

Modi Properties & Investments Pvt Ltd

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

Cash on Hand Book

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		1,15,692.83	
3-4-2010	By HDFC Bank		Contra	CO\1	<i>Ch. No. : Being cash deposited at Bank.</i>		1,70,000.00
	To Honda City Car		Cash Receipt	CR\1	<i>Being cash received from Mr. Mohan Mehar Kumar towards part amount for Hondacity car.</i>	1,70,000.00	
	To C H Ramesh Petty Cash Account		Cash Receipt	CR\2	<i>Being cash received from Ramesh towards petty cash account.</i>	800.00	
						2,86,492.83	1,70,000.00
	By Closing Balance						1,16,492.83
						2,86,492.83	2,86,492.83
5-4-2010	To Opening Balance		Vch Type	Vch No.		1,16,492.83	
5-4-2010	By Staff Welfare		Cash Payment	CP\1	<i>Being cash paid to Sri Ganga Medical towards purchase of medicines for office staff.</i>		188.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	<i>Being cash paid to Shaikkappa towards petrol charges for site visit on 28/3/10 ad 4/4/10.</i>		100.00
	By Ramachary Petty Cash Account		Cash Payment	CP\3	<i>Being cash paid to Ramachary towards on account for purchase of gift for advocate daughter for her wedding.</i>		1,000.00
	By Office Maintenance		Cash Payment	CP\4	<i>Being cash paid towards purchase of surf for cleaning.</i>		60.00
	By Conveyance		Cash Payment	CP\5	<i>Being cash paid to Narender to go to plot no 280.</i>		100.00
	By Office Maintenance		Cash Payment	CP\6	<i>Being cash paid to V G Chimalgi towards purchase of rechargeble batteries.</i>		1,150.00
	By Salaries Payable		Cash Payment	CP\7	<i>Being cash paid to Marthand towards salary advance for the month of Mar 10</i>		500.00
						1,16,492.83	3,098.00
	By Closing Balance						1,13,394.83
						1,16,492.83	1,16,492.83
6-4-2010	To Opening Balance		Vch Type	Vch No.		1,13,394.83	
6-4-2010	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\1	<i>Being cash paid to Cooling control towards repairing charges for split a/c against bill no 11 dt 23.3.10.</i>		2,400.00
						1,13,394.83	2,400.00
	Carried Over					1,13,394.83	2,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,13,394.83	2,400.00
6-4-2010	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	Being cash paid to Harsha Toyota towards Innova Vehicle servicing charges.		4,889.00
	By Closing Balance					1,13,394.83	7,289.00
							1,06,105.83
						1,13,394.83	1,13,394.83
8-4-2010	To Opening Balance		Vch Type	Vch No.		1,06,105.83	
8-4-2010	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of water glasses.		120.00
	By Newspaper/ Periodicals/ Books		Cash Payment	CP\2	Being cash paid to Shubham News paper towards paper bill for the month of march 10.		685.00
	By Business Promotion		Cash Payment	CP\3	Being cash paid towards purchase of wedding gift for lawyers daughter.		599.00
	By Staff Welfare		Cash Payment	CP\4	Being cash paid to Shaikkapa towards allowance for tiffin and lunch for the month of April 10.		500.00
	By C H Ramesh Petty Cash Account		Cash Payment	CP\5	Being cash paid to Ch.Ramesh towards on account for vehicle servicing.		1,200.00
	By Conveyance		Cash Payment	CP\6	Being cash paid to Narender towards conveyance to go to sapphire apts.		36.00
	By Salaries Payable		Cash Payment	CP\7	Being cash paid to kanaka Rao towards 1/2day salary excess deducted in the statement.		516.00
	By Business Promotion		Cash Payment	CP\8	Being cash paid towards purchase of gift for advocate daughter.		799.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\9	Being cash paid to Mody Motors towards vehicle servicing charges of Splender 2 178.		907.00
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\10	Being cash paid to Kesoram Sunderlal towards reload of petro card for Kanaka rao.		700.00
	By Closing Balance					1,06,105.83	6,062.00
							1,00,043.83
						1,06,105.83	1,06,105.83
10-4-2010	To Opening Balance		Vch Type	Vch No.		1,00,043.83	
10-4-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.		600.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\2	Being cash paid to Madhu Kiran towards AC Servicing and repairing charges.		2,450.00
	By Closing Balance					1,00,043.83	3,050.00
							96,993.83
						1,00,043.83	1,00,043.83
12-4-2010	To Opening Balance		Vch Type	Vch No.		96,993.83	
12-4-2010	To HDFC Bank		Contra	CO\1	Being Cash withdrawal from Bank. ChNo 620541	15,000.00	
	To C H Ramesh Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash account.	1,000.00	
	Carried Over					1,12,993.83	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,12,993.83	
12-4-2010	To Honda City Car		Cash Receipt	CR\2	Being cash received from Mr. Mohan Mehar Kuamr towards Honda city car.	50,000.00	
	By HDFC Bank		Contra	CO\2	Ch. No. :Being cash deposited in bank.		58,500.00
						1,62,993.83	58,500.00
	By Closing Balance						1,04,493.83
						1,62,993.83	1,62,993.83
13-4-2010	To Opening Balance		Vch Type	Vch No.		1,04,493.83	
13-4-2010	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\1	Being cash paid towards vehicle servicing charges for Kanaka Rao.		683.00
						1,04,493.83	683.00
	By Closing Balance						1,03,810.83
						1,04,493.83	1,04,493.83
14-4-2010	To Opening Balance		Vch Type	Vch No.		1,03,810.83	
14-4-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid to Marthand towards lunch expenses.		50.00
	By Courier / Postage Charges		Cash Payment	CP\2	Being cash paid towards purchase of post cards.		100.00
						1,03,810.83	150.00
	By Closing Balance						1,03,660.83
						1,03,810.83	1,03,810.83
15-4-2010	To Opening Balance		Vch Type	Vch No.		1,03,660.83	
15-4-2010	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid towards purchase of deisel for Generator.		3,133.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of rechargeble batteries.		120.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid towards purchase of room freshners.		100.00
	By Shiv Shanker Petty Cash A/c		Cash Payment	CP\4	Being cash paid to Shiva Shanker towards petty cash account for Albums.		1,500.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\5	Being cash paid to Gopi Krishna towards petrol charges.		316.00
						1,03,660.83	5,169.00
	By Closing Balance						98,491.83
						1,03,660.83	1,03,660.83
16-4-2010	To Opening Balance		Vch Type	Vch No.		98,491.83	
16-4-2010	To C H Ramesh Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards on account.	907.00	
	By HDFC Bank		Contra	CO\1	Ch. No. :Being cash deposited in bank.		50,000.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid towards punture charges for coralla.		100.00
						99,398.83	50,100.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					99,398.83	50,100.00
16-4-2010	To Ramachary Petty Cash Account		Cash Receipt	CR\2	Being cash received from Ramachary towards petty cash account.	1,000.00	
	By Closing Balance					1,00,398.83	50,100.00
							50,298.83
						1,00,398.83	1,00,398.83
17-4-2010	To Opening Balance		Vch Type	Vch No.		50,298.83	
17-4-2010	By Repairs & Maintainance - Office WOrks		Cash Payment	CP\1	Being cash paid to Veeraswamy towards partition wall fixing work in promotion.		300.00
	By Printing & Stationary		Cash Payment	CP\2	Being cash paid to Raj and Co towards making of rubber stamp.		180.00
	To HDFC Bank		Contra	CO\1	Ch. No. :620542 Being cash withdrawal from bank.	15,000.00	
	By Closing Balance					65,298.83	480.00
							64,818.83
						65,298.83	65,298.83
19-4-2010	To Opening Balance		Vch Type	Vch No.		64,818.83	
19-4-2010	To Shanker Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Shanker Reddy towards on account.	5,000.00	
	By Closing Balance					69,818.83	69,818.83
							69,818.83
						69,818.83	69,818.83
20-4-2010	To Opening Balance		Vch Type	Vch No.		69,818.83	
20-4-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards purchase of Diet cokes.		600.00
	By Repairs & Maintainance - Office WOrks		Cash Payment	CP\2	Being cash paid to Classic Lights towards purchase of bulbs.		600.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid towards purchase of diet cokes.		50.00
	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid to RTA towards RC of Corolla.		350.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\5	Being cash paid towards interior cleaning of Innova Vehicle AP10 AV 4297.		700.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\6	Being cash paid to Marthand towards petrol charges for site visit.		50.00
	By Office Maintenance		Cash Payment	CP\7	Being cash paid towards purchase of condenser for DGM cabin.		25.00
	By Closing Balance					69,818.83	2,375.00
							67,443.83
						69,818.83	69,818.83
22-4-2010	To Opening Balance		Vch Type	Vch No.		67,443.83	
22-4-2010	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid towards diesel for generator.		783.00
	By Closing Balance					67,443.83	783.00
							66,660.83
						67,443.83	67,443.83

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2010	To Opening Balance		Vch Type	Vch No.		66,660.83	
23-4-2010	To Kanaka Rao G Salary Account		Cash Receipt	CR\1	Being cash received from Kanaka Rao towards reliance amount.	921.00	
	By Closing Balance					67,581.83	67,581.83
						67,581.83	67,581.83
24-4-2010	To Opening Balance		Vch Type	Vch No.		67,581.83	
24-4-2010	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid to Shanker Reddy towards petrol expenses.		200.00
	By Closing Balance					67,581.83	200.00
						67,581.83	67,381.83
29-4-2010	To Opening Balance		Vch Type	Vch No.		67,381.83	
29-4-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.		600.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\2	Being cash paid to Sri Laxmi Electrical works towards pump repairing charges.		1,770.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\3	Being cash paid towards repairing of Blower new pump, cooler pads, and meshnet.		1,130.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Shakeer towards Breakfast, lunch allowance for site visit of md.		100.00
	By Miscellaneous Expenses		Cash Payment	CP\5	Being cash paid toward new petro cards.		100.00
	By Shaikappa Petty Cash		Cash Payment	CP\6	Being cash paid to Shaikappa towards on account for repairing of wheel of Innova.		200.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\7	Being cash paid towards puncture charges for vehicle 7676.		80.00
	By Printing & Stationary		Cash Payment	CP\8	Being cash paid to Venkatramana Binding towards purchase of refill of parker.		120.00
	By Office Maintenance		Cash Payment	CP\9	Being cash paid to Ramesh towards pest control charges.		500.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\10	Being cash paid towards pollution check for Maruthi.		70.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\11	Being cash paid to Purshotham towards vehicle servicing charges.		470.00
	By Office Maintenance		Cash Payment	CP\12	Being cash paid towards purchase of digital clock.		250.00
	By Closing Balance					67,381.83	5,390.00
						67,381.83	61,991.83
30-4-2010	To Opening Balance		Vch Type	Vch No.		61,991.83	
30-4-2010	By Office Maintenance		Cash Payment	CP\1	Being cash paid to Praveen towards water bottles.		120.00
	By Telephone Charges		Cash Payment	CP\2	Being cash paid to BSNL towards roaming charges for Mr. Soham Modi 9490438874.		500.00
	Carried Over					61,991.83	620.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					61,991.83	620.00
30-4-2010	By Telephone Charges		Cash Payment	CP\3	Being cash paid to Tata Teleservices towards telephone bill for the no 9246190467.		104.00
	To C H Ramesh Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash account.	293.00	
						62,284.83	724.00
	By Closing Balance						61,560.83
						62,284.83	62,284.83
1-5-2010	To Opening Balance		Vch Type	Vch No.		61,560.83	
1-5-2010	By Repairs & Maintenance - Office Works		Cash Payment	CP\1	Being cash paid towards beeding and nails for kiosk.		75.00
	By Repairs & Maintenance - Office Works		Cash Payment	CP\2	Being cash paid towards foam for kiosk.		130.00
	By Repairs & Maintenance - Office Works		Cash Payment	CP\3	Being cash paid towards beeding work for kiosk.		50.00
	By Repairs & Maintenance - Office Works		Cash Payment	CP\4	Being cash paid towards cable merge, handle, lock for kiosk.		208.00
						61,560.83	463.00
	By Closing Balance						61,097.83
						61,560.83	61,560.83
4-5-2010	To Opening Balance		Vch Type	Vch No.		61,097.83	
4-5-2010	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\1	Being cash paid towards petro card deposit for Kanaka rao.		800.00
	By Repairs & Maintenance - Office Equipments		Cash Payment	CP\2	Being cash paid towards repairing charges for cordless phones.		1,100.00
	By Repairs & Maintenance - Office Works		Cash Payment	CP\3	Being cash paid to Ramulu towards repairs of kiosk and minor repairs of cub board.		860.00
						61,097.83	2,760.00
	By Closing Balance						58,337.83
						61,097.83	61,097.83
5-5-2010	To Opening Balance		Vch Type	Vch No.		58,337.83	
5-5-2010	By Vehicle Maintenance - 2 Wheelers		Cash Payment	CP\1	Being cash paid to Shanker Reddy towards vehicle maintenance.		1,200.00
	By Vehicle Maintenance - 4 Wheelers		Cash Payment	CP\2	Being cash paid to S K Enterprises purchase of Battery for Maruthi vehicle.		3,662.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\3	Being cash paid towards disel for generator.		3,917.00
						58,337.83	8,779.00
	By Closing Balance						49,558.83
						58,337.83	58,337.83
6-5-2010	To Opening Balance		Vch Type	Vch No.		49,558.83	
6-5-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.		600.00
	By Shekar Petty Cash A/c		Cash Payment	CP\2	Being cash paid to Shekar towards on account for repairing of cooler.		3,000.00
						49,558.83	3,600.00
	Carried Over					49,558.83	3,600.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					49,558.83	3,600.00
6-5-2010	By Newspaper/ Periodicals/ Books		Cash Payment	CP\3	Being cash paid to Shubham Enterprises towards news paper bill for the month of April.		675.00
	By Closing Balance					49,558.83	4,275.00
							45,283.83
						49,558.83	49,558.83
8-5-2010	To Opening Balance		Vch Type	Vch No.		45,283.83	
8-5-2010	By Printing & Stationary		Cash Payment	CP\1	Being cash paid to Raja and Co towards rubber stamps.		80.00
	By Printing & Stationary		Cash Payment	CP\2	Being cash paid to Raja and Co towards rubber stamps.		50.00
	By Closing Balance					45,283.83	130.00
							45,153.83
						45,283.83	45,283.83
9-5-2010	To Opening Balance		Vch Type	Vch No.		45,153.83	
9-5-2010	To HDFC Bank		Contra	CO\1	Ch. No. : 620543 Being cash withdrawn from bank.	25,000.00	
	By Closing Balance					70,153.83	
							70,153.83
						70,153.83	70,153.83
10-5-2010	To Opening Balance		Vch Type	Vch No.		70,153.83	
10-5-2010	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid towards purchase of coolet oil for generator.		672.00
	By Closing Balance					70,153.83	672.00
							69,481.83
						70,153.83	70,153.83
13-5-2010	To Opening Balance		Vch Type	Vch No.		69,481.83	
13-5-2010	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards purchase of coolet for Generator.		1,070.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Shaikappa towards bus charges.		60.00
	By Conveyance		Cash Payment	CP\3	Being cash paid to Marthand towards bus charges.		60.00
	By Closing Balance					69,481.83	1,190.00
							68,291.83
						69,481.83	69,481.83
17-5-2010	To Opening Balance		Vch Type	Vch No.		68,291.83	
17-5-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards staff welfare and farewell party.		1,250.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid towards purchase of diet cokes.		600.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\3	Being cash paid to Modern Marketing Agencies towards purchase of ball bearing for frezer.		156.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\4	Being cash paid towards pvc ball cock set for freezer.		150.00
	Carried Over					68,291.83	2,156.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					68,291.83	2,156.00
17-5-2010	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\5	Being cash paid towards purchase of greece and coconut oil for freezer.		85.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\6	Being cash paid towards brasing and leath machine work for freezer repair.		350.00
	By Repairs & Maintainance - Office Works		Cash Payment	CP\7	Being cash paid to Shekar towards labourcharges for fitting freezer.		1,600.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\8	Being cash paid towards purchase of drillbit.		145.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\9	Being cash paid towards purchase of open connector for freezer.		133.00
	By Closing Balance					68,291.83	4,469.00
							63,822.83
						68,291.83	68,291.83
20-5-2010	To Opening Balance		Vch Type	Vch No.		63,822.83	
20-5-2010	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid to Harsha Toyota towards repairing and servicing of Innova.		666.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Shaikappa towards transportation charges for collecting vehicle.		50.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\3	Being cash paid towards purchase of diesel for generator.		3,133.00
	By Office Maintenance		Cash Payment	CP\4	Being cash paid towards purchase of water glasses.		90.00
	By Telephone Charges		Cash Payment	CP\5	Being cash paid to Kanaka Rao towards telephone charges.		500.00
	By Conveyance		Cash Payment	CP\6	Being cash paid to Shaikappa towards auto charges to go to punjagutta to attend punture work for satish sir vehicle.		130.00
	By Closing Balance					63,822.83	4,569.00
							59,253.83
						63,822.83	63,822.83
21-5-2010	To Opening Balance		Vch Type	Vch No.		59,253.83	
21-5-2010	By Repairs & Maintainance - Office Works		Cash Payment	CP\1	Being cash paid towards purchase of 3pin top.		48.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid to Gopi Krishna towards petrol charges.		306.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\3	Being cash paid towards petrol charges for innova.		522.00
	By Closing Balance					59,253.83	876.00
							58,377.83
						59,253.83	59,253.83
22-5-2010	To Opening Balance		Vch Type	Vch No.		58,377.83	
22-5-2010	By Shekar Petty Cash A/c		Cash Payment	CP\1	Being cash paid to shekar towards on account for repairing of cooler pads.		1,500.00
	Carried Over					58,377.83	1,500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					58,377.83	1,500.00
22-5-2010	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards purchase of Marriage gift for huda clerk.		350.00
	By Closing Balance					58,377.83	1,850.00
							56,527.83
						58,377.83	58,377.83
24-5-2010	To Opening Balance		Vch Type	Vch No.		56,527.83	
24-5-2010	To Shekar Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Shekar towards petty cash account.	3,000.00	
	By Shanker Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Shanker Reddy towards on account for purchase of gift for service tax consultant.		2,500.00
	By Consultancy Charges		Cash Payment	CP\2	Being cash paid to Sasi Kumar towards ETDS returns.		250.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid to Ramesh Babu towards pest control services.		375.00
	By Closing Balance					59,527.83	3,125.00
							56,402.83
						59,527.83	59,527.83
26-5-2010	To Opening Balance		Vch Type	Vch No.		56,402.83	
26-5-2010	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid to Shekappa towards punture and other expenses		182.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\2	Being cash paid to Shaikappa towards vehicle maintenance.		589.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\3	Being cash paid towards cost of no plate for innova.		150.00
	By Closing Balance					56,402.83	921.00
							55,481.83
						56,402.83	56,402.83
28-5-2010	To Opening Balance		Vch Type	Vch No.		55,481.83	
28-5-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards lunch expenses for MD.		40.00
	By Printing & Stationary		Cash Payment	CP\2	Being cash paid towards xerox and lamination charges.		100.00
	By Printing & Stationary		Cash Payment	CP\3	Being cash paid towards printing of photos.		800.00
	By Staff Welfare		Cash Payment	CP\4	Being cash paid towards diet cokes.		600.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\5	Being cash paid towards purchase of colet oil for generator.		1,070.00
	By Staff Welfare		Cash Payment	CP\6	Being cash paid towards tea expenses.		144.00
	By Office Maintenance		Cash Payment	CP\7	Being cash paid towards purchase of waterbottles.		62.00
	By Closing Balance					55,481.83	2,816.00
							52,665.83
						55,481.83	55,481.83

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2010	To Opening Balance		Vch Type	Vch No.		52,665.83	
31-5-2010	To HDFC Bank		Contra	CO\1	<i>Ch. No. :620545 Being cash withdrawn from bank towards petty cash expenses.</i>	15,000.00	
	By Staff Welfare		Cash Payment	CP\1	<i>Being cash paid to shaikappa towards tiffin and lunch expenses.</i>		1,000.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\2	<i>Being cash paid to Marthand towards vehicle maintenance.</i>		536.00
	By Miscellaneous Expenses		Cash Payment	CP\3	<i>Being cash paid to SBI towards statement.</i>		1,200.00
						67,665.83	2,736.00
	By Closing Balance						64,929.83
						67,665.83	67,665.83
1-6-2010	To Opening Balance		Vch Type	Vch No.		64,929.83	
1-6-2010	To Honda City Car		Cash Receipt	CR\1	<i>Being cash received from Mr. Mohan Mehar towards payment for purchase of car.</i>	27,000.00	
	To M Mohan Mehar Kumar Salary Account		Cash Receipt	CR\2	<i>Being cash received from Mohan Meher towards loan repayment.</i>	6,000.00	
						97,929.83	
	By Closing Balance						97,929.83
						97,929.83	97,929.83
4-6-2010	To Opening Balance		Vch Type	Vch No.		97,929.83	
4-6-2010	By Conveyance		Cash Payment	CP\1	<i>Being cash paid to Marthand towards refreshment charges.</i>		100.00
	By Legal Expenses		Cash Payment	CP\2	<i>Being cash paid to Saradhi towards legal expenses for Ratnam case.</i>		2,000.00
	By Staff Welfare		Cash Payment	CP\3	<i>Being cash paid towards purchase of Medicines for office first aid kit.</i>		192.00
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\4	<i>Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao,</i>		800.00
	By Staff Welfare		Cash Payment	CP\5	<i>Being cash paid to Marthand towards food allowance.</i>		50.00
	By Office Maintenance		Cash Payment	CP\6	<i>Being cash paid to Aqua Mineral towards water bottle charges.</i>		155.00
						97,929.83	3,297.00
	By Closing Balance						94,632.83
						97,929.83	97,929.83
8-6-2010	To Opening Balance		Vch Type	Vch No.		94,632.83	
8-6-2010	By Newspaper/ Periodicals/ Books		Cash Payment	CP\1	<i>Being cash paid to Shubham Enterprises towards news paper bill for the month of May10.</i>		700.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\2	<i>Being cash paid to Needs Enterprises towards purchase of Welded mesh for cooler.</i>		300.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\3	<i>Being cash paid to Shekar towards electrician charges for repairing cooler.</i>		1,050.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\4	<i>Being cash paid to Shekar towards pads for cooler.</i>		380.00
	Carried Over					94,632.83	2,430.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					94,632.83	2,430.00
8-6-2010	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\5	Being cash paid towards cooler pads.		1,800.00
	By Repairs & Maintainance - Computers		Cash Payment	CP\6	Being cash paid to Durga Enterprises towards purchase of 16gb pendrive.		1,600.00
	By Printing & Stationary		Cash Payment	CP\7	Being cash paid towards purchase of refills.		114.00
	By Staff Welfare		Cash Payment	CP\8	Being cash paid towards lunch expenses for MD.		150.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\9	Being cash paid towards deisel expenses for Generator.		783.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\10	Being cash paid to Kanaka Rao towards vehicle repairs.		171.00
	To Shekar Petty Cash A/c		Cash Receipt	CR\1	Bein cash received from Shekar towards petty cash account.	1,500.00	
	By Closing Balance					96,132.83	7,048.00
							89,084.83
						96,132.83	96,132.83
9-6-2010	To Opening Balance		Vch Type	Vch No.		89,084.83	
9-6-2010	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards disposable glasses.		120.00
	By HDFC Bank		Contra	CO\1	Ch. No. :Being cash deposited in bank.		27,000.00
	By Closing Balance					89,084.83	27,120.00
							61,964.83
						89,084.83	89,084.83
14-6-2010	To Opening Balance		Vch Type	Vch No.		61,964.83	
14-6-2010	To Honda City Car		Cash Receipt	CR\1	Being cash received from Mehar towards honda city car towards payment.	10,000.00	
	By Office Maintenance		Cash Payment	CP\1	Being cash paid to Ramesh towards pest control charges.		500.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid to Marthand towards petrol charges.		50.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid to Marthand towards refreshment charges on 13th and 14th.		100.00
	By Office Maintenance		Cash Payment	CP\4	Being cash paid to Swaroopa towards tea expenses.		138.00
	By Closing Balance					71,964.83	788.00
							71,176.83
						71,964.83	71,964.83
15-6-2010	To Opening Balance		Vch Type	Vch No.		71,176.83	
15-6-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid to Marthand towards lunch expenses.		50.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	Being cash paid to SV Tyres towards purchase of tyres for Maruthi 800.		1,800.00
	By Closing Balance					71,176.83	1,850.00
							69,326.83
						71,176.83	71,176.83

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-6-2010	To Opening Balance		Vch Type	Vch No.		69,326.83	
17-6-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid to Shaikappa towards lunch allowance for May10		200.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid to Shaikappa towards petrol charges		50.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid to IT Attender towards misc expenses.		100.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Shakeer towards conveyance.		130.00
	By Courier / Postage Charges		Cash Payment	CP\5	Being cash paid towards regd post charges.		25.00
						69,326.83	505.00
	By Closing Balance						68,821.83
						69,326.83	69,326.83
21-6-2010	To Opening Balance		Vch Type	Vch No.		68,821.83	
21-6-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid to Ramesh towards lunch expenses for md.		50.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid towards purchase of diet cokes.		600.00
	By Shekappa Salary Account		Cash Payment	CP\3	Being cash paid to Shekappa towards salary advance.		500.00
	By Staff Welfare		Cash Payment	CP\4	Being cash paid towards purchase of diet cokes.		600.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\5	Being cash paid towards tyre punture charges for 3126 vehicle.		100.00
	By Telephone Charges		Cash Payment	CP\6	Being cash paid to Kanaka Rao towards telephone charges.		500.00
	By Telephone Charges		Cash Payment	CP\7	Being cash paid to Tata Teleservices towards telephone charges for 66335551.		6,265.00
						68,821.83	8,615.00
	By Closing Balance						60,206.83
						68,821.83	68,821.83
23-6-2010	To Opening Balance		Vch Type	Vch No.		60,206.83	
23-6-2010	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards generator battery charging.		100.00
						60,206.83	100.00
	By Closing Balance						60,106.83
						60,206.83	60,206.83
24-6-2010	To Opening Balance		Vch Type	Vch No.		60,106.83	
24-6-2010	By Printing & Stationary		Cash Payment	CP\1	Being cash paid towards purchase of stationery.		35.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of polythine covers		110.00
	By Printing & Stationary		Cash Payment	CP\3	Being cash paid towards purchase of CD covers and scissor.		150.00
	By Printing & Stationary		Cash Payment	CP\4	Being cash paid to Jyothi Art studio towards purchase of album.		1,000.00
						60,106.83	1,295.00
	Carried Over					60,106.83	1,295.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					60,106.83	1,295.00
24-6-2010	By Miscellaneous Expenses		Cash Payment	CP\5	Being cash paid towards purchase of open covers.		137.00
	By Closing Balance					60,106.83	1,432.00
						60,106.83	60,106.83
25-6-2010	To Opening Balance		Vch Type	Vch No.		58,674.83	
25-6-2010	By Consultancy Charges		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards consultancy charges.		250.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of disposable glasses.		120.00
	By Closing Balance					58,674.83	370.00
						58,674.83	58,304.83
28-6-2010	To Opening Balance		Vch Type	Vch No.		58,304.83	
28-6-2010	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid towards puncture expenses for corolla.		100.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid to Samarjeet towards dinner expenses for night stay.		50.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid to Sivanna towards transportation charges.		100.00
	By Courier / Postage Charges		Cash Payment	CP\4	Being cash paid towards postage charges.		50.00
	By Closing Balance					58,304.83	300.00
						58,304.83	58,004.83
29-6-2010	To Opening Balance		Vch Type	Vch No.		58,004.83	
29-6-2010	By Shaikappa Petty Cash		Cash Payment	CP\1	Being cash paid to Shaikappa towards petty cash account for vehicle puncture etc.		200.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	Being cash paid towards parking and puncture expenses.		165.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid towards diet cokes.		600.00
	To Shiv Shanker Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Shiv shanker towards petty cash account.	1,500.00	
	To Shaikappa Petty Cash		Cash Receipt	CR\2	Being cash received from Shaikappa towards petty cash account.	200.00	
	By Closing Balance					59,704.83	965.00
						59,704.83	59,704.83
1-7-2010	To Opening Balance		Vch Type	Vch No.		58,739.83	
1-7-2010	To HDFC Bank		Contra	CO\1	Ch. No. :620546 Being cash withdrawn from bank.	15,000.00	
	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Shivaji towards legal expenses paid to said legal notice to Moksh Restaurant and mr.kiran kumar.		4,000.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid towards advertisement in Deccan Chronicle,		2,060.00
	Carried Over					73,739.83	6,060.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					73,739.83	6,060.00
1-7-2010	By Petrol / Oil/ Diesel		Cash Payment	CP\3	Being cash paid towards purchase of diesel for generator.		4,121.00
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\4	Being cash paid towards petro card deposit for Kananka Rao		800.00
	By Printing & Stationary		Cash Payment	CP\5	Being cash paid towards purchase of register.		90.00
						73,739.83	11,071.00
	By Closing Balance						62,668.83
						73,739.83	73,739.83
2-7-2010	To Opening Balance		Vch Type	Vch No.		62,668.83	
2-7-2010	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards CC copy of Nest Hotel - Bilgiri Hotel		300.00
	By C H Ramesh Petty Cash Account		Cash Payment	CP\2	Being cash paid to Ramesh towards on account for Advertisement.		4,800.00
						62,668.83	5,100.00
	By Closing Balance						57,568.83
						62,668.83	62,668.83
5-7-2010	To Opening Balance		Vch Type	Vch No.		57,568.83	
5-7-2010	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		6,000.00
						57,568.83	6,000.00
	By Closing Balance						51,568.83
						57,568.83	57,568.83
6-7-2010	To Opening Balance		Vch Type	Vch No.		51,568.83	
6-7-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid to Shekappa towards allowance for tiffin and meals for the month of July.		1,000.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid to Bharath Petroleum towards excess cost of diesel for Innova as petro card amount was shot.		300.00
	By Newspaper/ Periodicals/ Books		Cash Payment	CP\3	Being cash paid to Shubham News paper towards subscription charges for the month of June.		715.00
	By Courier / Postage Charges		Cash Payment	CP\4	Being cash paid towards regd post charges.		120.00
	By Praveen Petty Cash A/c		Cash Payment	CP\5	Being cash paid to Praveen towards on accout for Harddisk.		2,500.00
						51,568.83	4,635.00
	By Closing Balance						46,933.83
						51,568.83	51,568.83
7-7-2010	To Opening Balance		Vch Type	Vch No.		46,933.83	
7-7-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards purchase of unbrrella.		120.00
	By Repairs & Maintainance - Computers		Cash Payment	CP\2	Being cash paid towards purchase of smp and harddisk.		2,450.00
						46,933.83	2,570.00
	By Closing Balance						44,363.83
						46,933.83	46,933.83

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-7-2010	To Opening Balance		Vch Type	Vch No.		44,363.83	
8-7-2010	To HDFC Bank		Contra	CO\1	<i>Ch. No. : 620547 Being cash withdrawn from bank.</i>	15,000.00	
	To Praveen Petty Cash A/c		Cash Receipt	CR\1	<i>Being cash received from Praveen towards petty cash account</i>	2,500.00	
	By Closing Balance					61,863.83	61,863.83
						61,863.83	61,863.83
9-7-2010	To Opening Balance		Vch Type	Vch No.		61,863.83	
9-7-2010	By Ram Babu Petty Cash		Cash Payment	CP\1	<i>Being cash paid to Ram Babu towards petty cash account May Flower Park electricity.</i>		300.00
	By Advertisement Charges		Cash Payment	CP\2	<i>Being cash paid towards advertisement charges in DC classified.</i>		1,980.00
	By Staff Welfare		Cash Payment	CP\3	<i>Being cash paid to Shakeer towards lunch expenses on site visits.</i>		100.00
	To C H Ramesh Petty Cash Account		Cash Receipt	CR\1	<i>Being cash received from Ramesh towards petty cash account</i>	4,800.00	
	By Closing Balance					66,663.83	2,380.00
						66,663.83	64,283.83
						66,663.83	66,663.83
10-7-2010	To Opening Balance		Vch Type	Vch No.		64,283.83	
10-7-2010	By Petrol / Oil/ Diesel		Cash Payment	CP\1	<i>Being cash paid to Gopi towards petrol charges for the month of May and June.</i>		384.00
	By Telephone Charges		Cash Payment	CP\2	<i>Being cash paid to Tata Teleservices towards telephone bill for the no 65919596.</i>		529.00
	By Closing Balance					64,283.83	913.00
						64,283.83	63,370.83
						64,283.83	64,283.83
13-7-2010	To Opening Balance		Vch Type	Vch No.		63,370.83	
13-7-2010	By Office Maintenance		Cash Payment	CP\1	<i>Being cash paid to Sri Ganga Medical towards medicines.</i>		305.00
	By Staff Welfare		Cash Payment	CP\2	<i>Being cash paid towards purchase of diet cokes.</i>		600.00
	By Printing & Stationary		Cash Payment	CP\3	<i>Being cash paid towards xerox of plans.</i>		250.00
	By Closing Balance					63,370.83	1,155.00
						63,370.83	62,215.83
						63,370.83	63,370.83
16-7-2010	To Opening Balance		Vch Type	Vch No.		62,215.83	
16-7-2010	By Staff Welfare		Cash Payment	CP\1	<i>Being cash paid towards lunch expenses.</i>		40.00
	By Closing Balance					62,215.83	40.00
						62,215.83	62,175.83
						62,215.83	62,215.83

