. :722056 Being cheque issued to Bhavana House Keeping towards house keeping charges.	4,250.00	
4-6-2011 To HDFC Bank	722059 Bank Payment		Ch. No. :722059 Being cheque issued to Bhavana House Keeping maintenance & contractor towards house keeping charges.		
9-7-2011 To HDFC Bank	722062 Bank Payment	BP/1	Ch. No. :722062 Being cheque issued to Bhavana House keeping towrds houes keeping charges for June-11.	·	
6-8-2011 To HDFC Bank	722067 Bank Payment	BP/3	Ch. No. :722067 Being cheque issued to Bhavana house keeping towards house keeping charges for July-11.	e 4,725.00	
10-9-2011 To HDFC Bank	722070 Bank Payment	BP/1	Ch. No. :722070 Being cheque issued to Bhavana House keeping towards house keeping charges for Aug-11.	4,725.00	
3-10-2011 To HDFC Bank	722072 Bank Payment	BP/1	Ch. No. :722072 Being cheque issued to Bhavana house Keeping towards house	4,725.00	
5-11-2011 To HDFC Bank	722076 Bank Payment	BP/2	keeping charges for sep-11. Ch. No. :722076 Being cheque issued to Bhavana House keeping towards house keeping charges for oct-11.	4,573.00	
3-12-2011 To HDFC Bank	722078 Bank Payment	BP/1	Ch. No. :722078 Being chq issued to Bhavana House keeping charges towards house keeping charges for nov -11.	4,489.00 ,	
7-1-2012 To HDFC Bank	722081 Bank Payment	BP/1	Ch. No. :722081 Being chq issued to Bhavana House keeping maintenance & contractors towards house keeping charges for dec-11.	4,496.00	
4-2-2012 To HDFC Bank	722086 Bank Payment	BP/3	Ch. No. :722086 Being cheque issued to Bhavana House keeping towards house keeping charges for jan-12.	4,573.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
3-3-2012 To HDFC Bank	722087 Bank Payment		Ch. No. :722087 Being cheque issued to Bhavana House keeping towards house keeping charges for feb-12.	4,300.00	
				54,658.00	
By Closing Balance				54,658.00	54,658.00 54,658.00
Interest On SB Account					
30-9-2011 By HDFC Bank	Bank Receipt	BR/1	Ch. No. :Being amount credited		111.87
31-3-2012 By HDFC Bank	Bank Receipt	BR/1	towards interest. Being amount credited towards interest on saving bank.		294.91
					406.78
To Closing Balance				406.78 406.78	406.78
Luharika&Associates-Maintanance Receipt					
25-7-2011 By HDFC Bank	020597 Bank Receipt	BR/3	Ch. No. :020597 Being cheque received from Luharika & Associates towards maitenance		1,200.00
5-10-2011 By HDFC Bank	029502 Bank Receipt	BR/2	receipt. Ch. No. :029502 Being cheque received from Luharika Associates towards		1,200.0
5-1-2012 By HDFC Bank	029577 Bank Receipt	BR/1	maintenance receipt. Ch. No. :029577 Being chq received from Luhariki Associates towards maitenance receipts.		2,400.0
				4 000 00	4,800.00
To Closing Balance				4,800.00 4,800.00	4,800.00
Mahesh Desai 1500 Sft Maintenance Receipt					
2-9-2011 By Cash On Hand	Cash Receipt	CR/1	Being cash received from MAhesh Desia towards maintenance receipt for 1500 SFT.		2,250.00
16-2-2012 By Cash On Hand	Cash Receipt	CR/1	Being cash received from Mahesh Desai towards maintenance receipt		5,250.00
To Closing Balance				7,500.00	7,500.00
				7,500.00	7,500.00
Miscelaneous Expences					
26-4-2011 To Cash On Hand	Cash Payment	CP/1	Being cash paid to Tanveer Khan towards repairs & cleaning of PVC drainage lines parking area.	550.00	
22-5-2011 To Cash On Hand	Cash Payment	CP/2	Being cash paid to SK Enterprises towards battery changing charges.	220.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
28-5-2011 To Cash On Hand			Being cash paid to Krishna towards debris lifting charges at parking place.	500.00	
				1,270.00	4 070 00
By Closing Balance				1,270.00	1,270.00 1,270.00
Modi Builders_Maintanance Receipt					
6-4-2011 By HDFC Bank	002293 Bank Receipt	BR/1	Ch. No. :002293 Being cheque received from Modi Builders		1,800.00
0-6-2011 By HDFC Bank	002508 Bank Receipt	BR/1	towards maintenance receipt. Ch. No. :002508 Being cheque received from Modi builders & realitors towards maintenance receipt.		1,800.00
By HDFC Bank	002601 Bank Receipt	BR/2	Ch. No. :002601 Being cheque received from Modi builders & realitors towards maintenance receipt.		1,800.00
20-7-2011 By HDFC Bank	939770 Bank Receipt	BR/1	Ch. No. :939770 Bei ng cheque received from Modi builders towards maitenance receipts.		1,800.00
20-8-2011 By HDFC Bank	002775 Bank Receipt	BR/3	Ch. No. :002775 Being cheque received from Modi Builders towards maintenance receipt.		1,800.00
12-10-2011 By HDFC Bank	002880 Bank Receipt	BR/1	Ch. No. :002880 Being cheque received from Modi Builders & Realitors towards maitenance receipt.		1,800.00
24-10-2011 By HDFC Bank	003037 Bank Receipt	BR/1	Ch. No. :003037 Being cheque received from Modi Builders & Realitors towars maintenance receipt.		1,800.00
21-11-2011 By HDFC Bank	003246 Bank Receipt	BR/4	Ch. No. :003246 Being cheque received from Modi builders towards maitenance receipt.		1,800.00
11-1-2012 By HDFC Bank	003464 Bank Receipt	BR/2	<i>Ch. No. :003464 Being cheque</i> received from Modi Builders towards maintenance receipt.		1,800.00
20-1-2012 By HDFC Bank	003569 Bank Receipt	BR/2	Ch. No. :003569 Being cheque received from Modi Builders towards maintenance receipt		1,800.00
22-2-2012 By HDFC Bank	003613 Bank Receipt	BR/3	Ch. No. :003613 Being cheque received from Modi Builders towards maintenance receipt.		1,800.00
To Closing Balance				19,800.00 19,800.00	19,800.00
Modi Properties & Investments Pvt. Ltd.					
