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

Cash Balance Book

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 1 Credit
1-4-2011 To Opening Balance	Vch Type	Vch No.		16,843.00	
16-5-2011 By Consultancy	Cash Pay	ment CP-	1 Being cash paid to Sasi Kumar towards consultancy charges for Dec10.		500.00
By Bank Charges	Cash Pay	ment CP-2	2 Being cash paid to SBH towards bank statement 1.4.10 to 31.3.11		300.00
			_	16,843.00	800.00
By Closing Balance			_	40.040.00	16,043.00
				16,843.00	16,843.00
26-5-2011 To Opening Balance	Vch Type	Vch No.		16,043.00	
26-5-2011 By HDFC Bank	Contra	CO-	1 Being cash deposited in bank.		7,831.00
			-	16,043.00	7,831.00
By Closing Balance				10,01010	8,212.00
				16,043.00	16,043.00
27-5-2011 To Opening Balance	Vch Type	Vch No.		8,212.00	
27-5-2011 By Legal Expenses	• •	ment CP-	Bieng cash paid to P V Subba Rao towards challan and other legal expenses.	,	4,000.00
			_	8,212.00	4,000.00
By Closing Balance				0,212.00	4,212.00
, G				8,212.00	8,212.00
22-7-2011 To Opening Balance	Vch Type	Vch No.		4,212.00	
22-7-2011 By Consultancy			Being cash paid to Sasi Kumar towards etds returns 4th Qtr.	.,	500.00
			_	4,212.00	500.00
By Closing Balance					3,712.00
			_	4,212.00	4,212.00
29-7-2011 To Opening Balance	Vch Type	Vch No.		3,712.00	
29-7-2011 To HDFC Bank	076287 Cont ra	CO-	1 Ch. No. :076287 Being cash drawn from bank for reg.	42,500.00	
			_	46,212.00	
By Closing Balance			<u> </u>		46,212.00
			_	46,212.00	46,212.00
5-8-2011 To Opening Balance	Vch Type	Vch No.		46,212.00	
5-8-2011 By Prabhakar Reddy Petty Cash A/c	Cash Pay	ment CP-	Being cash paid to PrabhakarReddy towards on account for Reg of 317.		42,500.00
By Closing Balance			_	46,212.00	42,500.00 3,712.00
			_	46,212.00	46,212.00

Cash Balance Book: 1-Apr-2011 to 31-Mar-2012 Page 2 Cheque No Vch Type Vch No. Date **Particulars** Narration Debit Credit 10-8-2011 To Opening Balance Vch Type 3.712.00 Vch No. 10-8-2011 To Prabhakar Reddy Petty Cash A/c Cash Receipt CR-1 Being cash received from 42,500.00 Prabhakar Reddy towards on account. By **317 K R S Devi** Cash Payment CP-1 Being cash paid towards Reg 37,950.00 Expenses. CP-2 Being cash paid towards Reg By **317 K R S Devi** Cash Payment 2,000.00 doc expenses By 317 K R S Devi Cash Payment CP-3 Being cash paid towards Reg 2,000.00 doc expenses By 317 K R S Devi Cash Payment CP-4 Being cash paid towards EC 200.00 expenses 42,150.00 46,212.00 Ву **Closing Balance** 4,062.00 46,212.00 46,212.00 27-8-2011 To Opening Balance Vch Type Vch No. 4,062.00 27-8-2011 By Consultancy Cash Payment CP-1 Being cash paid to Sasi Kumar 500.00 towards consultancy charges for 1st atr. 4.062.00 500.00 Ву **Closing Balance** 3,562.00 4,062.00 4,062.00 27-10-2011 To Opening Balance Vch Type Vch No. 3,562.00 27-10-2011 By Legal Expenses Cash Payment CP-1 Being cash paid towards sale 70.00 deed attestation charges. By Misc.Expenses Cash Payment CP-2 Being cash paid towards elec 100.00 meter transfer. 170.00 3,562.00 В٧ **Closing Balance** 3,392.00 3,562.00 3,562.00 11-11-2011 To Opening Balance Vch Type Vch No. 3,392.00 Cash Payment CP-1 Being cash paid towards ETDS 11-11-2011 By Consultancy 500.00 returns for 2nd qtr. 3,392.00 500.00 By **Closing Balance** 2,892.00 3,392.00 3,392.00 28-12-2011 To Opening Balance Vch Type Vch No. 2,892.00 28-12-2011 By Consultancy Cash Payment CP-1 Being cash paid towards ETDS 250.00 revised returns 26Q 2nd qtr 08 -09. 250.00 2,892.00 Ву **Closing Balance** 2,642.00 2,892.00 2,892.00 2-1-2012 To Opening Balance Vch Type Vch No. 2,642.00 2-1-2012 By Legal Expenses Cash Payment CP-1 Being cash paid towards 50.00 purchase of stamp papers 2,642.00 50.00 Βv **Closing Balance** 2,592.00