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	To Opening Balance		Vch Type	Vch No.		62,175.83	
17-7-2010	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		5,000.00
						62,175.83	5,000.00
	By Closing Balance						57,175.83
						62,175.83	62,175.83
19-7-2010	To Opening Balance		Vch Type	Vch No.		57,175.83	
19-7-2010	To HDFC Bank		Contra	CO\1	Ch. No. :620548 Being cash withdrawn from bank	3,00,000.00	
						3,57,175.83	
	By Closing Balance						3,57,175.83
						3,57,175.83	3,57,175.83
20-7-2010	To Opening Balance		Vch Type	Vch No.		3,57,175.83	
20-7-2010	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid towrads replacement of tyre and tube exchange.		100.00
						3,57,175.83	100.00
	By Closing Balance						3,57,075.83
						3,57,175.83	3,57,175.83
26-7-2010	To Opening Balance		Vch Type	Vch No.		3,57,075.83	
26-7-2010	To HDFC Bank		Contra	CO\1	Ch. No. : 620549 Being cash withdrawn from bank.	15,000.00	
						3,72,075.83	
	By Closing Balance						3,72,075.83
						3,72,075.83	3,72,075.83
27-7-2010	To Opening Balance		Vch Type	Vch No.		3,72,075.83	
27-7-2010	By Shekappa Salary Account		Cash Payment	CP\1	Being cash paid to Shaikappa towards salary advance.		500.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid to Shaikappa towards misc expenses.		110.00
	By Shekar Petty Cash A/c		Cash Payment	CP\3	Being cash paid to Shekar towards on account for electrical material.		500.00
	By Staff Welfare		Cash Payment	CP\4	Being cash paid towards purchase of diet cokes.		600.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\5	Being cash paid towards purchase of capacitor for fan.		35.00
	By Conveyance		Cash Payment	CP\6	Being cash paid to Shaikappa towards auto charges for vehicle servicing.		78.00
						3,72,075.83	1,823.00
	By Closing Balance						3,70,252.83
						3,72,075.83	3,72,075.83
28-7-2010	To Opening Balance		Vch Type	Vch No.		3,70,252.83	
28-7-2010	By H - 308 Smita Desai		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers.		110.00
	Carried Over					3,70,252.83	110.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,70,252.83	110.00
28-7-2010	By Prabhakar Reddy Petty Cash A/c		Cash Payment	CP\2	Being cash paid to PRabhakar Reddy towards reg exp for H 308 MFP.		12,800.00
	By Closing Balance					3,70,252.83	3,57,342.83
						3,70,252.83	3,70,252.83
30-7-2010	To Opening Balance		Vch Type	Vch No.		3,57,342.83	
30-7-2010	By Conveyance		Cash Payment	CP\1	Being cash paid to Shekappa towards auto charges for get the Innova Car.		50.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	Being cash paid to Harsha Automotive towards repairing and servicing for Innova car.		4,991.00
	By Closing Balance					3,57,342.83	5,041.00
						3,57,342.83	3,57,342.83
4-8-2010	To Opening Balance		Vch Type	Vch No.		3,52,301.83	
4-8-2010	To HDFC Bank		Contra	CO\1	Ch. No. :620550 Being cash drawn from Bank.	10,000.00	
	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid to Gopi towards petrol charges for the month of July10		428.00
	By Repairs & Maintainance - Computers		Cash Payment	CP\2	Being cash paid to Remtek Solutions towards replacement of pressure roller for printer against bill no 1026 dt 2/7/10		500.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\3	Being cash paid to Kesoram Sunderlal towards purchase of collent for generator.		1,070.00
	By Office Maintenance		Cash Payment	CP\4	Being cash paid to Shekar towrds electrical works.		2,100.00
	By Printing & Stationary		Cash Payment	CP\5	Being cash paid towards purchase of pen.		75.00
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\6	Being cash paid to Kesoram Sunderlal towards petro card deposit for GK Rao.		1,000.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\7	Being cash paid towards petrol epenses for Mr.Gaurang Mody.		180.00
	By Closing Balance					3,62,301.83	5,353.00
						3,62,301.83	3,56,948.83
						3,62,301.83	3,62,301.83
7-8-2010	To Opening Balance		Vch Type	Vch No.		3,56,948.83	
7-8-2010	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to PS towards incidental charges.		200.00
	By Closing Balance					3,56,948.83	200.00
						3,56,948.83	3,56,748.83
						3,56,948.83	3,56,948.83
10-8-2010	To Opening Balance		Vch Type	Vch No.		3,56,748.83	
10-8-2010	By Printing & Stationary		Cash Payment	CP\1	Being cash paid towards purchase of stationery.		51.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	Being cash paid towards pollution check for coralla car.		80.00
	Carried Over					3,56,748.83	131.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,56,748.83	131.00
10-8-2010	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\3	Being cash paid towards denting charges for maruthi car.		50.00
	By Staff Welfare		Cash Payment	CP\4	Being cash paid towards purchase of diet cokes.		600.00
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\5	Being cash paid to Shanker Reddy towards petrol charges.		800.00
	By Office Maintenance		Cash Payment	CP\6	Being cash paid towards pest control charges.		500.00
	By Closing Balance					3,56,748.83	2,081.00
							3,54,667.83
						3,56,748.83	3,56,748.83
11-8-2010	To Opening Balance		Vch Type	Vch No.		3,54,667.83	
11-8-2010	By Conveyance		Cash Payment	CP\1	Being cash paid to Narender towards auto charges.		160.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Marthand towards refreshment charges.		50.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid to Shekappa towards lunch allowance for the month of Aug.		1,000.00
	By Closing Balance					3,54,667.83	1,210.00
							3,53,457.83
						3,54,667.83	3,54,667.83
12-8-2010	To Opening Balance		Vch Type	Vch No.		3,53,457.83	
12-8-2010	To HDFC Bank		Contra	CO\1	Ch. No. :620551 Being cash withdrawn from bank.	10,000.00	
	By Newspaper/ Periodicals/ Books		Cash Payment	CP\1	Being cash paid to Shubham News paper Agent towards bill for the month of July.		690.00
	By Stipend		Cash Payment	CP\2	Being cash paid to Anil towards stifend for DTP work,		2,500.00
	By Closing Balance					3,63,457.83	3,190.00
							3,60,267.83
						3,63,457.83	3,63,457.83
17-8-2010	To Opening Balance		Vch Type	Vch No.		3,60,267.83	
17-8-2010	By Courier / Postage Charges		Cash Payment	CP\1	Being cash paid towards regd post charges.		30.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid to Ramesh towards diet cokes		600.00
	By Telephone Charges		Cash Payment	CP\3	Being cash paid to Kanaka Rao towards telephone charges.		500.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\4	Being cash paid to Kesoram Sunderlal towards disel for genera tor.		4,121.00
	By Closing Balance					3,60,267.83	5,251.00
							3,55,016.83
						3,60,267.83	3,60,267.83
18-8-2010	To Opening Balance		Vch Type	Vch No.		3,55,016.83	
18-8-2010	To HDFC Bank		Contra	CO\1	Ch. No. : 620552 Being cash withdrawn from bank.	10,000.00	
	Carried Over					3,65,016.83	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,65,016.83	
18-8-2010	To Shaikappa Petty Cash		Cash Receipt	CR\1	Being cash received from Sahikappa towards petty cash.	200.00	
	By Closing Balance						3,65,216.83
						3,65,216.83	3,65,216.83
19-8-2010	To Opening Balance		Vch Type	Vch No.		3,65,216.83	
19-8-2010	By Office Maintenance		Cash Payment	CP\1	Being cash paid to Sudarshan towards purchase of tube light.		42.00
	By Shaikappa Petty Cash		Cash Payment	CP\2	Being cash paid to Shaikappa towards on account.		200.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\3	Being cash paid to Shaikappa towards misc expenses.		127.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\4	Being cash paid towards vehicle punture expenses for innova,		80.00
	By Office Maintenance		Cash Payment	CP\5	Being cash paid to Ramesh towards water bottle expenses.		175.00
	By Closing Balance					3,65,216.83	624.00
							3,64,592.83
						3,65,216.83	3,65,216.83
20-8-2010	To Opening Balance		Vch Type	Vch No.		3,64,592.83	
20-8-2010	By C H Ramesh Petty Cash Account		Cash Payment	CP\1	Being cash paid to Ramesh towards on account.		1,000.00
	By Closing Balance					3,64,592.83	1,000.00
							3,63,592.83
						3,64,592.83	3,64,592.83
25-8-2010	To Opening Balance		Vch Type	Vch No.		3,63,592.83	
25-8-2010	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid to Shekappa towards petrol charges for site visit.		60.00
	By Closing Balance					3,63,592.83	60.00
							3,63,532.83
						3,63,592.83	3,63,592.83
26-8-2010	To Opening Balance		Vch Type	Vch No.		3,63,532.83	
26-8-2010	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid to Mohd Khaja ziauddin towards petrol charges.		303.00
	By Closing Balance					3,63,532.83	303.00
							3,63,229.83
						3,63,532.83	3,63,532.83
27-8-2010	To Opening Balance		Vch Type	Vch No.		3,63,229.83	
27-8-2010	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to Saradhi Advocate towards misc expenses to get order copy from high court in case of mfp.		3,000.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid to Sarvabhowma towards legal fee paid in the case of mfp.		15,000.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid to Saradhi towards legal fee for MFP case.		10,000.00
	Carried Over					3,63,229.83	28,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,63,229.83	28,000.00
27-8-2010	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\4	Being cash paid to Kesoram Sunderlal towards petro card deposit for Innova.		2,000.00
	By Closing Balance					3,63,229.83	30,000.00
						3,63,229.83	3,63,229.83
28-8-2010	To Opening Balance		Vch Type	Vch No.		3,33,229.83	
28-8-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid to yammy cakes towards diet cokes.		600.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\2	Being cash paid to Shanker Reddy towards vehicle maintenance.		507.00
	By Closing Balance					3,33,229.83	1,107.00
						3,33,229.83	3,32,122.83
						3,33,229.83	3,33,229.83
2-9-2010	To Opening Balance		Vch Type	Vch No.		3,32,122.83	
2-9-2010	To Prabhakar Reddy Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Prabhakar Reddy towards petty cash.	12,800.00	
	By Staff Welfare		Cash Payment	CP\1	Being cash paid to Shakeer towards tiffin allowance.		50.00
	By Balgopal - Loan		Cash Payment	CP\2	Being cash paid to Balgopal towards loan.		35,000.00
	By Newspaper/ Periodicals/ Books		Cash Payment	CP\3	Being cash paid to Shubham New paper towards bill for the month of Aug10		715.00
	By H - 308 Smita Desai		Cash Payment	CP\4	Being cash paid towards reg expenses for flat no H308 vasant desai,		2,000.00
	By H - 308 Smita Desai		Cash Payment	CP\5	Being cash paid towards reg expenses for flat no H308 vasant desai,		2,000.00
	By Closing Balance					3,44,922.83	39,765.00
						3,44,922.83	3,05,157.83
						3,44,922.83	3,44,922.83
3-9-2010	To Opening Balance		Vch Type	Vch No.		3,05,157.83	
3-9-2010	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		3,00,000.00
	By Printing & Stationary		Cash Payment	CP\1	Being cash paid towards xerox charges		150.00
	To C H Ramesh Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards on account.	1,000.00	
	By Closing Balance					3,06,157.83	3,00,150.00
						3,06,157.83	6,007.83
						3,06,157.83	3,06,157.83
8-9-2010	To Opening Balance		Vch Type	Vch No.		6,007.83	
8-9-2010	To HDFC Bank		Contra	CO\1	Ch. No. :620554 Being cash withdrawn from bank.	1,00,000.00	
	By H - 308 Smita Desai		Cash Payment	CP\1	Being cash paid towards reg expenses for flat no H308 vasant desai,		8,800.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of disposable glass.		120.00
	Carried Over					1,06,007.83	8,920.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,06,007.83	8,920.00
8-9-2010	By Staff Welfare		Cash Payment	CP\3	Being cash paid to Shaikappa towards lunch allowance for the month of Sept 10.		1,000.00
	By Bhavana House Keeping - Loan		Cash Payment	CP\4	Being cash paid to Bhavana House Keeping towards loan same to be deducted @ 1000/- pm.		7,000.00
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\5	Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao,		600.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\6	Being cash paid to Gopi towards petrol charges.		621.00
	By Mohd Khaja Ziauddin Salary A/c		Cash Payment	CP\7	Being cash paid to Mohd Khaja Ziauddin towards salary for the month of Aug10		3,089.00
	By Office Maintenance		Cash Payment	CP\8	Being cash paid to Ramesh towards purchase of water bottles.		60.00
	By Staff Welfare		Cash Payment	CP\9	Being cash paid to Yummy Snacks towards diet cokes.		600.00
						1,06,007.83	21,890.00
	By Closing Balance						84,117.83
						1,06,007.83	1,06,007.83
9-9-2010	To Opening Balance		Vch Type	Vch No.		84,117.83	
9-9-2010	To HDFC Bank		Contra	CO\1	Ch. No. :620553 Being cash withdrawn from bank.	15,000.00	
	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid to Mohd Khaja towards petrol charges.		360.00
						99,117.83	360.00
	By Closing Balance						98,757.83
						99,117.83	99,117.83
15-9-2010	To Opening Balance		Vch Type	Vch No.		98,757.83	
15-9-2010	By Conveyance		Cash Payment	CP\1	Being cash paid to Marthand towards auto charges.		40.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid to Kesoram Sunderlal towards cooler for generator.		1,050.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\3	Being cash paid to Jubliee hills tyre work towards fixing of new tyre.		50.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\4	Being cash paid to Harsh Automobiles towards coralla car servicing charges.		3,625.00
	By Staff Welfare		Cash Payment	CP\5	Being cash paid to Marthand towards refreshment charges		50.00
						98,757.83	4,815.00
	By Closing Balance						93,942.83
						98,757.83	98,757.83
18-9-2010	To Opening Balance		Vch Type	Vch No.		93,942.83	
18-9-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.		600.00
						93,942.83	600.00
	Carried Over					93,942.83	600.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					93,942.83	600.00
18-9-2010	By Office Maintenance		Cash Payment	CP\2	Being cash paid to Sudharashan towards purchase of electric condenser		18.00
	By Closing Balance					93,942.83	618.00
							93,324.83
						93,942.83	93,942.83
21-9-2010	To Opening Balance		Vch Type	Vch No.		93,324.83	
21-9-2010	To HDFC Bank		Contra	CO\1	Ch. No. : 620555 Being cash withdrawn from bank.	25,000.00	
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid to Harsha Toyota towards coralla repairs and maintenance charges.		19,416.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of news paper.		13.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\3	Being cash paid to Mohan Mehar towards petrol charges.		1,573.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Marthand towards conveyance.		50.00
	By Consultancy Charges		Cash Payment	CP\5	Being cash paid to Sasi Kumar towards consultancy charges.		500.00
	By Closing Balance					1,18,324.83	21,552.00
							96,772.83
						1,18,324.83	1,18,324.83
23-9-2010	To Opening Balance		Vch Type	Vch No.		96,772.83	
23-9-2010	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to Incometax dept towards misc exp.		100.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid to Rajesh Electric towards purchase of regulator.		240.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid towards purchase of condensor.		18.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\4	Being cash paid to Gaurang Mody towards car pollution check.		70.00
	By Conveyance		Cash Payment	CP\5	Being cash paid to Shakeer towards auto charges.		120.00
	By Conveyance		Cash Payment	CP\6	Being cash paid to Shakeer towards auto charges.		120.00
	By Closing Balance					96,772.83	668.00
							96,104.83
						96,772.83	96,772.83
27-9-2010	To Opening Balance		Vch Type	Vch No.		96,104.83	
27-9-2010	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\1	Being cash paid to Shekar towards repairing of telephone line and data cable.		350.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\2	Being cash paid towards purchase of data I O Ports repairing of telephone line and data cable.		350.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\3	Being cash paid towards servicing of telephone extension.		900.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\4	Being cash paid towards pollution check of Innova.		85.00
	Carried Over					96,104.83	1,685.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					96,104.83	1,685.00
27-9-2010	By Consultancy Charges		Cash Payment	CP\5	Being cash paid to Sasi Kumar towards etds revised returns of last year 4th qtr.		250.00
	By Conveyance		Cash Payment	CP\6	Being cash paid to Khajazizuddin towards petrol charges.		411.00
	By Printing & Stationary		Cash Payment	CP\7	Being cash paid towards purchase of post cards.		50.00
	By Repairs & Maintainance - Office WOrks		Cash Payment	CP\8	Being cash paid towards purchase of pvc casing pipe for oven.		72.00
	By Repairs & Maintainance - Office WOrks		Cash Payment	CP\9	Being cash paid towards purchase of electrical material for lunch room		790.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\10	Being cash paid towards welding and fitting charges for coralla - 0505.		450.00
	By Office Maintenance		Cash Payment	CP\11	Being cash paid to A R Pest control towards pest control charges.		500.00
	To Shanker Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Shanker Reddy towards on account.	2,500.00	
	By Closing Balance					98,604.83	4,208.00
							94,396.83
						98,604.83	98,604.83
29-9-2010	To Opening Balance		Vch Type	Vch No.		94,396.83	
29-9-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.		600.00
	By Closing Balance					94,396.83	600.00
							93,796.83
						94,396.83	94,396.83
1-10-2010	To Opening Balance		Vch Type	Vch No.		93,796.83	
1-10-2010	To HDFC Bank		Contra	CO\1	Ch. No. :620556 Being cash drawn from Bank.	5,35,000.00	
	By Closing Balance					6,28,796.83	
							6,28,796.83
						6,28,796.83	6,28,796.83
5-10-2010	To Opening Balance		Vch Type	Vch No.		6,28,796.83	
5-10-2010	To HDFC Bank		Contra	CO\1	Ch. No. :620557 Being cash drawn from Bank.	3,00,000.00	
	To HDFC Bank		Contra	CO\2	Ch. No. :620558 Being cash drawn from Bank.	15,000.00	
	By Closing Balance					9,43,796.83	
							9,43,796.83
						9,43,796.83	9,43,796.83
7-10-2010	To Opening Balance		Vch Type	Vch No.		9,43,796.83	
7-10-2010	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of eveready batteries.		210.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid to Gopi Krishna towards petrol charges.		668.00
	Carried Over					9,43,796.83	878.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,43,796.83	878.00
7-10-2010	By Marthand K Salary Account		Cash Payment	CP\3	Being cash paid to Marthand towards OT for the month of Sep10.		1,058.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\4	Being cash paid towards painting charges for Innova.		4,500.00
	By Mehta & Modi Homes		Cash Payment	CP\5	Being cash paid to Mehta and Modi homes towards transfer.		3,00,000.00
	By Mohd Khaja Ziauddin Salary A/c		Cash Payment	CP\6	Being cash paid to Mohd Khaja towards stipend for the month of Oct for 9 days.		2,322.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\7	Being cash paid to Mohd Khaja towards petrol charges		208.00
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\8	Being cash paid to Kanaka Rao towards petrol card deposit.		800.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\9	Being cash paid towards pollution check for 4418		35.00
	To Ram Babu Petty Cash		Cash Receipt	CR\1	Being cash received from Ram babu towards on account.	300.00	
						9,44,096.83	3,09,801.00
	By Closing Balance						6,34,295.83
						9,44,096.83	9,44,096.83
13-10-2010	To Opening Balance		Vch Type	Vch No.		6,34,295.83	
13-10-2010	To HDFC Bank		Contra	CO\1	Ch. No. :620559 Being cheque withdrawn from bank.	10,000.00	
	To Shekar Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Shekar towards on account.	500.00	
	By Repairs & Maintainance - Computers		Cash Payment	CP\1	Being cash paid to Durga Enterprises towards purchase of printer catridge at HP 21B and HP 22.		1,369.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	Being cash paid towards denting and painting work of car 3126.		4,500.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid to Veeramsetty Amarnath toward purchase of airfreshner and lizol.		254.00
	By Office Maintenance		Cash Payment	CP\4	Being cash paid towards purchase of disposable glass.		120.00
	By Shekappa Salary Account		Cash Payment	CP\5	Being cash paid to Shekappa towards OT for the month of Sep1		500.00
	By Staff Welfare		Cash Payment	CP\6	Being cash paid to Shekappa towards tiffin and lunch allowance for the month of Oct10		1,000.00
	By Staff Welfare		Cash Payment	CP\7	Being cash paid towards purchase of diet cokes.		600.00
	By Conveyance		Cash Payment	CP\8	Being cash paid to Shakeer towards transportation charges.		130.00
	By Office Maintenance		Cash Payment	CP\9	Being cash paid to shubham enterprises towards paper bill		691.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\10	Being cash paid to Shekar towards telephone lines		500.00
	By Repairs & Maintainance - Office Works		Cash Payment	CP\11	Being cash paid to Shekar towards electrical works,		700.00
	Carried Over					6,44,795.83	10,364.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,44,795.83	10,364.00
13-10-2010	By Interest on TDS		Cash Payment	CP\12	Being cash paid towards TDS Interest on delayed payment for the asst year 2010-11.		1,365.00
	By Closing Balance					6,44,795.83	11,729.00
						6,44,795.83	6,33,066.83
15-10-2010	To Opening Balance		Vch Type	Vch No.		6,33,066.83	
15-10-2010	By Conveyance		Cash Payment	CP\1	Being cash paid to Shakeer towards transportation and conveyance charges for site visit.		130.00
	By Closing Balance					6,33,066.83	130.00
						6,33,066.83	6,33,066.83
19-10-2010	To Opening Balance		Vch Type	Vch No.		6,32,936.83	
19-10-2010	By Conveyance		Cash Payment	CP\1	Being cash paid to Samarjeet towards dinner allowance.		50.00
	By Hanumanth Petty Cash		Cash Payment	CP\2	Being cash paid to Hanumanth towards on account for painting work		2,000.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid to Gopi towards parking expenses from april to sept.		150.00
	By Closing Balance					6,32,936.83	2,200.00
						6,32,936.83	6,30,736.83
20-10-2010	To Opening Balance		Vch Type	Vch No.		6,30,736.83	
20-10-2010	To HDFC Bank		Contra	CO\1	Ch. No. : 620560 Being cash withdrawn from bank.	5,000.00	
	By Repairs & Maintainance - Office Works		Cash Payment	CP\1	Being cash paid towards purchase of painting material.		495.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of medicines for office first aid.		440.00
	By Closing Balance					6,35,736.83	935.00
						6,35,736.83	6,35,736.83
21-10-2010	To Opening Balance		Vch Type	Vch No.		6,34,801.83	
21-10-2010	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid to Gopi towards petrol charges.		420.00
	By Telephone Charges		Cash Payment	CP\2	Being cash paid to Kanaka Rao towards telephone charges.		500.00
	By Closing Balance					6,34,801.83	920.00
						6,34,801.83	6,33,881.83
						6,34,801.83	6,34,801.83

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2010	To Opening Balance		Vch Type	Vch No.		6,33,881.83	
22-10-2010	By Consultancy Charges		Cash Payment	CP\1	Being cash paid towards ETDS consultancy charges for 2nd qtr.		500.00
	By Closing Balance					6,33,881.83	500.00
						6,33,881.83	6,33,881.83
25-10-2010	To Opening Balance		Vch Type	Vch No.		6,33,381.83	
25-10-2010	To HDFC Bank		Contra	CO\1	Ch. No. :620561 Being cash drawn from bank.	10,000.00	
	By Closing Balance					6,43,381.83	6,43,381.83
						6,43,381.83	6,43,381.83
26-10-2010	To Opening Balance		Vch Type	Vch No.		6,43,381.83	
26-10-2010	By Conveyance		Cash Payment	CP\1	Being cash paid to Marthand towards refreshment charges.		50.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\2	Being cash paid to Marthand towards vehicle repairs and servicing charges.		731.00
	By Shekappa Salary Account		Cash Payment	CP\3	Being cash paid to Shekappa towards salary advance for the month of Oct.		1,000.00
	By Staff Welfare		Cash Payment	CP\4	Being cash paid towards purchase of diet cokes.		600.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\5	Being cash paid to Hanumanthu towards painting work for office premises.		4,000.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\6	Being cash paid to Sudarshan towards purchase of capacitor for fans.		54.00
	By Closing Balance					6,43,381.83	6,435.00
						6,43,381.83	6,36,946.83
27-10-2010	To Opening Balance		Vch Type	Vch No.		6,36,946.83	
27-10-2010	By Printing & Stationary		Cash Payment	CP\1	Being cash paid towards purchase of highlighter.		45.00
	By Incentives		Cash Payment	CP\2	Being cash paid to Kanaka Rao towards incentives for the year 2010-11.		1,372.00
	By Incentives		Cash Payment	CP\3	Being cash paid to Aruna towards incentives for the year 2010-11.		856.00
	By Incentives		Cash Payment	CP\4	Being cash paid to Mohan Mehar towards incentives for the year 2010-11.		426.00
	By Incentives		Cash Payment	CP\5	Being cash paid to Shanker Reddy towards incentives for the year 2010-11.		1,150.00
	By Closing Balance					6,36,946.83	3,849.00
						6,36,946.83	6,33,097.83
						6,36,946.83	6,36,946.83

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-10-2010	To Opening Balance		Vch Type	Vch No.		6,33,097.83	
28-10-2010	By Incentives		Cash Payment	CP\1	Being cash paid to Swaroopa towards incentives for the year 2010-11.		487.00
	To Hanumanth Petty Cash		Cash Receipt	CR\1	Being cash received from Hanumanth towards on account.	2,000.00	
	By Closing Balance					6,35,097.83	487.00
						6,35,097.83	6,35,097.83
1-11-2010	To Opening Balance		Vch Type	Vch No.		6,34,610.83	
1-11-2010	To HDFC Bank		Contra	CO\1	Ch: 620562 Being cash drawn from bank.	1,45,000.00	
	To H - 302 Ratnamma		Cash Receipt	CR\1	Being cash received from Ratnamma towards reg exp for the flat no H 302.	24,000.00	
	By Closing Balance					8,03,610.83	8,03,610.83
						8,03,610.83	8,03,610.83
2-11-2010	To Opening Balance		Vch Type	Vch No.		8,03,610.83	
2-11-2010	By ROC Filing Fees		Cash Payment	CP\1	Being cash paid to Ministry of affairs towards ROC Charges for 23AC for the year ending 31.3.10 & digital signature charges.		1,050.00
	By Janardhan On Account		Cash Payment	CP\2	Being cash paid to Janardhan towards on account for granite work.		1,500.00
	By Incentives		Cash Payment	CP\3	Being cash paid o Purshotham towards incentive for the year 2010-11.		1,108.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\4	Being cash paid to Perfect Spray towards painting and denting work for Polo car.		4,000.00
	By Incentives		Cash Payment	CP\5	Being cash paid to Marthand towards incentives for the year 10-11.		220.00
	By Miscellaneous Expenses		Cash Payment	CP\6	Being cash paid to Marthand towards misc expenses like parking etc.		300.00
	By Legal Expenses		Cash Payment	CP\7	Being cash paid towards purchase of stamp papers.		280.00
	By Incentives		Cash Payment	CP\8	Being cash paid to Shekappa towards incentive for 2010-11.		314.00
	By Staff Welfare		Cash Payment	CP\9	Being cash paid to Swaroopamma towards cost of tea expenses for gaurang mody for 5months.		624.00
	By Office Maintenance		Cash Payment	CP\10	Being cash paid towards purchase of card reader.		300.00
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\11	Being cash paid to Kesoram Sunderlal towards petro card deposit of Kanaka Rao.		1,000.00
	By Shanker Reddy Petty Cash Account		Cash Payment	CP\12	Being cash paid to Shanker REddy towards on account for Sweets.		3,060.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\13	Being cash paid to Gopi towards petrol expenses.		446.00
	Carried Over					8,03,610.83	14,202.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,03,610.83	14,202.00
2-11-2010	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\14	Being cash paid towards interior cleaning of Polo car.		800.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\15	Being cash paid towards interior cleaning of Innova & Coralla car.		1,600.00
	By Prabhakar Reddy Petty Cash A/c		Cash Payment	CP\16	Being cash paid to Prabhakar Reddy towards on account for reg exp for flat no H 302 MHP.		20,000.00
	By Closing Balance					8,03,610.83	36,602.00
							7,67,008.83
						8,03,610.83	8,03,610.83
3-11-2010	To Opening Balance		Vch Type	Vch No.		7,67,008.83	
3-11-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards purchase of sweets for GHMC, APCPDCL.		750.00
	By Closing Balance					7,67,008.83	750.00
							7,66,258.83
						7,67,008.83	7,67,008.83
4-11-2010	To Opening Balance		Vch Type	Vch No.		7,66,258.83	
4-11-2010	By Newspaper/ Periodicals/ Books		Cash Payment	CP\1	Being cash paid to Shubham News paper towards bill for the month of Oct.		715.00
	By Printing & Stationary		Cash Payment	CP\2	Being cash paid towards purchase of stationery.		300.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid to Sri Venkateshwara Enterprises towards water bill for the month of July and Aug10		1,830.00
	By Closing Balance					7,66,258.83	2,845.00
							7,63,413.83
						7,66,258.83	7,66,258.83
8-11-2010	To Opening Balance		Vch Type	Vch No.		7,63,413.83	
8-11-2010	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid towards battery charges for Innova.		75.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid to Shekappa towards tiffin and lunch expenses.		1,000.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\3	Being cash paid to Marthand towards petrol charges.		100.00
	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid to BSNL dept towards incidental payment for diwali		300.00
	By Office Maintenance		Cash Payment	CP\5	Being cash paid to AP Pest control towards pest control expenses.		500.00
	By Closing Balance					7,63,413.83	1,975.00
							7,61,438.83
						7,63,413.83	7,63,413.83

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-11-2010	To Opening Balance		Vch Type	Vch No.		7,61,438.83	
11-11-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards diet cokes.		600.00
						7,61,438.83	600.00
	By Closing Balance						7,60,838.83
						7,61,438.83	7,61,438.83
13-11-2010	To Opening Balance		Vch Type	Vch No.		7,60,838.83	
13-11-2010	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards parking charges.		75.00
	By Shaikappa Petty Cash		Cash Payment	CP\2	Being cash paid to Shaikappa toward petty cash account for car misc exp.		300.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid towards purchase of tube light fitting.		225.00
	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid to GHMC towards reserved development plan master copy.		1,500.00
	By Office Maintenance		Cash Payment	CP\5	Being cash paid towards purchase of locks for cubboards.		751.00
	By Miscellaneous Expenses		Cash Payment	CP\6	Being cash paid to postal dept towards diwali incidental exp.		150.00
	By Repairs & Maintainance - Office Works		Cash Payment	CP\7	Being cash paid to Janardhan Prasad towards granite fixing charges.		3,303.00
						7,60,838.83	6,304.00
	By Closing Balance						7,54,534.83
						7,60,838.83	7,60,838.83
15-11-2010	To Opening Balance		Vch Type	Vch No.		7,54,534.83	
15-11-2010	To HDFC Bank		Contra	CO\1	Ch. No. :620563 Being cash drawn from bank.	15,000.00	
	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards deisel charges for Generator.		4,133.00
	To Janardhan On Account		Cash Receipt	CR\1	Being cash received from Janardhan towards on account.	1,500.00	
						7,71,034.83	4,133.00
	By Closing Balance						7,66,901.83
						7,71,034.83	7,71,034.83
16-11-2010	To Opening Balance		Vch Type	Vch No.		7,66,901.83	
16-11-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid to Marthand towards refreshment charges.		100.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of hose pipe.		100.00
						7,66,901.83	200.00
	By Closing Balance						7,66,701.83
						7,66,901.83	7,66,901.83
17-11-2010	To Opening Balance		Vch Type	Vch No.		7,66,701.83	
17-11-2010	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to Ramachary towards parkingcharges.		10.00
						7,66,701.83	10.00
	By Closing Balance						7,66,691.83
						7,66,701.83	7,66,701.83

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To Opening Balance		Vch Type	Vch No.		7,66,691.83	
20-11-2010	By HDFC Bank		Contra	CO\1	Being cash deposited in bank		5,00,000.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\1	Being cash paid to Kanaka Rao towards vehicle servicing charges.		1,696.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\2	Being cash paid to Kanaka Rao towards vehicle servicing charges.		121.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid towards purchase of odonils.		200.00
	By Office Maintenance		Cash Payment	CP\4	Being cash paid towards purchase of telephone socket.		112.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\5	Being cash paid to Gopi towards petrol charges.		410.00
	By Closing Balance					7,66,691.83	5,02,539.00
							2,64,152.83
						7,66,691.83	7,66,691.83
22-11-2010	To Opening Balance		Vch Type	Vch No.		2,64,152.83	
22-11-2010	By Conveyance		Cash Payment	CP\1	Being cash paid to Shakeer towards conveyance.		150.00
	By Closing Balance					2,64,152.83	150.00
							2,64,002.83
						2,64,152.83	2,64,152.83
23-11-2010	To Opening Balance		Vch Type	Vch No.		2,64,002.83	
23-11-2010	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro card deposit for Innova.		2,100.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid to Sheker towards telephone repairing.		350.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\3	Being cash paid towards punture expenses for innova.		220.00
	By Telephone Charges		Cash Payment	CP\4	Being cash paid towards new connection fo Airtel for SM.		590.00
	To Balgopal - Loan		Cash Receipt	CR\1	Being cash received from Balgopal towards loan.	35,000.00	
	To Miscellaneous Expenses		Cash Receipt	CR\2	Being cash entry reversed issued to Telephone dept for Diwali.	300.00	
	To Shaikappa Petty Cash		Cash Receipt	CR\3	Being cash received from Shaikappa towards on account.	200.00	
	By Closing Balance					2,99,502.83	3,260.00
							2,96,242.83
						2,99,502.83	2,99,502.83
24-11-2010	To Opening Balance		Vch Type	Vch No.		2,96,242.83	
24-11-2010	To Prabhakar Reddy Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Prabhakar Reddy towards petty cash account.	20,000.00	
	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.		600.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid towards purchase of sweets.		400.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid towards purchase of medicines.		1,122.00
	Carried Over					3,16,242.83	2,122.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,16,242.83	2,122.00
24-11-2010	By H - 302 Ratnamma		Cash Payment	CP\4	Being cash paid towards Reg expenses for the flat no H 302 MFP customer Ratnamma.		11,500.00
	By H - 302 Ratnamma		Cash Payment	CP\5	Being cash paid towards Reg misc expenses for the flat no H 302 MFP customer Ratnamma.		2,000.00
	By H - 302 Ratnamma		Cash Payment	CP\6	Being cash paid towards Reg Doc expenses for the flat no H 302 MFP customer Ratnamma.		2,000.00
	By H - 302 Ratnamma		Cash Payment	CP\7	Being cash paid towards VAT expenses for the flat no H 302 MFP customer Ratnamma.		4,590.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\8	Being cash paid towards petrol charges for Gaurang sir car.		500.00
	By Closing Balance					3,16,242.83	22,712.00
							2,93,530.83
						3,16,242.83	3,16,242.83
26-11-2010	To Opening Balance		Vch Type	Vch No.		2,93,530.83	
26-11-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards purchase of sweets.		700.00
	By Closing Balance					2,93,530.83	700.00
							2,92,830.83
						2,93,530.83	2,93,530.83
29-11-2010	To Opening Balance		Vch Type	Vch No.		2,92,830.83	
29-11-2010	By Printing & Stationary		Cash Payment	CP\1	Being cash paid towards purchase of service tax and esi forms.		130.00
	By Closing Balance					2,92,830.83	130.00
							2,92,700.83
						2,92,830.83	2,92,830.83
30-11-2010	To Opening Balance		Vch Type	Vch No.		2,92,700.83	
30-11-2010	By Office Maintenance		Cash Payment	CP\1	Being cash paid to Sai Auto Xerox towards banner.		325.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards vaccum cleaner repairing and purchase of water galsses.		300.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid towards purchase of adaptor for attendance card reader.		180.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\4	Being cash paid to Shekappa towards petrol charges for site visits.		120.00
	By Office Maintenance		Cash Payment	CP\5	Being cash paid towards purchase of dummy.		16.00
	By Repairs & Maintainance - Office WOrks		Cash Payment	CP\6	Being cash paid towards rental charges for tools.		170.00
	By Labour Welfare Expenses		Cash Payment	CP\7	Being cash paid towards labour welfare charges for the year 2011.		2,850.00
	By Closing Balance					2,92,700.83	3,961.00
							2,88,739.83
						2,92,700.83	2,92,700.83

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2010	To Opening Balance		Vch Type	Vch No.		2,88,739.83	
1-12-2010	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro card expenses for Kanaka Rao.		800.00
	By Closing Balance					2,88,739.83	800.00
							2,87,939.83
						2,88,739.83	2,88,739.83
4-12-2010	To Opening Balance		Vch Type	Vch No.		2,87,939.83	
4-12-2010	By Conveyance		Cash Payment	CP\1	Being cash paid to Shakeer towards transportation and lunch expenses.		150.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to NArender towards transportation and lunch expenses.		220.00
	By Shaikappa Petty Cash		Cash Payment	CP\3	Being cash paid to Shekappa towards on account for innova repairing.		5,000.00
	By Closing Balance					2,87,939.83	5,370.00
							2,82,569.83
						2,87,939.83	2,87,939.83
6-12-2010	To Opening Balance		Vch Type	Vch No.		2,82,569.83	
6-12-2010	By Office Maintenance		Cash Payment	CP\1	Being cash paid to Ramesh towards pest control charges.		500.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	Being cash paid towards repairing of Innova.		635.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid to Shekappa towards tiffin and lunch allowance for Dec10		1,000.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Shekappa towards conveyance.		160.00
	By Printing & Stationary		Cash Payment	CP\5	Being cash paid towards purchase of stationery.		20.00
	By Staff Welfare		Cash Payment	CP\6	Being cash paid towards purchase of diet cokes.		600.00
	To Shaikappa Petty Cash		Cash Receipt	CR\1	Being cash received from Shaikappa towards on account.	5,000.00	
	By Closing Balance					2,87,569.83	2,915.00
							2,84,654.83
						2,87,569.83	2,87,569.83
8-12-2010	To Opening Balance		Vch Type	Vch No.		2,84,654.83	
8-12-2010	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards news paper bill for the month of Nov10		725.00
	By Closing Balance					2,84,654.83	725.00
							2,83,929.83
						2,84,654.83	2,84,654.83
13-12-2010	To Opening Balance		Vch Type	Vch No.		2,83,929.83	
13-12-2010	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of tea cups.		220.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Marthand towards car parking and refreshment expenses.		60.00
	Carried Over					2,83,929.83	280.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,83,929.83	280.00
13-12-2010	By Conveyance		Cash Payment	CP\3	Being cash paid to Shanker Reddy towards conveyance for 3months.		1,073.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\4	Being cash paid to Gopi towards petrol charges.		302.00
	By M Mohan Mehar Kumar Salary Account		Cash Payment	CP\5	Being cash paid to Mohan Mehar towards salary advance.		5,000.00
	By Printing & Stationary		Cash Payment	CP\6	Being cash paid towards development of photographs.		80.00
	By Conveyance		Cash Payment	CP\7	Being cash paid to Shakeer towards petrol and lunch expenses.		150.00
	By Shanker Reddy Petty Cash Account		Cash Payment	CP\8	Being cash paid to Shanker Reddy towards on account for coralla repairing.		8,000.00
	To Shanker Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Shanker Reddy towards on account.	3,060.00	
						2,86,989.83	14,885.00
	By Closing Balance						2,72,104.83
						2,86,989.83	2,86,989.83
15-12-2010	To Opening Balance		Vch Type	Vch No.		2,72,104.83	
15-12-2010	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid to Mohan Mehar towards petrol charges.		1,395.00
	By Printing & Stationary		Cash Payment	CP\2	Being cash paid towards photos development charges.		1,035.00
	By Conveyance		Cash Payment	CP\3	Being cash paid to Marthand towards conveyance 2days.		100.00
						2,72,104.83	2,530.00
	By Closing Balance						2,69,574.83
						2,72,104.83	2,72,104.83
20-12-2010	To Opening Balance		Vch Type	Vch No.		2,69,574.83	
20-12-2010	To HDFC Bank		Contra	CO\1	Ch. No. :620565 Being cash drawn from bank.	10,000.00	
	By JMK GEC		Cash Payment	CP\1	Being cash paid		10,000.00
						2,79,574.83	10,000.00
	By Closing Balance						2,69,574.83
						2,79,574.83	2,79,574.83
23-12-2010	To Opening Balance		Vch Type	Vch No.		2,69,574.83	
23-12-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards staff recreation for celebration of new year.		2,500.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid to Gopi towards petrol charges.		355.00
	By Telephone Charges		Cash Payment	CP\3	Being cash paid to G.Kanaka Rao towards telephone charges.		500.00
	By Saradhi - Loan		Cash Payment	CP\4	Being cash paid to Saradhi towards loan.		10,000.00
	By Conveyance		Cash Payment	CP\5	Being cash paid to Aruna towards conveyance.		100.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\6	Being cash paid to Harsha Toyota towards repairing charges for coralla (21473 -13612)		7,861.00
	Carried Over					2,69,574.83	21,316.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,69,574.83	21,316.00
23-12-2010	By Conveyance		Cash Payment	CP\7	Being cash paid to Marthand towards traveling expenses to Aurangabad.		1,325.00
	By Staff Welfare		Cash Payment	CP\8	Being cash paid towards purchase of cokes.		600.00
	By Office Maintenance		Cash Payment	CP\9	Being cash paid towards purchase of collent opil for generator.		1,105.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\10	BEing cash paid towards wheel alignment charges.		800.00
	By Office Maintenance		Cash Payment	CP\11	BEing cash paid towards purchase of cub boards locks.		343.00
						2,69,574.83	25,489.00
	By Closing Balance						2,44,085.83
						2,69,574.83	2,69,574.83
24-12-2010	To Opening Balance		Vch Type	Vch No.		2,44,085.83	
24-12-2010	To HDFC Bank		Contra	CO\1	Ch. No. :620566 Being cash drawn from bank.	15,000.00	
						2,59,085.83	
	By Closing Balance						2,59,085.83
						2,59,085.83	2,59,085.83
27-12-2010	To Opening Balance		Vch Type	Vch No.		2,59,085.83	
27-12-2010	By Narender Petty Cash		Cash Payment	CP\1	Being cash paid to Narender towards on account.		200.00
	By Newspaper/ Periodicals/ Books		Cash Payment	CP\2	Being cash paid towards purchase of magazine.		55.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid to Ameena Begum towards legal fee of Varalaxmi MFP case.		15,000.00
	By Legal Expenses		Cash Payment	CP\4	Being cash paid to Chandramouli towards legal fee of Varalaxmi MFP case.		10,000.00
	By Miscellaneous Expenses		Cash Payment	CP\5	Being cash paid to XIII Metropolitan megistrate towards misc exp for closing the case and discharge order in favour of Soham Modi		3,000.00
	By Shiv Shanker Petty Cash A/c		Cash Payment	CP\6	Being cash paid to Shivshanker towards on account for local purchase of blue sheets.		900.00
	By Shanker Reddy Petty Cash Account		Cash Payment	CP\7	Being cash paid to Shanker Reddy towards on a/c for coralla car repair.		7,500.00
	To E-504 MFP - Bharath Patel		Cash Receipt	CR\1	Being cash received from Bharath Patel towards reg exp for the flat.	37,710.00	
	To Shanker Reddy Petty Cash Account		Cash Receipt	CR\2	Being cash received from Shanker Reddy towards on account.	8,000.00	
	To Saradhi - Loan		Cash Receipt	CR\3	Being cash received from Saradhi towards loan repayment.	10,000.00	
						3,14,795.83	36,655.00
	By Closing Balance						2,78,140.83
						3,14,795.83	3,14,795.83