1-4-2011 By Opening Balance	Vch Type Vch No.				71,725.00
5-11-2011 By HDFC Bank	430725 Bank Receipt	BR/1	Ch. No. :430725 Being cheque received from MPIPL towards maitenance receipt.		1,400.00
12-12-2011 By HDFC Bank	430624 Bank Receipt	BR/1	Ch. No. :430624 Being cheque received from MPIPL towards maintenance receipt.		4,925.00
10-1-2012 By HDFC Bank	430413 Bank Receipt	BR/1	Ch. No. :430413 Being chq received from MPIPL towards maintenance receipts.		4,925.00

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 20 Credit
22-2-2012 By HDFC Bank	430826 Bank Receipt		Ch. No. :430826 Being cheque received from MPIPL towards	DOM	4,925.00
10-3-2012 By HDFC Bank	430458 Bank Receipt	BR/1	maintenance receipts. Ch. No. :430458 Being cheque received from MPIPL towards		4,925.00
17-3-2012 By HDFC Bank	429933 Bank Receipt	BR/1	maintenance receipts. Ch. No. :429933 Being cheque received fromScaltech towards deisel charges received on behalf credited.		32,458.00
19-3-2012 To HDFC Bank	722090 Bank Payment	BP/1	Ch. No. :722090 Being cheque issued to MPIPL towards amount received on behal of scaletch.	32,458.00	
To Closing Balance				32,458.00 92,825.00	1,25,283.00
				1,25,283.00	1,25,283.00
Modi Shulters _Maintanance Receipt					
26-4-2011 By HDFC Bank	001678 Bank Receipt	BR/2	Ch. No. :001678 Being cheque received from Modi Shulters towards maitenance receipt.		2,000.00
_					2,000.00
To Closing Balance				2,000.00 2,000.00	2,000.00
				2,000.00	2,000.00
National Insurance Comp_Maintanance Receipt					
11-4-2011 By HDFC Bank	433716 Bank Receipt	BR/1	Ch. No. :433716 Being cheque received from Syed Mehdi towads maintenance received from national insurance paid on their behalf.		4,500.00
1-6-2011 By HDFC Bank	185589 Bank Receipt	BR/1	Ch. No. :185589 Being cheque received from Syed mehdi towards maintenance charges of National insuarance.		3,000.00
11-7-2011 By HDFC Bank	185594 Bank Receipt	BR/1	Ch. No. :185594 Being cheque received from Syed Mehdi towards maitenance receipt of national insurance.		3,000.00
					10,500.00
To Closing Balance				10,500.00 10,500.00	10,500.00
				10,000100	
Office Maintanance Expences					
28-5-2011 To HDFC Bank	722057 Bank Payment	BP/1	Ch. No. :722057 Being cheque issued to veesamsetty Srinath towards purchase of offfice items.	1,186.00	
15-7-2011 To Cash On Hand	Cash Payment	CP/1	Being cash paid to M.Das towards falseciling lighting work.	150.00	
27-8-2011 To Cash On Hand	Cash Payment	CP/1	Being cash paid to Tanveer Khan towards removing of water tank & fixing of new water tank.	1,070.00	

tank.