2,642.00

2,642.00

Cash Balance Book : 1-Apr-2011 to 31-Mar-	2012			Page 3
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
21-3-2012 To Opening Balance	Vch Type Vch No.		2,592.00	
21-3-2012 By Consultancy	•	Being cash paid to Sasi Kumar towards 3rd qtr ETDS charges.		500.00
		_	2,592.00	500.00
By Closing Balance				2,092.00
		_	2,592.00	2,592.00

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

HDFC Bank Book

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 1 Credit
1-4-2011 To Opening Balance	Vch Type	Vch No.		450.02	
26-5-2011 To Cash Balance By Modi Properties & Invts.Pvt. Ltd	Contra . 76284 Bank Рауп		Being cash deposited in bank. Ch. No. :76284 Being cheque issued to MPIPL towards transfer.	7,831.00	7,831.00
By Closing Balance			-	8,281.02	7,831.00 450.02
· ·			-	8,281.02	8,281.02
27-7-2011 To Opening Balance	Vch Type	Vch No.		450.02	
27-7-2011 By Income Tax	076285 Bank Paym	nent BP-1	Ch. No. :076285 Being cheque issued to bank towards self assessment for 2011 -12.		15,187.00
			-	450.02	15,187.00
To Closing Balance			-	14,736.98 15,187.00	15,187.00
	.		-	15,167.00	
28-7-2011 By Opening Balance	71	Vch No.	Ch Na (077004 Bains) abassus	0.000.00	14,736.98
28-7-2011 To 317 K R S Devi	077604 Bank Rec	elpt BR-1	Ch. No. :077604 Being cheque received from K R S Devi	9,032.00	
To Modi Properties & Invts.Pvt. Ltd	. 184981 Bank Rec	eipt BR-2	towards payment R.no 2044. Ch. No. :184981 Being cheque received from MPIPL towards transfer.	15,187.00	
			-	24,219.00	14,736.98
By Closing Balance				21,210.00	9,482.02
			-	24,219.00	24,219.00
29-7-2011 To Opening Balance	Vch Type	Vch No.		9,482.02	
29-7-2011 By 317 K R S Devi	076286 Bank Paym	nent BP-1	Ch. No. :076286 Being cheque issued to bank towards VAT for the bank.		3,880.00
By Cash Balance	076287 Contra	CO-1	Ch. No. :076287 Being cash		42,500.00
To Modi Properties & Invts.Pvt. Ltd	. 184982 Bank Reco	eipt BR-1	drawn from bank for reg. Ch. No. :184982 Being cheque received from mpipl towards transfer.	40,000.00	
By Closing Balance			-	49,482.02	46,380.00 3,102.02
_,			- -	49,482.02	49,482.02
30-8-2011 To Opening Balance	Vch Type	Vch No.		3,102.02	
30-8-2011 To Gaurang Mody		eipt BR-1	Ch. No. :299136 Being cheque	8,50,000.00	
To Modi Properties & Invts.Pvt. Ltd	. 185091 Bank Rec	eipt BR-2	received from Gaurang mody towards transfer Ch. No. :185091 Being cheque received from MPIPL towards transfer.	71,446.00	
Carried Over			-	9,24,548.02	
Carried Over			-	5,2 1,0 TO.02	