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2010	To Opening Balance		Vch Type	Vch No.		2,78,140.83	
29-12-2010	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid towards petrol expenses for K.Rao.		200.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	Being cash paid to Harsha Automotive towards coralla repairing charges against billdated 27.12.10		5,494.00
						2,78,140.83	5,694.00
	By Closing Balance						2,72,446.83
						2,78,140.83	2,78,140.83
30-12-2010	To Opening Balance		Vch Type	Vch No.		2,72,446.83	
30-12-2010	To HDFC Bank		Contra	CO\1	Ch. No. :620567 Being cash drawn from bank.	35,000.00	
	To Shanker Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Shanker Reddy towards onaccount.	7,500.00	
						3,14,946.83	
	By Closing Balance						3,14,946.83
						3,14,946.83	3,14,946.83
31-12-2010	To Opening Balance		Vch Type	Vch No.		3,14,946.83	
31-12-2010	By JMK GEC		Cash Payment	CP\1	Being cash paid to JMK GEC towards cheque reversal.		10,000.00
						3,14,946.83	10,000.00
	By Closing Balance						3,04,946.83
						3,14,946.83	3,14,946.83
3-1-2011	To Opening Balance		Vch Type	Vch No.		3,04,946.83	
3-1-2011	By Printing & Stationary		Cash Payment	CP\1	Being cash paid towards purchase of taxman book.		500.00
						3,04,946.83	500.00
	By Closing Balance						3,04,446.83
						3,04,946.83	3,04,946.83
4-1-2011	To Opening Balance		Vch Type	Vch No.		3,04,446.83	
4-1-2011	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\1	Being cash paid towards purchase of wheels for xerox machine.		150.00
	By Courier / Postage Charges		Cash Payment	CP\2	Being cash paid towards regd post charges.		50.00
	By Printing & Stationary		Cash Payment	CP\3	Being cash paid to Gopi towards purchase of stationery.		86.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Marthand towards school duty,		50.00
	By Conveyance		Cash Payment	CP\5	Being cash paid to Marthand towards conveyance.		100.00
	By Office Maintenance		Cash Payment	CP\6	Being cash paid towards purchase of condensor.		20.00
	By Staff Welfare		Cash Payment	CP\7	Being cash paid towards purchase of diet cokes.		600.00
	By Prabhakar Reddy Petty Cash A/c		Cash Payment	CP\8	Being cash paid to PRabhakar Reddy towards on account for Reg exp for E 504		37,500.00
	By Office Maintenance		Cash Payment	CP\9	Being cash paid towards purchase of CFL lamp.		137.00
	Carried Over					3,04,446.83	38,693.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,04,446.83	38,693.00
4-1-2011	By Conveyance		Cash Payment	CP\10	Being cash paid to Narender towards conveyance.		200.00
	By Closing Balance					3,04,446.83	38,893.00
							2,65,553.83
						3,04,446.83	3,04,446.83
6-1-2011	To Opening Balance		Vch Type	Vch No.		2,65,553.83	
6-1-2011	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao.		800.00
	By Closing Balance					2,65,553.83	800.00
							2,64,753.83
						2,65,553.83	2,65,553.83
7-1-2011	To Opening Balance		Vch Type	Vch No.		2,64,753.83	
7-1-2011	To HDFC Bank		Contra	CO\1	Ch. No. :620568 Being cash drawn from bank.	10,000.00	
	To HDFC Bank		Contra	CO\2	Ch. No. :620570 Being cash drawn from bank.	4,20,000.00	
	By Closing Balance					6,94,753.83	6,94,753.83
							6,94,753.83
						6,94,753.83	6,94,753.83
11-1-2011	To Opening Balance		Vch Type	Vch No.		6,94,753.83	
11-1-2011	By Printing & Stationary		Cash Payment	CP\1	Being cash paid towards purchase of ink cartridge.		210.00
	By Ramulu Petty Cash		Cash Payment	CP\2	Being cash paid to Ramulu towards on account for purchase of door stopper.		800.00
	By H - 302 Ratnamma		Cash Payment	CP\3	Being cash paid to Ratnamma towards refund of excess amount received for the flat.		3,910.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Narender towards conveyance.		258.00
	By Staff Welfare		Cash Payment	CP\5	Being cash paid to Shekappa towards lunch allowance for Jan10.		1,000.00
	By Office Maintenance		Cash Payment	CP\6	Being cash paid to Ramesh towards pest control expenses.		500.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\7	Being cash paid to Shanker Reddy towards vehicle maintenance charges.		1,200.00
	By Closing Balance					6,94,753.83	7,878.00
							6,86,875.83
						6,94,753.83	6,94,753.83
12-1-2011	To Opening Balance		Vch Type	Vch No.		6,86,875.83	
12-1-2011	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid towards wheel alignment for coralla.		100.00
	By Newspaper/ Periodicals/ Books		Cash Payment	CP\2	Being cash paid towards news paper bill for Dec10		725.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid towards purchase of diet cokes.		600.00
	Carried Over					6,86,875.83	1,425.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,86,875.83	1,425.00
12-1-2011	To Narender Petty Cash		Cash Receipt	CR\1	Being cash received from Narender towards petty cash.	200.00	
	By Closing Balance					6,87,075.83	1,425.00
						6,87,075.83	6,85,650.83
14-1-2011	To Opening Balance					6,85,650.83	
14-1-2011	To HDFC Bank		Contra	CO\1	Ch. No. :620571 Being cash drawn from bank.	3,00,000.00	
	To M Mohan Mehar Kumar Salary Account		Cash Receipt	CR\1	Being cash received from Mohan Mehar towards salary advance of last month.	5,000.00	
	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards lunch expenses for MD.		60.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid to Gopi towards petrol charges.		325.00
	By Conveyance		Cash Payment	CP\3	Being cash paid to Shakeer towards auto charges.		160.00
	By Advertisement Charges		Cash Payment	CP\4	Being cash paid towards advertisement charges in DC.		2,050.00
	By A Shanker Reddy Salary Account		Cash Payment	CP\5	Being cash paid to Shanker Reddy towards salary advance.		5,000.00
	By Staff Welfare		Cash Payment	CP\6	Being cash paid towards lunch exp for MD.		40.00
	By Staff Welfare		Cash Payment	CP\7	Being cash paid towards tea exp for GM.		312.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\8	Being cash paid to Vijay Enterprises towards generator maintenance.		650.00
	By Closing Balance					9,90,650.83	8,597.00
						9,90,650.83	9,82,053.83
18-1-2011	To Opening Balance					9,82,053.83	
18-1-2011	By Shekappa Salary Account		Cash Payment	CP\1	Being cash paid to E Seva towards challan for jumping signals		135.00
	By Closing Balance					9,82,053.83	135.00
						9,82,053.83	9,81,918.83
22-1-2011	To Opening Balance					9,81,918.83	
22-1-2011	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid towards diesel expenses for Generator,		4,133.00
	By Closing Balance					9,81,918.83	4,133.00
						9,81,918.83	9,77,785.83
23-1-2011	To Opening Balance					9,77,785.83	
23-1-2011	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid to Gopit towards petrol charges.		493.00
	By Closing Balance					9,77,785.83	493.00
						9,77,785.83	9,77,292.83
						9,77,785.83	9,77,785.83

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2011	To Opening Balance		Vch Type	Vch No.			9,77,292.83
24-1-2011	To HDFC Bank		Contra	CO\1	Ch: 620572 Being cash drawn from bank.	20,000.00	
	By HDFC Bank		Contra	CO\2	Being cash deposited in bank		2,00,000.00
	By Advertisement Charges		Cash Payment	CP\1	Being cash paid towards advertisement charges in DC		2,060.00
	By Swaroopaa Salary Account		Cash Payment	CP\2	Being cash paid to Swaroopaa towards salary advance.		3,000.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid to AR Pest Control towards pest control exp.		400.00
						9,97,292.83	2,05,460.00
	By Closing Balance						7,91,832.83
						9,97,292.83	9,97,292.83
28-1-2011	To Opening Balance		Vch Type	Vch No.			7,91,832.83
28-1-2011	To HDFC Bank		Contra	CO\1	Ch. No. :620573 Being cash drawn from bank.	10,000.00	
	To Prabhakar Reddy Petty Cash A/c		Cash Receipt	CR\1	Being cash received from prabhakar reddy towards on account.	37,500.00	
	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of glasses and covers.		430.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Marthand towards refreshment charges.		50.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\3	Being cash paid to Mehar towards vehicle maintenance.		881.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\4	Being cash paid to Harsha Automotive towards Innova car servicing.		5,549.00
	By E-504 MFP - Bharath Patel		Cash Payment	CP\5	Being cash paid towards documentation expenses for E 504.		2,000.00
	By E-504 MFP - Bharath Patel		Cash Payment	CP\6	Being cash paid towards documentation expenses for E 504.		2,000.00
	By E-504 MFP - Bharath Patel		Cash Payment	CP\7	Being cash paid towards EC expenses for E 504.		200.00
	By E-504 MFP - Bharath Patel		Cash Payment	CP\8	Being cash paid towards VAT and Bank charges for E 504.		10,050.00
	By E-504 MFP - Bharath Patel		Cash Payment	CP\9	Being cash paid towards Registration expenses for E 504.		22,750.00
						8,39,332.83	43,910.00
	By Closing Balance						7,95,422.83
						8,39,332.83	8,39,332.83
29-1-2011	To Opening Balance		Vch Type	Vch No.			7,95,422.83
29-1-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to NArender towards conveyance.		200.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid towards purchase of diet cokes.		600.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid to MCH Ground towards maintenance for cricket match		500.00
						7,95,422.83	1,300.00
	Carried Over					7,95,422.83	1,300.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,95,422.83	1,300.00
29-1-2011	By Staff Welfare		Cash Payment	CP\4	Being cash paid to Commissioner GHMC towards cricket ground lease for match		2,083.00
						7,95,422.83	3,383.00
	By Closing Balance						7,92,039.83
						7,95,422.83	7,95,422.83
31-1-2011	To Opening Balance		Vch Type	Vch No.		7,92,039.83	
31-1-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to Shekappa towards conveyance.		120.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid to Shekappa towards parking and air fillings for innova.		140.00
						7,92,039.83	260.00
	By Closing Balance						7,91,779.83
						7,92,039.83	7,92,039.83
1-2-2011	To Opening Balance		Vch Type	Vch No.		7,91,779.83	
1-2-2011	By Staff Welfare		Cash Payment	CP\1	Being cash paid to Shekappa towards lunch allowance for the month of Feb11		1,000.00
	By E-504 MFP - Bharath Patel		Cash Payment	CP\2	Being cash paid towards stamp paper expenses for reg.		110.00
	By Conveyance		Cash Payment	CP\3	Being cash paid to Shakeer towards transportation charges.		200.00
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\4	Being cash paid to Kanaka Rao towards petro card deposit.		900.00
	By Conveyance		Cash Payment	CP\5	Being cash paid to Narender towards conveyance.		200.00
						7,91,779.83	2,410.00
	By Closing Balance						7,89,369.83
						7,91,779.83	7,91,779.83
3-2-2011	To Opening Balance		Vch Type	Vch No.		7,89,369.83	
3-2-2011	To Staff Welfare		Cash Receipt	CR\1	Being amount paid to GHMC is reversed.	2,083.00	
	To Staff Welfare		Cash Receipt	CR\2	Being amount paid to GHMC is reversed.	500.00	
						7,91,952.83	
	By Closing Balance						7,91,952.83
						7,91,952.83	7,91,952.83
5-2-2011	To Opening Balance		Vch Type	Vch No.		7,91,952.83	
5-2-2011	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.		480.00
	By Repairs & Maintainance - Office WOrks		Cash Payment	CP\2	Being cash paid to Shekar towards shifting of telephone and data cables.		1,200.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\3	Being cash paid towards for purchase of tyre and fixing for maruthi car.		1,800.00
						7,91,952.83	3,480.00
	By Closing Balance						7,88,472.83
						7,91,952.83	7,91,952.83

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2011	To Opening Balance		Vch Type	Vch No.		7,88,472.83	
9-2-2011	By Telephone Charges		Cash Payment	CP\1	Being cash paid to Kanaka Rao towards telephone charges.		500.00
	By Newspaper/ Periodicals/ Books		Cash Payment	CP\2	Being cash paid to Shubham News paper towards billfor the month of JAn		745.00
	By Closing Balance					7,88,472.83	1,245.00
						7,88,472.83	7,88,472.83
17-2-2011	To Opening Balance		Vch Type	Vch No.		7,87,227.83	
17-2-2011	To HDFC Bank		Contra	CO\1	Ch. No. : 620574 Being cash drawn from bank.	10,000.00	
	By Closing Balance					7,97,227.83	7,97,227.83
						7,97,227.83	7,97,227.83
25-2-2011	To Opening Balance		Vch Type	Vch No.		7,97,227.83	
25-2-2011	By Printing & Stationary		Cash Payment	CP\1	Being cash paid towards printing of photographs.		120.00
	By Staff Welfare		Cash Payment	CP\2	BEing cash paid towards purchase of diet cokes.		480.00
	By Vehicle Insurance		Cash Payment	CP\3	Being cash paid to National Insurance towards vehicle insurance for Kanaka Rao vehicle 4418.		602.00
	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid to E Seva towards challan for Innova car 4297.		135.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\5	Being cash paid to Gopi towards petrol charges.		427.00
	By Jai Kumar On Account		Cash Payment	CP\6	Being cash paid to Jai towards attestation and notary charges.		100.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\7	Being cash paid towards pollution tesh for Coralla car.		80.00
	By Conveyance		Cash Payment	CP\8	Being cash paid to Narender towards transportation charges for MD's duty.		200.00
	By Conveyance		Cash Payment	CP\9	Being cash paid to Marthand towards conveyance.		70.00
	By Conveyance		Cash Payment	CP\10	Being cash paid to Marthand towards conveyance.		100.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\11	Being cash paid to Shekappa towards vehicle servicing charges.		223.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\12	Being cash paid towards punture charges.		160.00
	By Closing Balance					7,97,227.83	2,697.00
						7,97,227.83	7,94,530.83
						7,97,227.83	7,97,227.83
1-3-2011	To Opening Balance		Vch Type	Vch No.		7,94,530.83	
1-3-2011	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		1,55,000.00
	By HDFC Bank		Contra	CO\2	Being cash deposited in bank.		22,625.00
	By Printing & Stationary		Cash Payment	CP\1	Being cash paid towards purchase of stationery.		138.00
	Carried Over					7,94,530.83	1,77,763.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,94,530.83	1,77,763.00
1-3-2011	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of disposable glass.		120.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid towardstyping charges for appeal		200.00
	By Office Maintenance		Cash Payment	CP\4	Being cash paid towards purchase of three way pin.		35.00
	By Office Maintenance		Cash Payment	CP\5	Being cash paid towards purchase of condensor for fans.		90.00
	By Conveyance		Cash Payment	CP\6	Being cash paid to Gopi towards petrol charges.		275.00
	By Legal Expenses		Cash Payment	CP\7	Being cash paid to ACS Cort towards appeal filed against SAil in vide SR No 2426/11 sec-bad court.		6,000.00
	By Legal Expenses		Cash Payment	CP\8	Being cash paid to Balgopal towards sail in case apeal.		5,000.00
	By Staff Welfare		Cash Payment	CP\9	Being cash paid towards purchase of diet cokes.		480.00
	By Closing Balance					7,94,530.83	1,89,963.00
						7,94,530.83	7,94,530.83
5-3-2011	To Opening Balance		Vch Type	Vch No.		6,04,567.83	
5-3-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of extension wire box.		150.00
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\2	Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao,		700.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\3	Being cash paid towards Maruthi car servicing charges.		4,859.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Shanker Reddy towards conveyance for Dec to Feb11		1,201.00
	By Closing Balance					6,04,567.83	6,910.00
						6,04,567.83	5,97,657.83
						6,04,567.83	6,04,567.83
7-3-2011	To Opening Balance		Vch Type	Vch No.		5,97,657.83	
7-3-2011	To HDFC Bank		Contra	CO\1	Ch. No. :620575 Being cash drawn from bank.	20,000.00	
	By Newspaper/ Periodicals/ Books		Cash Payment	CP\1	Being cash paid towards news paper bill for Feb11.		720.00
	By Closing Balance					6,17,657.83	720.00
						6,17,657.83	6,16,937.83
						6,17,657.83	6,17,657.83
8-3-2011	To Opening Balance		Vch Type	Vch No.		6,16,937.83	
8-3-2011	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards diet cokes		480.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards tea bill of Gaurang Mody for 2months.		288.00
	By Santosh Petty Cash		Cash Payment	CP\3	Being cash paid to santosh towards on account for filling revised returns 07-08 4th qtr.		500.00
	Carried Over					6,16,937.83	1,268.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,16,937.83	1,268.00
8-3-2011	By Legal Expenses		Cash Payment	CP\4	Being cash paid to ramachary towards certified copies of order to go for appeal.		400.00
	By Closing Balance					6,16,937.83	1,668.00
							6,15,269.83
						6,16,937.83	6,16,937.83
9-3-2011	To Opening Balance		Vch Type	Vch No.		6,15,269.83	
9-3-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to Shekappa towards conveyance for Mar11.		1,000.00
	By Consultancy Charges		Cash Payment	CP\2	Being cash paid to Sasi Kumar towards ETDS revised returns of Mar08.		250.00
	By Closing Balance					6,15,269.83	1,250.00
							6,14,019.83
						6,15,269.83	6,15,269.83
12-3-2011	To Opening Balance		Vch Type	Vch No.		6,14,019.83	
12-3-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of door lock.		520.00
	By Repairs & Maintainance - Computers		Cash Payment	CP\2	Being cash paid to Compage Computer towards purchase of kaspersky and mouse.		1,250.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid to Ramgopalpet PS for incidental exp.		300.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\4	Being cash paid to Gopi towards petrol charges.		213.00
	By Office Maintenance		Cash Payment	CP\5	Being cash paid towards purchase of black covers.		280.00
	By Printing & Stationary		Cash Payment	CP\6	Being cash paid towards purchase of stationery,		60.00
	To Santosh Petty Cash		Cash Receipt	CR\1	Being cash received from Santosh towards petty cash account.	500.00	
	To Ramulu Petty Cash		Cash Receipt	CR\2	Being cash received from Ramulu towards petty cash account.	800.00	
	By Closing Balance					6,15,319.83	2,623.00
							6,12,696.83
						6,15,319.83	6,15,319.83
14-3-2011	To Opening Balance		Vch Type	Vch No.		6,12,696.83	
14-3-2011	By M Mohan Mehar Kumar Salary Account		Cash Payment	CP\1	Being cash paid to Mohan Mehar towards salary advance.		5,000.00
	By Closing Balance					6,12,696.83	5,000.00
							6,07,696.83
						6,12,696.83	6,12,696.83
15-3-2011	To Opening Balance		Vch Type	Vch No.		6,07,696.83	
15-3-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid to Ramulu towards purchase and repairing of locks.		700.00
	Carried Over					6,07,696.83	700.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,07,696.83	700.00
15-3-2011	By Office Maintenance		Cash Payment	CP\2	Being cash paid to Ramulu towards purchase of locks.		359.00
	By Closing Balance					6,07,696.83	1,059.00
						6,07,696.83	6,07,696.83
16-3-2011	To Opening Balance		Vch Type	Vch No.		6,06,637.83	
16-3-2011	To HDFC Bank		Contra	CO\1	Ch. No. : 872176 Being cash drawn from bank.	10,000.00	
	By Closing Balance					6,16,637.83	6,16,637.83
						6,16,637.83	6,16,637.83
17-3-2011	To Opening Balance		Vch Type	Vch No.		6,16,637.83	
17-3-2011	By Printing & Stationary		Cash Payment	CP\1	Being cash paid towards xerox of plans.		200.00
	By Printing & Stationary		Cash Payment	CP\2	Being cash paid towards photos development.		240.00
	By Closing Balance					6,16,637.83	440.00
						6,16,637.83	6,16,197.83
						6,16,637.83	6,16,637.83
21-3-2011	To Opening Balance		Vch Type	Vch No.		6,16,197.83	
21-3-2011	By Repairs & Maintainance - Office WORks		Cash Payment	CP\1	Being cash paid towards repairing of locks of cubboards.		150.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\2	Being cash paid towards cotton canvas for cooler.		383.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\3	Being cash paid towards frizair belts.		226.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\4	Being cash paid towards purchase of pump for cooler.		200.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\5	Being cash paid towards purchase of cooler mats.		960.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\6	Being cash paid towards purchase of condensor and purfume for cooler.		290.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\7	Being cash paid towards purchase of ball cock for cooler.		80.00
	By Staff Welfare		Cash Payment	CP\8	Being cash paid towards purchase of diet cokes.		480.00
	By Advertisement Charges		Cash Payment	CP\9	Being cash paid towards advertisement charges in DC.		2,050.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\10	Being cash paid to Janrdhan towards fixing of marble.		680.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\11	Being cash paid to Ayub towards repairing of cooler.		2,500.00
	By Telephone Charges		Cash Payment	CP\12	Being cash paid to Kanaka Rao towards telephone charges.		500.00
	By Closing Balance					6,16,197.83	8,499.00
						6,16,197.83	6,07,698.83
						6,16,197.83	6,16,197.83
28-3-2011	To Opening Balance		Vch Type	Vch No.		6,07,698.83	
28-3-2011	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid towards diesel for Generator against bill no489.		4,133.00
	By Shekappa Salary Account		Cash Payment	CP\2	Being cash paid to Shekappa towards salary advance.		700.00
	Carried Over					6,07,698.83	4,833.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,07,698.83	4,833.00
28-3-2011	By Conveyance		Cash Payment	CP\3	Being cash paid to Gopi towards petrol charges.		260.00
	By Office Maintenance		Cash Payment	CP\4	Being cash paid towards pest control charges.		500.00
	By Advertisement Charges		Cash Payment	CP\5	Being cash paid towards advertisement charges in Dc classifieds		2,130.00
	By Office Maintenance		Cash Payment	CP\6	Being cash paid towards purchase of tea cups.		95.00
	By Printing & Stationary		Cash Payment	CP\7	Being cash paid towards purchase of stationery.		210.00
	By Other Insurance		Cash Payment	CP\8	Being cash paid to Mohan Mehar towards mediclaim renewal reimbursement.		2,146.00
						6,07,698.83	10,174.00
	By Closing Balance						5,97,524.83
						6,07,698.83	6,07,698.83
29-3-2011	To Opening Balance		Vch Type	Vch No.		5,97,524.83	
29-3-2011	To HDFC Bank		Contra	CO\1	Ch. No. :872177 Being cash drawn from bank.	15,000.00	
						6,12,524.83	
	By Closing Balance						6,12,524.83
						6,12,524.83	6,12,524.83
30-3-2011	To Opening Balance		Vch Type	Vch No.		6,12,524.83	
30-3-2011	To HDFC Bank		Contra	CO\1	Ch. No. :872178 Being cash drawn from bank.	5,00,000.00	
						11,12,524.83	
	By Closing Balance						11,12,524.83
						11,12,524.83	11,12,524.83
31-3-2011	To Opening Balance		Vch Type	Vch No.		11,12,524.83	
31-3-2011	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.		480.00
	By Printing & Stationary		Cash Payment	CP\2	Being cash paid towards photos development.		75.00
	To H - 308 Smita Desai		Cash Receipt	CR\1	Being cash received	14,900.00	
						11,27,424.83	555.00
	By Closing Balance						11,26,869.83
						11,27,424.83	11,27,424.83

Modi Properties & Investments Pvt Ltd

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

HDFC Bank Book

1-Apr-2010 to 31-Mar-2011

							Page 1
Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		1,58,546.00	
1-4-2010	By Kesoram Sunderlal Fathepuria	791482	Bank Payment	BP\1	Ch. No. :791482 Being cheque issued to Kesoram Sunderlal fathepuria towards Petro card deposit for Innova.		5,000.00
	By Closing Balance					1,58,546.00	5,000.00
						1,58,546.00	1,58,546.00
3-4-2010	To Opening Balance		Vch Type	Vch No.		1,53,546.00	
3-4-2010	By TDS Payable	791483	Bank Payment	BP\1	Ch. No. :791483 Being cheque issued to TDS challan towards TDS payable for the month of Mar,10		1,53,955.00
	By Printing & Stationary	791484	Bank Payment	BP\2	Ch. No. :791484 Being cheque issued to Sevenhills Enterprises towards purchase of Spirals against bill no.10215 dtd.01/04 /10		228.00
	By Consultancy Charges	791485	Bank Payment	BP\3	Ch. No. :791485 Being cheque issued to T Krishna Mohan towards Consultancy charges for the month of Mar,10.		1,500.00
	By Venkatramana Binding Works	791486	Bank Payment	BP\4	Ch. No. :791486 Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.2282 dtd.30.03.10.		500.00
	By Telephone Bills Payable	791487	Bank Payment	BP\5	Ch. No. :791487 Being cheque issued to RCIL towards Telephone charges of Modem against No.9391424588		551.00
	To Cash on Hand		Contra	CO\1	Ch. No. : Being cash deposited at Bank.	1,70,000.00	
	By Professional Tax	791488	Bank Payment	BP\6	Ch. No. :791488 Being cheque issued to Professional Tax Officer, towards Professional Tax on behalf of Managing Director for the year 2009-10		2,500.00
	By Professional Tax	791489	Bank Payment	BP\7	Ch. No. :791489 Being cheque issued to Professional Tax Officer,towards Professional Tax on behalf of Firm for the year 2009-10		2,500.00
	Carried Over					3,23,546.00	1,61,734.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,23,546.00	1,61,734.00
3-4-2010	By Professional Tax	791490	Bank Payment	BP\8	Ch. No. :791490 Being cheque issued to Professional Tax Officer, towards Professional Tax on behalf of Director for the year 2009-10		2,500.00
						3,23,546.00	1,64,234.00
	By Closing Balance						1,59,312.00
						3,23,546.00	3,23,546.00
5-4-2010	To Opening Balance		Vch Type	Vch No.		1,59,312.00	
5-4-2010	To Modi Ventures - Supervision Charges Receivable	784590	Bank Receipt	BR\1	Ch. No. :784590 Being cheque recd.from Modi Ventures towards Supervision charges.	45,000.00	
	To PMR - Supervision Charges Receivable	776637	Bank Receipt	BR\2	Ch. No. :776637 Being cheque received from PMR towards Supervision charges .	45,000.00	
	To MMH - Supervision Charges Receivable	792001	Bank Receipt	BR\3	Ch. No. :792001 Being cheque recd. from MMH towards Supervision charges.	54,000.00	
	To Management Supervision Charges - Modi & Modi	792391	Bank Receipt	BR\4	Ch. No. :792391 Being cheque received from MNM towards Supervision charges.	36,000.00	
	To Alpine Estates	835048	Bank Receipt	BR\5	Ch. No. :835048 Being cheque recd.from Alpine Estates towards funds transfer.	1,00,000.00	
	To KNM - Supervison Charges	801733	Bank Receipt	BR\6	Ch. No. :801733 Being cheque recd.from KNM towards Supervision charges.	45,000.00	
	By HDFC Bank Innova Car Loan		Transfer Bank Payment	BP\1	Ch. No. :Transfer Being cheque issued towards Innova Car loan.		12,145.00
	By Soham Modi	791497	Bank Payment	BP\2	Ch. No. :791497 Being cheque issued to Soham Modi towards funds transfer.		1,00,000.00
	By Telephone Bills Payable	791491	Bank Payment	BP\3	Ch. No. :791491 Being cheque issued to Tata Teleservices towards Telephone charges for the month of Mar,10 against Tel. no.65919596		718.00
	By Telephone Bills Payable	791492	Bank Payment	BP\4	Ch. No. :791491 Being cheque issued to Tata Teleservices towards Telephone charges for the month of Mar,10 against Tel. no.9246190467		358.00
	By Kesoram Sunderlal Fathepuria	791493	Bank Payment	BP\5	Ch. No. :791493 Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Corolla		5,000.00
	By Office Maintenance	791494	Bank Payment	BP\6	Ch. No. :791494 Being cheque issued to Karthik Mineral Water towards Mineral water supply for the month of Mar,10 against bill no.5563 dtd.31.03.10		3,224.00
	By Salaries Payable	791495	Bank Payment	BP\7	Ch. No. :791495 Being cheque issued to Staff Salaries towards Salary for the month of Mar,10		1,02,261.00
	Carried Over					4,84,312.00	2,23,706.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,84,312.00	2,23,706.00
5-4-2010	By Stipend Payable	791496	Bank Payment	BP\8	Ch. No. :791496 Being cheque issued to M Mohan Mehar Kumar towards Salary for the month of Mar,10.		22,960.00
	By Gaurang Mody Salary Account	791498	Bank Payment	BP\9	Ch. No. :791498 Being cheque issued to Gaurang Mody towards Salary for the month of Mar, 10		15,000.00
	By Ajeeta Mody Salary Account	791499	Bank Payment	BP\10	Ch. No. :791498 Being cheque issued to Ajeeta Mody towards Salary for the month of Mar, 10		15,000.00
	By Soham Modi	791500	Bank Payment	BP\11	Ch. No. :791500 Being cheque issued to Soham Modi towards funds transfer.		11,000.00
	To Mehta & Modi Homes	792062	Bank Receipt	BR\7	Ch. No. :792062 Being cheque recd. from Mehta & Modi Homes towards funds transfer.	11,000.00	
	To Summit Builders	076346	Bank Receipt	BR\8	Ch. No. :076346 Being cheque recd.from Summit Builders towards funds transfer.	20,000.00	
	By Closing Balance					5,15,312.00	2,87,666.00
							2,27,646.00
						5,15,312.00	5,15,312.00
7-4-2010	To Opening Balance		Vch Type	Vch No.		2,27,646.00	
7-4-2010	By Soham Modi	791501	Bank Payment	BP\1	Ch. No. :791501 Being cheque issued to Soham Modi towards funds transfer.		2,20,000.00
	By Closing Balance					2,27,646.00	2,20,000.00
							7,646.00
						2,27,646.00	2,27,646.00
9-4-2010	To Opening Balance		Vch Type	Vch No.		7,646.00	
9-4-2010	To Mehta & Modi Homes	791997	Bank Receipt	BR\1	Ch. No. :791997 Being cheque recd.from Mehta & Modi homes towards funds transfer.	78,000.00	
	By Soham Modi		Transfer Bank Payment	BP\1	Ch. No. :Transfer Being cheque transfer towards EMI.		77,951.00
	By Closing Balance					85,646.00	77,951.00
							7,695.00
						85,646.00	85,646.00
10-4-2010	To Opening Balance		Vch Type	Vch No.		7,695.00	
10-4-2010	By Kesoram Sunderlal Fathepuria	791502	Bank Payment	BP\1	Ch. No. :791502 Being cheque issued to Kesoram Sunderlal Fathepuria towards reload of Petro card for Purshotham previously taken.		1,150.00
	By Printing & Stationary	791503	Bank Payment	BP\2	Ch. No. :791503 Being cheque issued to Seven hills enterprises towards purchase of Spirals against bill no.10364 dtd.08.04.10		2,950.00
	By Bhavana Housekeeping Maintaintance & Contractors	791504	Bank Payment	BP\3	Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Mar,10(headoffice)		17,178.00
	Carried Over					7,695.00	21,278.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,695.00	21,278.00
10-4-2010	By Venkatramana Binding Works	791505	Bank Payment	BP\4	Ch. No. :791505 Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.2301 dtd.01.04.10		2,250.00
	By United Security Services	791507	Bank Payment	BP\5	Ch. No. :791507 Being cheque issued to United Security Services towards Security charges for the month of Mar,10 against bill no.73 dtd.31.03.10		5,028.00
	By United Security Services	791508	Bank Payment	BP\6	Ch. No. :791507 Being cheque issued to United Security Services towards Security charges for the month of Mar,10 against bill no.72 dtd.31.03.10		4,158.00
	By Bhavana Housekeeping Maintaintance & Contractors	791509	Bank Payment	BP\7	Ch. No. :791509 Being cheque issued to Bhavana Housekeeping Maintaintance & Contractors towards housekeeping charges for the month of Mar,10		5,577.00
	By United Security Services	791510	Bank Payment	BP\8	Ch. No. :791510 Being cheque issued to United Security Services towards Security charges for the month of Mar,10		21,805.00
	By Bhavana Housekeeping Maintaintance & Contractors	791511	Bank Payment	BP\9	Ch. No. :791511 Being cheque issued to Bhavana Housekeeping maintaintance & Contractors towards housekeeping charges for the month of Mar,10.		3,082.00
						7,695.00	63,178.00
	To Closing Balance					55,483.00	
						63,178.00	63,178.00
12-4-2010	By Opening Balance		Vch Type	Vch No.			55,483.00
12-4-2010	By Cash on Hand		Contra	CO\1	Being Cash withdrawal from Bank. ChNo 620541		15,000.00
	To Cash on Hand		Contra	CO\2	Ch. No. :Being cash deposited in bank.	58,500.00	
	To Holool India - Supervison Charges Receivable	411286	Bank Receipt	BR\1	Ch. No. :411286 Being cheque received from Exensys Software towards Holool India Supervision charges	26,014.00	
	To Modi Builders & Infrastructure Pvt.Ltd.	662591	Bank Receipt	BR\2	Ch. No. :662591 Being cheque received from Modi Builders & Infrastructure Pvt.ltd towards funds transfer.	10,00,000.00	
	By Alpine Estates	791514	Bank Payment	BP\1	Ch. No. :791514 Being cheque issued to Alpine Estates towards funds transfer.		5,00,000.00
	To Summit Builders	076347	Bank Receipt	BR\3	Ch. No. :076347 Being cheque received from Summit Builders towards funds transfer.	55,000.00	
	To Soham Modi	025027	Bank Receipt	BR\4	Ch. No. :025027 Being cheque received from Soham Modi towards funds transfer.	50,000.00	
	Carried Over					11,89,514.00	5,70,483.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,89,514.00	5,70,483.00
12-4-2010	By Alpine Estates	791515	Bank Payment	BP\2	Ch. No. :791515 Being cheque issued to Alpine Estates towards funds transfer.		50,000.00
	By Provident Fund Payable	791517	Bank Payment	BP\3	Ch. No. :791517 Being cheque issued to The Commissioner, Provident funds, Barkatpura, Hyd towards Provident fund payable for the month of Mar,10		9,656.00
	By ESI Payable	791518	Bank Payment	BP\4	Ch. No. :791518 Being cheque issued to ESIC on behalf of Staff towards ESI for the month of Mar,10		2,470.00
	By Profession Tax Payable	791519	Bank Payment	BP\5	Ch. No. :791519 Being cheque issued to Professional Tax Officer, towards Profession tax for the month of Mar,10 on behalf of Staff.		880.00
	By Closing Balance					11,89,514.00	6,33,489.00
							5,56,025.00
						11,89,514.00	11,89,514.00
15-4-2010	To Opening Balance		Vch Type	Vch No.		5,56,025.00	
15-4-2010	By Mehta & Modi Homes	791520	Bank Payment	BP\1	Ch. No. :791520 Being cheque issued to Mehta & Modi homes towards funds transfer.		62,000.00
	To Alpine Estates	855852	Bank Receipt	BR\1	Ch. No. :855852 Being cheque received from Alpine Estates towards funds transfer.	62,000.00	
	By Soham Modi	791521	Bank Payment	BP\2	Ch. No. :791521 Being cheque issued to Soham Modi towards funds transfer.		1,70,000.00
	By Closing Balance					6,18,025.00	2,32,000.00
						6,18,025.00	3,86,025.00
						6,18,025.00	6,18,025.00
16-4-2010	To Opening Balance		Vch Type	Vch No.		3,86,025.00	
16-4-2010	To Cash on Hand		Contra	CO\1	Ch. No. :Being cash deposited in bank.	50,000.00	
	To Modi Builders & Infrastructure Pvt.Ltd.	662593	Bank Receipt	BR\1	Ch. No. :662593 Being cheque received from MODi Builders & Infrastructure ltd towards funds transfer.	15,00,000.00	
	To Modi Builders & Infrastructure Pvt.Ltd.	662592	Bank Receipt	BR\2	Ch. No. :662593 Being cheque received from MODi Builders & Infrastructure ltd towards funds transfer.	10,00,000.00	
	To Modi Builders & Infrastructure Pvt.Ltd.	662585	Bank Receipt	BR\3	Ch. No. :662593 Being cheque received from MODi Builders & Infrastructure ltd towards funds transfer.	5,00,000.00	
	By Closing Balance					34,36,025.00	34,36,025.00
						34,36,025.00	34,36,025.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	To Opening Balance		Vch Type	Vch No.		34,36,025.00	
17-4-2010	By Telephone Bills Payable	791522	Bank Payment	BP\1	Ch. No. :791522 Being cheque issued to Tata Teleservices towards Telephone bill for the month of Mar,10 against Tel.no. 66335551		5,854.00
	By Telephone Bills Payable	791523	Bank Payment	BP\2	Ch. No. :791522 Being cheque issued to AO(Cash) BSNL, towards Telephone bill for the month of Mar,10 against Tel.no. 27544058		481.00
	By TDS Payable	791524	Bank Payment	BP\3	Ch. No. :791524 Being cheque issued to TDS challan towards TDS for the month of Mar,10		34,438.00
	By Electricity Bills Payable	791525	Bank Payment	BP\4	Ch. No. :791525 Being cheque issued to AAO ERO 6 towards Electricity charges for the month of Mar,10 against Serv.no.09891-4967/-,10527-9080/-,01310-85/-		14,132.00
	By Telephone Bills Payable	791526	Bank Payment	BP\5	Ch. No. :791525 Being cheque issued to AO (Cash) BSNL, hyderabad, towards Telephone charges for the month of Mar,10 against Tel.no.27541533		1,125.00
	By Telephone Bills Payable	791527	Bank Payment	BP\6	Ch. No. :791525 Being cheque issued to AO (Cash) BSNL, hyderabad, towards Telephone charges for the month of Mar,10 against Tel.no.27543658		778.00
	By M C Modi Educational Trust	791529	Bank Payment	BP\7	Ch. No. :791529 Being cheque issued to MC Modi Educational Trust towards Rent for the month.		14,335.00
	By M C Modi Educational Trust	791530	Bank Payment	BP\8	Ch. No. :791529 Being cheque issued to MC Modi Educational Trust towards Rent for the month.		19,114.00
	By M C Modi Educational Trust	791531	Bank Payment	BP\9	Ch. No. :791529 Being cheque issued to MC Modi Educational Trust towards Rent for the month.		14,335.00
	By Kesoram Sunderlal Fathepuria	791532	Bank Payment	BP\10	Ch. No. :791532 Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Innova.		5,000.00
	By Kesoram Sunderlal Fathepuria	791533	Bank Payment	BP\11	Ch. No. :791532 Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Corolla.		5,000.00
	By Telephone Bills Payable	791535	Bank Payment	BP\12	Ch. No. :791535 Being cheque issued to AO(Cash) BSNL, towards Telephone charges for the month of Mar,10 against Tel. no.27548845		1,330.00
	By Cash on Hand		Contra	CO\1	Ch. No. :620542 Being cash withdrawal from bank.		15,000.00
	By Alpine Estates	791537	Bank Payment	BP\13	Ch. No. :791537 Being cheque issued to Alpine Estates towards funds transfer.		5,00,000.00