edger Account : 1-Apr-2011 to 31-Mar-2012	Ohamus Ma Mah Tuma Mah Ma		Nemetica	D-1-1	Page 21
Date Particulars 27-8-2011 To Cash On Hand	Cheque No Vch Type Vch No. Cash Payment		Narration Being cash paid to Tanveer Khan towards removing of water lines and other	Debit 262.00	Credi
30-8-2011 To Cash On Hand	Cash Payment	CP/1	disconnection works. Being cash paid Tanveer Khan towards connectivity of GI Plumbing work in Bank of Baroda.	800.00	
				3,468.00	
By Closing Balance				3,468.00	3,468.00 3,468.00
Profit & Loss A/c					
-4-2011 To Opening Balance	Vch Type Vch No.			66,019.76	
Repairs&Maintanance Charges				00,010.10	
2-5-2011 To Cash On Hand	Cook Dovrment		Paing apph paid to Kanth	640.00	
2-0-2011 10 Cash On Hand	Cash Payment	CP/4	Being cash paid to Kanth aelctrical stores towards repairs & changing of spare kit magnet coils & servicing charges.	640.00	
				640.00	
By Closing Balance				640.00	640.00 640.00
Schaltech Automation_Maintanance Receipt					
1-4-2011 By HDFC Bank	89//8/ Bank Receipt	BR/1	Ch. No. :897787 Being cheque received from Scaltech Automations towards maitenance receipt.		1,200.00
-5-2011 By HDFC Bank	344192 Bank Receipt	BR/1	Ch. No. :344192 Being cheque received from Scaltech towards maintenance receipt.		1,200.00
-6-2011 By HDFC Bank	714916 Bank Receipt	BR/3	Ch. No. :714916 Being cheque received from Scaltech towards maintenance receipt.		7,500.00
-7-2011 By HDFC Bank	429051 Bank Receipt	BR/1	Ch. No. :429051 Being cheque received from Scaltech towards maitenance receipt.		3,600.00
-8-2011 By HDFC Bank	429078 Bank Receipt	BR/1	Ch. No. :429078 Being cheque received from Scaltech Automation towards		1,200.00
2-9-2011 By HDFC Bank	302116 Bank Receipt	BR/2	maintenance receipt. Ch. No. :302116 Being cheque received from Scaltech Automations towards		1,200.00
0-9-2011 To HDFC Bank	897787 Bank Payment	BP/1	maitenance receipt. Ch. No. :897787 Being cheque recieved from Scaltech towards	1,200.00	
11-2011 By HDFC Bank	302220 Bank Receipt	BR/1	maintenance receipt. Ch. No. :302220 Being cheque received from Scaltech towards		3,600.00
5-1-2012 By HDFC Bank	302428 Bank Receipt	BR/1	maitenance receipt. Ch. No. :302428 Being cheque received from Scaltech towards maitenance receipt.		10,500.00
To Closing Balance				1,200.00 28,800.00	30,000.00
				30,000.00	30,000.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
Security Charges	•				
4-2011 To HDFC Bank	722054 Bank Payment	BP/2	Ch. No. :722054 Being cheque issued to Star Agency towards security charges for the month of MAr-11.	8,400.00	
6-2011 To HDFC Bank	722058 Bank Payment	BP/1	Ch. No. :722058 Being cheque issued to Star Agency towards security charges for the month of April-11.	9,500.00	
-6-2011 To HDFC Bank	722061 Bank Payment	BP/1	Ch. No. :722061 Being cheque issued to Star Agency towards security charges.	9,500.00	
-7-2011 To HDFC Bank	722064 Bank Payment	BP/1	Ch. No. :722064 Being cheque issued to Star Agency towards security charges for june-11.	9,500.00	
8-2011 To HDFC Bank	722066 Bank Payment	BP/2	Ch. No. :722066 Being cheque issued to STar Agency towards security charges for July-11.		
-9-2011 To HDFC Bank	722071 Bank Payment	BP/2	Ch. No. :722071 Being cheque issued t Sta Agency towards security charges for Aug-11.	9,500.00	
10-2011 To HDFC Bank	722073 Bank Payment	BP/2	Ch. No. :722073 Being cheque issued to Star Agency towards security charges for Sep-11.	9,660.00	
I1-2011 To HDFC Bank	722075 Bank Payment	BP/1	Ch. No. :722075 Being cheque issued to Str Agency towards security charges for oct-11.	9,500.00	
12-2011 To HDFC Bank	722079 Bank Payment	BP/2	<i>Ch.</i> No. :722079 Being chq issued to Star Agency towards security charges for nov-11.	9,500.00	
1-2012 To HDFC Bank	722082 Bank Payment	BP/2	<i>Ch.</i> No. :722082 Being chq issued to Star Agency towards security charges for dec-11.	9,500.00	
2-2012 To HDFC Bank	722085 Bank Payment	BP/2	Ch. No. :722085 Being cheque issued to star agency towards security charges for Jan-12.	9,500.00	
3-2012 To HDFC Bank	722088 Bank Payment	BP/2	<i>Ch. No. :722088 Being cheque</i> <i>issued to Star Agency towards</i> <i>security charges for feb-12.</i>	9,500.00	
				1,13,060.00	4 4 2 0 0 0 0 0
By Closing Balance				1,13,060.00	1,13,060.00 1,13,060.00
Srinivasa Auto Mobiles-Maintanance Receipt					
-4-2011 By Cash On Hand	Cash Receipt	CR/1	Being cash received from Srinivasa Auto mobiles towards	,	2,756.00
5-2011 By HDFC Bank	799455 Bank Receipt	BR/1	maintenance receipt. Ch. No. :799455 Being cheque received from Srinivasa Auto Mobiles towards maintenance		2,756.00
6-2011 By HDFC Bank	799484 Bank Receipt	BR/1	receipt. Ch. No. :799484 Being cheque received from Srinivasa Automation towards		2,756.00