Cheque No Vch Type Vch	No.	Narration	Debit	Credit
			9,24,548.02	
185090 Bank Receipt	BR-3	received from MPIPL towards	14,762.00	
076288 Bank Payment	BP-1	Ch. No. :076288 Being cheque issued to MPIPL towards		8,50,000.00
076289 Bank Payment	BP-2	Ch. No.:076289 Being cheque issued to Gaurang Modytowards		71,446.00
076290 Bank Payment	BP-3			14,762.00
		_	9,39,310.02	9,36,208.00
		_	9,39,310.02	3,102.02 9,39,310.02
Vch Type Vch	No	=	<u> </u>	
		Ch. No. :076291 Being cheque issued to Ajay Mehta towards audit fee.	5,102102	1,655.00
		_	3,102.02	1,655.00
		-	3,102.02	1,447.02 3,102.02
Vch Type Vch	No.	-	1.447.02	·
430841 Bank Receipt		Ch. No. :430841Being cheque received from MPIPL towards transfer.	10,000.00	
076292 Bank Payment	BP-1	Ch. No. :076292 Being cheque issued to N.Saibaba towards service tax consultancy charges.		9,927.00
		-	11,447.02	9,927.00
		_	11.447.02	1,520.02 11,447.02
Vch Type Vch	No	-	· · ·	,
• •		issued to CTO Keesara towards	1,020.02	59,921.00
		_	1,520.02 58.400.98	59,921.00
			59,921.00	59,921.00
Vch Type Vch	No.			58,400.98
076294 Bank Payment	BP-1	Ch. No. :076294 Being cheque issued to N.Saibaba and co TDS amount of consultancy charges for VAT.		1,103.00
		_		59,503.98
			59,503.98	
	185090 Bank Receipt 076288 Bank Payment 076289 Bank Payment 076290 Bank Payment Vch Type Vch 076291 Bank Payment Vch Type Vch 430841 Bank Receipt 076292 Bank Payment Vch Type Vch 076293 Bank Payment	185090 Bank Receipt BR-3 076288 Bank Payment BP-1 076289 Bank Payment BP-2 076290 Bank Payment BP-3 Vch Type Vch No. 076291 Bank Payment BP-1 Vch Type Vch No. 430841 Bank Receipt BR-1 076292 Bank Payment BP-1 Vch Type Vch No. 076293 Bank Payment BP-1	185090 Bank Receipt BR-3 Ch. No. :185090 Being cheque received from MPIPL towards transfer. 076288 Bank Payment BP-1 Ch. No. :076289 Being cheque issued to MPIPL towards transfer. 076289 Bank Payment BP-2 Ch. No. :076289 Being cheque issued to Gaurang Modytowards transfer. 076290 Bank Payment BP-3 Ch. No. :076290 Being cheque issued to Gaurang Modytowards transfer. Vch Type Vch No. 076291 Bank Payment BP-1 Ch. No. :076291 Being cheque issued to Ajay Mehta towards audit fee. Vch Type Vch No. 430841 Bank Receipt BR-1 Ch. No. :430841 Being cheque received from MPIPL towards transfer. 076292 Bank Payment BP-1 Ch. No. :076292 Being cheque issued to N.Saibaba towards service tax consultancy charges. Vch Type Vch No. 076293 Bank Payment BP-1 Ch. No. :076293 Being cheque issued to CTO Keesara towards disputed tax for Dec 2005-Oct 06	185090 Bank Receipt BR-3 Ch. No. :185090 Being cheque received from MPIPL towards transfer. 14,762.00

HDFC Bank Book: 1-Apr-2011 to 31-Mar-20	12			Page 3
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
31-3-2012 By Opening Balance	Vch Type Vch No.			59,503.98
31-3-2012 By VAT	076295 Bank Payment BP	1 Ch. No. :076295 Being cheque issued to CTO towards admitted tax for Dec05 to Oct06.		73,757.00
To Closing Balance		-	1,33,260.98	1,33,260.98
10 Closing Balance		-	1,33,260.98	1,33,260.98

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

State Bank of Hyderabad - Habsiguda Book

				Page 4
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
1-4-2011 To Opening Balance	Vch Type Vch No.		11,935.00	
By Closing Balance				11,935.00
			11,935.00	11,935.00