Carried Over

34,36,025.00 6,30,922.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,36,025.00	6,30,922.00
17-4-2010	By Mehta & Modi Homes	791538	Bank Payment	BP\14	Ch. No. :791538 Being cheque issued to Mehta & Modi Homes towards funds transfer.		25,00,000.00
	By Soham Modi	791539	Bank Payment	BP\15	Ch. No. :791539 Being cheque issued to Soham Modi towards funds transfer.		3,00,000.00
	By Soham Modi	791540	Bank Payment	BP\16	Ch. No. :791540 Being cheque issued to Soham Modi towards funds transfer.		8,000.00
	By Soham Modi	791541	Bank Payment	BP\17	Ch. No. :791541 Being cheque issued to Soham Modi towards funds transfer.		8,500.00
	To TDS Payable	791524	Bank Receipt	BR\1	Ch. No. :791524 Being cheque cancelled.	34,438.00	
	To Mehta & Modi Homes	826289	Bank Receipt	BR\2	Ch. No. :826289 Being cheque received from Mehta & Modi Homes towards funds transfer.	8,500.00	
	To Rent Receipt - (200Sft)	155057	Bank Receipt	BR\3	Ch. No. :155057 Being cheque received from HDFC towards Rent.	3,000.00	
	To Rent Receipt - (200Sft)	155087	Bank Receipt	BR\4	Ch. No. :155057 Being cheque received from HDFC towards Rent.	3,000.00	
	To Rent Receipt - (200Sft)	155030	Bank Receipt	BR\5	Ch. No. :155057 Being cheque received from HDFC towards Rent.	3,000.00	
	To Rent Receipt - (200Sft)	155031	Bank Receipt	BR\6	Ch. No. :155057 Being cheque received from HDFC towards Rent.	3,000.00	
						34,90,963.00	34,47,422.00
	By Closing Balance						43,541.00
						34,90,963.00	34,90,963.00
24-4-2010	To Opening Balance		Vch Type	Vch No.		43,541.00	
24-4-2010	To Mehta & Modi Homes	826357	Bank Receipt	BR\1	Ch. No. :826357 Being cheque received from MMH towards fundstransfer.	50,000.00	
	By Telephone Bills Payable	791542	Bank Payment	BP\1	Ch. No. :791542 Being cheque issued to AO Cash BSNL Hyd towards telephone bill for the no 27537458 for the month of Mar 10.		1,406.00
	By Saradhi Ads	791543	Bank Payment	BP\2	Ch. No. :791543 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1322 dt 10.10.09.		215.00
	By Venkatramana Binding Works	791544	Bank Payment	BP\3	Ch. No. :791544 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2072 dt 6.1.10.		220.00
	By Telephone Bills Payable	791545	Bank Payment	BP\4	Ch. No. :791545 Being cheque issued to Idea Cellular towards telephone bill for the month of Mar 10 for the no 9848042067, 9848194553.		1,592.00
	Carried Over					93,541.00	3,433.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					93,541.00	3,433.00
24-4-2010	By TDS Payable	791546	Bank Payment	BP\5	Ch. No. :791546 Being cheque issued towards tds for the month of March 10.		34,438.00
	By Soham Modi	791547	Bank Payment	BP\6	Ch. No. :791547 Being cheque issued to Soham Modi towards funds transfers.		50,000.00
	To Soham Modi	084699	Bank Receipt	BR\2	Ch. No. :084699 Being cheque received from Soham Modi towards funds transfer.	90,000.00	
	By Closing Balance					1,83,541.00	87,871.00
							95,670.00
						1,83,541.00	1,83,541.00
26-4-2010	To Opening Balance		Vch Type	Vch No.		95,670.00	
26-4-2010	To Summit Builders	076348	Bank Receipt	BR\1	Ch. No. :076348 Being cheque received from Summit Builders towards funds transfer.	15,000.00	
	To Alpine Estates	856292	Bank Receipt	BR\2	Ch. No. :856292 Being cheque received from Alpine estates towards fundstransfer.	5,400.00	
	By Kesoram Sunderlal Fathepuria	791548	Bank Payment	BP\1	Ch. No. :791548 Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Coralla.		5,000.00
	By Soham Modi	791549	Bank Payment	BP\2	Ch. No. :791549 Being cheque issued to Soham Modi towards funds transfer.		15,000.00
	To Summit Builders	076349	Bank Receipt	BR\3	Ch. No. :076349 Being cheque received from Summit Builders.	5,000.00	
	By Mehta & Modi Homes	791550	Bank Payment	BP\3	Ch. No. :791550 Being cheque issued to MMH towards funds transfer.		5,400.00
	By Soham Modi	791251	Bank Payment	BP\4	Ch. No. :791251 Being cheque issued to Soham Modi towards funds transfer.		5,000.00
	By Closing Balance					1,21,070.00	30,400.00
							90,670.00
						1,21,070.00	1,21,070.00
29-4-2010	To Opening Balance		Vch Type	Vch No.		90,670.00	
29-4-2010	To Mehta & Modi Homes	751493	Bank Receipt	BR\1	Ch. No. :751493 Being cheque received from Mehta and modi Homes towards transfer.	1,37,680.00	
	To Mehta & Modi Homes	751480	Bank Receipt	BR\2	Ch. No. :751480 Being cheque received from Mehta and modi Homes towards transfer.	1,50,000.00	
	To Alpine Estates	748679	Bank Receipt	BR\3	Ch. No. :748679 Being cheque received from Alpine Estates towards transfer.	2,75,359.00	
	To Alpine Estates	748678	Bank Receipt	BR\4	Ch. No. :748678 Being cheque received from Alpine estates towards transfer.	3,00,000.00	
	By Closing Balance					9,53,709.00	9,53,709.00
						9,53,709.00	9,53,709.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To Opening Balance		Vch Type	Vch No.		9,53,709.00	
1-5-2010	To Alpine Estates	856007	Bank Receipt	BR\1	Ch. No. :856007 Being cheque received from Alpine estates towards funds transfer.	1,00,000.00	
	To Soham Modi	084701	Bank Receipt	BR\2	Ch. No. :084701 Being cheque received from Soham Modi towards funds transfer.	4,50,000.00	
	To Soham Modi	084702	Bank Receipt	BR\3	Ch. No. :084702 Being cheque received from Soham Modi towards funds transfer.	4,50,000.00	
	To Soham Modi	084703	Bank Receipt	BR\4	Ch. No. :084703 Being cheque received from Soham Modi towards funds transfer.	4,50,000.00	
	To Soham Modi	084704	Bank Receipt	BR\5	Ch. No. :084704 Being cheque received from Soham Modi towards funds transfer.	4,50,000.00	
	To Mehta & Modi Homes	826397	Bank Receipt	BR\6	Ch. No. :826397 Being cheque received from Mehta and Modi homes towards funds transfer.	60,000.00	
	To Kadokia & Modi HOusing	801872	Bank Receipt	BR\7	Ch. No. :801872 Being cheque received from Kadokia and Modi housing towards transfer.	45,000.00	
	To Kadokia & Modi HOusing	801961	Bank Receipt	BR\8	Ch. No. :801961 Being cheque received from Kadokia and Modi Housing towards funds transfer.	5,000.00	
	To Paramount Builders	776735	Bank Receipt	BR\9	Ch. No. :776735 Being cheque received from Paramount Builders towards transfer.	50,000.00	
	By Indiabulls Financial Services Ltd		Bank Payment	BP\1	Ch. No. : Being amount transfered to Indiabulls and Financials towards EMI.		8,04,649.00
	By Bhavana Housekeeping Maintaintance & Contractors	791252	Bank Payment	BP\2	Ch. No. :791252 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of April.		18,934.00
	By United Security Services	791253	Bank Payment	BP\3	Ch. No. :791253 Being cheque issued to United Security Services towards security charges for the month of April at J'Hills.		4,455.00
	By United Security Services	791256	Bank Payment	BP\4	Ch. No. :791256 Being cheque issued to United Security Services towards security charges for the month of April at head office.		3,629.00
	By Telephone Charges	791255	Bank Payment	BP\5	Ch. No. :791255 Being cheque issued to Tata Teleservices towards Telephone bill for the no 65919596.		724.00
	By Vivid World	791271	Bank Payment	BP\6	Ch. No. :791271 Being cheque issued to Vivid World towards refilling of catridge against bill no 10159 dt 22.4.10.		70.00
	By Consultancy Charges	791272	Bank Payment	BP\7	Ch. No. :791272 Being cheque issued to T.Krishna Mohan towards consultancy charges for the month.		1,500.00
	Carried Over					30,13,709.00	8,33,961.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					30,13,709.00	8,33,961.00
1-5-2010	By Kanaka Rao G Salary Account	791274	Bank Payment	BP\8	Ch. No. :791274 Being cheque issued towards salary for the month of April.		97,905.00
	By M Mohan Mehar Kumar Salary Account	791275	Bank Payment	BP\9	Ch. No. :791275 Being cheque issued to Mohan Mehar Kumar towards stfund for the month of April.		23,350.00
	By HDFC Bank Innova Car Loan		Bank Payment	BP\10	Ch. No. : Being EMI for the month of May for innova.		12,145.00
	By Alpine Estates	791279	Bank Payment	BP\11	Ch. No. :791279 Being cheque issued to Alpine Estates towards funds transfer.		4,50,000.00
	By Alpine Estates	791281	Bank Payment	BP\12	Ch. No. :791281 Being cheque issued to Alpine Estates towards funds transfer.		4,50,000.00
	By Alpine Estates	791282	Bank Payment	BP\13	Ch. No. :791282 Being cheque issued to Alpine Estates towards funds transfer.		4,50,000.00
	By Alpine Estates	791283	Bank Payment	BP\14	Ch. No. :791283 Being cheque issued to Alpine Estates towards funds transfer.		4,50,000.00
	By Soham Modi	791284	Bank Payment	BP\15	Ch. No. :791284 Being cheque issued to Soham Modi towards funds transfer.		1,00,000.00
	By TDS Payable	791285	Bank Payment	BP\16	Ch. No. :791285 Being cheque issued to Bank towards TDS challan on Salary accounts.		9,237.00
	By TDS Payable	791286	Bank Payment	BP\17	Ch. No. :791286 Being cheque issued to Bank towards tds challan of underwriting rent.		40,964.00
	By Closing Balance					30,13,709.00	29,17,562.00
							96,147.00
						30,13,709.00	30,13,709.00
3-5-2010	To Opening Balance		Vch Type	Vch No.		96,147.00	
3-5-2010	To Green Tower - Supervision Charges Receivable	982886	Bank Receipt	BR\1	Ch. No. :982886 Being cheque received from Green Towers towards supervision.	49,050.00	
	To Green Tower - Supervision Charges Receivable	080804	Bank Receipt	BR\2	Ch. No. :080804 Being cheque received from Green Towers towards supervision.	49,050.00	
	By Closing Balance					1,94,247.00	
							1,94,247.00
						1,94,247.00	1,94,247.00
8-5-2010	To Opening Balance		Vch Type	Vch No.		1,94,247.00	
8-5-2010	By Telephone Charges	791257	Bank Payment	BP\1	Ch. No. :791257 Being cheque issued to RCIL towards telephone bill for the no 9391424588.		550.00
	By Gaurang Mody Salary Account	791266	Bank Payment	BP\2	Ch. No. :791266 Being cheque issued to Gaurang Mody towards salary for the month of April 10.		15,000.00
	By Ajeeta Mody Salary Account	791267	Bank Payment	BP\3	Ch. No. :791267 Being cheque issued to Ajeetha Mody towards salary for the month of April 10.		15,000.00
	Carried Over					1,94,247.00	30,550.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,94,247.00	30,550.00
8-5-2010	By Telephone Charges	791268	Bank Payment	BP\4	Ch. No. :791268 Being cheque issued to Tata Teleservices towards telephone bill for the no 66335551, 52, 66322491, 92.		6,516.00
	By Closing Balance					1,94,247.00	37,066.00
							1,57,181.00
						1,94,247.00	1,94,247.00
9-5-2010	To Opening Balance		Vch Type	Vch No.		1,57,181.00	
9-5-2010	By Cash on Hand		Contra	CO\1	Ch. No. : 620543 Being cash withdrawn from bank.		25,000.00
	To Mehta & Modi Homes	791266	Bank Receipt	BR\1	Ch. No. :791266 Being cheque received from Mehta and Modi homes towards funds transfer for emi.	77,951.00	
	By Closing Balance					2,35,132.00	25,000.00
							2,10,132.00
						2,35,132.00	2,35,132.00
10-5-2010	To Opening Balance		Vch Type	Vch No.		2,10,132.00	
10-5-2010	By Soham Modi		EMI Bank Payment	BP\1	Ch. No. :EMI Being cheque issued to ICICI towards emi for plot no 257.		77,951.00
	By Closing Balance					2,10,132.00	77,951.00
							1,32,181.00
						2,10,132.00	2,10,132.00
17-5-2010	To Opening Balance		Vch Type	Vch No.		1,32,181.00	
17-5-2010	By Office Maintenance	791258	Bank Payment	BP\1	Ch. No. :Being cheque issued to Karthik mineral water towards water bill against bill no 144 dt 30.4.10		3,321.00
	By TDS Payable	791259	Bank Payment	BP\2	Ch. No. :791259 Being cheque issued towards TDS challan.		4,864.00
	By Telephone Charges	791260	Bank Payment	BP\3	Ch. No. :791260 Being cheque issued to AO Cash BSNL Hyderabad towards telephone bill for no 27543658.		203.00
	By Electricity Charges	791270	Bank Payment	BP\4	Ch. No. :791270 Being cheque issued to AAO ERO 6 towards electricity charges for the month of April'10.		14,307.00
	By M C Modi Educational Trust	791288	Bank Payment	BP\5	Ch. No. :791288 Being cheque issued to MC Modi Educational Trust towards rent for the month, 14292+ST1472-tds1429=14335.		14,335.00
	By M C Modi Educational Trust	791289	Bank Payment	BP\6	Ch. No. :791289 Being cheque issued to MC Modi Educational Trust towards rent for the month, 14292+ST1472-tds1429=14335.		14,335.00
	Carried Over					1,32,181.00	51,365.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,32,181.00	51,365.00
17-5-2010	By M C Modi Educational Trust	791290	Bank Payment	BP\7	Ch. No. :791290 Being cheque issued to MC Modi Educational Trust towards rent for the month, 19057+ST1963-tds1906=19114.		19,114.00
	By Closing Balance					1,32,181.00	70,479.00
							61,702.00
						1,32,181.00	1,32,181.00
19-5-2010	To Opening Balance		Vch Type	Vch No.		61,702.00	
19-5-2010	By Kanaka Rao G Salary Account	791291	Bank Payment	BP\1	Ch. No. :791291 Being cheque issued to Bank towards payorder in favour of The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of April.		7,974.00
	By Marthand K Salary Account	791292	Bank Payment	BP\2	Ch. No. :791292 Being cheque issued to Payorder in favour of ESIC towards esi for the month of April.		1,434.00
	By Kanaka Rao G Salary Account	791293	Bank Payment	BP\3	Ch. No. :791293 Being cheque issued to bank towards payorder in favour of Professional Tax officer towards PT for the month of April10		720.00
	By Closing Balance					61,702.00	10,128.00
							51,574.00
						61,702.00	61,702.00
21-5-2010	To Opening Balance		Vch Type	Vch No.		51,574.00	
21-5-2010	By Kesoram Sunderlal Fathepuria	791294	Bank Payment	BP\1	Ch. No. :791294 Being cheque issued to Kesoram Sunderlal towards petro card deposit for innova.		5,000.00
	By Closing Balance					51,574.00	5,000.00
							46,574.00
						51,574.00	51,574.00
22-5-2010	To Opening Balance		Vch Type	Vch No.		46,574.00	
22-5-2010	By Saradhi Ads	791295	Bank Payment	BP\1	Ch. No. :791295 Being cheque issued to Saradhi Ads towards printing of stationery against bill no 1512 dt 14/5/10.		215.00
	By Telephone Charges	791296	Bank Payment	BP\2	Ch. No. :791296 BEing cheque issued to IDEA CELLular Ltd towards telephone bill for the no 9848042067, 9848194553.		1,650.00
	By Telephone Charges	791297	Bank Payment	BP\3	Ch. No. :791297 Being cheque issued to AO Cash BSNL towards telephone charges for the no 27541533.		435.00
	By Telephone Charges	791298	Bank Payment	BP\4	Ch. No. :791298 Being cheque issued to AO Cash BSNL towards telephone charges for the no 27537458		776.00
	Carried Over					46,574.00	3,076.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					46,574.00	3,076.00
22-5-2010	By Saradhi Ads	791299	Bank Payment	BP\5	Ch. No. :791299 Being cheque issued to Saradhi Ads towards printing of stationery against bill no 1500 dt 5.5.10		250.00
						46,574.00	3,326.00
	By Closing Balance						43,248.00
						46,574.00	46,574.00
24-5-2010	To Opening Balance		Vch Type	Vch No.		43,248.00	
24-5-2010	By Indiabulls Financial Services Ltd	791300	Bank Payment	BP\1	Ch. No. :791300 Being cheque issued to Indiabulls financial Services Ltd towards pre loan repayment.		40,00,000.00
	To Alpine Estates	892707	Bank Receipt	BR\1	Ch. No. :892707 Being cheque received from Alpine estates towards transfers .	25,00,000.00	
	To Alpine Estates	892552	Bank Receipt	BR\2	Ch. No. :892552 Being cheque received from Alpine estates towards transfers .	15,00,000.00	
						40,43,248.00	40,00,000.00
	By Closing Balance						43,248.00
						40,43,248.00	40,43,248.00
27-5-2010	To Opening Balance		Vch Type	Vch No.		43,248.00	
27-5-2010	By Kesoram Sunderlal Fathepuria	791201	Bank Payment	BP\1	Ch. No. :791201 Being cheque issued to Kesoram Sunderlal fathepuria towards petro card deposit for Coralla.		5,000.00
	By Telephone Charges	791202	Bank Payment	BP\2	Ch. No. :791202 BEing cheque issued to AO cash BSNL towards telephone bill for the no 27548845.		561.00
						43,248.00	5,561.00
	By Closing Balance						37,687.00
						43,248.00	43,248.00
29-5-2010	To Opening Balance		Vch Type	Vch No.		37,687.00	
29-5-2010	To Mehta & Modi Homes	751481	Bank Receipt	BR\1	Ch. No. :751481 Being cheque received from Mehta and Modi Homes towards transfer.	1,50,000.00	
	To Mehta & Modi Homes	751498	Bank Receipt	BR\2	Ch. No. :751498. Being cheque received from Mehta and Modi Homes towards transfer.	1,37,680.00	
	To Summit Builders	076350	Bank Receipt	BR\3	Ch. No. :076350 Being cheque received from Summit Builders towards funds transfer.	15,000.00	
	To Green Tower - Supervision Charges Receivable	888636	Bank Receipt	BR\4	Ch. No. :888636 Being cheque received from Green towards supervision charges.	24,950.00	
	To Green Tower - Supervision Charges Receivable	888637	Bank Receipt	BR\5	Ch. No. :888637 Being cheque received from Green towards supervision charges.	24,950.00	
	By Telephone Charges	791203	Bank Payment	BP\1	Ch. No. :791203 BEing cheque issued to Tata Teleservices towards telephone bill for the no 65919596		593.00
						3,90,267.00	593.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,90,267.00	593.00
29-5-2010	By Soham Modi	791204	Bank Payment	BP\2	Ch. No. :791204 Being cheque issued to Soham Modi towards fundstransfer.		15,000.00
	By Closing Balance					3,90,267.00	3,74,674.00
						3,90,267.00	3,90,267.00
31-5-2010	To Opening Balance		Vch Type	Vch No.		3,74,674.00	
31-5-2010	To Alpine Estates	748683	Bank Receipt	BR\1	Ch. No. :748683 Being cheque received from Alpine Estates towards transfer.	2,75,359.00	
	To Alpine Estates	748682	Bank Receipt	BR\2	Ch. No. :748682 Being cheque received from Alpine Estates towards transfer.	3,00,000.00	
	By Cash on Hand		Contra	CO\1	Ch. No. :620545 Being cash withdrawn from bank towards petty cash expenses.		15,000.00
	To Mehta & Modi Homes	863229	Bank Receipt	BR\3	Ch. No. :863229 Being cheque received from Mehta and modi homes towards transfer.	35,000.00	
	By Soham Modi	791207	Bank Payment	BP\1	Ch. No. :791207 Being cheque issued to Soham Modi towards transfer.		35,000.00
	By Closing Balance					9,85,033.00	50,000.00
						9,85,033.00	9,35,033.00
1-6-2010	To Opening Balance		Vch Type	Vch No.		9,35,033.00	
1-6-2010	To Alpine Estates	856008	Bank Receipt	BR\1	Ch. No. :856008 Being cheque received from Alpine Estates towards transfer.	1,00,000.00	
	To Soham Modi	084721	Bank Receipt	BR\2	Ch. No. :084721 Being cheque received from Soham Modi towards transfer.	50,000.00	
	To Soham Modi	084725	Bank Receipt	BR\3	Ch. No. :084725 Being cheque received from Soham Modi towards transfer.	90,000.00	
	To Kadokia & Modi HOusing	873380	Bank Receipt	BR\4	Ch. No. :873380 Being cheque received from Kadokia and Modi Housing towards transfer.	50,000.00	
	To Paramount Builders	872363	Bank Receipt	BR\5	Ch. No. :872363 Being cheque received from paramount builders towards transfer.	50,000.00	
	By Soham Modi	791205	Bank Payment	BP\1	Ch. No. :791205 Being cheque issued to Soham Modi towards transfer.		1,80,000.00
	By HDFC Bank Innova Car Loan		Bank Payment	BP\2	Ch. No. : Being EMI for the month.		12,145.00
	By Indiabulls Financial Services Ltd		Bank Payment	BP\3	Ch. No. : Being EMI for the month.		8,05,207.00
	To Mehta & Modi Homes	863230	Bank Receipt	BR\6	Ch. No. :863230 Being cheque received from Mehta and Modi Homes towards transfer.	60,000.00	
	By Closing Balance					13,35,033.00	9,97,352.00
						13,35,033.00	3,37,681.00
						13,35,033.00	13,35,033.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2010	To Opening Balance		Vch Type	Vch No.		3,37,681.00	
2-6-2010	To Alpine Estates	892576	Bank Receipt	BR\1	Ch. No. :892576 Being cheque received from Alpine Estates towards transfer.	35,00,000.00	
	By Gaurang Mody Salary Account	791208	Bank Payment	BP\1	Ch. No. :791208 Being cheque issued to Gaurang Mody towards salary for the month of May 10.		15,000.00
	By Ajeeta Mody Salary Account	791209	Bank Payment	BP\2	Ch. No. :791209 Being cheque issued to Ajeeta Mody towards salary for the month of May 10.		15,000.00
	By Raj Kumar M Salary Account	791210	Bank Payment	BP\3	Ch. No. :791210 Being cheque issued to Raj Kumar towards final settlement 1st instalment (29250 / 5)		5,850.00
	By TDS Payable	791211	Bank Payment	BP\4	Ch. No. :791211 Being cheque issued towards TDS for the month of May10.		63,427.00
	By A Shanker Reddy Salary Account	791212	Bank Payment	BP\5	Ch. No. :791212 Being cheque issued to Shanker Reddy towards salary for the month of May10.		24,829.00
	By Kanaka Rao G Salary Account	791213	Bank Payment	BP\6	Ch. No. :791213 Being cheque issued towards salary for the month of May10.		85,024.00
	By Indiabulls Financial Services Ltd	791214	Bank Payment	BP\7	Ch. No. :791214 Being cheque issued to India bulls financial services towards part amount of loan.		35,00,000.00
						38,37,681.00	37,09,130.00
	By Closing Balance						1,28,551.00
						38,37,681.00	38,37,681.00
5-6-2010	To Opening Balance		Vch Type	Vch No.		1,28,551.00	
5-6-2010	By Printing & Stationary	791215	Bank Payment	BP\1	Ch. No. :791215 Being cheque issued to SEven Hills Enterprises towards xerox charges for the month of April and May.		632.00
	By Office Maintenance	791217	Bank Payment	BP\2	Ch. No. :791217 Being cheque issued to Srinivas Babu towards water bill for the month of April and May against bill no 325 dt 1 /6/10.		2,580.00
	By Office Maintenance	791218	Bank Payment	BP\3	Ch. No. :791217 Being cheque issued to Karthik Mineral water towards water bill for the month of May.		1,139.00
	By Bhavana Housekeeping Maintaintance & Contractors	791219	Bank Payment	BP\4	Ch. No. :791219 Being cheque issued to Bhavana House keeping towards house keeping charges for the month of May10.		18,459.00
	By United Security Services	791220	Bank Payment	BP\5	Ch. No. :791220 Being cheque issued to United Security Service towards security charges for the month of May at Head Office.		3,830.00
	By United Security Services	791221	Bank Payment	BP\6	Ch. No. :791221 Being cheque issued to United Security Service towards security charges for the month of May at J Hills		4,455.00
	Carried Over					1,28,551.00	31,095.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,28,551.00	31,095.00
5-6-2010	By Total Solutions	791222	Bank Payment	BP\7	Ch. No. :791222 Being cheque issued to Total Solution towards purchase of fax machine against bill no 119 dt 28/5/10.		6,000.00
	By Electricity Charges	791223	Bank Payment	BP\8	Ch. No. :791223 Being cheque issued to AAO ERO 6 towards electricity bill for the month of May10.		13,498.00
	By Soham Modi	791224	Bank Payment	BP\9	Ch. No. :791224 Being cheque issued to Soham Modi towards transfer.		6,000.00
	By Telephone Charges	791225	Bank Payment	BP\10	Ch. No. :791225 Being cheque issued to RCIL towards telephone bill for the no 9391424588 .		550.00
						1,28,551.00	57,143.00
	By Closing Balance						71,408.00
						1,28,551.00	1,28,551.00
7-6-2010	To Opening Balance		Vch Type	Vch No.		71,408.00	
7-6-2010	By Kesoram Sunderlal Fathepuria	791226	Bank Payment	BP\1	Ch. No. :791226 Being cheque issued to Kesoram Sunderlal towards petro card deposit forCoralla car.		5,000.00
						71,408.00	5,000.00
	By Closing Balance						66,408.00
						71,408.00	71,408.00
8-6-2010	To Opening Balance		Vch Type	Vch No.		66,408.00	
8-6-2010	By Service Tax	791228	Bank Payment	BP\1	Ch. No. :791228 Being cheque issued to The Commissioner Central Excise Customs SService Tax Hyd II towards service tax for the month of May10.		4,278.00
	To Alpine Estates	892583	Bank Receipt	BR\1	Ch. No. :892583 Being cheque received from Alpine Estates towards funds transfer.	15,00,000.00	
	To Modi Ventures	000138	Bank Receipt	BR\2	Ch. No. :000138 Being cheque received from G 301 Customer of Modi Ventures same to be reversed.	2,00,000.00	
	By Paramount Avenue Pvt Ltd	791229	Bank Payment	BP\2	Ch. No. :791229 Being cheque issued to Paramount Avenue P. Ltd towrds transfer.		10,000.00
	By Kesoram Sunderlal Fathepuria	791230	Bank Payment	BP\3	Ch. No. :791230 Being amount credited to Kesoram Sunderlal fathepuria towards petro card deposit forShanker Reddy.		1,000.00
						17,66,408.00	15,278.00
	By Closing Balance						17,51,130.00
						17,66,408.00	17,66,408.00
9-6-2010	To Opening Balance		Vch Type	Vch No.		17,51,130.00	
9-6-2010	To Cash on Hand		Contra	CO\1	Ch. No. :Being cash deposited in bank.	27,000.00	
	Carried Over					17,78,130.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,78,130.00	
9-6-2010	By Vehicle Insurance	791231	Bank Payment	BP\1	Ch. No. :791231 Being cheque issued to Bajaj Alinanz General Insurance for Maruthi AP10AD1180 for 2010-11.		2,043.00
	By Consultancy Charges	791232	Bank Payment	BP\2	Ch. No. :791232 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		1,500.00
	By Indiabulls Financial Services Ltd	791233	Bank Payment	BP\3	Ch. No. :791233 Being cheque issued to Indiabulls Financial towards part pre closer of loan.		15,00,000.00
	By Modi Ventures	791234	Bank Payment	BP\4	Ch. No. :791234 Being cheque issued to Modi Ventures towards reversal of customer cheque G301.		2,00,000.00
	By Soham Modi	791235	Bank Payment	BP\5	Ch. No. :791235 Being cheque issued to Soham Modi towards transfer.		5,000.00
	By Closing Balance					17,78,130.00	17,08,543.00
							69,587.00
						17,78,130.00	17,78,130.00
10-6-2010	To Opening Balance		Vch Type	Vch No.		69,587.00	
10-6-2010	By Soham Modi		EMI Bank Payment	BP\1	Ch. No. :EMI Being amount transfered to ICICI loan amount B.No 257.		77,951.00
	To Mehta & Modi Homes	863231	Bank Receipt	BR\1	Ch. No. :863231 Being cheque received from MEhta and modi towards transfer for emi.	77,951.00	
	By Closing Balance					1,47,538.00	77,951.00
							69,587.00
						1,47,538.00	1,47,538.00
12-6-2010	To Opening Balance		Vch Type	Vch No.		69,587.00	
12-6-2010	By Venkatramana Binding Works	791236	Bank Payment	BP\1	Ch. No. :791236 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2470 dt 1/6/10		500.00
	By Venkatramana Binding Works	791237	Bank Payment	BP\2	Ch. No. :791237 Being cheque issued to Venkatramana Binding towards purchase of stationery against bill no 2478 dt 5/6/10.		2,250.00
	By Shubham Enterprises	791238	Bank Payment	BP\3	Ch. No. :791238 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 19642 dt 3/6/10.		2,061.00
	By Mehta & Modi Homes	791239	Bank Payment	BP\4	Ch. No. :791239 Being cheque issued to Mehta and modi Homes towards transfer.		21,267.00
	By Alpine Estates	791240	Bank Payment	BP\5	Ch. No. :791240 Being cheque issued to Alpine estates towards transfer.		8,562.00
	By Soham Modi	791241	Bank Payment	BP\6	Ch. No. :791241 Being cheque issued to Soham Modi towards transfer.		34,000.00
	Carried Over					69,587.00	68,640.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					69,587.00	68,640.00
12-6-2010	By Mehta & Modi Homes	791242	Bank Payment	BP\7	Ch. No. :791242 Being cheque issued to Mehta and Modi homes towards transfer.		27,240.00
	To Rent Receipt - (200Sft)	156137	Bank Receipt	BR\1	Ch. No. :156137 Being cheque received from HDFC.	3,000.00	
	To Rent Receipt - (200Sft)	155645	Bank Receipt	BR\2	Ch. No. :155645 Being cheque received from HDFC.	3,000.00	
	To Summit Builders	076251	Bank Receipt	BR\3	Ch. No. :076251 Being cheque received from Summit Builders towards transfer.	9,000.00	
	To Soham Modi	084733	Bank Receipt	BR\4	Ch. No. :084733 Being cheque received from Soham Modi towards transfer.	67,069.00	
	By Closing Balance					1,51,656.00	95,880.00
							55,776.00
						1,51,656.00	1,51,656.00
14-6-2010	To Opening Balance		Vch Type	Vch No.		55,776.00	
14-6-2010	By Modi Builders & Infrastructure Pvt.Ltd.	791243	Bank Payment	BP\1	Ch. No. :791243 Being cheque issued to Modi Builders Infrastructure towards loan.		5,00,000.00
	To Kadokia & Modi HOusing	873501	Bank Receipt	BR\1	Ch. No. :873501 Being cheque received from Kadokia and Modi housing towards transfer.	5,00,000.00	
	To Mehta & Modi Homes	918913	Bank Receipt	BR\2	Ch. No. :918913 Being cheque received from Mehta and Modi Homes towards transfer.	12,000.00	
	By Closing Balance					5,67,776.00	5,00,000.00
							67,776.00
						5,67,776.00	5,67,776.00
16-6-2010	To Opening Balance		Vch Type	Vch No.		67,776.00	
16-6-2010	By Soham Modi	791244	Bank Payment	BP\1	Ch. No. :791244 Being cheque issued to Soham Modi towards transfer.		12,000.00
	By Soham Modi	791245	Bank Payment	BP\2	Ch. No. :791245 Being cheque issued to Soham Modi towards transfer.		5,000.00
	By Closing Balance					67,776.00	17,000.00
							50,776.00
						67,776.00	67,776.00
17-6-2010	To Opening Balance		Vch Type	Vch No.		50,776.00	
17-6-2010	By Kesoram Sunderlal Fathepuria	791246	Bank Payment	BP\1	Ch. No. :791246 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova vehicle.		4,300.00
	By Closing Balance					50,776.00	4,300.00
							46,476.00
						50,776.00	50,776.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To Opening Balance		Vch Type	Vch No.		46,476.00	
19-6-2010	By Kanaka Rao G Salary Account	791247	Bank Payment	BP\1	Ch. No. :791247 Being cheque issued to Bank towards payorderin favour of Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of May10		9,408.00
	By K Aruna Salary Account	791248	Bank Payment	BP\2	Ch. No. :791248 Being cheque issued to Bank towards payorder in favour of ESIC towards esi for the month of May10.		2,083.00
	By Kanaka Rao G Salary Account	791249	Bank Payment	BP\3	Ch. No. :791249 Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G.Road towards professional tax for the month of May10.		920.00
	By Telephone Charges	791250	Bank Payment	BP\4	Ch. No. :791250 Being cheque issued to IDEA Cellular towards telephone bill for the no 9848042067, 9848194553.		1,548.00
	By Telephone Charges	791051	Bank Payment	BP\5	Ch. No. :791051 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27541533.		287.00
	By Telephone Charges	791052	Bank Payment	BP\6	Ch. No. :791052 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27544058		410.00
	By Telephone Charges	791053	Bank Payment	BP\7	Ch. No. :791053 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27537458.		715.00
	By Telephone Charges	791054	Bank Payment	BP\8	Ch. No. :791054 Being cheque issued to AO CAsh BSNL towards telephone bill for the no 27543658.		276.00
	By Closing Balance					46,476.00	15,647.00
						46,476.00	30,829.00
						46,476.00	46,476.00
21-6-2010	To Opening Balance		Vch Type	Vch No.		30,829.00	
21-6-2010	By Summit Builders	791055	Bank Payment	BP\1	Ch. No. :791055 Being cheque issued to Summit Builders towards transfer.		2,00,000.00
	By Kesoram Sunderlal Fathepuria	791057	Bank Payment	BP\2	Ch. No. :791057 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla Car.		5,000.00
	To Paramount Builders	872479	Bank Receipt	BR\1	Ch. No. :872479 Being cheque received from PMR towards transfer.	2,00,000.00	
	By Closing Balance					2,30,829.00	2,05,000.00
						2,30,829.00	25,829.00
						2,30,829.00	2,30,829.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2010	To Opening Balance		Vch Type	Vch No.		25,829.00	
22-6-2010	By Alpine Estates	791058	Bank Payment	BP\1	Ch. No. :791058 Being cheque issued to Alpine Estates towards transfer.		25,00,000.00
	By Mehta & Modi Homes	791059	Bank Payment	BP\2	Ch. No. :791059 Being cheque issued to Mehta and Modi Homes towards transfer.		5,00,000.00
	To Soham Modi	128721	Bank Receipt	BR\1	Ch. No. :128721 Being cheque received from Soham Modi towards transfer.	30,00,000.00	
						30,25,829.00	30,00,000.00
	By Closing Balance						25,829.00
						30,25,829.00	30,25,829.00
23-6-2010	To Opening Balance		Vch Type	Vch No.		25,829.00	
23-6-2010	To Kesoram Sunderlal Fathepuria	791246	Bank Receipt	BR\1	Ch. No. :791246 Being cheque issued to Kesoram Sunderlal is reversed.	4,300.00	
	By Kesoram Sunderlal Fathepuria	791060	Bank Payment	BP\1	Ch. No. :791060 Being cheque issued to Kesoram Sunderlal towards replacement of ch: 791246 for petro card deposit.		4,300.00
						30,129.00	4,300.00
	By Closing Balance						25,829.00
						30,129.00	30,129.00
26-6-2010	To Opening Balance		Vch Type	Vch No.		25,829.00	
26-6-2010	To Summit Builders	076255	Bank Receipt	BR\1	Ch. No. :076255 Being cheque received from Summit Builders.	2,00,000.00	
	To Soham Modi	128724	Bank Receipt	BR\2	Ch. No. :128724 Being cheque received from Soham Modi towards transfer.	5,50,000.00	
	By Repairs & Maintainance - Office Equipments	791062	Bank Payment	BP\1	Ch. No. :791062 Being cheque issued to Cooling Control Workshop towards replacement of capacitor and condensor motor for split a/c against bill dt 17/6/10.		2,800.00
	By Repairs & Maintainance - Computers	791063	Bank Payment	BP\2	Ch. No. :791063 Being cheque issued to Remtek Solutions towards repairing charges for printer against bill no 981 dt 10/6/10		1,800.00
	By Paramount Builders	791056	Bank Payment	BP\3	Ch. No. :791056 Being cheque issued to Paramount Builders towards transfer.		2,00,000.00
	By Kadokia & Modi HOusing	791064	Bank Payment	BP\4	Ch. No. :791064 Being cheque issued to Kadokia and Modi housing towards transfer.		5,00,000.00
	By Summit Builders	791065	Bank Payment	BP\5	Ch. No. :791065 Being cheque issued to Summit Builders towards transfer.		60,000.00
						7,75,829.00	7,64,600.00
	By Closing Balance						11,229.00
						7,75,829.00	7,75,829.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2010	To Opening Balance		Vch Type	Vch No.		11,229.00	
28-6-2010	To Mehta & Modi Homes	751499	Bank Receipt	BR\1	Ch. No. :751499 Being cheque received from MMH towards transfer.	1,37,680.00	
	To Mehta & Modi Homes	751482	Bank Receipt	BR\2	Ch. No. :751482 Being cheque received from MMH towards transfer.	1,50,000.00	
	By Legal Expenses	791067	Bank Payment	BP\1	Ch. No. :791067 Being cheque issued to Bank towards payorder in favour of Credit Information Bureau (I) Ltd payable at mumbai.		142.00
						2,98,909.00	142.00
	By Closing Balance						2,98,767.00
						2,98,909.00	2,98,909.00
29-6-2010	To Opening Balance		Vch Type	Vch No.		2,98,767.00	
29-6-2010	To Alpine Estates	748681	Bank Receipt	BR\1	Ch. No. :748681 Being cheque received from Alpine Estates towards transfer.	2,75,359.00	
	To Alpine Estates	748680	Bank Receipt	BR\2	Ch. No. :748680 Being cheque received from Alpine Estates towards transfer.	3,00,000.00	
	To Alpine Estates	892587	Bank Receipt	BR\3	Ch. No. :892587 Being cheque received from Alpine Estates towards transfer.	15,00,000.00	
						23,74,126.00	
	By Closing Balance						23,74,126.00
						23,74,126.00	23,74,126.00
1-7-2010	To Opening Balance		Vch Type	Vch No.		23,74,126.00	
1-7-2010	By Indiabulls Financial Services Ltd	791304	Bank Payment	BP\1	Ch. No. :791304 Being cheque issued to Indiabulls towards emi for the month.		8,05,777.00
	To Alpine Estates	856009	Bank Receipt	BR\1	Ch. No. :856009 Being cheque received from Alpine estates towards transfer.	1,00,000.00	
	To Summit Builders	076258	Bank Receipt	BR\2	Ch. No. :076258 Being cheque received from Summit Builders towards transfer.	11,40,000.00	
	By Soham Modi	791068	Bank Payment	BP\2	Ch. No. :791068 Being cheque received from Soham Modi towards transfer.		10,90,000.00
	By Soham Modi	791069	Bank Payment	BP\3	Ch. No. :791069 Being cheque issue to Soham Modi towards transfer.		1,00,000.00
	By Soham Modi	791070	Bank Payment	BP\4	Ch. No. :791070 Being cheque issued to Soham Modi towards transfer.		15,00,000.00
	By Soham Modi	791071	Bank Payment	BP\5	Ch. No. :791071 Being cheque issued to Soham Modi towards transfer.		50,000.00
	By Cash on Hand		Contra	CO\1	Ch. No. :620546 Being cash withdrawn from bank.		15,000.00
						36,14,126.00	35,60,777.00
	By Closing Balance						53,349.00
						36,14,126.00	36,14,126.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2010	To Opening Balance		Vch Type	Vch No.		53,349.00	
2-7-2010	To Paramount Builders	872515	Bank Receipt	BR\1	Ch. No. :872515 Being cheque received from Paramount Builders towards transfer.	50,000.00	
	To Soham Modi	128735	Bank Receipt	BR\2	Ch. No. :128735 Being cheque received from Soham Modi towards transfer.	90,000.00	
	By Closing Balance					1,93,349.00	1,93,349.00
						1,93,349.00	1,93,349.00
3-7-2010	To Opening Balance		Vch Type	Vch No.		1,93,349.00	
3-7-2010	To Mehta & Modi Homes	919029	Bank Receipt	BR\1	Ch. No. :919029 Being cheque received from Mehta and Modi Homes towards transfer.	60,000.00	
	To Alpine Estates	892597	Bank Receipt	BR\2	Ch. No. :892597 Being cheque received from Alpine estates towards transfer.	10,00,000.00	
	To Kadakia & Modi HOusing	873578	Bank Receipt	BR\3	Ch. No. :873578 Being cheque received from Kadakia and Modi Housing towards transfer.	50,000.00	
	By United Security Services	791072	Bank Payment	BP\1	Ch. No. :791072 Being cheque issued to United Security Services towards security charges for the month of june.		4,455.00
	By United Security Services	791073	Bank Payment	BP\2	Ch. No. :791073 Being cheque issued to United Security towards security charges for the month of June 10.		3,629.00
	By Bhavana Housekeeping Maintaintance & Contractors	791074	Bank Payment	BP\3	Ch. No. :791074 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of June.		17,531.00
	By Gaurang Mody Salary Account	791075	Bank Payment	BP\4	Ch. No. :791075 Being cheque issued to Gaurang Mody towards salary for the month of June 10		15,000.00
	By Ajeeta Mody Salary Account	791076	Bank Payment	BP\5	Ch. No. :791076 Being cheque issued to Ajeetha Mody towards salary for the month of June.		15,000.00
	By TDS Payable	791077	Bank Payment	BP\6	Ch. No. :791077 Being cheque issued towards tds for the month of June.		58,102.00
	By HDFC Bank Innova Car Loan		Bank Payment	BP\7	Ch. No. :BEing EMI for the month for innova car.		12,145.00
	By Raj Kumar M Salary Account	791078	Bank Payment	BP\8	Ch. No. :791078 Being cheque issued to Raj Kumar towards 2nd installment of settlement.		5,850.00
	By Soham Modi	791079	Bank Payment	BP\9	Ch. No. :791079 Being cheque issued to Soham Modi towards funds transfer.		10,00,000.00
	By Kanaka Rao G Salary Account	791080	Bank Payment	BP\10	Ch. No. :791080 Being cheque issued to bank towards salaries for the month of june.		87,045.00
	Carried Over					13,03,349.00	12,18,757.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,03,349.00	12,18,757.00
3-7-2010	By A Shanker Reddy Salary Account	791081	Bank Payment	BP\11	Ch. No. :791081 Being cheque issued to Shanker Reddy towards salary for the month of June		25,485.00
	By Closing Balance					13,03,349.00	12,44,242.00
							59,107.00
						13,03,349.00	13,03,349.00
5-7-2010	To Opening Balance		Vch Type	Vch No.		59,107.00	
5-7-2010	By Kesoram Sunderlal Fathepuria	791082	Bank Payment	BP\1	Ch. No. :791082 Being cheque issued to Kesoram Sunderlal towards petro card deposit for coralla.		5,000.00
	By Electricity Charges	791083	Bank Payment	BP\2	Ch. No. :791083 Being cheque issued to AAO ERO 6 towards electricity charges for the month of June10.		6,242.00
	By Electricity Charges	791084	Bank Payment	BP\3	Ch. No. :791084 Being cheque issued to AAO ERO 6 towards electricity charges for the month of June10.		8,933.00
	By Consultancy Charges	791085	Bank Payment	BP\4	Ch. No. :791085 Being cheque issued to Krishna Mohan towards consultancy charges for the month		1,500.00
	By Kanaka Rao G Salary Account	791086	Bank Payment	BP\5	Ch. No. :791086 Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G.Road towards PT for the month of June.		860.00
	By K Aruna Salary Account	971087	Bank Payment	BP\6	Ch. No. :791087 Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of June.		1,868.00
	By Kanaka Rao G Salary Account	791088	Bank Payment	BP\7	Ch. No. :791088 Being cheque issued to Banl towards payorder in favour of Regional Commissioner, Provident fund, barkatpura towards PF for the month of June.		9,032.00
	By Kesoram Sunderlal Fathepuria	791090	Bank Payment	BP\8	Ch. No. :791090 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova VEHICLE,		5,000.00
	To Cash on Hand		Contra	CO\1	Being cash deposited in bank.	6,000.00	
	By Closing Balance					65,107.00	38,435.00
							26,672.00
						65,107.00	65,107.00
7-7-2010	To Opening Balance		Vch Type	Vch No.		26,672.00	
7-7-2010	By Telephone Charges	791092	Bank Payment	BP\1	Ch. No. :791092 Being cheque issued to RCIL towards telephone bill for the no 9391424588.		551.00
	Carried Over					26,672.00	551.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,672.00	551.00
7-7-2010	By Petrol / Oil/ Diesel	791093	Bank Payment	BP\2	Ch. No. :791093 Being cheque issued to Mohan Mehar towards petrol charges from Feb to june.		2,230.00
	By Closing Balance					26,672.00	23,891.00
						26,672.00	26,672.00
8-7-2010	To Opening Balance		Vch Type	Vch No.		23,891.00	
8-7-2010	To Mehta & Modi Homes	919183	Bank Receipt	BR\1	Ch. No. :919183 Being cheque received from Mehta and Modi homes towards transfer.	77,951.00	
	By Cash on Hand		Contra	CO\1	Ch. No. : 620547 Being cash withdrawn from bank.		15,000.00
	By Telephone Charges	791094	Bank Payment	BP\1	Ch. No. :791094 Being cheque issued to Tata Teleservices towards telephone bill for the no 66322491, 92, 66335551, 52.		6,304.00
	By Closing Balance					1,01,842.00	21,304.00
						1,01,842.00	1,01,842.00
9-7-2010	To Opening Balance		Vch Type	Vch No.		80,538.00	
9-7-2010	To Soham Modi	128740	Bank Receipt	BR\1	Ch. No. :128740 Being cheque received from Soham Modi towards transfer.	25,00,000.00	
	By Mehta & Modi Homes	791097	Bank Payment	BP\1	Ch. No. :791097 Being cheque issued to Mehta and Modi Homes towards transfer.		25,00,000.00
	By Closing Balance					25,80,538.00	25,00,000.00
						25,80,538.00	80,538.00
						25,80,538.00	25,80,538.00
10-7-2010	To Opening Balance		Vch Type	Vch No.		80,538.00	
10-7-2010	To Alpine Estates	925556	Bank Receipt	BR\1	Ch. No. :925556 Being cheque received from Alpine Estates towards transfer.	26,28,000.00	
	To Alpine Estates	925557	Bank Receipt	BR\2	Ch. No. :925557 Being cheque received from Alpine Estates towards transfer.	26,28,000.00	
	To Alpine Estates	925558	Bank Receipt	BR\3	Ch. No. :925558 Being cheque received from Alpine Estates towards transfer.	6,57,000.00	
	To Alpine Estates	925559	Bank Receipt	BR\4	Ch. No. :925559 Being cheque received from Alpine Estates towards transfer.	6,57,000.00	
	To Soham Modi	128742	Bank Receipt	BR\5	Ch. No. :128742 Being cheque received from Soham Modi towards transfer.	6,57,000.00	
	To Soham Modi	128743	Bank Receipt	BR\6	Ch. No. :128743 BEing cheque received from Soham Modi towards transfer.	6,57,000.00	
	To Soham Modi	128744	Bank Receipt	BR\7	Ch. No. :128744 BEing cheque received from Soham Modi towards transfer.	6,57,000.00	
	Carried Over					86,21,538.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					86,21,538.00	
10-7-2010	To Relevant Enterprises - Management Supervision	433684	Bank Receipt	BR\8	Ch. No. :433684 Being cheque received from Syed Mehdi towards supervision charges for M.Hills Plot no 140.	1,280.00	
	By Soham Modi		Bank Payment	BP\1	Ch. No. : Being amount transfer to Soham Modi towards emi for the month.		77,951.00
	By Printing & Stationary	791098	Bank Payment	BP\2	Ch. No. :791098 Being cheque issued to Seven Hill Enterprises towards xerox bill for the month of June.		354.00
	By Office Maintenance	791099	Bank Payment	BP\3	Ch. No. :791099 Being cheque issued to Praveen Kumar towards suppl of water bill for the month of June.		990.00
	By Office Maintenance	791100	Bank Payment	BP\4	Ch. No. :791100 Being cheque issued to Karthik Mineral water towards suppl of water bill for the month of June.		2,109.00
	By Mehta & Modi Homes	791101	Bank Payment	BP\5	Ch. No. :791101 Being cheque issued to MMH towards transfer.		26,28,000.00
	By Mehta & Modi Homes	791102	Bank Payment	BP\6	Ch. No. :791102 Being cheque issued to MMH towards transfer.		26,28,000.00
	By Mehta & Modi Homes	791103	Bank Payment	BP\7	Ch. No. :791103 Being cheque issued to Mehta and Modi Homes towards transfer.		6,57,000.00
	By Mehta & Modi Homes	791104	Bank Payment	BP\8	Ch. No. :791104 Being cheque issued to Mehta and Modi Homes towards transfer.		6,57,000.00
	By Mehta & Modi Homes	791105	Bank Payment	BP\9	Ch. No. :791105 BEing cheque issued to Mehta and Modi Homes towards transfer.		6,57,000.00
	By Mehta & Modi Homes	791106	Bank Payment	BP\10	Ch. No. :791106 Being cheque issued to Mehta and Modi Homes towards transfer.		6,57,000.00
	By Mehta & Modi Homes	791107	Bank Payment	BP\11	Ch. No. :791107 Being cheque issued to Mehta and Modi Homs towards transfer.		6,57,000.00
	By Closing Balance					86,22,818.00	86,22,404.00
							414.00
						86,22,818.00	86,22,818.00
16-7-2010	To Opening Balance		Vch Type	Vch No.		414.00	
16-7-2010	To Mehta & Modi Homes	919305	Bank Receipt	BR\1	Ch. No. :919305 Being cheque received from Mehta and Modi Homes towards transfer.	5,000.00	
	By Kesoram Sunderlal Fathepuria	791108	Bank Payment	BP\1	Ch. No. :791108 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.		4,700.00
	By Soham Modi	791109	Bank Payment	BP\2	Ch. No. :791109 Being cheque issued to Soham Modi towards transfer.		5,000.00
						5,414.00	9,700.00
	To Closing Balance					4,286.00	
						9,700.00	9,700.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	By Opening Balance		Vch Type	Vch No.			4,286.00
17-7-2010	By Prompt Computers	791110	Bank Payment	BP\1	Ch. No. :791110 Being cheque issued to Prompt Computer towards purchase of pendrive against bill no 383 dt 23/6/10		500.00
	By G Krishna Murthy & Sons	791111	Bank Payment	BP\2	Ch. No. :791111 Being cheque issued to G.Krishna Murthy and sons toward purchase of cleaning material against bill no 12324 dt 6/7/10.		1,392.00
	By Venkatramana Binding Works	791112	Bank Payment	BP\3	Ch. No. :791112 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2550 dt 3/7/10		1,300.00
	By Telephone Charges	791113	Bank Payment	BP\4	Ch. No. :791113 Being cheque issued to IDEA Cellular towards telephone billfor the no 9848042067,9848194553.		1,710.00
	By A Shanker Reddy Salary Account	791114	Bank Payment	BP\5	Ch. No. :791114 Being cheque issued to Satish Modi on behalf of petty cash account.		1,000.00
	By Mehta & Modi Homes	791115	Bank Payment	BP\6	Ch. No. :791115 Being cheque issued to Mehta and Modi Homes towards transfer.		4,00,000.00
	By Soham Modi	791116	Bank Payment	BP\7	Ch. No. :791116 Being cheque issued to Soham Modi towards transfer.		3,20,000.00
	By Soham Modi	791117	Bank Payment	BP\8	Ch. No. :791117 Being cheque issued to Soham Modi towards transfer.		10,000.00
	To Cash on Hand		Contra	CO\1	Being cash deposited in bank.	5,000.00	
						5,000.00	7,40,188.00
	To Closing Balance					7,35,188.00	
						7,40,188.00	7,40,188.00
19-7-2010	By Opening Balance		Vch Type	Vch No.			7,35,188.00
19-7-2010	To Mody Motors	940121	Bank Receipt	BR\1	Ch. No. :940121 Being cheque received from Mody motors.	9,39,600.00	
	To Nihar K Modi	628942	Bank Receipt	BR\2	Ch. No. :628942 Being cheque received from Nihar K Mody.	1,80,000.00	
	By Cash on Hand		Contra	CO\1	Ch. No. :620548 Being cash withdrawn from bank		3,00,000.00
	By Soham Mansion - Maintenance	791118	Bank Payment	BP\1	Ch. No. :791118 Being cheque issued to Soham Mansion Owner Association towards loan.		5,000.00
	By Soham Mansion - Maintenance	791119	Bank Payment	BP\2	Ch. No. :791119 Being cheque issued to Soham Mansion towards maintenance for the month of April to June		3,625.00
	By Soham Modi	791120	Bank Payment	BP\3	Ch. No. :791120 Being cheque issued to Soham Modi towards transfer.		50,000.00
						11,19,600.00	10,93,813.00
	By Closing Balance						25,787.00
						11,19,600.00	11,19,600.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To Opening Balance		Vch Type	Vch No.		25,787.00	
24-7-2010	By Repairs & Maintainance - Computers	791121	Bank Payment	BP\1	Ch. No. :791121 Being cheque issued to Remtek Solutions towards replacement of rollers for printers against bill no 1025 and 1026		2,000.00
	By Lepakshi Tarpaulin Industries	791122	Bank Payment	BP\2	Ch. No. :791122 Being cheque issued to Lepakshi Tarpaulin towards purchase of raincoat against bill no 201 dt 14/710		539.00
	By Venkatramana Binding Works	791123	Bank Payment	BP\3	Ch. No. :791123 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2542 dt 28/6/10		1,900.00
	By Venkatramana Binding Works	791124	Bank Payment	BP\4	Ch. No. :791124 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2616 dt 16/7/10		150.00
	By Telephone Charges	791125	Bank Payment	BP\5	Ch. No. :791125 Being cheque issued to AO Cash BSNL towards telephone bill for the month for the no 27548845		619.00
	By Telephone Charges	791126	Bank Payment	BP\6	Ch. No. :791126 Being cheque issued to Tata Teleservices towards telephone bill for the no 65919596.		470.00
	By Telephone Charges	791127	Bank Payment	BP\7	Ch. No. :791127 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27537458.		865.00
	By Telephone Charges	791128	Bank Payment	BP\8	Ch. No. :791128 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27543658.		205.00
	By Telephone Charges	791129	Bank Payment	BP\9	Ch. No. :791129 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27541533		287.00
	By Nayan Hardware P.Ltd	791130	Bank Payment	BP\10	Ch. No. :791130 Being cheque issued to Nayan Hardware towards purchase of lock against bill no 4623 dt 23.6.10		681.00
	By Satish Modi	791131	Bank Payment	BP\11	Ch. No. :791131 Being cheque issued to Satish Modi towards repayment of share capital		10,000.00
	By M C Modi Educational Trust	791133	Bank Payment	BP\12	Ch. No. :791133 Being cheque issued to MC Modi Educational Trust towards rent for the month (rent 14292+14292+19057 Add ST @10.3% 1472+1472+1963 less TDS @ 10% 1429-1429 -1906.)		47,784.00