7-2011 By HDFC Bank	799518 Bank Receipt	BR/1	maitenance receipt. Ch. No. :799518 Being cheque received from Sri Srinivasa Automation towards maintenance receipt.		2,756.00

received from Strinvasa Automation towards maintenance receipt Automation towards maintenance receipt 54-2011 By HDFC Bank 831015 Bank Receipt BR/ Ch. No. 831014 Being cheque received from Strinvasa Automation towards maintenance receipt 2,756. 54-2011 By HDFC Bank 831044 Bank Receipt BR/ Ch. No. 831044 Being cheque received from Strinvasa Automation towards maintenance receipt 2,756. 54-2011 By HDFC Bank 867902 Bank Receipt BR/ Ch. No. 831044 Being cheque received from Strinvasa Automation towards maintenance receipt 2,756. 541-2011 By HDFC Bank 867902 Bank Receipt BR/ Ch. No. 874032 Being cheque received from Strinvasa Automation towards maintenance receipt 2,756. 7-12-2011 By HDFC Bank 874033 Bank Receipt BR/ Ch. No. 874032 Being cheque received from Strinvasa Automation towards maintenance receipt. 2,756. 8-1-2012 By HDFC Bank 874063 Bank Receipt BR/ Ch. No. 874032 Being cheque received from Strinvasa Automation towards maintenance receipt. 2,756. 8-2-2012 By HDFC Bank 874092 Bank Receipt BR/ Ch. No. 874032 Being cheque received from Strinvasa Automation towards maintenance 2,756. 8-2-2012 By HDFC Bank 881609 Bank Receipt BR/ Ch. No. 874032 Being cheque received from Strinvasa Automation towards maintenance 2,756. 8-2-2012 By HDFC Bank 881609 Bank Receipt BR/ Ch. No. 874032 Being cheque received from Strinvasa Automation towards and tomation towards and towards on account for repairy framewards	Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
843-2011 By HDFC Bank 831015 Bank Receipt BR/I Ch. No. 831015 Being cheque 2,756. 10-2011 By HDFC Bank 8310144 Bank Receipt BR/I Ch. No. 8310449 Being cheque 2,756. 10-2011 By HDFC Bank 8310144 Bank Receipt BR/I Ch. No. 8310449 Being cheque 2,756. 11-2011 By HDFC Bank 867902 Bank Receipt BR/I Ch. No. 8679029 Being cheque 2,756. 11-2011 By HDFC Bank 867902 Bank Receipt BR/I Ch. No. 8679029 Being cheque 2,756. 11-2011 By HDFC Bank 874033 Bank Receipt BR/I Ch. No. 8679029 Being cheque 2,756. 11-2012 By HDFC Bank 874063 Bank Receipt BR/I Ch. No. 874033 Being chq 2,756. 11-2012 By HDFC Bank 874092 Bank Receipt BR/I Ch. No. 874063 Being chq 2,756. 11-2012 By HDFC Bank 874092 Bank Receipt BR/I Ch. No. 874063 Being chq 2,756. 11-2012 By HDFC Bank 874092 Bank Receipt BR/I Ch. No. 874053 Being chque 2,756. 11-2012 By HDFC Bank 881609 Bank Receipt BR/I Ch. No. 881609 Being chque 2,756. 12-2012 By HDFC Bank 881609 Bank Receipt BR/I Ch	3-8-2011 By HDFC Bank	830971 Bank Receipt	BR/2	received from Srinivasa Automation towards		2,756.00
-10-2011 By HDFC Bank 831044 Bank Receipt BR/I Ch. No.: 831044 Bank Receipt 2,756. -11-2011 By HDFC Bank 867902 Bank Receipt BR/3 Ch. No.: 867902 Bang Chaque received from Srinivasa Automation towards mathemance receipt. 2,756. -12-2011 By HDFC Bank 874033 Bank Receipt BR/1 Ch. No.: 874033 Bank Receipt	-9-2011 By HDFC Bank	831015 Bank Receipt	BR/1	Ch. No. :831015 Being cheque received from Srinivasa Automation towards		2,756.00
11-2011 By HDFC Bank 867902 Bank Receipt BR/3 Ch. No. :867902 Being cheque received from Srinivasa Automation towards maitenance receipt. 2,756. 12-2011 By HDFC Bank 874033 Bank Receipt BR/1 Ch. No. :874033 Being chq 2,756. 12-2011 By HDFC Bank 874063 Bank Receipt BR/1 Ch. No. :874033 Being chq 2,756. 12-2012 By HDFC Bank 874063 Bank Receipt BR/1 Ch. No. :874032 Being chq 2,756. 12-2012 By HDFC Bank 874063 Bank Receipt BR/1 Ch. No. :874052 Being chque received from Srinivasa Automations towards maitenance receipts. 2,756. 2-2012 By HDFC Bank 874092 Bank Receipt BR/1 Ch. No. :874063 Being chque received from Srinivasa Auto mobiles towards maitenance receipts. 2,756. 2-2012 By HDFC Bank 881609 Bank Receipt BR/1 Ch. No. :881609 Being chque received from Srinivasa Auto mobiles towards maintenance receipt. 33,072.00 3-2012 By HDFC Bank 881609 Bank Receipt BR/1 Ch. No. :881609 Being chque received from Srinivasa Autornation towards maintenance receipt. 33,072.00 33,072.00 3-2012 By HDFC Bank 881609 Bank Receipt BR/1 Ch. No. :881609 Being chque received from Sri Srinivasa Autornation towards advance 1,000.00 1,000.00 0-32012 To Cash On Hand Cash Payment CP/1 Being cash paid to Star Agency 1,000.00 1,00	-10-2011 By HDFC Bank	831044 Bank Receipt	BR/1	Ch. No. :831044 Being cheque received from Srinivasa Automation towards		2,756.00