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

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

	į ·				
	Vch Type Vch	ı No.	Narration	Debit	Page 1 Credit
Date Farticulars	ven rype vei	I NO.	INAITALIOTI	Amount	Amount
				Amount	Amount
23-1-2012 Baddebts Writtenoff	Journal	JV-1	Being amoun written off	25,000.00	
Suspense					25,000.00
31-3-2012 IT Representation Fees	Journal	JV-1	Being i.t. representation fees provision for the year 11-12	2,206.00	
I.T. Representationf Ees Pa	yable		,		2,206.00
31-3-2012 Gaurang Mody Modi Properties & Invts.Pv	Journal t. Ltd.	JV-2	Being transferred	97,185.50 97,185.50	
Profit & Loss A/c				- ,	1,94,371.00

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

Ledger Account

Date	Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 1 Credit
	Ashok on Account	Oneque No 1 on	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		113.113.113.11	20011	0.00.
1-4-2011 i		Vch Type	Vch No.				4 20 000 00
		ven rype	V CIT INO.				1,20,000.00
	Baddebts Writtenoff						
:3-1-2012 To	Suspense		Journal	JV-1	Being amoun written off	25,000.00	
ŗ	By Closing Balance					25,000.00	25,000.00
•	olosing Balance					25,000.00	25,000.00
	Balakrishna						
1-4-2011		Vch Type	Vch No.				58,000.00
		101.190	1011110.				00,000.00
	Bank Charges						
6-5-2011 To	Cash Balance		Cash Payment	CP-2	Being cash paid to SBH towards bank statement 1.4.10 to 31.3.11	300.00	
						300.00	
i	By Closing Balance					300.00	300.00 300.00
						300.00	300.00
	Cash Balance						
	To Opening Balance	Vch Type	Vch No.			16,843.00	
6-5-2011 By	Consultancy		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards consultancy charges for Dec10.		500.00
Ву	Bank Charges		Cash Payment	CP-2	Being cash paid to SBH towards bank statement 1.4.10 to 31.3.11		300.00
-	HDFC Bank				Being cash deposited in bank.		7,831.00
7-5-2011 By	Legal Expenses		Cash Payment	CP-1	Bieng cash paid to P V Subba Rao towards challan and other legal expenses.		4,000.00
2-7-2011 By	Consultancy		Cash Payment	CP-1	Being cash paid to Sasi Kumar		500.00
9-7-2011 To	HDFC Bank	076287	Contra	CO-1	towards etds returns 4th Qtr. Ch. No. :076287 Being cash	42,500.00	
-8-2011 By	Prabhakar Reddy Petty Cash A	<i>J</i> c	Cash Payment	CP-1	drawn from bank for reg. Being cash paid to PrabhakarReddy towards on		42,500.00
0-8-2011 To	Prabhakar Reddy Petty Cash A	/c	Cash Receipt	CR-1	account for Reg of 317. Being cash received from Prabhakar Reddy towards on account.	42,500.00	
			Cash Payment	CP-1	Being cash paid towards Reg		37,950.00
Ву	317 K R S Devi				Expenses.		•