Carried Over

25,787.00 65,500.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,787.00	65,500.00
24-7-2010	By M C Modi Educational Trust	791134	Bank Payment	BP\13	Ch. No. :791134 Being cheque issued to MC Modi Educational Trust towards rent for the month (rent 14292+14292+19057 Add ST @10.3% 1472+1472+1963 less TDS @ 10% 1429-1429 -1906.)		47,784.00
	By Soham Modi	791135	Bank Payment	BP\14	Ch. No. :791135 BEing cheque issued to Soham Modi towards transfer.		75,000.00
	By Soham Modi	791136	Bank Payment	BP\15	Ch. No. :791136 Being cheque issued to Soham Modi towards transfer.		11,000.00
	By Summit Builders	791137	Bank Payment	BP\16	Ch. No. :791137 Being cheque issued to Summit Builders towards transfer.		52,334.00
	To Soham Modi	128757	Bank Receipt	BR\1	Ch. No. :128757 Being cheque received from Soham Modi towards transfer.	52,334.00	
	To Mehta & Modi Homes	957007	Bank Receipt	BR\2	Ch. No. :957007 Being cheque received from Mehta and Modi towards transfer.	11,000.00	
	To Soham Modi	128760	Bank Receipt	BR\3	Ch. No. :128760 Being cheque received from Soham modi towards transfer.	10,000.00	
	To Summit Builders	076265	Bank Receipt	BR\4	Ch. No. :076265 Being cheque received from Summit Builders towards transfer	2,00,000.00	
	By Closing Balance					2,99,121.00	2,51,618.00
							47,503.00
						2,99,121.00	2,99,121.00
26-7-2010	To Opening Balance		Vch Type	Vch No.		47,503.00	
26-7-2010	By H - 308 Smita Desai	791138	Bank Payment	BP\1	Ch. No. :791138 Being cheque issued to Bank towards payorder in favour of ACTO HYD towards VAT for the flat no H 308		1,990.00
	By Cash on Hand		Contra	CO\1	Ch. No. : 620549 Being cash withdrawn from bank.		15,000.00
	By Closing Balance					47,503.00	16,990.00
						47,503.00	30,513.00
						47,503.00	47,503.00
27-7-2010	To Opening Balance		Vch Type	Vch No.		30,513.00	
27-7-2010	To Mehta & Modi Homes	751483	Bank Receipt	BR\1	Ch. No. :751483 Being cheque received from Mehta and Modi Homes towards transfer.	1,50,000.00	
	To Mehta & Modi Homes	751497	Bank Receipt	BR\2	Ch. No. :751497 Being cheque received from Mehta and Modi Homes towards transfer.	1,37,680.00	
	By Closing Balance					3,18,193.00	3,18,193.00
						3,18,193.00	3,18,193.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To Opening Balance		Vch Type	Vch No.		3,18,193.00	
31-7-2010	To Alpine Estates	748684	Bank Receipt	BR\1	Ch. No. :748684 Being cheque received from Alpine Estates towards transfer.	3,00,000.00	
	To Alpine Estates	748685	Bank Receipt	BR\2	Ch. No. :748685 Being cheque received from Alpine Estates towards transfer.	2,75,359.00	
	By Indiabulls Financial Services Ltd	791139	Bank Payment	BP\1	Ch. No. :791139 Being cheque issued to Inida Bulls towards difference amount.		11,711.00
	By Repairs & Maintainance - Computers	791140	Bank Payment	BP\2	Ch. No. :791140 Being cheque issued to Remtek Solutions towards replacement of roller against bill no 1025 dt 28/6/10		1,500.00
	By Kesoram Sunderlal Fathepuria	791141	Bank Payment	BP\3	Ch. No. :791141 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova Car.		4,700.00
	By Kesoram Sunderlal Fathepuria	791142	Bank Payment	BP\4	Ch. No. :791142 Being cheque issued to Kesoram Sunderlal towards petro card for Coralla.		4,700.00
	To Repairs & Maintainance - Computers	751421	Bank Receipt	BR\3	Ch. No. :751421 Being cheque cancelled issued to Remtek Solution.	2,000.00	
	By Bank Charges		Bank Payment	BP\5	Ch. No. : Being bank charges debited by bank.		330.90
	By Closing Balance					8,95,552.00	22,941.90
						8,95,552.00	8,72,610.10
						8,95,552.00	8,95,552.00
2-8-2010	To Opening Balance		Vch Type	Vch No.		8,72,610.10	
2-8-2010	To Paramount Builders	872704	Bank Receipt	BR\1	Ch. No. :872704 Being cheque received from Paramount Builders towards transfer.	50,000.00	
	To Kadokia & Modi HOusing	873752	Bank Receipt	BR\2	Ch. No. :873752 Being cheque received from Kadokia and modi housing towards transfer.	50,000.00	
	To Soham Modi	128764	Bank Receipt	BR\3	Ch. No. :128764 Being cheque received from Soham Modi towards transfer.	50,000.00	
	To Alpine Estates	856010	Bank Receipt	BR\4	Ch. No. :856010 Being cheque received from Alpine Estates towards transfer	1,00,000.00	
	To Alpine Estates	925563	Bank Receipt	BR\5	Ch. No. :925563 Being cheque received from Alpine estates towards transfer.	10,00,000.00	
	To Alpine Estates	925564	Bank Receipt	BR\6	Ch. No. :925564 Being cheque received from Alpine estates towards transfer.	24,00,000.00	
	To Alpine Estates	925565	Bank Receipt	BR\7	Ch. No. :925565 Being cheque received from Alpine Estates towards transfer.	12,00,000.00	
	To Soham Modi	128667	Bank Receipt	BR\8	Ch. No. :128667 Being cheque received from Soham Modi towards transfer.	40,000.00	
	By Gaurang Mody Salary Account	791143	Bank Payment	BP\1	Ch. No. :791143 Being cheque issued to Gaurang Mody towards salary for the month of June.		15,000.00
	Carried Over					57,62,610.10	15,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					57,62,610.10	15,000.00
2-8-2010	By Ajeeta Mody Salary Account	791144	Bank Payment	BP\2	Ch. No. :791144 Being cheque issued to Ajeetha Mody towards salary for the month of June.		15,000.00
	By Soham Modi	791145	Bank Payment	BP\3	Ch. No. :791145 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	By Kanaka Rao G Salary Account	791146	Bank Payment	BP\4	Ch. No. :791146 Being cheque issued towards salary for the month of July10		85,626.00
	By A Shanker Reddy Salary Account	791147	Bank Payment	BP\5	Ch. No. :791147 Being cheque issued to Shanker Reddy towards salary for the month of July10.		24,997.00
	By Indiabulls Financial Services Ltd	791305	Bank Payment	BP\6	Ch. No. :791305 Being cheque issued to India Bulls towards EMI (Interest - 566814, Principle - 296225)		8,06,358.00
	By Raj Kumar M Salary Account	791148	Bank Payment	BP\7	Ch. No. :791148 Being cheque issued to Raj Kumar toward 3rd installment for settlement.		5,850.00
	By Consultancy Charges	791149	Bank Payment	BP\8	Ch. No. :791149 Being cheque issued Krishna Mohan towards consultancy charges.		1,500.00
	By Closing Balance					57,62,610.10	10,54,331.00
							47,08,279.10
						57,62,610.10	57,62,610.10
3-8-2010	To Opening Balance		Vch Type	Vch No.		47,08,279.10	
3-8-2010	To Soham Modi	128668	Bank Receipt	BR\1	Ch. No. :128668 Being cheque received from Soham Modi towards transfer.	10,000.00	
	By Mehta & Modi Homes	791150	Bank Payment	BP\1	Ch. No. :791150 Being cheque issued to Mehta and Modi Homes towards transfer.		10,00,000.00
	By Soham Modi	791151	Bank Payment	BP\2	Ch. No. :791151 Being cheque issued to Soham Modi towards transfer.		24,00,000.00
	By Soham Modi	791152	Bank Payment	BP\3	Ch. No. :791152 Being cheque issued to Soham Modi towards transfer,		12,00,000.00
	By Summit Builders	791153	Bank Payment	BP\4	Ch. No. :791153 Being cheque issued to Summit Builders towards transfer,		10,000.00
	By Closing Balance					47,18,279.10	46,10,000.00
							1,08,279.10
						47,18,279.10	47,18,279.10
4-8-2010	To Opening Balance		Vch Type	Vch No.		1,08,279.10	
4-8-2010	By Cash on Hand		Contra	CO\1	Ch. No. :620550 Being cash drawn from Bank.		10,000.00
	By HDFC Bank Innova Car Loan		Bank Payment	BP\1	Ch. No. : Being EMI for the month.		12,145.00
	By Closing Balance					1,08,279.10	22,145.00
							86,134.10
						1,08,279.10	1,08,279.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2010	To Opening Balance		Vch Type	Vch No.		86,134.10	
5-8-2010	To Holool India - Supervision Charges Receivable	663964	Bank Receipt	BR\1	Ch. No. :663964 Being cheque received from Exensys Software towards supervision charges.	73,743.00	
	To Green Tower - Supervision Charges Receivable	888675	Bank Receipt	BR\2	Ch. No. :888675 Being cheque received from Greens towards supervision.	2,60,154.00	
						4,20,031.10	
	By Closing Balance						4,20,031.10
						4,20,031.10	4,20,031.10
6-8-2010	To Opening Balance		Vch Type	Vch No.		4,20,031.10	
6-8-2010	To Mehta & Modi Homes	957099	Bank Receipt	BR\1	Ch. No. :957099 Being cheque received from MMH towards transfer.	60,000.00	
	To Mehta & Modi Homes	957105	Bank Receipt	BR\2	Ch. No. :957105 Being cheque received from MMH towards transfer.	77,951.00	
	By Soham Modi		EMI Bank Payment	BP\1	Ch. No. :EMI Being EMI for the month.		77,951.00
	By Indiabulls Financial Services Ltd	791154	Bank Payment	BP\2	Ch. No. :791154 Being cheque issued to Indiabulls Financial Services towards tds diff amount.		1,301.00
	By TDS Payable	791155	Bank Payment	BP\3	Ch. No. :791155 Being cheque issued towards TDS for the month of July10		53,687.00
	By Telephone Charges	791156	Bank Payment	BP\4	Ch. No. :791156 Being cheque issued to Tata Teleservices towards Telephone charges for the no 66322491, 92, 66335551, 52.		6,084.00
	By Telephone Charges	791157	Bank Payment	BP\5	Ch. No. :791157 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27548845.		772.00
	By Shekar Salary Account	791158	Bank Payment	BP\6	Ch. No. :791158 Being cheque issued to Shekar towards settlement 53450/- Pay 10000/-per week.		10,000.00
	By Kanaka Rao G Salary Account	791159	Bank Payment	BP\7	Ch. No. :791159 Being cheque issued to Bank towards payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of July10		860.00
	By K Aruna Salary Account	791160	Bank Payment	BP\8	Ch. No. :791160 Being cheque issued to Bank towards payorder in favour of ESIC towards esi for the month of July10		1,927.00
	By Kanaka Rao G Salary Account	791161	Bank Payment	BP\9	Ch. No. :791161 Being cheque issued to bank towards payorder in favour of regional commissioner, provident fund, barkatpura, hyd towards pf for the month of July10		9,135.00
	By Office Maintenance	791162	Bank Payment	BP\10	Ch. No. :791162 Being cheque issued to Karthik Mineral water towards water bill for the month of July10		1,091.00
	Carried Over					5,57,982.10	1,62,808.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,57,982.10	1,62,808.00
6-8-2010	By Telephone Charges	791163	Bank Payment	BP\11	Ch. No. :791163 Being cheque issued to RCIL A/C RIS towards telephone bill for the no 9391424588.		600.00
	By Aztech Marketing	791164	Bank Payment	BP\12	Ch. No. :791164 Being cheque issued to Aztech Marketing towards purchase of telephone against bill no 894 dt 28/7/10		300.00
	By United Security Services	791165	Bank Payment	BP\13	Ch. No. :791165 Being cheque issued to United Security Services towards security charges for the month of July10		3,622.00
	By United Security Services	791166	Bank Payment	BP\14	Ch. No. :791166 Being cheque issued to United Security Services towards security charges for the month of July10		4,455.00
	By Gautham Enterprises	791167	Bank Payment	BP\15	Ch. No. :791167 Being cheque issued to Gautham Enterprises towards rent for the month of April, May and June10		1,800.00
	By Bhavana Housekeeping Maintaintance & Contractors	791168	Bank Payment	BP\16	Ch. No. :791168 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of July		18,597.00
	By Electricity Charges	791169	Bank Payment	BP\17	Ch. No. :791169 Being cheque issued toAAO ERO 6 towards electricity bill for the month.		18,751.00
	By Closing Balance					5,57,982.10	2,10,933.00
							3,47,049.10
						5,57,982.10	5,57,982.10
7-8-2010	To Opening Balance		Vch Type	Vch No.		3,47,049.10	
7-8-2010	By Soham Modi	791170	Bank Payment	BP\1	Ch. No. :791170 Being cheque issued to Soham Modi towards transfer.		2,30,000.00
	By Summit Builders	791171	Bank Payment	BP\2	Ch. No. :791171 Being cheque issued to Smmitt Builders towards transfer.		10,000.00
	By Office Maintenance	791172	Bank Payment	BP\3	Ch. No. :791172 Being cheque issued to Sri Vigneshwara SMPs towards parking charges for the month of July and Aug 10. (1100/-pm)		2,200.00
	By Closing Balance					3,47,049.10	2,42,200.00
							1,04,849.10
						3,47,049.10	3,47,049.10
9-8-2010	To Opening Balance		Vch Type	Vch No.		1,04,849.10	
9-8-2010	By Soham Modi	791173	Bank Payment	BP\1	Ch. No. :791173 Being cheque issued to Soham Modi towards transfer.		10,000.00
	By Closing Balance					1,04,849.10	10,000.00
							94,849.10
						1,04,849.10	1,04,849.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2010	To Opening Balance		Vch Type	Vch No.		94,849.10	
11-8-2010	By Repairs & Maintainance - Office Equipments	791174	Bank Payment	BP\1	Ch. No. :791174 Being cheque issued to Vijay Enterprises towards generator repairing charges.		2,295.00
	By Closing Balance					94,849.10	2,295.00
						94,849.10	94,849.10
12-8-2010	To Opening Balance		Vch Type	Vch No.		92,554.10	
12-8-2010	By Cash on Hand		Contra	CO\1	Ch. No. :620551 Being cash withdrawn from bank.		10,000.00
	By Closing Balance					92,554.10	10,000.00
						92,554.10	92,554.10
14-8-2010	To Opening Balance		Vch Type	Vch No.		82,554.10	
14-8-2010	By Gautham Enterprises	791175	Bank Payment	BP\1	Ch. No. :791175 Being cheque issued to Gautham Enterprises towards coffee machine rent for the month of July10 against bill no 7064 dt 5/8/10		600.00
	By Saradhi Ads	791176	Bank Payment	BP\2	Ch. No. :791176 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1549 dt 5/8/10		215.00
	By Priyanka Printers	791177	Bank Payment	BP\3	Ch. No. :791177 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 895 dt 27/7/10		260.00
	By Kesoram Sunderlal Fathepuria	791178	Bank Payment	BP\4	Ch. No. :791178 Being cheque issued to Kesoram Sunderlal towards petrol card deposit for coralla,		4,700.00
	By Soham Modi	791179	Bank Payment	BP\5	Ch. No. :791179 Being cheque issued to Soham Modi towards transfer.		5,000.00
	By Shekar Salary Account	791180	Bank Payment	BP\6	Ch. No. :791180 Being cheque issued to Shekar towards settlement		10,000.00
	By Telephone Charges	791181	Bank Payment	BP\7	Ch. No. :791181 Being cheque issued to Idea Cellular towards telephone bill for the no 9848042067, 9848194553		2,059.00
	By Telephone Charges	781182	Bank Payment	BP\8	Ch. No. :781182 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27548845.		929.00
	By Telephone Charges	791183	Bank Payment	BP\9	Ch. No. :781183 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27537458		1,261.00
	By Telephone Charges	791184	Bank Payment	BP\10	Ch. No. :791184 Being cheque issued to AO CASH BSNL towards telephone bill for the no 27541533		286.00
	Carried Over					82,554.10	25,310.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					82,554.10	25,310.00
14-8-2010	To Mehta & Modi Homes	957251	Bank Receipt	BR\1	Ch. No. :957251 Being cheque received from MMH towards transfer.	5,000.00	
	By Closing Balance					87,554.10	25,310.00
						87,554.10	87,554.10
18-8-2010	To Opening Balance		Vch Type	Vch No.		62,244.10	
18-8-2010	By Cash on Hand		Contra	CO\1	Ch. No. : 620552 Being cash withdrawn from bank.		10,000.00
	By Closing Balance					62,244.10	10,000.00
						62,244.10	62,244.10
19-8-2010	To Opening Balance		Vch Type	Vch No.		52,244.10	
19-8-2010	To Green Tower - Supervision Charges Receivable	983503	Bank Receipt	BR\1	Ch. No. :983503 Being cheque received from JMK GEC towards supervision charges for the month.	1,03,986.00	
	By Closing Balance					1,56,230.10	
						1,56,230.10	1,56,230.10
20-8-2010	To Opening Balance		Vch Type	Vch No.		1,56,230.10	
20-8-2010	By Gaurang Mody Salary Account	791185	Bank Payment	BP\1	Ch. No. :791185 Being cheque issued to Gaurang Mody towards salary advance.		20,000.00
	By Venkatramana Binding Works	791186	Bank Payment	BP\2	Ch. No. :791186 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2702 dt 13/8/10		2,400.00
	By Telephone Charges	791187	Bank Payment	BP\3	Ch. No. :791187 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27543658		247.00
	By Closing Balance					1,56,230.10	22,647.00
						1,56,230.10	1,33,583.10
21-8-2010	To Opening Balance		Vch Type	Vch No.		1,33,583.10	
21-8-2010	By Shekar Salary Account	791188	Bank Payment	BP\1	Ch. No. :791188 Being cheque issued to Shekar towards settlement.		10,000.00
	By M C Modi Educational Trust	791189	Bank Payment	BP\2	Ch. No. :791189 Being cheque issued to MC Modi Educational Trust towards rent 47641/- Add ST 4907 less TDS 4764.		47,784.00
	By Telephone Charges	791190	Bank Payment	BP\3	Ch. No. :791190 Being cheque issued to AO Cash BSNL towards telephone billfor the no 27544058.		518.00
	By Closing Balance					1,33,583.10	58,302.00
						1,33,583.10	75,281.10
						1,33,583.10	1,33,583.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To Opening Balance		Vch Type	Vch No.		75,281.10	
28-8-2010	By Telephone Charges	791191	Bank Payment	BP\1	Ch. No. :791191 Being cheque issued to Tata Teleservices towards telephone charges for the no 65919596		729.00
	By Indiabulls Financial Services Ltd	791192	Bank Payment	BP\2	Ch. No. :791192 Being cheque issued to Indiabulls Financial towards difference amount in EMI for the month of Aug.		18,269.00
	By Modi Estates	791193	Bank Payment	BP\3	Ch. No. :791193 Being cheque issued to Modi Estates towards transfer.		5,000.00
	To TDS Receivable - 2008-09	481223	Bank Receipt	BR\1	Ch. No. :481223 Being cheque received from Income Tax towards refund.	12,22,460.00	
	To Mehta & Modi Homes	751496	Bank Receipt	BR\2	Ch. No. :751496 Being cheque received from Mehta and Modi Homes towards transfer.	1,37,680.00	
	To Mehta & Modi Homes	751484	Bank Receipt	BR\3	Ch. No. :751484 Being cheque received from Mehta and Modi Homes towards transfer.	1,50,000.00	
	To Soham Modi	128689	Bank Receipt	BR\4	Ch. No. :128689 Being cheque received from Soham Modi towards transfer,.	1,64,388.00	
	By Kesoram Sunderlal Fathepuria	791194	Bank Payment	BP\4	Ch. No. :791194 Being cheque issued to Kesoram Sunderlal towards petro card deposit for innova.		4,800.00
	By Closing Balance					17,49,809.10	28,798.00
							17,21,011.10
						17,49,809.10	17,49,809.10
30-8-2010	To Opening Balance		Vch Type	Vch No.		17,21,011.10	
30-8-2010	To Alpine Estates	925573	Bank Receipt	BR\1	Ch. No. :925573 Being cheque received from Alpine esates towards transfer.	1,23,291.00	
	By Closing Balance					18,44,302.10	18,44,302.10
						18,44,302.10	18,44,302.10
1-9-2010	To Opening Balance		Vch Type	Vch No.		18,44,302.10	
1-9-2010	To Kadokia & Modi HOusing	968865	Bank Receipt	BR\1	Ch. No. :968865 Being cheque received from Kadokia and Modi Housing towards transfer.	50,000.00	
	To Soham Modi	128690	Bank Receipt	BR\2	Ch. No. :128690 Being cheque received from Soham Modi towards transfer.	90,000.00	
	To Alpine Estates	856011	Bank Receipt	BR\3	Ch. No. :856011 Being cheque received from Alpine Estates towards transfer.	1,00,000.00	
	By Soham Modi	791196	Bank Payment	BP\1	Ch. No. :791196 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	By Soham Modi	791197	Bank Payment	BP\2	Ch. No. :791197 Being cheque issued to Soham Modi towards transfer.		12,50,000.00
	Carried Over					20,84,302.10	13,50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,84,302.10	13,50,000.00
1-9-2010	By Shekar Salary Account	791198	Bank Payment	BP\3	Ch. No. :791198 Being cheque issued to Shekar towards part settlement.		10,000.00
	By Indiabulls Financial Services Ltd		Bank Payment	BP\4	Ch. No. : Being cheque issued to Indiabulls towards EMI.(Principle =302149+Interest=560890)		8,06,950.00
	To Soham Modi	178891	Bank Receipt	BR\4	Ch. No. :178891 Being cheque issued to Soham Modi towards transfer,	10,00,000.00	
	To Soham Modi	178892	Bank Receipt	BR\5	Ch. No. :178892 Being cheque issued to Soham Modi towards transfer,	10,00,000.00	
	To Soham Modi	178893	Bank Receipt	BR\6	Ch. No. :178893 Being cheque issued to Soham Modi towards transfer,	10,00,000.00	
	To Soham Modi	178894	Bank Receipt	BR\7	Ch. No. :178894 Being cheque issued to Soham Modi towards transfer,	10,00,000.00	
	By Closing Balance					60,84,302.10	21,66,950.00
							39,17,352.10
						60,84,302.10	60,84,302.10
2-9-2010	To Opening Balance		Vch Type	Vch No.		39,17,352.10	
2-9-2010	To Mehta & Modi Homes	995012	Bank Receipt	BR\1	Ch. No. :995012 Being cheque received from Mehta and Modi Homes towards transfer.	2,87,679.00	
	By A Shanker Reddy Salary Account	791199	Bank Payment	BP\1	Ch. No. :791199 Being cheque issued to Shanker reddy towards salary for the month of Aug10.		24,997.00
	To Mehta & Modi Homes	957399	Bank Receipt	BR\2	Ch. No. :957399 Being cheque received from MMH towards transfer.	60,000.00	
	By Closing Balance					42,65,031.10	24,997.00
							42,40,034.10
						42,65,031.10	42,65,031.10
3-9-2010	To Opening Balance		Vch Type	Vch No.		42,40,034.10	
3-9-2010	By Kanaka Rao G Salary Account	858051	Bank Payment	BP\1	Ch. No. :858051 Being cheque issued towards salary for the month of Aug10		87,603.00
	By Service Tax	858052	Bank Payment	BP\2	Ch. No. :858052 Being cheque issued to The Commissioner Excise, Customs, Service Tax, Hyd II towards service tax for the month of Aug10		17,900.00
	To Kadakia & Modi HOusing	968902	Bank Receipt	BR\1	Ch. No. :968902 Being cheque received from Kadakia and modi housing towards transfer.	1,00,000.00	
	To Cash on Hand		Contra	CO\1	Being cash deposited in bank.	3,00,000.00	
	By Closing Balance					46,40,034.10	1,05,503.00
							45,34,531.10
						46,40,034.10	46,40,034.10
4-9-2010	To Opening Balance		Vch Type	Vch No.		45,34,531.10	
4-9-2010	By Shekar Salary Account	858053	Bank Payment	BP\1	Ch. No. :858053 Being cheque issued to Shekar towards settlement.		10,000.00
	Carried Over					45,34,531.10	10,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					45,34,531.10	10,000.00
4-9-2010	By Raj Kumar M Salary Account	858054	Bank Payment	BP\2	Ch. No. :858054 Being cheque issued to Raj Kumar towards settlement.		5,850.00
	By Telephone Charges	858055	Bank Payment	BP\3	Ch. No. :858055 Being cheque issued to Tata Teleservices towards telephone bill for the no 66322491,92,66335551,52.		5,981.00
	By Bhavana Housekeeping Maintaintance & Contractors	858056	Bank Payment	BP\4	Ch. No. :858056 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Aug10		17,508.00
	By United Security Services	858057	Bank Payment	BP\5	Ch. No. :858057 Being cheque issued to United Security Services towards security charges for the month of August.		4,455.00
	By United Security Services	858058	Bank Payment	BP\6	Ch. No. :858058 Being cheque issued to United Security services towards security charges for the month of Aug10		3,415.00
	By Office Maintenance	858060	Bank Payment	BP\7	Ch. No. :858060 Being cheque issued to Karthik Mineral Water towards water billfor the month of Aug10		1,697.00
	By Soham Modi	858061	Bank Payment	BP\8	Ch. No. :858061 Being cheque issued to Soham Modi towards transfer.		4,00,000.00
	By Consultancy Charges	858062	Bank Payment	BP\9	Ch. No. :858062 Being cheque issued to Krishna Mohan towards consultancy charges forthe month.		1,500.00
	By Printing & Stationary	858063	Bank Payment	BP\10	Ch. No. :858063 Being cheque issued to Seven Hill Enterprises towards xerox bill for the month of July and Aug.		472.00
	By Gaurang Mody Salary Account	858064	Bank Payment	BP\11	Ch. No. :858064 Being cheque issued to Gaurang Mody towards salary for the month of Aug10.		10,000.00
	By Ajeeta Mody Salary Account	858065	Bank Payment	BP\12	Ch. No. :858065 Being cheque issued to Ajeetha Mody towards salary for the month of Aug10		15,000.00
	By Office Maintenance	858067	Bank Payment	BP\13	Ch. No. :858067 Being cheque issued to Sri Vigneshwara SMPS towards parking charges for the month of Sept 10.		1,500.00
	To Paramount Builders	957520	Bank Receipt	BR\1	Ch. No. :957520 Being cheque received from Paramount Builders towards transfer.	50,000.00	
	By HDFC Bank Innova Car Loan		Bank Payment	BP\14	Ch. No. :EMI for the month.,		12,145.00
	By TDS Payable	858066	Bank Payment	BP\15	Ch. No. :858066 Being cheque issued towards tds for the month of Aug10.		43,446.00
	By Closing Balance					45,84,531.10	5,32,969.00
							40,51,562.10
						45,84,531.10	45,84,531.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-9-2010	To Opening Balance		Vch Type	Vch No.		40,51,562.10	
8-9-2010	To Alpine Estates	925577	Bank Receipt	BR\1	Ch. No. :925577 Being cheque received from Alpine Estates towards transfer.	6,00,000.00	
	To Modi Estates	451538	Bank Receipt	BR\2	Ch. No. :451538 Being cheque received from Modi Estates towards transfer.	21,50,000.00	
	By Soham Modi	858068	Bank Payment	BP\1	Ch. No. :858068 Being cheque issued to Soham Modi towards transfer.		6,00,000.00
	By Telephone Charges	858069	Bank Payment	BP\2	Ch. No. :858069 Being cheque issued to RCIL towards telephone billfor the no 9391424588.		551.00
	By Soham Modi	858070	Bank Payment	BP\3	Ch. No. :858070 Being cheque issued to Soham Modi towards transfer,		20,50,000.00
	By Cash on Hand		Contra	CO\1	Ch. No. :620554 Being cash withdrawn from bank.		1,00,000.00
						68,01,562.10	27,50,551.00
	By Closing Balance						40,51,011.10
						68,01,562.10	68,01,562.10
9-9-2010	To Opening Balance		Vch Type	Vch No.		40,51,011.10	
9-9-2010	To Mehta & Modi Homes	957400	Bank Receipt	BR\1	Ch. No. :957400 Being cheque received from MMH towards transfer.	77,951.00	
	By Cash on Hand		Contra	CO\1	Ch. No. :620553 Being cash withdrawn from bank.		15,000.00
	By Saradhi Ads	858071	Bank Payment	BP\1	Ch. No. :858071 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1576 dt 27/8/10		90.00
	By Electricity Charges	858072	Bank Payment	BP\2	Ch. No. :858072 Being cheque issued to AAO ERO 6 towards electricity charges for the month of Aug10		12,452.00
						41,28,962.10	27,542.00
	By Closing Balance						41,01,420.10
						41,28,962.10	41,28,962.10
10-9-2010	To Opening Balance		Vch Type	Vch No.		41,01,420.10	
10-9-2010	By Venkatramana Binding Works	858073	Bank Payment	BP\1	Ch. No. :858073 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2771 dt 7/9/10		1,250.00
	By Venkatramana Binding Works	858074	Bank Payment	BP\2	Ch. No. :858074 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2765 dt 7/9/10		690.00
	By Kesoram Sunderlal Fathepuria	858075	Bank Payment	BP\3	Ch. No. :858075 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla,		4,400.00
	Carried Over					41,01,420.10	6,340.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					41,01,420.10	6,340.00
10-9-2010	By Shekar Salary Account	858077	Bank Payment	BP\4	Ch. No. :858077 Being cheque issued to Shekar Towards balance amount in settlement.		3,450.00
	By Soham Modi	858078	Bank Payment	BP\5	Ch. No. :858078 Being cheque issued to Soham Modi towards transfer.		12,00,000.00
	By Closing Balance					41,01,420.10	12,09,790.00
							28,91,630.10
						41,01,420.10	41,01,420.10
14-9-2010	To Opening Balance		Vch Type	Vch No.		28,91,630.10	
14-9-2010	To CSR - Management Supervision Charges Receivable	983535	Bank Receipt	BR\1	Ch. No. :983535 Being cheque received from CSR hotel towards maintenance for the month.	12,224.00	
	To Alpine Estates	925584	Bank Receipt	BR\2	Ch. No. :925584 Being cheque received from Alpine towards transfer.	12,00,000.00	
	By Kanaka Rao G Salary Account	858079	Bank Payment	BP\1	Ch. No. :858079 Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G.road towards PT for the month of Aug10		860.00
	By K Aruna Salary Account	858080	Bank Payment	BP\2	Ch. No. :858080 Being cheque issued to bank for payorder in favour of ESIC towards esi for the month of Aug10		1,874.00
	By Kanaka Rao G Salary Account	858081	Bank Payment	BP\3	Ch. No. :858081 Being cheque issued to Bank for payorder in favour of Regional commissioner, Provident fund, Barkarpura, Hyderabad towards PF for the month of Aug10		9,042.00
	By Soham Modi		Bank Payment	BP\4	Ch. No. : Being EMI for the month,		77,951.00
	By Closing Balance					41,03,854.10	89,727.00
							40,14,127.10
						41,03,854.10	41,03,854.10
18-9-2010	To Opening Balance		Vch Type	Vch No.		40,14,127.10	
18-9-2010	By TDS Payable	858082	Bank Payment	BP\1	Ch. No. :858082 Being cheque issued to Bank towards TDS for last year Soham Modi interest payment.		6,030.00
	By Telephone Charges	858083	Bank Payment	BP\2	Ch. No. :858083 Being cheque issued to IDEA Cellular towards telephone bill for the nos 9848042067, 9848194553		1,910.00
	By Telephone Charges	858084	Bank Payment	BP\3	Ch. No. :858084 Being cheque issued to AO Cash BSNL towards telephone billfor the no 27541533.		294.00
	By Telephone Charges	858085	Bank Payment	BP\4	Ch. No. :858085 Being cheque issued to AO Cash BSNL towards telephone billfor the no 27543658.		255.00
	Carried Over					40,14,127.10	8,489.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					40,14,127.10	8,489.00
18-9-2010	By Telephone Charges	858086	Bank Payment	BP\5	Ch. No. :858086 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27537458.		1,202.00
	By Soham Modi	858087	Bank Payment	BP\6	Ch. No. :858087 Being cheque issued to Soham Modi towards transfer.		5,500.00
	To Mehta & Modi Homes	995293	Bank Receipt	BR\1	Ch. No. :995293 Being cheque received from MMH towards transfer.	5,500.00	
	By Closing Balance					40,19,627.10	15,191.00
							40,04,436.10
						40,19,627.10	40,19,627.10
20-9-2010	To Opening Balance		Vch Type	Vch No.		40,04,436.10	
20-9-2010	By Alpine Estates	858088	Bank Payment	BP\1	Ch. No. :858088 Being cheque issued to Alpine Estates towards transfer.		5,00,000.00
	By Modi Estates	858089	Bank Payment	BP\2	Ch. No. :858089 Being cheque issued to Modi Estates towards transfer.		10,000.00
	By Summit Builders	858090	Bank Payment	BP\3	Ch. No. :858090 Being cheque issued to Summit Builders towards transfer.		15,000.00
	By M C Modi Educational Trust	858091	Bank Payment	BP\4	Ch. No. :858091 Being cheque issued to MC Modi Educational Trust towards rent for themonth (14292+14292+19087 +arrears1720+st 10.3% 5084 -tds @10%4936=49509.)		49,509.00
	To Green Tower - Supervision Charges Receivable	191928	Bank Receipt	BR\1	Ch. No. :191928 Being cheque received from Rajesh Kadakia towards supervision charges for the month.	51,993.00	
	To Green Tower - Supervision Charges Receivable	191969	Bank Receipt	BR\2	Ch. No. :191969 Being cheque received from Sharath Kadakia towards supervision charges for the month.	51,993.00	
	To Soham Modi	128714	Bank Receipt	BR\3	Ch. No. :128714 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	By Closing Balance					46,08,422.10	5,74,509.00
							40,33,913.10
						46,08,422.10	46,08,422.10
21-9-2010	To Opening Balance		Vch Type	Vch No.		40,33,913.10	
21-9-2010	By Cash on Hand		Contra	CO\1	Ch. No. : 620555 Being cash withdrawn from bank.		25,000.00
	By Closing Balance					40,33,913.10	25,000.00
							40,08,913.10
						40,33,913.10	40,33,913.10
25-9-2010	To Opening Balance		Vch Type	Vch No.		40,08,913.10	
25-9-2010	By Telephone Charges	858092	Bank Payment	BP\1	Ch. No. :858092 Being cheque issued to Tata Teleservices towards telephone bill for the no 65919596.		683.00
	Carried Over					40,08,913.10	683.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					40,08,913.10	683.00
25-9-2010	By Interest on FBT	871778	Bank Payment	BP\2	Ch. No. :871778 Being cheque issued to Ajay Mehta towards online payment of interest on FBT for the Asst year 2009-10.		7,780.00
	By Gautham Enterprises	858094	Bank Payment	BP\3	Ch. No. :858094 Being cash paid to Gautham Enterprises towards purchase of coffee powder against bill no 7376 dt 16/9/10		4,260.00
	By Kesoram Sunderlal Fathepuria	858095	Bank Payment	BP\4	Ch. No. :858095 Being cheque issued to Kesoram Sunderlal towards petro card deposit for coralla car.		4,100.00
	By Alpine Estates	858096	Bank Payment	BP\5	Ch. No. :858096 Being cheque issued to Alpine Estates towards transfer.		5,00,000.00
	By Soham Modi	858097	Bank Payment	BP\6	Ch. No. :858097 Being cheque issued to soham modi towards transfer.		2,500.00
	By Modi Estates	858098	Bank Payment	BP\7	Ch. No. :858098 Being cheque issued to Modi Estates towards transfer.		25,000.00
	To Soham Modi	178846	Bank Receipt	BR\1	Ch. No. :178846 Being cheque received from Soham Modi towards transfer.	50,000.00	
	To Soham Modi	178844	Bank Receipt	BR\2	Ch. No. :178844 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	To Mehta & Modi Homes	995380	Bank Receipt	BR\3	Ch. No. :995380 Being cheque received from Mehta and Modi Homes towards transfer.	2,500.00	
	By Closing Balance					45,61,413.10	5,44,323.00
							40,17,090.10
						45,61,413.10	45,61,413.10
27-9-2010	To Opening Balance		Vch Type	Vch No.		40,17,090.10	
27-9-2010	By Shekappa Salary Account	858099	Bank Payment	BP\1	Ch. No. :858099 Being cheque issued to Shaikappa towards loan same to be deducted @ 1000/- per month.		10,000.00
	By Kesoram Sunderlal Fathepuria	858100	Bank Payment	BP\2	Ch. No. :858100 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.		4,500.00
	By Closing Balance					40,17,090.10	14,500.00
							40,02,590.10
						40,17,090.10	40,17,090.10
29-9-2010	To Opening Balance		Vch Type	Vch No.		40,02,590.10	
29-9-2010	To Soham Modi	178849	Bank Receipt	BR\1	Ch. No. :178849 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	To Kadakia & Modi HOusing	969095	Bank Receipt	BR\2	Ch. No. :969095 Being cheque received from Kadakia and modi housing towards transfer.	10,000.00	
	To Mehta & Modi Homes	751485	Bank Receipt	BR\3	Ch. No. :751485 Being cheque received from Mehta and modi homes towards transfer.	1,50,000.00	
	Carried Over					46,62,590.10	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					46,62,590.10	
29-9-2010	To Mehta & Modi Homes	751495	Bank Receipt	BR\4	Ch. No. :751495 Being cheque received from Mehta and modi homes towards transfer.	1,37,680.00	
	To Mehta & Modi Homes	995372	Bank Receipt	BR\5	Ch. No. :995372 Being cheque received from MMH towards transfer.	75,359.00	
	By Soham Modi	871776	Bank Payment	BP\1	Ch. No. :871776 Being cheque issued to Soham Modi towards transfer.		10,000.00
						48,75,629.10	10,000.00
	By Closing Balance						48,65,629.10
						48,75,629.10	48,75,629.10
1-10-2010	To Opening Balance		Vch Type	Vch No.		48,65,629.10	
1-10-2010	To Mehta & Modi Homes	995371	Bank Receipt	BR\1	Ch. No. :995371 Being cheque received from Mehta and Modi Homes towards transfer.	5,35,000.00	
	To Alpine Estates	925578	Bank Receipt	BR\2	Ch. No. :925578 Being cheque received from Alpine Estates towards transfer.	1,00,000.00	
	To Paramount Builders	957675	Bank Receipt	BR\3	Ch. No. :957675 Being cheque received from Paramount Builders towards transfer.	50,000.00	
	By Soham Modi	871777	Bank Payment	BP\1	Ch. No. :871777 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	By HDFC Bank Innova Car Loan		Tr Bank Payment	BP\2	Ch. No. :Tr Being amount transfered towards EMI for the month.		12,145.00
	By Indiabulls Financial Services Ltd		Bank Payment	BP\3	Ch. No. :Tr Being amount transfered towards EMI for the month.		8,07,554.00
	By Cash on Hand		Contra	CO\1	Ch. No. :620556 Being cash drawn from Bank.		5,35,000.00
						55,50,629.10	14,54,699.00
	By Closing Balance						40,95,930.10
						55,50,629.10	55,50,629.10