122011 By HDFC Bank 874033 Bank Receipt BR/1 Ch. No. 3874063 Being chq 2,756. 122012 By HDFC Bank 874063 Bank Receipt BR/1 Ch. No. 3874063 Being chq 2,756. 122012 By HDFC Bank 874063 Bank Receipt BR/1 Ch. No. 3874063 Being chq 2,756. 22012 By HDFC Bank 874092 Bank Receipt BR/1 Ch. No. 3874092 Being cheque 2,756. 22012 By HDFC Bank 874092 Bank Receipt BR/1 Ch. No. 3874092 Being cheque 2,756. 32012 By HDFC Bank 887609 Bank Receipt BR/1 Ch. No. 3874092 Being cheque 2,756. 32012 By HDFC Bank 887609 Bank Receipt BR/1 Ch. No. 3874092 Being cheque 2,756. 32012 By HDFC Bank 887609 Bank Receipt BR/1 Ch. No. 3874092 Being cheque 2,756. 32012 Do Closing Balance BR/1 Ch. No. 3874092 Being cheque 2,756. 32012 To Cash On Hand Cash Payment CP/1 Being cash paid to Star Agency 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 Cash Payment CP/1 Being cash paid to Star Agency 1,000.00 1,000.00 Cash Payment CP/1 Being cash paid to Star Agency 1,000.00 1,000.00 Cash	11-2011 By HDFC Bank	867902 Bank Receipt	BR/3	Ch. No. :867902 Being cheque received from Srinivasa Automation towards		2,756.00
1-12012 By HDFC Bank 874063 Bank Receipt BR/1 Ch. No. 874063 Being chq received from Srinivasa Automations towards maitemance receipts. 2,756. 2-2012 By HDFC Bank 874092 Bank Receipt BR/1 Ch. No. 874092 Being cheque received from Srinivasa Automations towards maitemance receipt. 2,756. 3-2012 By HDFC Bank 881609 Bank Receipt BR/1 Ch. No. 881609 Being cheque received from Srinivasa Automation towards maintenance received from Sri Sinivasa Automation towards maintenance receipt. 2,756. 3-2012 By HDFC Bank 881609 Bank Receipt BR/1 Ch. No. 881609 Being cheque received from Sri Sinivasa Automation towards maintenance receipt. 2,756. 3-3,072.00 33,072.00 33,072.00 33,072.00 33,072.00 0-32012 To Cash On Hand Cash Payment CP/1 Being cash paid to Star Agency towards and account for repairs. 1,000.00 932012 To Cash On Hand Cash Payment CP/1 Being cash paid to Star Agency towards on account for repairs. 1,000.00 542011 To Cash On Hand Cash Payment CP/1 Being cash paid to Sudharshan towards on account for repairs. 1,000.00 542011 To Cash On Hand Cash Receipt CR/1 Being cash preceived from Sudharshan towards petry cash reversal. 6400. 542011 By Cash On Hand	12-2011 By HDFC Bank	874033 Bank Receipt	BR/1	Ch. No. :874033 Being chq received from Srinivasa Automation towards		2,756.00
2-2-2012 By HDFC Bank 874092 Bank Receipt BR/1 Ch. No. :874092 Being cheque received from Srinivasa Auto mobiles towards maintenance receipt. 2,756. -3-2012 By HDFC Bank 881609 Bank Receipt BR/1 Ch. No. :874092 Being cheque from Srinivasa Auto mobiles towards maintenance receipt. 2,756. -3-2012 By HDFC Bank 881609 Bank Receipt BR/1 Ch. No. :874092 Being cheque from Srinivasa Auto mobiles towards maintenance receipt. 2,756. -3-2012 By HDFC Bank 881609 Bank Receipt BR/1 Ch. No. :881609 Being cheque from Srinivasa Automation towards maintenance receipt. 2,756.	-1-2012 By HDFC Bank	874063 Bank Receipt	BR/1	Ch. No. :874063 Being chq received from Srinivasa Automations towards		2,756.00
3-2012 By HDFC Bank 881609 Bank Receipt BR/1 Ch. No. :881609 Being cheque received from Sri Srinivasa Automatis maintenance receipt. To Closing Balance 33,072.00 33,072.1 Star Agency I-32012 To Cash On Hand Cash Payment CP/1 Being cash paid to Star Agency 1,000.00 towards advance 1,000.00 1,000. Sudharshan Petty Cash 2-52011 To Cash On Hand Cash Payment CP/1 Being cash paid to Sudharshan 1,000.00 towards on account for repairs. I-52011 To Cash On Hand Cash Payment CP/2 Being cash paid to Sudharshan 1,000.00 towards on account for repairs. I-52011 To Cash On Hand Cash Payment CP/2 Being cash paid to Sudharshan 1,000.00 towards on account for repairs. I-52011 To Cash On Hand Cash Payment CP/2 Being cash paid to Sudharshan 700.00 towards on account for payring area. I-52011 To Cash On Hand Cash Receipt CP/2 Being cash paid to Sudharshan 1,000.00 towards on account for payring area. I-52011 By Cash On Hand Cash Receipt CR/1 Being cash received from 5 Sudharshan towards petty cash reversal. I-62011 By Cash On Hand Cash Receipt CR/1 Being cash received from 5 Sudharshan towards petty cash reversal. I-62011 By Cash On Hand Cash Receipt CR/1 Being cash received from 5 Sudharshan towards petty cash reversal.	2-2012 By HDFC Bank	874092 Bank Receipt	BR/1	Ch. No. :874092 Being cheque received from Srinivasa Auto mobiles towards maintenance		2,756.00