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
10-8-2011 By 317 K R S Devi	Cash Payment	CP-3	Being cash paid towards Reg doc expenses		2,000.00
By 317 K R S Devi	Cash Payment	CP-4	Being cash paid towards EC expenses		200.00
27-8-2011 By Consultancy	Cash Payment	CP-1	Being cash paid to Sasi Kumar towards consultancy charges for 1st qtr.		500.00
7-10-2011 By Legal Expenses	Cash Payment	CP-1	Being cash paid towards sale deed attestation charges.		70.00
By Misc.Expenses	Cash Payment	CP-2	Being cash paid towards elec meter transfer.		100.00
l-11-2011 By Consultancy	Cash Payment	CP-1	Being cash paid towards ETDS returns for 2nd qtr.		500.00
-12-2011 By Consultancy	Cash Payment	CP-1	Being cash paid towards ETDS revised returns 26Q 2nd qtr 08 -09.		250.00
-1-2012 By Legal Expenses	Cash Payment	CP-1	Being cash paid towards purchase of stamp papers		50.00
l-3-2012 By Consultancy	Cash Payment	CP-1	Being cash paid to Sasi Kumar towards 3rd qtr ETDS charges.		500.00
By Closing Balance				1,01,843.00	99,751.00 2,092.00
				1,01,843.00	1,01,843.00
Consultancy					
6-5-2011 To Cash Balance	Cash Payment	CP-1	Being cash paid to Sasi Kumar towards consultancy charges for Dec10.	500.00	
2-7-2011 To Cash Balance	Cash Payment	CP-1	Being cash paid to Sasi Kumar towards etds returns 4th Qtr.	500.00	
7-8-2011 To Cash Balance	Cash Payment	CP-1	Being cash paid to Sasi Kumar towards consultancy charges for 1st qtr.	500.00	
1-11-2011 To Cash Balance	Cash Payment	CP-1	Being cash paid towards ETDS returns for 2nd qtr.	500.00	
8-12-2011 To Cash Balance	Cash Payment	CP-1	Being cash paid towards ETDS revised returns 26Q 2nd qtr 08 -09.	250.00	
-3-2012 To HDFC Bank	076292 Bank Payment	BP-1	Ch. No. :076292 Being cheque issued to N.Saibaba towards service tax consultancy charges.	9,927.00	
1-3-2012 To Cash Balance	Cash Payment	CP-1	Being cash paid to Sasi Kumar towards 3rd qtr ETDS charges.	500.00	
0-3-2012 To HDFC Bank	076294 Bank Payment	BP-1	Ch. No. :076294 Being cheque issued to N.Saibaba and co TDS amount of consultancy charges for VAT.	1,103.00	
By Closing Balance				13,780.00	13,780.00
by Glosnig Balance				13,780.00	13,780.00
Gaurang Mody					
1-4-2011 To Opening Balance	Vch Type Vch No.			9,50,460.28	
30-8-2011 By HDFC Bank	299136 Bank Receipt	BR-1	Ch. No. :299136 Being cheque received from Gaurang mody towards transfer		8,50,000.00
To HDFC Bank	076289 Bank Payment	BP-2	Ch. No. :076289 Being cheque issued to Gaurang Modytowards transfer.	71,446.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
0-8-2011 To HDFC Bank	076290 Bank Payment		Ch. No. :076290 Being chequissued to Gaurang		
1-3-2012 To Profit & Loss A/c	Journal	JV-2	Modytowards transfer. Being transferred	97,185.50	
By Closing Balance			_	11,33,853.78	8,50,000.00 2,83,853.78
			_	11,33,853.78	11,33,853.78
HDFC Bank					
-4-2011 To Opening Balance	Vch Type Vch No.			450.02	
3-5-2011 To Cash Balance	Contra		Being cash deposited in bank		
By Modi Properties & Invts.Pvt. Ltd.	76284 Bank Payment	BP-1	Ch. No. :76284 Being cheque issued to MPIPL towards transfer.		7,831.00
7-7-2011 By Income Tax	076285 Bank Payment	BP-1	Ch. No. :076285 Being chequissued to bank towards self	e	15,187.00
3-7-2011 To 317 K R S Devi	077604 Bank Receipt	BR-1	assessment for 2011 -12. Ch. No. :077604 Being chequ received from K R S Devi	e 9,032.00	
To Modi Properties & Invts.Pvt. Ltd.	184981 Bank Receipt	BR-2	towards payment R.no 2044. Ch. No. :184981 Being chequ received from MPIPL towards transfer.	e 15,187.00	
9-7-2011 By 317 K R S Devi	076286 Bank Payment	BP-1	Ch. No. :076286 Being chequissued to bank towards VAT for the bank.		3,880.00
By Cash Balance	076287 Contra	CO-1	Ch. No. :076287 Being cash		42,500.0
To Modi Properties & Invts.Pvt. Ltd.	184982 Bank Receipt	BR-1	drawn from bank for reg. Ch. No. :184982 Being chequ received from mpipl towards transfer.	e 40,000.00	
-8-2011 To Gaurang Mody	299136 Bank Receipt	BR-1	Ch. No. :299136 Being chequ received from Gaurang mody towards transfer	e 8,50,000.00	
To Modi Properties & Invts.Pvt. Ltd.	185091 Bank Receipt	BR-2	Ch. No. :185091 Being chequ received from MPIPL towards transfer.	e 71,446.00	
To Modi Properties & Invts.Pvt. Ltd.	185090 Bank Receipt	BR-3	Ch. No. :185090 Being chequ received from MPIPL towards transfer.	e 14,762.00	
By Modi Properties & Invts.Pvt. Ltd.	076288 Bank Payment	BP-1	Ch. No. :076288 Being chequissued to MPIPL towards transfer.	e	8,50,000.0
By Gaurang Mody	076289 Bank Payment	BP-2	Ch. No. :076289 Being chequissued to Gaurang Modytowards transfer.	e	71,446.00