4-10-2010	To Opening Balance		Vch Type	Vch No.		40,95,930.10	
4-10-2010	To Mehta & Modi Homes	995399	Bank Receipt	BR\1	Ch. No. :995399 Being cheque received from Mehta and Modi Homes towards transfer.	60,000.00	
	To Kadokia & Modi HOusing	969126	Bank Receipt	BR\2	Ch. No. :969126 Being cheque received from Kadokia and Modi Hmes towards transfer.	50,000.00	
	To CSR - Management Supervision Charges Receivable	191971	Bank Receipt	BR\3	Ch. No. :191971 Being cheque received from CSR Hotel towards maintenance.	6,112.00	
	To CSR - Management Supervision Charges Receivable	191932	Bank Receipt	BR\4	Ch. No. :191932 Being cheque received from CSR Hotel towards maintenance.	6,112.00	
	To Soham Modi	178852	Bank Receipt	BR\5	Ch. No. :178852 Being cheque received from Soham Modi towards transfer.	90,000.00	
	To Kadokia & Modi HOusing	969131	Bank Receipt	BR\6	Ch. No. :969131 Being cheque received from Kadokia and Modi Housing towards transfer.	3,00,000.00	
	Carried Over					46,08,154.10	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					46,08,154.10	
4-10-2010	By Office Maintenance	871779	Bank Payment	BP\1	Ch. No. :871779 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for the month of Sep10		1,400.00
	By Office Maintenance	871780	Bank Payment	BP\2	Ch. No. :871780 Being cheque issued to Sri Vigneshwara SMPS towards parking charges for the month of Sept10		1,500.00
	By Consultancy Charges	871781	Bank Payment	BP\3	Ch. No. :871781 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		1,500.00
	By Ajeeta Mody Salary Account	871782	Bank Payment	BP\4	Ch. No. :871782 Being cheque issued to Ajeetha Mody towards salary for the month of Sep Less Gaurang mody salary advance.		10,000.00
	By Gaurang Mody Salary Account	871783	Bank Payment	BP\5	Ch. No. :871783 Being cheque issued to Gaurang Mody towards salary for the month of Sept 10		15,000.00
	By Kanaka Rao G Salary Account	871784	Bank Payment	BP\6	Ch. No. :871784 Being cheque issued towards salaries for the month of Sep 10		85,954.00
	By A Shanker Reddy Salary Account	871785	Bank Payment	BP\7	Ch. No. :871785 Being cheque issued to Shanker Reddy towards salary for the month of Sept10		25,027.00
	By Mohd Khaja Ziauddin Salary A/c	871786	Bank Payment	BP\8	Ch. No. :871786 Being cheque issued to Mohd Khaza ziauddin towards salary for the month of Sep10		8,517.00
	By TDS Payable	871788	Bank Payment	BP\9	Ch. No. :871788 Being cheque issued towards TDS for the month of Sep10		61,282.00
	By Service Tax	871789	Bank Payment	BP\10	Ch. No. :871789 Being cheque issued to The Commissioner Excise Customs Service Tax Hyd II towards service tax for the month of Sep10		3,585.00
	By Closing Balance					46,08,154.10	2,13,765.00
							43,94,389.10
						46,08,154.10	46,08,154.10
5-10-2010	To Opening Balance		Vch Type	Vch No.		43,94,389.10	
5-10-2010	To Mehta & Modi Homes	995471	Bank Receipt	BR\1	Ch. No. :995471 Being cheque received from Mehta and Modi Homes towards transfer.	25,000.00	
	By Cash on Hand		Contra	CO\1	Ch. No. :620557 Being cash drawn from Bank.		3,00,000.00
	By Cash on Hand		Contra	CO\2	Ch. No. :620558 Being cash drawn from Bank.		15,000.00
	By Closing Balance					44,19,389.10	3,15,000.00
							41,04,389.10
						44,19,389.10	44,19,389.10
6-10-2010	To Opening Balance		Vch Type	Vch No.		41,04,389.10	
6-10-2010	By Soham Modi	871791	Bank Payment	BP\1	Ch. No. :871791 Being cheque issued to Soham Modi towards transfer.		25,000.00
	Carried Over					41,04,389.10	25,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					41,04,389.10	25,000.00
6-10-2010	By Raj Kumar M Salary Account	871792	Bank Payment	BP\2	Ch. No. :871792 Being cheque issued to Raj Kumar towards full and final settlement.		5,850.00
	By Closing Balance					41,04,389.10	30,850.00
							40,73,539.10
7-10-2010	To Opening Balance		Vch Type	Vch No.		40,73,539.10	
7-10-2010	By United Security Services	871793	Bank Payment	BP\1	Ch. No. :871793 Being cheque issued to United Security Services towards security charges for the month of Sep10.		4,455.00
	By United Security Services	871794	Bank Payment	BP\2	Ch. No. :871794 Being cheque issued to United Security Services towards security charges for the month of Sep10.		3,629.00
	By Office Maintenance	871795	Bank Payment	BP\3	Ch. No. :871795 Being cheque issued to Karthik Mineral Water towards water bill for the month of sep10.		1,115.00
	By Printing & Stationary	871796	Bank Payment	BP\4	Ch. No. :871796 Being cheque issued to Seven Hill Enterprises towards xerox bill for the month of Sep10		487.00
	By Electricity Charges	871797	Bank Payment	BP\5	Ch. No. :871797 Being cheque issued to AAO ERO 6 towards electricity charges for the month of Sep 10.		12,944.00
	By Telephone Charges	871798	Bank Payment	BP\6	Ch. No. :871798 Being cheque issued to Tata Teleservices towards telephone bill for the no 66335551, 52,66322491,92.		6,013.00
	By Telephone Charges	871799	Bank Payment	BP\7	Ch. No. :871799 Being cheque issued to RCIL towards telephone bill for the no 9391424588.		600.00
	By Bhavana Housekeeping Maintaintance & Contractors	871800	Bank Payment	BP\8	Ch. No. :871800 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Sep10		17,461.00
	By Kanaka Rao G Salary Account	871801	Bank Payment	BP\9	Ch. No. :871801 Being cheque issued to Bank for Payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of Sep10		9,087.00
	By K Aruna Salary Account	871802	Bank Payment	BP\10	Ch. No. :871802 Being cheque issued to bankfor payorder infavour of esic towards esi for the month of sep10		1,900.00
	Carried Over					40,73,539.10	57,691.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					40,73,539.10	57,691.00
7-10-2010	By Kanaka Rao G Salary Account	871803	Bank Payment	BP\11	Ch. No. :871803 Being cheque issued to bank for payorder in favour of professional tax officer M.G.road towards PT for the month of Sep10		860.00
	By Closing Balance					40,73,539.10	58,551.00
							40,14,988.10
						40,73,539.10	40,73,539.10
8-10-2010	To Opening Balance		Vch Type	Vch No.		40,14,988.10	
8-10-2010	By Gaurang Mody Salary Account	871804	Bank Payment	BP\1	Ch. No. :871804 Being cheque issued to Gaurang mody.		7,000.00
	By Kesoram Sunderlal Fathepuria	871805	Bank Payment	BP\2	Ch. No. :871805 Being cheque issued to Kesoram Sunderlal toward petro card deposit for coralla.		5,000.00
	By Closing Balance					40,14,988.10	12,000.00
							40,02,988.10
						40,14,988.10	40,14,988.10
10-10-2010	To Opening Balance		Vch Type	Vch No.		40,02,988.10	
10-10-2010	By Soham Modi		Bank Payment	BP\1	Ch. No. :Being EMI for ICICI.		77,951.00
	To Mehta & Modi Homes	995473	Bank Receipt	BR\1	Ch. No. :995473 Being cheque received from MMH towards transfer.	77,951.00	
	By Closing Balance					40,80,939.10	77,951.00
							40,02,988.10
						40,80,939.10	40,80,939.10
13-10-2010	To Opening Balance		Vch Type	Vch No.		40,02,988.10	
13-10-2010	By Cash on Hand		Contra	CO\1	Ch. No. :620559 Being cheque withdrawn from bank.		10,000.00
	To Mehta & Modi Homes	995470	Bank Receipt	BR\1	Ch. No. :995470 Being cheque received from Mehta and Modi Homes towards transfer.	3,00,000.00	
	By Kadakia & Modi HOusing	871790	Bank Payment	BP\1	Ch. No. :871790 Being cheque issued to Kadakia and Modi Housing towards transfer.		3,00,000.00
	By Closing Balance					43,02,988.10	3,10,000.00
							39,92,988.10
						43,02,988.10	43,02,988.10
16-10-2010	To Opening Balance		Vch Type	Vch No.		39,92,988.10	
16-10-2010	To Soham Modi	178874	Bank Receipt	BR\1	Ch. No. :178874 Being cheque received from Soham Modi towards transfer.	20,000.00	
	To Gaurang Mody Salary Account	076275	Bank Receipt	BR\2	Ch. No. :076275 Being cheque received from Summit Builders towards transfer on behalf of gaurang mody.	7,000.00	
	By G Krishna Murthy & Sons	871809	Bank Payment	BP\1	Ch. No. :871809 Being cheque issued to G.Krishna Muthy and sons towards purchase of consumables against bill no 12525 dt 6.10.10		922.00
	Carried Over					40,19,988.10	922.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					40,19,988.10	922.00
16-10-2010	By Saradhi Ads	871810	Bank Payment	BP\2	Ch. No. :871810 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1611 dt 9.10.10		250.00
	By Durga Enterprises	871811	Bank Payment	BP\3	Ch. No. :871811 Being cheque issued to Durga Enterprises towards purchase of peripherals against bill no 831 dt 12.10.10		3,900.00
	By AMC Charges	871812	Bank Payment	BP\4	Ch. No. :871812 Being cheque issued to Intime Communication towards AMC charges for EPABX from 30.8.10 to 29.8.2011.		7,170.00
						40,19,988.10	12,242.00
	By Closing Balance						40,07,746.10
						40,19,988.10	40,19,988.10
20-10-2010	To Opening Balance		Vch Type	Vch No.		40,07,746.10	
20-10-2010	By Gaurang Mody Salary Account	871813	Bank Payment	BP\1	Ch. No. :871813 Being cheque issued to Gaurang Mody,		5,000.00
	By Kesoram Sunderlal Fathepuria	871814	Bank Payment	BP\2	Ch. No. :871814 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.		5,500.00
	By Cash on Hand		Contra	CO\1	Ch. No. : 620560 Being cash withdrawn from bank.		5,000.00
	To Green Tower - Supervision Charges Receivable	191980	Bank Receipt	BR\1	Ch. No. :191980 Being cheque received from SJK towards supervision charges for the month.	51,993.00	
	To Green Tower - Supervision Charges Receivable	191942	Bank Receipt	BR\2	Ch. No. :191942 Being cheque received from RJK towards supervision charges for the month.	51,993.00	
						41,11,732.10	15,500.00
	By Closing Balance						40,96,232.10
						41,11,732.10	41,11,732.10
23-10-2010	To Opening Balance		Vch Type	Vch No.		40,96,232.10	
23-10-2010	To Mehta & Modi Homes	970668	Bank Receipt	BR\1	Ch. No. :970668 Being cheque received from Mehta and Modi homes towards transfer.	41,50,000.00	
	To Mehta & Modi Homes	042236	Bank Receipt	BR\2	Ch. No. :042236 Being cheque received from Mehta and Modi homes towards transfer.	24,50,000.00	
	By Telephone Charges	871815	Bank Payment	BP\1	Ch. No. :871815 Being cheque issued to Idea CELLular towards telephone charges for 9848042067/9848194553.		1,874.00
	By Telephone Charges	871816	Bank Payment	BP\2	Ch. No. :871816 Being cheque issued to AO Cash BSNL towards telephone charges for 27543658.		224.00
	By Telephone Charges	871817	Bank Payment	BP\3	Ch. No. :871817 Being cheque issued to AO Cash BSNL towards telephone charges for 27537458		1,318.00
	Carried Over					1,06,96,232.10	3,416.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,06,96,232.10	3,416.00
23-10-2010	By Telephone Charges	871818	Bank Payment	BP\4	Ch. No. :871818 Being cheque issued to AO Cash BSNL towards telephone charges for 27548845		1,213.00
	By Telephone Charges	871819	Bank Payment	BP\5	Ch. No. :871819 Being cheque issued to AO Cash BSNL towards telephone charges for 27541533		578.00
	By Telephone Charges	871820	Bank Payment	BP\6	Ch. No. :871820 Being cheque issued to AO Cash BSNL towards telephone charges for 27544058		444.00
	By Telephone Charges	871821	Bank Payment	BP\7	Ch. No. :871821 Being cheque issued to RCIL towards telephone bill for the no 9391340973.		733.00
	By Audit Fee Payable	871822	Bank Payment	BP\8	Ch. No. :871822 Being cheque issued to Ajay Mehta towards audit fees for the year 2010-11.		19,854.00
	By Summit Builders	871823	Bank Payment	BP\9	Ch. No. :871823 Being cheque issued to Summit Builders towards transfer.		2,000.00
	By Soham Modi	871824	Bank Payment	BP\10	Ch. No. :871824 Being cheque issued to Soham Modi towards transfer.		8,500.00
	By M C Modi Educational Trust	871825	Bank Payment	BP\11	Ch. No. :871825 Being cheque issued to MC Modi educational trust towards rent for the month (14292+14292+19087+st@10.3 %4910-tds @ 10%4767=47814)		47,814.00
	By Closing Balance					1,06,96,232.10	84,552.00
							1,06,11,680.10
						<u>1,06,96,232.10</u>	<u>1,06,96,232.10</u>
25-10-2010	To Opening Balance		Vch Type	Vch No.		1,06,11,680.10	
25-10-2010	By Cash on Hand		Contra	CO\1	Ch. No. :620561 Being cash drawn from bank.		10,000.00
	By Closing Balance					1,06,11,680.10	10,000.00
							1,06,01,680.10
						<u>1,06,11,680.10</u>	<u>1,06,11,680.10</u>
26-10-2010	To Opening Balance		Vch Type	Vch No.		1,06,01,680.10	
26-10-2010	By Bonus Payable	871830	Bank Payment	BP\1	Ch. No. :871830 Being cheque issued to Bank towards bonus for the year 09-10.		32,996.00
	By Bonus Payable	871831	Bank Payment	BP\2	Ch. No. :871831 Being cheque issued to Shanker Reddy towards bonus payable for 2009-10.		5,725.00
	By Vehicle Maintainance - 4 Wheelers	871832	Bank Payment	BP\3	Ch. No. :871832 Being cheque issued to Mohan Mehar towards car servicing charges		2,000.00
	By Closing Balance					1,06,01,680.10	40,721.00
							1,05,60,959.10
						<u>1,06,01,680.10</u>	<u>1,06,01,680.10</u>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2010	To Opening Balance		Vch Type	Vch No.		1,05,60,959.10	
27-10-2010	By Kesoram Sunderlal Fathepuria	871833	Bank Payment	BP\1	Ch. No. :871833 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.		4,800.00
	To Mehta & Modi Homes	751486	Bank Receipt	BR\1	Ch. No. :751486 Being cheque received from MMH towards transfer.	1,50,000.00	
	To Mehta & Modi Homes	751494	Bank Receipt	BR\2	Ch. No. :751494 Being cheque received from MMH towards transfer.	1,37,680.00	
	To Mehta & Modi Homes	042237	Bank Receipt	BR\3	Ch. No. :042237 Being cheque received from MMH towards transfer.	75,359.00	
						1,09,23,998.10	4,800.00
	By Closing Balance						1,09,19,198.10
						1,09,23,998.10	1,09,23,998.10
30-10-2010	To Opening Balance		Vch Type	Vch No.		1,09,19,198.10	
30-10-2010	To Soham Modi	178907	Bank Receipt	BR\1	Ch. No. :178907 Being cheque received from Soham Modi towards transfer.	5,60,000.00	
						1,14,79,198.10	
	By Closing Balance						1,14,79,198.10
						1,14,79,198.10	1,14,79,198.10
1-11-2010	To Opening Balance		Vch Type	Vch No.		1,14,79,198.10	
1-11-2010	By A Shanker Reddy Salary Account	871834	Bank Payment	BP\1	Ch. No. :871834 Being cheque issued to Shanker Reddy towards salary for the month of Oct 10		24,110.00
	By Kanaka Rao G Salary Account	871835	Bank Payment	BP\2	Ch. No. :871835 Being cheque issued to bank towards salary for the month of Oct10		88,194.00
	By Telephone Charges	871836	Bank Payment	BP\3	Ch. No. :871836 Being cheque issued to RCIL towards telephone charges for the no 9391424588.		600.00
	By Consultancy Charges	871837	Bank Payment	BP\4	Ch. No. :871837 Being cheque issued to Krishna Mohan towards consultancy charges for the month,		1,500.00
	By Cash on Hand		Contra	CO\1	Ch: 620562 Being cash drawn from bank.		1,45,000.00
	By Soham Modi	871838	Bank Payment	BP\5	Ch. No. :871838 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	By Gaurang Mody Salary Account	871839	Bank Payment	BP\6	Ch. No. :871839 Being cheque issued to Gaurang Mody towards salary for the month of Oct10		10,000.00
	By Ajeeta Mody Salary Account	871840	Bank Payment	BP\7	Ch. No. :871840 Being cheque issued to Ajeetha Mody towards salary for the month of Oct10		15,000.00
	By HDFC Bank Innova Car Loan		Bank Payment	BP\8	Ch. No. :Being EMI for the month		12,145.00
	By Gulmohar Residency	871857	Bank Payment	BP\9	Ch. No. :871857 Being cheque issued to Gulmohar residency towards transfer,		2,500.00
						1,14,79,198.10	3,99,049.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,14,79,198.10	3,99,049.00
1-11-2010	By Telephone Charges	871858	Bank Payment	BP\10	Ch. No. :871858 Being cheque issued to Tata Teleservices towards telephone billfor the no 66322491,92,66335551,52.		5,773.00
	By Telephone Charges	871859	Bank Payment	BP\11	Ch. No. :871859 Being cheque issued to Tata Teleservices towards telephone billfor the no 65919596		745.00
	By United Security Services	871860	Bank Payment	BP\12	Ch. No. :871860 Being cheque issued to United Security Services towards security charges for the month of Oct10		4,038.00
	To Alpine Estates	925579	Bank Receipt	BR\1	Ch. No. :925579 Being cheque received from Alpine Estates towards transfer.	1,00,000.00	
	To Soham Modi	178889	Bank Receipt	BR\2	Ch. No. :178889 Being cheque received from Soham Modi towards transfer.	90,000.00	
	To Paramount Builders	957858	Bank Receipt	BR\3	Ch. No. :957858 Being cheque received from Paramount Builder toward transfer.	50,000.00	
	To Kadakia & Modi HOusing	043342	Bank Receipt	BR\4	Ch. No. :043342 Being cheque received from Kadakia and modi homes towards transfer.	50,000.00	
	To Mehta & Modi Homes	042291	Bank Receipt	BR\5	Ch. No. :042291 Being cheque received from Mehta and Modi homes towards transfer,	1,35,000.00	
	To Soham Modi	000149	Bank Receipt	BR\6	Ch. No. :000149 Being cheque received from Soham Modi Kotak towards transfer.	10,00,000.00	
	By Indiabulls Financial Services Ltd		Bank Payment	BP\13	Ch. No. : Being EMI for the month		8,08,171.00
	By Closing Balance					1,29,04,198.10	12,17,776.00
							1,16,86,422.10
						1,29,04,198.10	1,29,04,198.10
3-11-2010	To Opening Balance		Vch Type	Vch No.		1,16,86,422.10	
3-11-2010	By Soham Modi	871829	Bank Payment	BP\1	Ch. No. :871829 Being cheque issued to MHPL on behalf of soham Modi		24,50,000.00
	To Mehta & Modi Homes	042303	Bank Receipt	BR\1	Ch. No. :042303 Being cheque received from MMH towards transfer.	60,000.00	
	By Modi Builders & Infrastructure Pvt.Ltd.	871841	Bank Payment	BP\2	Ch. No. :871841 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	By Modi Builders & Infrastructure Pvt.Ltd.	871842	Bank Payment	BP\3	Ch. No. :871842 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	By Modi Builders & Infrastructure Pvt.Ltd.	871843	Bank Payment	BP\4	Ch. No. :871843 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	By Modi Builders & Infrastructure Pvt.Ltd.	871844	Bank Payment	BP\5	Ch. No. :871844 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	By Modi Builders & Infrastructure Pvt.Ltd.	871845	Bank Payment	BP\6	Ch. No. :871845 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	Carried Over					1,17,46,422.10	74,50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,17,46,422.10	74,50,000.00
3-11-2010	By Modi Builders & Infrastructure Pvt.Ltd.	871846	Bank Payment	BP\7	Ch. No. :871846 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	By Modi Builders & Infrastructure Pvt.Ltd.	871847	Bank Payment	BP\8	Ch. No. :871847 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	By Modi Builders & Infrastructure Pvt.Ltd.	871848	Bank Payment	BP\9	Ch. No. :871848 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	By Modi Builders & Infrastructure Pvt.Ltd.	871849	Bank Payment	BP\10	Ch. No. :871849 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	By Modi Builders & Infrastructure Pvt.Ltd.	871850	Bank Payment	BP\11	Ch. No. :871850 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	By Modi Builders & Infrastructure Pvt.Ltd.	871851	Bank Payment	BP\12	Ch. No. :871851 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	By Modi Builders & Infrastructure Pvt.Ltd.	871852	Bank Payment	BP\13	Ch. No. :871852 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	By Modi Builders & Infrastructure Pvt.Ltd.	871853	Bank Payment	BP\14	Ch. No. :871853 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	By Modi Builders & Infrastructure Pvt.Ltd.	871854	Bank Payment	BP\15	Ch. No. :871854 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	By Modi Builders & Infrastructure Pvt.Ltd.	871855	Bank Payment	BP\16	Ch. No. :871855 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	By Modi Builders & Infrastructure Pvt.Ltd.	871856	Bank Payment	BP\17	Ch. No. :871856 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	To Soham Modi	178895	Bank Receipt	BR\2	Ch. No. :178895 Being cheque issued to Soham Modi towards transfer,	10,00,000.00	
	To Soham Modi	178896	Bank Receipt	BR\3	Ch. No. :178896 Being cheque issued to Soham Modi towards transfer,	10,00,000.00	
	To Soham Modi	178897	Bank Receipt	BR\4	Ch. No. :178897 Being cheque issued to Soham Modi towards transfer,	10,00,000.00	
	To Soham Modi	178898	Bank Receipt	BR\5	Ch. No. :178897 Being cheque issued to Soham Modi towards transfer,	10,00,000.00	
	To Soham Modi	178899	Bank Receipt	BR\6	Ch. No. :178899 Being cheque issued to Soham Modi towards transfer,	10,00,000.00	
	To Soham Modi	178900	Bank Receipt	BR\7	Ch. No. :178900 Being cheque issued to Soham Modi towards transfer,	10,00,000.00	
	To Soham Modi	178901	Bank Receipt	BR\8	Ch. No. :178901 Being cheque issued to Soham Modi towards transfer,	10,00,000.00	
	To Soham Modi	178902	Bank Receipt	BR\9	Ch. No. :178902 Being cheque issued to Soham Modi towards transfer,	10,00,000.00	
	Carried Over					1,97,46,422.10	1,84,50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,97,46,422.10	1,84,50,000.00
3-11-2010	To Soham Modi	178903	Bank Receipt	BR\10	Ch. No. :178903 Being cheque issued to Soham Modi towards transfer,	10,00,000.00	
	To Soham Modi	178904	Bank Receipt	BR\11	Ch. No. :178904 Being cheque issued to Soham Modi towards transfer,	10,00,000.00	
	To Soham Modi	178905	Bank Receipt	BR\12	Ch. No. :178905 Being cheque issued to Soham Modi towards transfer,	10,00,000.00	
	To Soham Modi	178906	Bank Receipt	BR\13	Ch. No. :178906 Being cheque issued to Soham Modi towards transfer,	10,00,000.00	
	By Soham Modi	871828	Bank Payment	BP\18	Ch. No. :871828 Being cheque issued to MHPL on behalf of Soham Modi		41,50,000.00
	By Closing Balance					2,37,46,422.10	2,26,00,000.00
							11,46,422.10
						2,37,46,422.10	2,37,46,422.10
4-11-2010	To Opening Balance		Vch Type	Vch No.		11,46,422.10	
4-11-2010	By Soham Modi	871861	Bank Payment	BP\1	h. No. :871861 Being cheque issued to MHPL on behalf of soham modi		10,00,000.00
	By Closing Balance					11,46,422.10	10,00,000.00
							1,46,422.10
						11,46,422.10	11,46,422.10
8-11-2010	To Opening Balance		Vch Type	Vch No.		1,46,422.10	
8-11-2010	By Vehicle Insurance	871862	Bank Payment	BP\1	Ch. No. :871862 Being cheque issued to Bharthi Axa General Insurance towards Innova Insurance renewal for 09.11.10 to 8.11.2011.		16,260.00
	By Office Maintenance	871863	Bank Payment	BP\2	Ch. No. :871863 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for the month of oct10		2,128.00
	By Electricity Charges	871864	Bank Payment	BP\3	Ch. No. :871864 Being cheque issued to AAO ERO 6 towards electricity charges (85+8383 +4871)		13,339.00
	By Office Maintenance	871865	Bank Payment	BP\4	Ch. No. :871865 Being cheque issued to Karthik Mineral Water towards water bill for the month of Oct 10		533.00
	By TDS Payable	871866	Bank Payment	BP\5	Ch. No. :871866 Being cheque issued to Bank towards tds for the month of Oct10		60,510.00
	By Printing & Stationary	871867	Bank Payment	BP\6	Ch. No. :871867 Being cheque issued to Seven Hill enterprise towards xerox bill for the month of Oct 10		689.00
	By Gautham Enterprises	871868	Bank Payment	BP\7	Ch. No. :871868 Being cheque issued to Gautham Enterprises towards rent for coffee machine for Sep & Oct against bill no7799 dt 2.11.10		1,200.00
	Carried Over					1,46,422.10	94,659.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,46,422.10	94,659.00
8-11-2010	By Venkatramana Binding Works	871869	Bank Payment	BP\8	Ch. No. :871869 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2934 dt 30.10.10		448.00
	By Venkatramana Binding Works	871870	Bank Payment	BP\9	Ch. No. :871870 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2936 dt 1.11.10		2,400.00
	By Service Tax	871871	Bank Payment	BP\10	Ch. No. :871871 Being cheque issued to The Commissioner Central Excise & Customs Service Tax Hyd-ii towards service tax for the month of Oct10		3,657.00
	By Vehicle Maintainance - 4 Wheelers	871872	Bank Payment	BP\11	Ch. No. :871872 Being cheque issued to S K Enterprises towards purchase of battery for Innova against bill no 12047 dt 8.11.10		4,580.00
	By Kesoram Sunderlal Fathepuria	871873	Bank Payment	BP\12	Ch. No. :871873 Being cheque issued to Kesoram Sunderlal Fathepuria toward petro card deposit for coralla,		3,500.00
	By Indiabulls Financial Services Ltd	871874	Bank Payment	BP\13	Ch. No. :871874 Being cheque issued to Indiabulls Financial towards replacement of 791308 dt 1.11.10		8,08,171.00
	To Mehta & Modi Homes	042407	Bank Receipt	BR\1	Ch. No. :042407 Being cheque issued to Mehta and Modi Homes towards transfer.	77,951.00	
	To Indiabulls Financial Services Ltd	791308	Bank Receipt	BR\2	Ch. No. :791308 Being cheque return due to sign mismatch same repalced with 871874	8,08,171.00	
	By Soham Modi		Bank Payment	BP\14	Ch. No. : Being ICICI EMI for the month		77,951.00
	By Closing Balance					10,32,544.10	9,95,366.00
							37,178.10
						10,32,544.10	10,32,544.10
10-11-2010	To Opening Balance		Vch Type	Vch No.		37,178.10	
10-11-2010	By Bhavana Housekeeping Maintaintance & Contractors	871875	Bank Payment	BP\1	Ch. No. :871875 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Oct10		17,889.00
	By Closing Balance					37,178.10	17,889.00
							19,289.10
						37,178.10	37,178.10
13-11-2010	To Opening Balance		Vch Type	Vch No.		19,289.10	
13-11-2010	By Kanaka Rao G Salary Account	871876	Bank Payment	BP\1	Ch. No. :871876 Being cheque issued to bank towards payorder in favour of Regional Commissioner Provident Fund Barkatpura, Hyd towards PF for the month of Oct10.		9,111.00
	Carried Over					19,289.10	9,111.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,289.10	9,111.00
13-11-2010	By K Aruna Salary Account	871877	Bank Payment	BP\2	Ch. No. :871877 Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of Oct10.		1,914.00
	By Kanaka Rao G Salary Account	871878	Bank Payment	BP\3	Ch. No. :871878 Being cheque issued to bank for payorder in favour of The Professional Tax Officer, M.G.Road towards PT for the month of Oct10		860.00
	By Office Maintenance	871879	Bank Payment	BP\4	Ch. No. :871879 Being cheque issued to Sri Vigneshwara SMPS towards Parking charges for the month of Oct10.		1,500.00
	By M C Modi Educational Trust	871880	Bank Payment	BP\5	Ch. No. :871880 Being cheque issued to MC Modi Educational Trust towards rent for the month (14292+14292+19087+ST @10.3 %4910 - TDS @10% 4767)		47,814.00
	To Green Tower - Supervision Charges Receivable	191953	Bank Receipt	BR\1	Ch. No. :191953 Being cheque received from RJK towards supervision charges for the month.	51,993.00	
	To Green Tower - Supervision Charges Receivable	191992	Bank Receipt	BR\2	Ch. No. :191992 Being cheque received from SJK towards supervision charges for the month.	51,993.00	
	By Closing Balance					1,23,275.10	61,199.00
							62,076.10
						1,23,275.10	1,23,275.10
15-11-2010	To Opening Balance		Vch Type	Vch No.		62,076.10	
15-11-2010	By Soham Mansion - Maintenance	871881	Bank Payment	BP\1	Ch. No. :871881 Being cheque issued to Soham Mansion Owner Association towards maintenane charges up to Nov10 (2nd floor 2100/- 1st floor 4125)		6,225.00
	By Cash on Hand		Contra	CO\1	Ch. No. :620563 Being cash drawn from bank.		15,000.00
	By Silver Oak Estates - Loan	803282	Bank Payment	BP\2	Ch. No. :803282 Being cheque reversed issued by Silver Oak Estates towards loan account.		2,887.00
	By Closing Balance					62,076.10	24,112.00
							37,964.10
						62,076.10	62,076.10
20-11-2010	To Opening Balance		Vch Type	Vch No.		37,964.10	
20-11-2010	By United Security Services	871882	Bank Payment	BP\1	Ch. No. :871882 Being cheque issued to United Security Services towards security charges for the month of Oct10		3,960.00
	By Telephone Charges	871883	Bank Payment	BP\2	Ch. No. :871883 Being cheque received from Idea Cellular towards telephone bill for the no 9848042067, 9848194553.		3,413.00
	By Kesoram Sunderlal Fathepuria	871884	Bank Payment	BP\3	Ch. No. :871884 Being cheque issued to Kesoram Sunderlal towards petro card deposit for coralla		4,700.00
	Carried Over					37,964.10	12,073.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					37,964.10	12,073.00
20-11-2010	To Cash on Hand		Contra	CO\1	Being cash deposited in bank	5,00,000.00	
	By Closing Balance					5,37,964.10	12,073.00
							5,25,891.10
						5,37,964.10	5,37,964.10
23-11-2010	To Opening Balance		Vch Type	Vch No.		5,25,891.10	
23-11-2010	To Kanaka Rao G Salary Account	728587	Bank Receipt	BR\1	Ch. No. :728587 Being cheque received from Kanaka Rao towards salary Tds.	9,007.00	
	By Shekappa Salary Account	871885	Bank Payment	BP\1	Ch. No. :871885 Being cheque issued to Shekappa towards salary advance.		1,000.00
	By Closing Balance					5,34,898.10	1,000.00
							5,33,898.10
						5,34,898.10	5,34,898.10
24-11-2010	To Opening Balance		Vch Type	Vch No.		5,33,898.10	
24-11-2010	By Kesoram Sunderlal Fathepuria	871886	Bank Payment	BP\1	Ch. No. :871886 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.		2,900.00
	By Closing Balance					5,33,898.10	2,900.00
							5,30,998.10
						5,33,898.10	5,33,898.10
27-11-2010	To Opening Balance		Vch Type	Vch No.		5,30,998.10	
27-11-2010	By K Purshotham Salary Account	871887	Bank Payment	BP\1	Ch. No. :871887 Being cheque issued to Paramount Bulders on behalf of Purshotham salary Account.		2,822.00
	By Telephone Charges	871888	Bank Payment	BP\2	Ch. No. :871888 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27543658.		495.00
	By Telephone Charges	871889	Bank Payment	BP\3	Ch. No. :871889 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27541533		423.00
	By Telephone Charges	871890	Bank Payment	BP\4	Ch. No. :871890 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27537458		1,096.00
	By Telephone Charges	871891	Bank Payment	BP\5	Ch. No. :871891 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27548845		427.00
	By Telephone Charges	871892	Bank Payment	BP\6	Ch. No. :871892 Being cheque issued to Tata Teleservices towards telephone bill for the no 65919596		612.00
	By Closing Balance					5,30,998.10	5,875.00
							5,25,123.10
						5,30,998.10	5,30,998.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-11-2010	To Opening Balance		Vch Type	Vch No.		5,25,123.10	
29-11-2010	To Mehta & Modi Homes	751487	Bank Receipt	BR\1	Ch. No. :751487 Being cheque received from MMH toward transfer.	1,50,000.00	
	To Mehta & Modi Homes	094951	Bank Receipt	BR\2	Ch. No. :094951 Being cheque received from MMH toward transfer.	75,359.00	
	To Mehta & Modi Homes	751492	Bank Receipt	BR\3	Ch. No. :751492 Being cheque received from MMH toward transfer.	1,37,680.00	
						8,88,162.10	
	By Closing Balance						8,88,162.10
						8,88,162.10	8,88,162.10
1-12-2010	To Opening Balance		Vch Type	Vch No.		8,88,162.10	
1-12-2010	To Alpine Estates	925580	Bank Receipt	BR\1	Ch. No. :925580 Being cheque received from Alpine Estates towards transfer.	1,00,000.00	
	By Soham Modi	871893	Bank Payment	BP\1	Ch. No. :871893 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
						9,88,162.10	1,00,000.00
	By Closing Balance						8,88,162.10
						9,88,162.10	9,88,162.10
2-12-2010	To Opening Balance		Vch Type	Vch No.		8,88,162.10	
2-12-2010	To Kadakia & Modi HOusing	043003	Bank Receipt	BR\1	Ch. No. :043003 Being cheque received from Kadakia and modi housing towardstransfer.	50,000.00	
	To Paramount Builders	024863	Bank Receipt	BR\2	Ch. No. :024863 Being cheque received from Paramount Builders towards transfer.	50,000.00	
	To Soham Modi	178922	Bank Receipt	BR\3	Ch. No. :178922 Being cheque received from Soham Modi towards transfer.	90,000.00	
						10,78,162.10	
	By Closing Balance						10,78,162.10
						10,78,162.10	10,78,162.10
3-12-2010	To Opening Balance		Vch Type	Vch No.		10,78,162.10	
3-12-2010	By Indiabulls Financial Services Ltd	871894	Bank Payment	BP\1	Ch. No. :871894 Being cheque issued to Indiabulls towards emi cheque replaced ch791309.		8,08,799.00
	By Kanaka Rao G Salary Account	871895	Bank Payment	BP\2	Ch. No. :871895 Being cheque issued to Bank towards salaries for the month of Nov10		83,727.00
	By A Shanker Reddy Salary Account	871896	Bank Payment	BP\3	Ch. No. :871896 Being cheque issued to Shanker Reddy towards salary for the month of Nov10		24,110.00
	By Gaurang Mody Salary Account	871897	Bank Payment	BP\4	Ch. No. :871897 Being cheque issued to Gaurang Mody towards salary for the month.		10,000.00
	By Ajeeta Mody Salary Account	871898	Bank Payment	BP\5	Ch. No. :871898 Being cheque issued to Ajeetha Mody towards salary for the month of Nov10		15,000.00
						10,78,162.10	9,41,636.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,78,162.10	9,41,636.00
3-12-2010	By HDFC Bank Innova Car Loan		Bank Payment	BP\6	Ch. No. :Being EMI for the month.		12,145.00
	By Closing Balance					10,78,162.10	9,53,781.00
							1,24,381.10
4-12-2010	To Opening Balance		Vch Type	Vch No.			1,24,381.10
4-12-2010	By Printing & Stationary	871899	Bank Payment	BP\1	Ch. No. :871899 Being cheque issued to Seven Hill Enterprises towards xerox bill for the month of Nov		629.00
	By Office Maintenance	871900	Bank Payment	BP\2	Ch. No. :871900 Being cheque issued to Sri Kanaka Durga Enterprises towards water billfor the month of Nov10		1,764.00
	By United Security Services	871901	Bank Payment	BP\3	Ch. No. :871901 Being cheque issued to United Security Services towards security charges for the month of Nov10		3,416.00
	By United Security Services	871902	Bank Payment	BP\4	Ch. No. :871902 Being cheque issued to United Security Services towards security charges for the month of Nov10		4,455.00
	By Bhavana Housekeeping Maintaintance & Contractors	871903	Bank Payment	BP\5	Ch. No. :871903 Being cheque issued to Bhavana House Keeping towards house keeping charges for themonth of Nov 10		18,434.00
	By Office Maintenance	871904	Bank Payment	BP\6	Ch. No. :871904 Being cheque issued to Karthik Mineral water towards water bill for the month of Nov10		582.00
	By Saradhi Ads	871905	Bank Payment	BP\7	Ch. No. :871905 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1648 dt 29.11.10		250.00
	By Telephone Charges	871906	Bank Payment	BP\8	Ch. No. :871906 Being cheque issued to RCIL towards telephone bill for the no 9391424588.		551.00
	To Mehta & Modi Homes	094977	Bank Receipt	BR\1	Ch. No. :094977 Being cheque received from Mehta and Modi Homes towards transfer.	60,000.00	
	By Closing Balance					1,84,381.10	30,081.00
							1,54,300.10
						1,84,381.10	1,84,381.10
7-12-2010	To Opening Balance		Vch Type	Vch No.			1,54,300.10
7-12-2010	By Soham Modi	871923	Bank Payment	BP\1	Ch. No. :871923 Being cheque issued to Soham Modi towards transfer.		2,25,000.00
	By Soham Modi	871924	Bank Payment	BP\2	Ch. No. :871924 Being cheque issued to Soham Modi towards transfer.		2,25,000.00
	To Closing Balance					1,54,300.10	4,50,000.00
						2,95,699.90	4,50,000.00
						4,50,000.00	4,50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2010	By Opening Balance		Vch Type	Vch No.			2,95,699.90
8-12-2010	By Service Tax	871939	Bank Payment	BP\1	Ch. No. :871939 Being cheque issued to The Commissioner, Central Excise & Customs Service Tax Hyd-II, towards ST for the month of Nov and interest for delayed payment.		3,485.00