To Closing Balance 33,072.00 Star Agency 33,072.00 33,072.00 H32012 To Cash On Hand Cash Payment CP/1 Being cash paid to Star Agency 1,000.00 By Closing Balance 1,000.00 1,000.00 1,000.00 By Closing Balance 1,000.00 1,000.00 1,000.00 Sudharshan Petty Cash Sudharshan Petty Cash 1,000.00 1,000.00 Star Agency Cash Payment CP/1 Being cash paid to Sudharshan 1,000.00 Sudharshan Petty Cash Cash Payment CP/2 Being cash paid to Sudharshan 1,000.00 K5-2011 To Cash On Hand Cash Payment CP/2 Being cash paid to Sudharshan 700.00 K5-2011 To Cash On Hand Cash Receipt CR/1 Being cash received from surface 640. K6-2011 By Cash On Hand Cash Receipt CR/1 Being cash received from surface 640. K6-2011 By Cash On Hand Cash Receipt CR/1 Being cash received from surface 700.	3-2012 By HDFC Bank	881609 Bank Receipt	BR/1	Ch. No. :881609 Being cheque received from Sri Srinivasa Automation towards		2,756.00
Star Agency 0-3-2012 To Cash On Hand By Closing Balance 1,000.00 By Closing Balance 1,000.00 Star Agency 1,000.00 By Closing Balance 1,000.00 Sudharshan Petty Cash 25-2011 To Cash On Hand 25-2011 To Cash On Hand Saster Agency 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 Star Agency 1,000.00 Star Agency 1,000.00 By Closing Balance 25-2011 To Cash On Hand 25-2011 To Cash On Hand Cash Payment CP/1 Being cash paid to Sudharshan towards on account for repairs. 26-2011 To Cash On Hand S6-2011 By Cash On Hand Cash Receipt CR/1 Being cash received from sources and cash received from sources and cash reversal. S6-2011 By Cash On Hand Cash Receipt CR/1 Being cash received from Sudharshan towards petty cash reversal. Sudharshan towards petty cash Sudharshan towards petty cash	_					33,072.00
Star Agency 0-3-2012 To Cash On Hand Cash Payment CP/1 Being cash paid to Star Agency 1,000.00 By Closing Balance 1,000.00 1,000.00 1,000.00 Sudharshan Petty Cash 1,000.00 1,000.00 1,000.00 Sudharshan Petty Cash 25-2011 To Cash On Hand Cash Payment CP/1 Being cash paid to Sudharshan 1,000.00 45-2011 To Cash On Hand Cash Payment CP/1 Being cash paid to Sudharshan 1,000.00 45-2011 To Cash On Hand Cash Payment CP/1 Being cash paid to Sudharshan 1,000.00 45-2011 To Cash On Hand Cash Payment CP/1 Being cash paid to Sudharshan 700.00 56-2011 By Cash On Hand Cash Receipt CR/1 Being cash received from sudharshan towards petty cash reversal. 66-2011 By Cash On Hand Cash Receipt CR/1 Being cash received from Sudharshan towards petty cash reversal.	To Closing Balance					33 072 00
A3-2012 To Cash On Hand Cash Payment CP/1 Being cash paid to Star Agency towards advance 1,000.00 By Closing Balance 1,000.00 1,000.00 1,000.00 Sudharshan Petty Cash Sudharshan Petty Cash 1,000.00 1,000.00 25-2011 To Cash On Hand Cash Payment CP/1 Being cash paid to Sudharshan 1,000.00 45-2011 To Cash On Hand Cash Payment CP/2 Being cash paid to Sudharshan 1,000.00 45-2011 To Cash On Hand Cash Payment CP/2 Being cash paid to Sudharshan 700.00 46-2011 By Cash On Hand Cash Receipt CP/2 Being cash received from sudharshan 640. 46-2011 By Cash On Hand Cash Receipt CR/1 Being cash received from sudharshan 640. 46-2011 By Cash On Hand Cash Receipt CR/1 Being cash received from sudharshan 640. 46-2011 By Cash On Hand Cash Receipt CR/1 Being cash received from sudharshan 700.					33,072.00	33,072.00
By Closing Balance 1,000.00 Sudharshan Petty Cash 1,000.00 5-2011 To Cash On Hand Cash Payment 45-2011 By Cash On Hand Cash Receipt CR/1 46-2011 By Cash On Hand Cash Receipt CR/1<	Star Agency					
By Closing Balance 1,000. Sudharshan Petty Cash 1,000.00 1,000.00 5-2011 To Cash On Hand Cash Payment CP/1 Being cash paid to Sudharshan 1,000.00 5-2011 To Cash On Hand Cash Payment CP/1 Being cash paid to Sudharshan 1,000.00 -5-2011 To Cash On Hand Cash Payment CP/2 Being cash paid to Sudharshan 700.00 -5-2011 To Cash On Hand Cash Receipt CP/1 Being cash paid to Sudharshan 700.00 -6-2011 By Cash On Hand Cash Receipt CR/1 Being cash received from sudharshan towards petty cash reversal. 640. -6-2011 By Cash On Hand Cash Receipt CR/1 Being cash received from sudharshan towards petty cash reversal. 700.	-3-2012 To Cash On Hand	Cash Payment	CP/1		1,000.00	
Sudharshan Petty Cash 1,000.00 1,000.00 Sudharshan Petty Cash Cash Payment CP/1 Being cash paid to Sudharshan 1,000.00 2-5-2011 To Cash On Hand Cash Payment CP/1 Being cash paid to Sudharshan 1,000.00 3-5-2011 To Cash On Hand Cash Payment CP/2 Being cash paid to Sudharshan 700.00 3-5-2011 To Cash On Hand Cash Payment CP/2 Being cash paid to Sudharshan 700.00 5-6-2011 By Cash On Hand Cash Receipt CR/1 Being cash received from survey and to Sudharshan towards petty cash reversal. 640. 8-6-2011 By Cash On Hand Cash Receipt CR/1 Being cash received from survey and to Sudharshan towards petty cash reversal. 640.					1,000.00	4 000 00