By Gaurang Mody	076290 Bank Payment	BP-3	Ch. No. :076290 Being chequissued to Gaurang Modytowards transfer.	e	14,762.00
4-12-2011 By I.T. Representationf Ees Payable	076291 Bank Payment	BP-1	Ch. No. :076291 Being chequissued to Ajay Mehta towards audit fee.	e	1,655.00
3-2012 To Modi Properties & Invts.Pvt. Ltd.	430841 Bank Receipt	BR-1	Ch. No.:430841Being cheque received from MPIPL towards transfer.	10,000.00	
By Consultancy	076292 Bank Payment	BP-1	Ch. No.:076292 Being chequissued to N.Saibaba towards service tax consultancy charges.	e	9,927.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars (Cheque No Vch Type Vch No.		Narration	Debit	Page 4 Credit
21-3-2012 By VAT			Ch. No. :076293 Being chequissued to CTO Keesara towards disputed tax for Dec 2005-Oct 06	e	59,921.00
30-3-2012 By Consultancy	·		Ch. No. :076294 Being chequissued to N.Saibaba and co TDS amount of consultancy charges for VAT.		1,103.00
31-3-2012 By VAT	076295 Bank Payment	BP-1	Ch. No. :076295 Being chequissued to CTO towards admitted tax for Dec05 to Oct06.	e	73,757.00
To Closing Balance			<u> </u>	1,33,260.98	11,51,969.00
			_	11,51,969.00	11,51,969.00
Hutch Deposit					
1-4-2011 By Opening Balance	Vch Type Vch No.				48,000.00
Income Tax					
27-7-2011 To HDFC Bank	076285 Bank Payment	BP-1	Ch. No. :076285 Being chequissued to bank towards self assessment for 2011 -12.	9 15,187.00	
			_	15,187.00	
By Closing Balance			_ _	15,187.00	15,187.00 15,187.00
Income Tax Appeal Fees					
1-4-2011 To Opening Balance	Vch Type Vch No.			1,43,000.00	
IT Representation Fees					
31-3-2012 To I.T. Representationf Ees Payable	Journal	JV-1	Being i.t. representation fees provision for the year 11-12	2,206.00	
Diam'r Palana			_	2,206.00	0.000.00
By Closing Balance			_	2,206.00	2,206.00 2,206.00
I.T. Representationf Ees Payable			_		
1-4-2011 By Opening Balance	Vch Type Vch No.				1,655.00
17-12-2011 To HDFC Bank	076291 Bank Payment	BP-1	Ch. No. :076291 Being chequissued to Ajay Mehta towards audit fee.	e 1,655.00	•
31-3-2012 By IT Representation Fees	Journal	JV-1	Being i.t. representation fees provision for the year 11-12		2,206.00
To Closing Balance				1,655.00	3,861.00
To Closing Balance			_	2,206.00 3,861.00	3,861.00
Legal Expenses					
27-5-2011 To Cash Balance	Cash Payment	CP-1	Bieng cash paid to P V Subba Rao towards challan and othe		
27-10-2011 To Cash Balance	Cash Payment	CP-1	legal expenses. Being cash paid towards sale deed attestation charges.	70.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 5 Credit
2-1-2012 To Cash Balance	Cash Payment	CP-1	Being cash paid towards purchase of stamp papers	50.00	
D				4,120.00	4 400 00
By Closing Balance				4,120.00	4,120.00 4,120.00
Maintenance Security Deposit					
1-4-2011 By Opening Balance	Vch Type Vch No.				4,42,107.16
MCMET - Deposit					
1-4-2011 To Opening Balance	Vch Type Vch No.			26,132.00	
Misc.Expenses					
27-10-2011 To Cash Balance	Cash Payment	CP-2	Being cash paid towards elec meter transfer.	100.00	
D			_	100.00	400.00
By Closing Balance			_	100.00	100.00 100.00
Madi Drawastica O Inveta Dut 14d			_		
Modi Properties & Invts.Pvt. Ltd. 1-4-2011 By Opening Balance	Vch Type Vch No.				4,09,579.72
26-5-2011 To HDFC Bank	76284 Bank Payment	BP-1	Ch. No. :76284 Being cheque	7,831.00	4,09,579.72
	, ••••		issued to MPIPL towards transfer.	,	
28-7-2011 By HDFC Bank	184981 Bank Receipt	BR-2	Ch. No. :184981 Being cheque received from MPIPL towards	Э	15,187.00
29-7-2011 By HDFC Bank	184982 Bank Receipt	BR-1	transfer. Ch. No. :184982 Being cheque	e	40,000.00
			received from mpipl towards transfer.		
30-8-2011 By HDFC Bank	185091 Bank Receipt	BR-2	Ch. No.:185091 Being chequiveceived from MPIPL towards transfer.	e	71,446.00
By HDFC Bank	185090 Bank Receipt	BR-3	Ch. No. :185090 Being cheque received from MPIPL towards	9	14,762.00
To HDFC Bank	076288 Bank Payment	BP-1	transfer. Ch. No. :076288 Being chequissued to MPIPL towards	e 8,50,000.00	
3-3-2012 By HDFC Bank	430841 Bank Receipt	BR-1	transfer. Ch. No. :430841Being cheque received from MPIPL towards		10,000.00
31-3-2012 To Profit & Loss A/c	Journal	JV-2	transfer. Being transferred	97,185.50	
_			_	9,55,016.50	5,60,974.72
By Closing Balance			_	9,55,016.50	3,94,041.78 9,55,016.50
Prabhakar Reddy Petty Cash A/c 5-8-2011 To Cash Balance	Coch Dovement	CD 4	Daing anah naid ta	42 500 00	
0-0-2011 10 Cash balance	Cash Payment	CP-1	Being cash paid to PrabhakarReddy towards on	42,500.00	
10-8-2011 By Cash Balance	Cash Receipt	CR-1	account for Reg of 317. Being cash received from Prabhakar Reddy towards on account.		42,500.00
			_	42,500.00	42,500.00
			<u> </u>	,	,