	By Consultancy Charges	871940	Bank Payment	BP\2	Ch. No. :871940 Being cheque issued to KRishna Mohan towards consultancy charges for the month		1,500.00
	By Kesoram Sunderlal Fathepuria	871941	Bank Payment	BP\3	Ch. No. :871941 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova car.		5,000.00
	To Alpine Estates	044800	Bank Receipt	BR\1	Ch. No. :044800 Being cheque received from Alpine Estates towards transfer.	4,50,000.00	
	By Kesoram Sunderlal Fathepuria	871942	Bank Payment	BP\4	Ch. No. :871942 Being cheque issued to Kesoram Sunderlal towards petro card deposit for coralla.		4,500.00
	By Soham Modi		Bank Payment	BP\5	Ch. No. :Being EMI for the month.		77,951.00
	By Closing Balance					4,50,000.00	3,88,135.90
							61,864.10
						4,50,000.00	4,50,000.00
9-12-2010	To Opening Balance		Vch Type	Vch No.		61,864.10	
9-12-2010	To Mehta & Modi Homes	095026	Bank Receipt	BR\1	Ch. No. :095026 Being cheque received from MMH towards transfer.	77,951.00	
	By Closing Balance					1,39,815.10	1,39,815.10
						1,39,815.10	1,39,815.10
11-12-2010	To Opening Balance		Vch Type	Vch No.		1,39,815.10	
11-12-2010	By Electricity Charges	871943	Bank Payment	BP\1	Ch. No. :871943 Being cheque issued to AAO ERO 288 towards electricity bill for DZ010527.		8,640.00
	By Electricity Charges	871944	Bank Payment	BP\2	Ch. No. :871944 Being cheque issued to AAO ERO 288 towards electricity bill for DZ009891		5,107.00
	By Electricity Charges	871945	Bank Payment	BP\3	Ch. No. :871945 Being cheque issued to AAO ERO 286 towards electricity bill for H 2001310.		85.00
	By Kanaka Rao G Salary Account	871946	Bank Payment	BP\4	Ch. No. :871946 Being cheque issued to Bank for payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Nov10		9,091.00
	By K Aruna Salary Account	871947	Bank Payment	BP\5	Ch. No. :871947 Being cheque issued to Bank for payorder in favour of esic towards esi for the month of Nov10		1,902.00
	Carried Over					1,39,815.10	24,825.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,39,815.10	24,825.00
11-12-2010	By Kanaka Rao G Salary Account	871948	Bank Payment	BP\6	Ch. No. :871948 Being cheque issued to bank for payorder in favour of Professional Tax officer, M.G.Road towards PT for the month of Nov10		860.00
	By Soham Modi	871949	Bank Payment	BP\7	Ch. No. :871949 Being cheque issued to Soham Modi towards transfer.		40,000.00
	By Office Maintenance	871950	Bank Payment	BP\8	Ch. No. :871950 Being cheque issued to Sri Vigneshwara SMPS towards parking charges for the month of Nov 10 for Gaurang and Soham Modi.		1,500.00
	By Closing Balance					1,39,815.10	67,185.00
							72,630.10
						1,39,815.10	1,39,815.10
14-12-2010	To Opening Balance		Vch Type	Vch No.		72,630.10	
14-12-2010	To Alpine Estates	085092	Bank Receipt	BR\1	Ch. No. :085092 Being cheque received from Alpine Estates towards transfer.	2,80,000.00	
	By Soham Modi	871951	Bank Payment	BP\1	Ch. No. :871951 Being cheque issued to Soham Modi towards transfer.		2,80,000.00
	By Closing Balance					3,52,630.10	2,80,000.00
							72,630.10
						3,52,630.10	3,52,630.10
15-12-2010	To Opening Balance		Vch Type	Vch No.		72,630.10	
15-12-2010	By Membership Fee	871952	Bank Payment	BP\1	Ch. No. :871952 Being cheque issued to APREDA towards membership fee.		15,000.00
	By Telephone Charges	871953	Bank Payment	BP\2	Ch. No. :871953 Being cheque issued to Tata Teleservices towards telephone bill for 66322491, 92, 66335551, 52.		6,496.00
	By Closing Balance					72,630.10	21,496.00
							51,134.10
						72,630.10	72,630.10
18-12-2010	To Opening Balance		Vch Type	Vch No.		51,134.10	
18-12-2010	By Telephone Charges	871954	Bank Payment	BP\1	Ch. No. :871954 Being cheque issued to IDEA Cellular towards telephone charges against bill no 9848042067, 9848194553.		2,106.00
	By Telephone Charges	871955	Bank Payment	BP\2	Ch. No. :871955 Being cheque issued to AO Cash BSNL towards telephone bill for 27544058		397.00
	By Veeram Setty Amarnath	871956	Bank Payment	BP\3	Ch. No. :871956 Being cheque issued to Veeramsetty Amarnath towards purchase of consumables against bill no 20194 dt 11.12.10		940.00
	By Kadakia & Modi HOusing	871957	Bank Payment	BP\4	Ch. No. :871957 Being cheque issued to Kadakia and Modi Housing towards transfer.		2,50,000.00
	Carried Over					51,134.10	2,53,443.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					51,134.10	2,53,443.00
18-12-2010	By Soham Modi	871958	Bank Payment	BP\5	Ch. No. :871958 Being cheque issued to Soham Modi towards transfer.		2,50,000.00
	By Vehicle Maintainance - 4 Wheelers	871959	Bank Payment	BP\6	Ch. No. :871959 Being cheque issued to Ashoka Tyres towards purchase of tyres for coralla car.		23,500.00
	To Soham Modi	227347	Bank Receipt	BR\1	Ch. No. :227347 Being cheque received from Soham Modi towards transfer	2,50,000.00	
	To Kadakia & Modi HOusing	043109	Bank Receipt	BR\2	Ch. No. :043109 BEing cheque received from Kadakia and Modi Housing towards transfer.	2,50,000.00	
	By Closing Balance					5,51,134.10	5,26,943.00
							24,191.10
						5,51,134.10	5,51,134.10
20-12-2010	To Opening Balance		Vch Type	Vch No.		24,191.10	
20-12-2010	By Cash on Hand		Contra	CO\1	Ch. No. :620565 Being cash drawn from bank.		10,000.00
	To JMK GEC	983574	Bank Receipt	BR\1	Ch. No. :983574 Being cheque received from JMK GEC.	20,000.00	
	By Closing Balance					44,191.10	10,000.00
							34,191.10
						44,191.10	44,191.10
22-12-2010	To Opening Balance		Vch Type	Vch No.		34,191.10	
22-12-2010	By Kesoram Sunderlal Fathepuria	871960	Bank Payment	BP\1	Ch. No. :871960 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.		4,500.00
	By Closing Balance					34,191.10	4,500.00
							29,691.10
						34,191.10	34,191.10
24-12-2010	To Opening Balance		Vch Type	Vch No.		29,691.10	
24-12-2010	By Cash on Hand		Contra	CO\1	Ch. No. :620566 Being cash drawn from bank.		15,000.00
	By Telephone Charges	871961	Bank Payment	BP\1	Ch. No. :871961 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658.		215.00
	By Telephone Charges	871962	Bank Payment	BP\2	Ch. No. :871962 Being cheque issued to AO Cash BSNL towards telephone bill for 27548845		528.00
	By Telephone Charges	871963	Bank Payment	BP\3	Ch. No. :871963 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458		1,342.00
	By Telephone Charges	871964	Bank Payment	BP\4	Ch. No. :871964 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533		341.00
	By Soham Modi	871965	Bank Payment	BP\5	Ch. No. :871965 Being cheque issued to Soham Modi towards transfer.		10,000.00
	Carried Over					29,691.10	27,426.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					29,691.10	27,426.00
24-12-2010	To Mehta & Modi Homes	095150	Bank Receipt	BR\1	Ch. No. :095150 Being cheque received from Mehta and Modi homes towards transfer.	10,000.00	
	By Closing Balance					39,691.10	27,426.00
						39,691.10	39,691.10
27-12-2010	To Opening Balance		Vch Type	Vch No.		12,265.10	
27-12-2010	By Shekappa Salary Account	871966	Bank Payment	BP\1	Ch. No. :871966 Being cheque issued to Shekappa towards salary advance		1,000.00
	By Closing Balance					12,265.10	1,000.00
						12,265.10	12,265.10
29-12-2010	To Opening Balance		Vch Type	Vch No.		11,265.10	
29-12-2010	By Kesoram Sunderlal Fathepuria	871967	Bank Payment	BP\1	Ch. No. :871967 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Inova.		5,000.00
	By Closing Balance					11,265.10	5,000.00
						11,265.10	11,265.10
30-12-2010	To Opening Balance		Vch Type	Vch No.		6,265.10	
30-12-2010	To Soham Modi	227364	Bank Receipt	BR\1	Ch. No. :227364 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	To Soham Modi	227360	Bank Receipt	BR\2	Ch. No. :227360 Being cheque received from Soham Modi towards transfer.	50,000.00	
	To Mehta & Modi Homes	095210	Bank Receipt	BR\3	Ch. No. :095210 Being cheque received from Mehta and Modi Homes towards transfer.	3,63,039.00	
	By Cash on Hand		Contra	CO\1	Ch. No. :620567 Being cash drawn from bank.		35,000.00
	By Closing Balance					9,19,304.10	35,000.00
						9,19,304.10	9,19,304.10
3-1-2011	To Opening Balance		Vch Type	Vch No.		8,84,304.10	
3-1-2011	By Telephone Charges	871968	Bank Payment	BP\1	Ch. No. :871968 Being cheque issued to Tata Teleservices towards telephone bill for 65919596.		574.00
	By Telephone Charges	871969	Bank Payment	BP\2	Ch. No. :871969 Being cheque issued to Tata Teleservices towards telephone charges for 66322491, 92, 66335551, 52.		6,323.00
	By Office Maintenance	871970	Bank Payment	BP\3	Ch. No. :871970 Being cheque issued to Sri Vigneshwara SMPS towards parking charges for the month of Dec10..		1,500.00
	By Soham Modi	871971	Bank Payment	BP\4	Ch. No. :871971 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	Carried Over					8,84,304.10	1,08,397.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,84,304.10	1,08,397.00
3-1-2011	To Alpine Estates	925581	Bank Receipt	BR\1	Ch. No. :925581 Being cheque received from Alpine Estates towards transfer.	1,00,000.00	
	By Kanaka Rao G Salary Account	871972	Bank Payment	BP\5	Ch. No. :871972 Being cheque issued to bank towards staff salary for the month of Dec 10		84,651.00
	By A Shanker Reddy Salary Account	871973	Bank Payment	BP\6	Ch. No. :871972 Being cheque issued to Shanker Reddy towards salary for the month of Dec 10		24,110.00
	By Gaurang Mody Salary Account	871974	Bank Payment	BP\7	Ch. No. :871974 Being cheque issued to Gaurang Mody towards salary for the month of Dec10		15,000.00
	By Ajeeta Mody Salary Account	871975	Bank Payment	BP\8	Ch. No. :871975 Being cheque issued to Ajeetha Mody towards salary for the month of Dec10		15,000.00
	By Consultancy Charges	871976	Bank Payment	BP\9	Ch. No. :871976 Being cheque issued to T.Krishna Mohan towards consultancy charges for the month.		1,500.00
	To Soham Modi	267834	Bank Receipt	BR\2	Ch. No. :267834 Being cheque received from Soham Modi towards transfer.	90,000.00	
	To Paramount Builders	025009	Bank Receipt	BR\3	Ch. No. :025009 Being cheque received from Paramount Builders towards transfer.	50,000.00	
	To Interest on Income Tax Refund	057975	Bank Receipt	BR\4	Ch. No. :057975 Being cheque received from IT towards refund for the Asst Year 2008-09.	10,20,497.00	
	By Closing Balance					21,44,801.10	2,48,658.00
							18,96,143.10
						21,44,801.10	21,44,801.10
5-1-2011	To Opening Balance		Vch Type	Vch No.		18,96,143.10	
5-1-2011	By SBI M.G.Road (New)	871977	Contra	CO\1	Ch. No. :871977 Being cheque issued towards account opening in SBI bank.		10,000.00
	By Kesoram Sunderlal Fathepuria	871978	Bank Payment	BP\1	Ch. No. :871978 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla 3126.		5,000.00
	By Indiabulls Financial Services Ltd	791310	Bank Payment	BP\2	Ch. No. :791309 Being cheque issued to Indiabulls Financial towards EMI.		8,09,441.00
	By HDFC Bank Innova Car Loan		Bank Payment	BP\3	Ch. No. :Being EMI for the month,		12,145.00
	By Closing Balance					18,96,143.10	8,36,586.00
							10,59,557.10
						18,96,143.10	18,96,143.10
6-1-2011	To Opening Balance		Vch Type	Vch No.		10,59,557.10	
6-1-2011	To Mehta & Modi Homes	138211	Bank Receipt	BR\1	Ch. No. :138211 Being cheque received from Mehta and Modi Homes towards transfer.	60,000.00	
	Carried Over					11,19,557.10	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,19,557.10	
6-1-2011	To Mehta & Modi Homes	138212	Bank Receipt	BR\2	Ch. No. :138212 Being cheque received from Mehta and Modi Homes towards transfer.	77,951.00	
	By Closing Balance						11,97,508.10
						11,97,508.10	11,97,508.10
7-1-2011	To Opening Balance		Vch Type	Vch No.		11,97,508.10	
7-1-2011	By Cash on Hand		Contra	CO\1	Ch. No. :620568 Being cash drawn from bank.		10,000.00
	By Soham Modi		Bank Payment	BP\1	Ch. No. :Being EMI for the month,		77,951.00
	By Cash on Hand		Contra	CO\2	Ch. No. :620570 Being cash drawn from bank.		4,20,000.00
	By TDS Payable	871979	Bank Payment	BP\2	Ch. No. :871979 Being cheque issued to Bank towards TDS for the month of Nov & Dec10		49,758.00
	By Soham Modi	871980	Bank Payment	BP\3	Ch. No. :871980 Being cheque issued to Soham Modi towards transfer.		4,25,000.00
	By Vehicle Insurance	871981	Bank Payment	BP\4	Ch. No. :871981 Being cheque issued to HDFC ERGO GIC towards insurance for Coralla car.		11,500.00
	By Closing Balance					11,97,508.10	9,94,209.00
						11,97,508.10	2,03,299.10
						11,97,508.10	11,97,508.10
8-1-2011	To Opening Balance		Vch Type	Vch No.		2,03,299.10	
8-1-2011	By Electricity Charges	871982	Bank Payment	BP\1	Ch. No. :871982 Being cheque issued to AAO ERO 236 towards elec charges for the month of Dec10.		4,355.00
	By Electricity Charges	871983	Bank Payment	BP\2	Ch. No. :871983 Being cheque issued to AAO ERO 238 towards elec charges for the month of Dec10.		85.00
	By Electricity Charges	871984	Bank Payment	BP\3	Ch. No. :871984 Being cheque issued to AAO ERO 239 towards elec charges for the month of Dec10.		5,449.00
	By United Security Services	871985	Bank Payment	BP\4	Ch. No. :871985 Being cheque issued to United Security services towards security charges for the month of Dec10		4,455.00
	By United Security Services	871986	Bank Payment	BP\5	Ch. No. :871986 Being cheque issued to United Security services towards security charges for the month of Dec10		3,416.00
	By Bhavana Housekeeping Maintaintance & Contractors	871987	Bank Payment	BP\6	Ch. No. :871987 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Dec10		18,298.00
	By Printing & Stationary	871988	Bank Payment	BP\7	Ch. No. :871988 Being cheque issued to Seven Hill Enterprises towards xerox bill.		545.00
	Carried Over					2,03,299.10	36,603.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,03,299.10	36,603.00
8-1-2011	By Office Maintenance	871989	Bank Payment	BP\8	Ch. No. :871989 Being cheque issued to Sri KAnanka Durga Enterprises towards water bill for Dec10.		1,316.00
	By Office Maintenance	871990	Bank Payment	BP\9	Ch. No. :871990 Being cheque issued to Karthik Mineral Water towards water bill for Dec10.		921.00
	By M C Modi Educational Trust	871991	Bank Payment	BP\10	Ch. No. :871991 Being cheque issued to MC Modi Educational Trust towards rent for Nov and Dec 2nd floor (30299+30299 +arrears 5095) Plus ST @10.3% = 6242 Less TDS @ 6060)		65,875.00
	By M C Modi Educational Trust	871992	Bank Payment	BP\11	Ch. No. :871992 Being cheque issued to MC Modi Educational Trust towards rent for Nov and Dec 1st floor (19057+20200) Plus ST @10.3% = 4043 Less TDS @ 3926)		39,374.00
	By Soham Mansion - Maintenance	871993	Bank Payment	BP\12	Ch. No. :871993 Being cheque issued to Soham Mansion towards maintenance (3100 +1825)		4,925.00
	By Soham Modi	871994	Bank Payment	BP\13	Ch. No. :871994 Being cheque issued to Soham Modi towards transfer.		30,000.00
	By Closing Balance					2,03,299.10	1,79,014.00
							24,285.10
						2,03,299.10	2,03,299.10
10-1-2011	To Opening Balance		Vch Type	Vch No.		24,285.10	
10-1-2011	To Soham Modi	267855	Bank Receipt	BR\1	Ch. No. :267855 Being cheque received from Soham Modi towards transfer.	2,50,000.00	
	To Soham Modi	267852	Bank Receipt	BR\2	Ch. No. :267852 Being cheque received from Soham Modi towards transfer.	20,00,000.00	
	By Indiabulls Financial Services Ltd	871995	Bank Payment	BP\1	Ch. No. :871995 Being cheque issued to Indiabulls Financial Services towards part repayment,.		20,00,000.00
	By Kadokia & Modi HOusing	871996	Bank Payment	BP\2	Ch. No. :871996 Being cheque issued to Kadokia and modi housing towards transfer.		2,50,000.00
	By Closing Balance					22,74,285.10	22,50,000.00
							24,285.10
						22,74,285.10	22,74,285.10
12-1-2011	To Opening Balance		Vch Type	Vch No.		24,285.10	
12-1-2011	By Kesoram Sunderlal Fathepuria	871998	Bank Payment	BP\1	Ch. No. :871998 Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Coralla		5,000.00
	By Closing Balance					24,285.10	5,000.00
							19,285.10
						24,285.10	24,285.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2011	To Opening Balance		Vch Type	Vch No.		19,285.10	
14-1-2011	To Soham Modi	267856	Bank Receipt	BR\1	Ch. No. :267856 Being cheque received from Soham Modi towards transfer.	3,00,000.00	
	By Cash on Hand		Contra	CO\1	Ch. No. :620571 Being cash drawn from bank.		3,00,000.00
	By Venkatramana Binding Works	871999	Bank Payment	BP\1	Ch. No. :871999 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3097 dt 23/12/10		1,250.00
	By SBI M.G.Road (New)	872000	Contra	CO\2	Ch. No. :872000 Being cheque transferred from HDFC to SBI towards PF for Dec10		9,135.00
	By SBI M.G.Road (New)	872001	Contra	CO\3	Ch. No. :872000 Being cheque transferred from HDFC to SBI towards ESI for Dec10		1,927.00
	By Remtek Solutions	872002	Bank Payment	BP\2	Ch. No. :872002 Being cheque issued to Remtek Solution towards repairing of printer.		1,500.00
	By Kanaka Rao G Salary Account	872004	Bank Payment	BP\3	Ch. No. :872004 Being cheque issued to Bank for Payorder in favour of Professional Tax Officer, M.G.Road towards PT for Dec 10		860.00
						3,19,285.10	3,14,672.00
	By Closing Balance						4,613.10
						3,19,285.10	3,19,285.10
19-1-2011	To Opening Balance		Vch Type	Vch No.		4,613.10	
19-1-2011	To Holool India - Supervison Charges Receivable	087524	Bank Receipt	BR\1	Ch. No. :087524 Being cheque received from Exensys Software towards supervision charges.	21,665.00	
						26,278.10	
	By Closing Balance						26,278.10
						26,278.10	26,278.10
20-1-2011	To Opening Balance		Vch Type	Vch No.		26,278.10	
20-1-2011	To Soham Modi	267861	Bank Receipt	BR\1	Ch. No. :267861 Being cheque received from Soham Modi towards transfer.	25,000.00	
	To Mehta & Modi Homes	138422	Bank Receipt	BR\2	Ch. No. :138422 Being cheque received from Mehta and Modi Homes towards transfer.	5,000.00	
	By Soham Modi	872005	Bank Payment	BP\1	Ch. No. :872005 Being cheque issued to Soham Modi towards transfer.		5,000.00
						56,278.10	5,000.00
	By Closing Balance						51,278.10
						56,278.10	56,278.10
21-1-2011	To Opening Balance		Vch Type	Vch No.		51,278.10	
21-1-2011	To Soham Modi	267863	Bank Receipt	BR\1	Ch. No. :267863 Being cheque received from Soham Modi towards transfer.	25,000.00	
	To Soham Modi	267864	Bank Receipt	BR\2	Ch. No. :267864 Being cheque received from Soham Modi towards transfer.	2,00,000.00	
	Carried Over					2,76,278.10	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,76,278.10	
21-1-2011	To Soham Modi	267865	Bank Receipt	BR\3	Ch. No. :267865 Being cheque received from Soham Modi towards transfer.	3,75,000.00	
	To Soham Modi	267866	Bank Receipt	BR\4	Ch. No. :267866 Being cheque received from Soham Modi towards transfer.	3,00,000.00	
	By Mehta & Modi Homes	872006	Bank Payment	BP\1	Ch. No. :872006 Being cheque issued to Mehta and Modi Homes towards transfer.		25,000.00
	By Mehta & Modi Homes	872007	Bank Payment	BP\2	Ch. No. :872007 Being cheque issued to Mehta and Modi Homes towards transfer.		2,00,000.00
	By Mehta & Modi Homes	872008	Bank Payment	BP\3	Ch. No. :872008 Being cheque issued to Mehta and Modi Homes towards transfer.		3,75,000.00
	By Mehta & Modi Homes	872009	Bank Payment	BP\4	Ch. No. :872009 Being cheque issued to Mehta and Modi Homes towards transfer.		3,00,000.00
						9,51,278.10	9,00,000.00
	By Closing Balance						51,278.10
						9,51,278.10	9,51,278.10
22-1-2011	To Opening Balance		Vch Type	Vch No.		51,278.10	
22-1-2011	By Venkatramana Binding Works	872010	Bank Payment	BP\1	Ch. No. :872010 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3150 dt 12.1.11		2,400.00
	By Telephone Charges	872011	Bank Payment	BP\2	Ch. No. :872011 Being cheque issued to IDEA Cellular towards telephone bill no 9848042067 /9848194553		1,928.00
	By Telephone Charges	872012	Bank Payment	BP\3	Ch. No. :872012 Being cheque issued to AO Cash BSNL towards telephone bill for 27548845		582.00
	By Telephone Charges	872013	Bank Payment	BP\4	Ch. No. :872013 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533		522.00
	By Telephone Charges	872014	Bank Payment	BP\5	Ch. No. :872014 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458		2,785.00
	By Telephone Charges	872015	Bank Payment	BP\6	Ch. No. :872015 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658		198.00
	By Vivid World	872016	Bank Payment	BP\7	Ch. No. :872016 Being cheque issued to Vivid World towards refilling of catridge against bill no 11277 dt 16.11.10		100.00
	By Kesoram Sunderlal Fathepuria	872017	Bank Payment	BP\8	Ch. No. :872017 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.		5,000.00
	Carried Over					51,278.10	13,515.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					51,278.10	13,515.00
22-1-2011	By Soham Modi	872018	Bank Payment	BP\9	Ch. No. :872018 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
	By Soham Modi	872019	Bank Payment	BP\10	Ch. No. :872019 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
	By Soham Modi	872020	Bank Payment	BP\11	Ch. No. :872020 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
	By Soham Modi	872021	Bank Payment	BP\12	Ch. No. :872021 Being cheque issued to Soham Modi towards transfer.		2,67,317.00
	To Alpine Heights	131231	Bank Receipt	BR\1	Ch. No. :131231 Being cheque received from Alpine Heights towards transfer.	5,00,000.00	
	To Alpine Heights	131232	Bank Receipt	BR\2	Ch. No. :131232 Being cheque received from Alpine Heights towards transfer.	5,00,000.00	
	To Alpine Heights	131233	Bank Receipt	BR\3	Ch. No. :131233 Being cheque received from Alpine Heights towards transfer.	5,00,000.00	
	To Alpine Heights	131234	Bank Receipt	BR\4	Ch. No. :131234 Being cheque received from Alpine Heights towards transfer.	2,67,317.00	
	By Closing Balance					18,18,595.10	17,80,832.00
							37,763.10
						18,18,595.10	18,18,595.10
24-1-2011	To Opening Balance		Vch Type	Vch No.		37,763.10	
24-1-2011	To Kadokia & Modi HOusing	043203	Bank Receipt	BR\1	Ch. No. :043203 Being cheque received from Kadokia & Modi Housing towards transfer.	50,000.00	
	To Kadokia & Modi HOusing	084068	Bank Receipt	BR\2	Ch. No. :084068 Being cheque received from Kadokia & Modi Housing towards transfer.	1,00,000.00	
	By Soham Modi	872022	Bank Payment	BP\1	Ch. No. :872022 Being cheque issued to Soham Modi towards transfer.		2,00,000.00
	By Soham Modi	872023	Bank Payment	BP\2	Ch. No. :872023 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	By Cash on Hand		Contra	CO\1	Ch: 620572 Being cash drawn from bank.		20,000.00
	To CSR - Management Supervision Charges Receivable	252744	Bank Receipt	BR\3	Ch. No. :252744 Being cheque received from RJK towards CSR Hotel maintenance.	12,224.00	
	To CSR - Management Supervision Charges Receivable	304086	Bank Receipt	BR\4	Ch. No. :304086 Being cheque received from SJK towards CSR Hotel maintenance.	12,224.00	
	To Green Tower - Supervision Charges Receivable	252745	Bank Receipt	BR\5	Ch. No. :252745 Being cheque received from RJK towards Greens Supervision.	1,03,986.00	
	To Green Tower - Supervision Charges Receivable	304087	Bank Receipt	BR\6	Ch. No. :304087 Being cheque received from SJK towards Greens Supervision.	1,03,986.00	
	To Cash on Hand		Contra	CO\2	Being cash deposited in bank	2,00,000.00	
	Carried Over					6,20,183.10	3,20,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,20,183.10	3,20,000.00
24-1-2011	To Mehta & Modi Homes	138508	Bank Receipt	BR\7	Ch. No. :138508 Being cheque received from Mehta and Modi Homes towards transfer.	3,63,039.00	
	By Closing Balance					9,83,222.10	3,20,000.00
						9,83,222.10	9,83,222.10
28-1-2011	To Opening Balance		Vch Type	Vch No.		6,63,222.10	
28-1-2011	To Paramount Builders	025124	Bank Receipt	BR\1	Ch. No. :025124 Being cheque received from Paramount Builders towards transfer.	5,000.00	
	By Kesoram Sunderlal Fathepuria	872024	Bank Payment	BP\1	Ch. No. :872024 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Marthand Coralla.		6,000.00
	By Cash on Hand		Contra	CO\1	Ch. No. :620573 Being cash drawn from bank.		10,000.00
	By Closing Balance					6,68,222.10	16,000.00
						6,68,222.10	6,52,222.10
29-1-2011	To Opening Balance		Vch Type	Vch No.		6,52,222.10	
29-1-2011	To Holool India - Supervison Charges Receivable	358980	Bank Receipt	BR\1	Ch. No. :358980 Being cheque received from Exensys Software towards supervision charges.	21,665.00	
	To Soham Modi	267882	Bank Receipt	BR\2	Ch. No. :267882 Being cheque received from Soham Modi towards transfer,	4,00,000.00	
	By Soham Modi	872025	Bank Payment	BP\1	Ch. No. :872025 Being cheque issued to Soham Modi towards transfer.		5,000.00
	By Telephone Charges	872026	Bank Payment	BP\2	Ch. No. :872026 Being cheque issued to Tata Teleservices towards telephone bill for 65919596.		477.00
	By Telephone Charges	872027	Bank Payment	BP\3	Ch. No. :872027 Being cheque issued to Tata Teleservices towards telephone bill for 66322491, 92, 66335551, 52.		6,005.00
	By Kadokia & Modi HOusing	872028	Bank Payment	BP\4	Ch. No. :872028 Being cheque issued to KAdokia and Modi housing towards transfer.		4,00,000.00
	By Closing Balance					10,73,887.10	4,11,482.00
						10,73,887.10	6,62,405.10
31-1-2011	To Opening Balance		Vch Type	Vch No.		6,62,405.10	
31-1-2011	To Soham Modi	267884	Bank Receipt	BR\1	Ch. No. :267884 Being cheque received from Soham Modi towards transfer,	2,00,000.00	
	To Indiabulls Financial Services Ltd	791192	Bank Receipt	BR\2	Ch. No. :791192 Being cheque reversed issued to Indiabulls Financial difference.	18,269.00	
	By Closing Balance					8,80,674.10	8,80,674.10
						8,80,674.10	8,80,674.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2011	To Opening Balance		Vch Type	Vch No.		8,80,674.10	
1-2-2011	By Indiabulls Financial Services Ltd	791311	Bank Payment	BP\1	Ch. No. :791311 Being cheque issued to Indiabulls towards EMI.		8,10,095.00
	By Kadokia & Modi HOusing	872029	Bank Payment	BP\2	Ch. No. :872029 Being cheque issued to Kadokia and modi Housing towards transfer.		6,00,000.00
	By Soham Modi	872030	Bank Payment	BP\3	Ch. No. :872030 Being cheque issued to soham modi towards transfer.		1,00,000.00
	To Closing Balance					8,80,674.10	15,10,095.00
						6,29,420.90	
						15,10,095.00	15,10,095.00
2-2-2011	By Opening Balance		Vch Type	Vch No.			6,29,420.90
2-2-2011	To Soham Modi	267885	Bank Receipt	BR\1	Ch. No. :267885 Being cheque received from Soham Modi towards transfer.	6,00,000.00	
	To Mehta & Modi Homes	138564	Bank Receipt	BR\2	Ch. No. :138564 Being cheque issued to Mehta and Modi Homes towards transfer.	60,000.00	
	By Closing Balance					6,60,000.00	6,29,420.90
							30,579.10
						6,60,000.00	6,60,000.00
3-2-2011	To Opening Balance		Vch Type	Vch No.		30,579.10	
3-2-2011	To Paramount Builders	025148	Bank Receipt	BR\1	Ch. No. :025148 Being cheque received from Paramount Builders towards transfer.	50,000.00	
	To Alpine Estates	925582	Bank Receipt	BR\2	Ch. No. :925582 Being cheque received from Alpine Estates towards transfer.	1,00,000.00	
	To Soham Modi	267887	Bank Receipt	BR\3	Ch. No. :267887 Being cheque received from Soham Modi towards transfer.	50,000.00	
	By Closing Balance					2,30,579.10	2,30,579.10
						2,30,579.10	2,30,579.10
4-2-2011	To Opening Balance		Vch Type	Vch No.		2,30,579.10	
4-2-2011	To Holool India - Supervison Charges Receivable	359005	Bank Receipt	BR\1	Ch. No. :359005 Being cheque received from Exensys Software towards maintenance.	43,330.00	
	By Kanaka Rao G Salary Account	872031	Bank Payment	BP\1	Ch. No. :872031 Being cheque issued to bank towards salary for the month of Jan11		84,394.00
	By A Shanker Reddy Salary Account	872032	Bank Payment	BP\2	Ch. No. :872032 Being cheque issued to shanker reddy towards salary for the month of Jan11		20,884.00
	By Roja Rani.S Salary A/c	872033	Bank Payment	BP\3	Ch. No. :872033 Being cheque issued to Roja towards stfund for Jan11		734.00
	By Closing Balance					2,73,909.10	1,06,012.00
							1,67,897.10
						2,73,909.10	2,73,909.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To Opening Balance		Vch Type	Vch No.		1,67,897.10	
5-2-2011	By Printing & Stationary	872034	Bank Payment	BP\1	Ch. No. :872034 Being cheque issued to Seven hill enterprises towards xerox.		574.00
	By A Shanker Reddy Salary Account	872035	Bank Payment	BP\2	Ch. No. :872035 Being cheque issued to MNM towards shanker reddy petty cash account.		4,375.00
	By Office Maintenance	872036	Bank Payment	BP\3	Ch. No. :872036 Being cheque issued to Sri Kanaka Durga Enterprises towards water billfor Jan11		1,372.00
	By Shubham Enterprises	872037	Bank Payment	BP\4	Ch. No. :872037 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 222 16 dt 24.1.11		2,205.00
	By Venkatramana Binding Works	872038	Bank Payment	BP\5	Ch. No. :872038 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3200 dt 28.1.11		613.00
	By Bhavana Housekeeping Maintaintance & Contractors	872039	Bank Payment	BP\6	Ch. No. :872039 Being cheque issued to Bhavana House Keeping towards house keeping charges for Jan11		18,232.00
	By United Security Services	872040	Bank Payment	BP\7	Ch. No. :872040 Being cheque issued to United Security Services towards security charges for Jan11		4,455.00
	By United Security Services	872041	Bank Payment	BP\8	Ch. No. :872041 Being cheque issued to United Security Services towards security charges for Jan11		3,415.00
	By Gaurang Mody Salary Account	872042	Bank Payment	BP\9	Ch. No. :872042 Being cheque issued to Gaurang Mody towards salary for Jan11		15,000.00
	By Ajeeta Mody Salary Account	872043	Bank Payment	BP\10	Ch. No. :872042 Being cheque issued to Ajeetha. Mody towards salary for Jan11		15,000.00
	By Consultancy Charges	872044	Bank Payment	BP\11	Ch. No. :872044 Being cheque issued to Krishna Mohan towards consultancy charges.		1,500.00
	By Office Maintenance	872045	Bank Payment	BP\12	Ch. No. :872045 Being cheque issued to Sri Vigeshwara Enterprises towards parking charges for the month.		1,500.00
	By TDS Payable	872047	Bank Payment	BP\13	Ch. No. :872047 Being cheque issued to bank towards tds for the month of Jan11		31,083.00
	By HDFC Bank Innova Car Loan		Bank Payment	BP\14	Ch. No. : Being EMI for the month		12,145.00
	By Closing Balance					1,67,897.10	1,11,469.00
							56,428.10
						1,67,897.10	1,67,897.10
7-2-2011	To Opening Balance		Vch Type	Vch No.		56,428.10	
7-2-2011	To Kadakia & Modi HOusing	084136	Bank Receipt	BR\1	Ch. No. :084136 Being cheque received from Kadakia and Modi towards transfer.	50,000.00	
	Carried Over					1,06,428.10	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,06,428.10	
7-2-2011	To Soham Modi	267892	Bank Receipt	BR\2	Ch. No. :267892 Being cheque received from Soham Modi towardstransfer.	40,000.00	
	By Closing Balance					1,46,428.10	1,46,428.10
						1,46,428.10	1,46,428.10
9-2-2011	To Opening Balance			Vch Type Vch No.		1,46,428.10	
9-2-2011	To Mehta & Modi Homes	138579	Bank Receipt	BR\1	Ch. No. :138579 Being cheque received from Mehta and Modi Homes towards transfer	77,951.00	
	By Soham Modi		Bank Payment	BP\1	Ch. No. : Being EMI for the month in ICICI.		77,951.00
	By Service Tax	872048	Bank Payment	BP\2	Ch. No. :872048 Being cheque issued to The Commissioner Central Excise, Customs and Service Tax for the month of Jan11.		14,871.00
	By Closing Balance					2,24,379.10	92,822.00
						2,24,379.10	1,31,557.10
						2,24,379.10	2,24,379.10
10-2-2011	To Opening Balance			Vch Type Vch No.		1,31,557.10	
10-2-2011	By Venkatramana Binding Works	872049	Bank Payment	BP\1	Ch. No. :872049 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no 3220 dt 2.2.11		805.00
	By Durga Enterprises	872050	Bank Payment	BP\2	Ch. No. :872050 Being cheque issued to Durga Enterprises towards purchase of ppheripherals against bill no 1299 dt 4.2.11.		4,100.00
	By Electricity Charges	872051	Bank Payment	BP\3	Ch. No. :872051 Being cheque issued to AAO ERO 6 towards HZoo1310 - 86/- , DZ010527 - 10091/-, DZ009891 - 5527/-.		15,704.00
	By Office Maintenance	872052	Bank Payment	BP\4	Ch. No. :872052 Being cheque issued to Karthik Mineral Water towards water bill for Jan11 against bill no 3931 dt 31.1.11		727.00
	By Closing Balance					1,31,557.10	21,336.00
						1,31,557.10	1,10,221.10
						1,31,557.10	1,31,557.10
11-2-2011	To Opening Balance			Vch Type Vch No.		1,10,221.10	
11-2-2011	By Soham Modi	872053	Bank Payment	BP\1	Ch. No. :872053 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
	To Paramount Builders	025174	Bank Receipt	BR\1	Ch. No. :025174 Being cheque received from Paramount Builders towards transfer.	5,00,000.00	
	Carried Over					6,10,221.10	5,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,10,221.10	5,00,000.00
11-2-2011	By Paramount Builders	872054	Bank Payment	BP\2	Ch. No. :872054 Being cheque issued to Paramount Builders towards transfer.		5,00,000.00
	To Closing Balance					6,10,221.10	10,00,000.00
						3,89,778.90	
						10,00,000.00	10,00,000.00
12-2-2011	By Opening Balance		Vch Type	Vch No.			3,89,778.90
12-2-2011	By Soham Mansion - Maintenance	872055	Bank Payment	BP\1	Ch. No. :872055 Being cheque issued to Soham Mansion Owner Association towards maintenance for Jan11 (3100 +925)		4,025.00
	By Kanaka Rao G Salary Account	872056	Bank Payment	BP\2	Ch. No. :872056 Being cheque issued to bank for payorder in favour of Professional TAX Officer, M.G.Road towards PT for Jan11		860.00
	By SBI M.G.Road (New)	872057	Contra	CO\1	Ch. No. :872057 Being cheque issued to MPIPL SBI towards ESI and PF for the month of Jan11.		11,042.00
	By SBI M.G.Road (New)	872058	Contra	CO\2	Ch. No. :872057 Being cheque issued to MPIPL SBI towards ESI and PF for the month Dec10 old cheques cancelled.		10,993.00
	By Soham Modi	872059	Bank Payment	BP\3	Ch. No. :872059 Being cheque issued to Soham Modi towards transfer.		60,000.00
	By Kesoram Sunderlal Fathepuria	872060	Bank Payment	BP\4	Ch. No. :872060 Being cheque issued to Kesoram Sunderlal towards petro card deposit for coralla car.		4,300.00
	To ESI	159480	Bank Receipt	BR\1	Ch. No. :159480 Being payorder cancelled and same is replaced by sbi cheque.	1,902.00	
	To Provident Fund	159477	Bank Receipt	BR\2	Ch. No. :159477 Being payorder cancelled and same is replaced by sbi cheque.	9,091.00	
	To Paramount Builders	025185	Bank Receipt	BR\3	Ch. No. :025185 Being cheque received from Paramount builders towards transfer.	60,000.00	
	To Closing Balance					70,993.00	4,80,998.90
						4,10,005.90	
						4,80,998.90	4,80,998.90
14-2-2011	By Opening Balance		Vch Type	Vch No.			4,10,005.90
14-2-2011	By K Aruna Salary Account	872061	Bank Payment	BP\1	Ch. No. :872061 Being cheque issued to Aruna towards part payment of settlement,		12,975.00
	To Soham Modi	267909	Bank Receipt	BR\1	Ch. No. :267909 Being cheque received from Soham modi towards transfer.	5,00,000.00	
	Carried Over					5,00,000.00	4,22,980.90