Sudharshan Petty Cash 2-5-2011 To Cash On Hand Cash Payment CP/1 Being cash paid to Sudharshan towards on account for repairs. 8-5-2011 To Cash On Hand Cash Payment CP/2 Being cash paid to Sudharshan towards on account for repairs. 8-5-2011 To Cash On Hand Cash Payment CP/2 Being cash paid to Sudharshan towards on account for repairs. 8-5-2011 To Cash On Hand Cash Receipt CR/1 Being cash received from towards on account for payment of labour at parking area. 5-6-2011 By Cash On Hand Cash Receipt CR/1 Being cash received from towards petty cash reversal. 8-6-2011 By Cash On Hand Cash Receipt CR/1 Being cash received from towards petty cash reversal. 8-6-2011 By Cash On Hand Cash Receipt CR/1 Being cash received from towards petty cash reversal.	By Closing Balance				1 000 00	
2-5-2011 To Cash On Hand Cash Payment CP/1 Being cash paid to Sudharshan towards on account for repairs. 1,000.00 3-5-2011 To Cash On Hand Cash Payment CP/2 Being cash paid to Sudharshan towards on account for repairs. 700.00 3-5-2011 To Cash On Hand Cash Payment CP/2 Being cash paid to Sudharshan towards on account for payment of labour at parking area. 700.00 5-6-2011 By Cash On Hand Cash Receipt CR/1 Being cash received from south towards petty cash reversal. 640. 3-6-2011 By Cash On Hand Cash Receipt CR/1 Being cash received from south towards petty cash reversal. 700.00 3-6-2011 By Cash On Hand Cash Receipt CR/1 Being cash received from south towards petty cash reversal. 700.					1,000.00	1,000.00
3-5-2011 To Cash On Hand Cash Payment CP/2 Being cash paid to Sudharshan towards on account for payment of labour at parking area. 5-6-2011 By Cash On Hand Cash Receipt CR/1 Being cash received from sudharshan towards petty cash reversal. 3-6-2011 By Cash On Hand Cash Receipt CR/1 Being cash received from sudharshan towards petty cash reversal. 3-6-2011 By Cash On Hand Cash Receipt CR/1 Being cash received from sudharshan towards petty cash reversal.	Sudharshan Petty Cash					
towards on account for payment of labour at parking area. 5-6-2011 By Cash On Hand 3-6-2011 By Cash On Hand Cash Receipt CR/1 Being cash received from 640. Sudharshan towards petty cash reversal. Sudharshan towards petty cash Sudharshan towards petty cash		-		towards on account for repairs.	·	
8-6-2011 By Cash On Hand Cash Receipt CR/1 Being cash received from 700. Sudharshan towards petty cash cash received from 700.	8-5-2011 To Cash On Hand	Cash Payment	CP/2	towards on account for payment of labour at parking	700.00	
Sudharshan towards petty cash	5-6-2011 By Cash On Hand			Sudharshan towards petty cash reversal.		640.00
	8-6-2011 By Cash On Hand	Cash Receipt	CR/1	Sudharshan towards petty cash		700.00

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 24 Credit
15-7-2011 By Cash On Hand				Being cash received from Sudharshan towards petty cas reversal.		360.00
				-	1,700.00	1,700.00
	Sundry Purchase					
22-5-2011 To	Cash On Hand	Cash Payment	CP/3	Being cahs paid to Veesamsetty amarnath toward purchase of locks.	75.00 Is	
25-7-2011 To	Cash On Hand	Cash Payment	CP/1	Being cash paid to Hyderabac sanitary stores towards purchase of sanitary items against bill no.19362 dt-23/7 /11.	860.00	
То	Cash On Hand	Cash Payment	CP/2	Being cash paid to Narsing Goud towards fixing of jaali & pattis.	900.00	
				-	1,835.00	4 005 0
	By Closing Balance			_	1,835.00	1,835.00 1,835.00
	Syed Mehdi-Maintanance Receipt			_		
2.0.2011 By	HDFC Bank	064388 Bank Receipt	BD/1	Ch. No. :064388 Being chequ	0	3,000.0
	HDFC Bank	064395 Bank Receipt		received from Syed Mehdi towards maintenance receipt Ch. No. :064395 Being cheque		1,500.0
10 2011 Dy			BIGI	received from Syed Mehdi towards maitenance receipt.		1,000.0
-11-2011 By	HDFC Bank	064397 Bank Receipt	BR/2	Ch. No. :064397 Being cheque received from Syed Mehdi towards maitenance recepit.	9	1,500.0
11-1-2012 By	HDFC Bank	064419 Bank Receipt	BR/1	Ch. No. :064419 Being cheque received from Syed mehdi towards maintenance receipt	e	3,000.0
				_		9,000.0
	To Closing Balance			-	9,000.00	0.000.0
				_	9,000.00	9,000.0
	Virgo Enterprises-Maintenance Reciepts					
20-7-2011 By	Cash On Hand	Cash Receipt	CR/1	Being cash received from PMI AE,MV& KNM towards maintenance receipt on behalt of Virgo Enterprises		680.0
25-7-2011 By	Cash On Hand	Cash Receipt	CR/1	Being cash received from GW towards maitenance receipt of Virgo Enterprises on behalf of them.	;	170.0
28-7-2011 By	Cash On Hand	Cash Receipt	CR/1	Being cash received from MM. <vsc maitenance<br="" towards="">receipt of Virgo Enterprises on behalf of them.</vsc>		342.0
11-10-2011 By	HDFC Bank	283316 Bank Receipt	BR/1	Ch. No. :283316 Being cheque received from KNM on behalf Virgo Enterprises towards maintenance charges.		356.0
Ву	HDFC Bank	283317 Bank Receipt	BR/2	Ch. No. :283317 Being cheque received from KNM on behalf		166.0

received from KNM on behalf of

virgo enterprises towards maintenance receipt.