Date	Particulars	Cheque No Vch Type Vch N	0.	Narration	Debit	Credit
	Profit & Loss A/c					
31-3-2012 By	Gaurang Mody	Journal	JV-2	Being transferred		1,94,371.00
	To Closing Balance			_	1,94,371.00	1,94,371.00
				-	1,94,371.00	1,94,371.00
	State Bank of Hyderabad - Habsiguda					
1-4-2011	To Opening Balance	Vch Type Vch No.			11,935.00	
	Suspense					
1-4-2011	To Opening Balance	Vch Type Vch No.			25,000.00	
23-1-2012 By	Baddebts Writtenoff	Journal	JV-1	Being amoun written off		25,000.00
					25,000.00	25,000.00
	VAT					
21-3-2012 To	HDFC Bank	076293 Bank Paymen	BP-1	Ch. No. :076293 Being chequissued to CTO Keesara towards disputed tax for Dec	e 59,921.00	
31-3-2012 To	HDFC Bank	076295 Bank Paymen	BP-1	2005-Oct 06 Ch. No. :076295 Being chequissued to CTO towards admitted tax for Dec05 to Oct06.	e 73,757.00	
				_	1,33,678.00	
	By Closing Balance			_	1,33,678.00	1,33,678.00 1,33,678.00
	Vijaya Lakshmi Communications			_		
1_4_2011	By Opening Balance	Vch Type Vch No.				1,00,000.00

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

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