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 25 Credit
11-10-2011 By HDFC Bank	373443 Bank Receipt	BR/3	Ch. No. :373443 Being cheque received from PMR on behalf of virgo enterprises towards maintenance receipt.		521.00
By HDFC Bank			Ch. No. :374728 Being cheque received from Alpine Estates on behalf of virgo enterprises towards maintenance receipt.		522.00
By HDFC Bank	454581 Bank Receipt	BR/5	Ch. No. :454581 Being cheque received from Mnm on behalf of irgo enterprises towards maintenance receipt.		895.00
5-10-2011 By HDFC Bank	338516 Bank Receipt	BR/1	Ch. No. :338516 Being cheque received from Modi Ventures on behalf of Virgo Enterprises towards maitenance receipts.		726.00
21-11-2011 By HDFC Bank			Ch. No. :469426 Being cheque received from modi Ventures towards maintenance receipt received on behalf of virgo enterprises.		366.00
By HDFC Bank			Ch. No. :375027 Being cheque received from Alpine Estates towards maintenance receipt received on behalf of Virgo Enterprises.		366.00
By HDFC Bank	373529 Bank Receipt	BR/6	Ch. No. :373529 Being cheque received from Paramount Builders towards maitenance receipt received on behalf of Virgo Enterprises.		366.00
2-11-2011 By HDFC Bank	438199 Bank Receipt	BR/1	Ch. No. :438199 Being cheque received from KNM towards maintenance receipt received on behalf of Virgo Enterprises.		366.00
By HDFC Bank	473283 Bank Receipt	BR/2	Ch. No. :473283 Being cheque received from Greenwood Estates towards maitenance receipt received on behalf of Virgo enterprises.		1,723.00
13-11-2011 By HDFC Bank	061057 Bank Receipt	BR/1	Ch. No. :061057 Being cash received from Mehta & Modi Homes towards maitenance receipt received on behalf of virgo enteprises.		560.00
By HDFC Bank	361058 Bank Receipt	BR/2	Ch. No. :361058 Being cheque received from MMH towards maintenance receipt received on behalf of Virgo.		732.00
By HDFC Bank	092648 Bank Receipt	BR/3	Ch. No. :092648 Being cheque received from VSC towards maitenance receipt received on behalf of Virgo Enterprises.		521.00
24-11-2011 By HDFC Bank	454958 Bank Receipt	BR/1	Ch. No. :454958 Being cheque received from MNM towards maintenance receipt of Virgo Enterprises received on behalf.		366.00
					9,744.00
To Closing Balance				9,744.00	0.744.00
				9,744.00	9,744.00

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	Aakriti Enterprises	
2	Ajay Mehta -Maintanance Receipt	
3	A.Venkatesh On Account	:
4	Bank Charges	
5	Building Repair&Maintanance	
6	Cash On Hand	
7	Electricity Charges	
8	Engineering Export Promotion-Maintanance Receipt	
9	Grandeur Homes Pvt Ltd-Maintanance Receipt	
10	HDFC Bank	
11	House Keeping Charges	1
12	Interest On SB Account	1
13	Luharika&Associates-Maintanance Receipt	1
14	Mahesh Desai 1500 Sft Maintenance Receipt	1
15	Miscelaneous Expences	1
16	Modi Builders_Maintanance Receipt	1
17	Modi Properties & Investments Pvt. Ltd.	1
18	Modi Shulters _Maintanance Receipt	2
19	National Insurance Comp_Maintanance Receipt	2
20	Office Maintanance Expences	2
21	Profit & Loss A/c	2
22	Repairs&Maintanance Charges	2
23	Schaltech Automation_Maintanance Receipt	2
24	Security Charges	2
25	Srinivasa Auto Mobiles-Maintanance Receipt	2
26	Star Agency	2
27	Sudharshan Petty Cash	2
28	Sundry Purchase	2
29	Syed Mehdi-Maintanance Receipt	2
30	Virgo Enterprises-Maintenance Reciepts	2