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,00,000.00	4,22,980.90
14-2-2011	By Consultancy Charges	872062	Bank Payment	BP\2	Ch. No. :872062 Being cheque issued to Manjeet Bucha towards professional charges for the year 2009-10 part payment. (10000 -1000=9000)		9,000.00
	By Closing Balance					5,00,000.00	4,31,980.90
							68,019.10
						5,00,000.00	5,00,000.00
16-2-2011	To Opening Balance		Vch Type	Vch No.		68,019.10	
16-2-2011	By Kesoram Sunderlal Fathepuria	872063	Bank Payment	BP\1	Ch. No. :872063 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.		4,900.00
	By Closing Balance					68,019.10	4,900.00
						68,019.10	63,119.10
						68,019.10	68,019.10
17-2-2011	To Opening Balance		Vch Type	Vch No.		63,119.10	
17-2-2011	To Green Tower - Supervision Charges Receivable	304089	Bank Receipt	BR\1	Ch. No. :304089 Being cheque received from SJK towards Greens Supervision charges.	51,993.00	
	To Green Tower - Supervision Charges Receivable	252749	Bank Receipt	BR\2	Ch. No. :252749 Being cheque received from RJK towards greens supervision charges.	51,993.00	
	To CSR - Management Supervision Charges Receivable	252748	Bank Receipt	BR\3	Ch. No. :252748 Being cheque issued to SJK towards CSR Hotel payment.	12,224.00	
	To CSR - Management Supervision Charges Receivable	304088	Bank Receipt	BR\4	Ch. No. :304088 Being cheque issued to SJK towards CSR Hotel payment.	12,224.00	
	By Cash on Hand		Contra	CO\1	Ch. No. : 620574 Being cash drawn from bank.		10,000.00
	By Closing Balance					1,91,553.10	10,000.00
							1,81,553.10
						1,91,553.10	1,91,553.10
19-2-2011	To Opening Balance		Vch Type	Vch No.		1,81,553.10	
19-2-2011	By Telephone Charges	872064	Bank Payment	BP\1	Ch. No. :872064 Being cheque issued to Idea Cellular towards telephone bill for 9848042067/9848194553		2,344.00
	By Telephone Charges	872065	Bank Payment	BP\2	Ch. No. :872065 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658.		199.00
	By Venkatramana Binding Works	872066	Bank Payment	BP\3	Ch. No. :872066. Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3257 dt 12.2.11		360.00
	By Office Maintenance	872067	Bank Payment	BP\4	Ch. No. :872067 Being cheque issued to Beam Telecom P.Ltd towards renewal of internet for 1year.		10,000.00
	Carried Over					1,81,553.10	12,903.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,81,553.10	12,903.00
19-2-2011	By Consultancy Charges	872068	Bank Payment	BP\5	Ch. No. :872068 Being cheque issued to Manjeet Bucha towards balance amount for professional charges.		9,000.00
	By M C Modi Educational Trust	872069	Bank Payment	BP\6	Ch. No. :872069 Being cheque issued to MC Modi Edu trust towards rent for the month (30299+st 3121-tds3030)		30,390.00
	By M C Modi Educational Trust	872070	Bank Payment	BP\7	Ch. No. :872070 Being cheque issued to MC Modi Edu trust towards rent for the month (20200+2080-2020)		20,260.00
	By Soham Modi	872072	Bank Payment	BP\8	Ch. No. :872072 Being cheque issued to Soham Modi towards transfer.		50,000.00
	By Closing Balance					1,81,553.10	1,22,553.00
							59,000.10
						1,81,553.10	1,81,553.10
22-2-2011	To Opening Balance		Vch Type	Vch No.		59,000.10	
22-2-2011	To Alpine Estates	124363	Bank Receipt	BR\1	Ch. No. :124363 Being cheque received from Alpine Estates towards transfer.	25,00,000.00	
	To Alpine Estates	124364	Bank Receipt	BR\2	Ch. No. :124364 Being cheque received from Alpine Estates towards transfer.	25,00,000.00	
	By Kadokia & Modi HOusing	872073	Bank Payment	BP\1	Ch. No. :872073 Being cheque issued to Kadokia and Modi Housing towards transfer.		10,00,000.00
	By Closing Balance					50,59,000.10	10,00,000.00
							40,59,000.10
						50,59,000.10	50,59,000.10
23-2-2011	To Opening Balance		Vch Type	Vch No.		40,59,000.10	
23-2-2011	By Soham Modi	872074	Bank Payment	BP\1	Ch. No. :872074 Being cheque issued to Soham Modi towards transfer.		11,30,000.00
	By Closing Balance					40,59,000.10	11,30,000.00
							29,29,000.10
						40,59,000.10	40,59,000.10
25-2-2011	To Opening Balance		Vch Type	Vch No.		29,29,000.10	
25-2-2011	By Kesoram Sunderlal Fathepuria	872075	Bank Payment	BP\1	Ch. No. :872075 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla		4,700.00
	By Soham Modi	872076	Bank Payment	BP\2	Ch. No. :872076 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
	By Professional Tax	872077	Bank Payment	BP\3	Ch. No. :872077 Being cheque issued to Professional Tax Officer M.G.road towards PT for the year 2011-12		2,500.00
	By Professional Tax	872078	Bank Payment	BP\4	Ch. No. :872078 Being cheque issued to Professional Tax Officer M.G.road towards PT for the year for MD		2,500.00
	Carried Over					29,29,000.10	5,09,700.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					29,29,000.10	5,09,700.00
25-2-2011	By Professional Tax	872079	Bank Payment	BP\5	Ch. No. :872079 Being cheque issued to Professional Tax Officer M.G.road towards PT for the year for director.		2,500.00
						29,29,000.10	5,12,200.00
	By Closing Balance						24,16,800.10
						29,29,000.10	29,29,000.10
26-2-2011	To Opening Balance		Vch Type	Vch No.		24,16,800.10	
26-2-2011	By K Aruna Salary Account	872080	Bank Payment	BP\1	Ch. No. :872080 Being cheque issued to Aruna towards part payment of settlement.		10,000.00
	By Telephone Charges	872081	Bank Payment	BP\2	Ch. No. :872081 Being cheque issued to AO Cash BSNL towards telephone bill for 27548845.		505.00
	By Venkatramana Binding Works	872082	Bank Payment	BP\3	Ch. No. :872082 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3282 dt 18.2.11		75.00
	By Venkatramana Binding Works	872083	Bank Payment	BP\4	Ch. No. :872083 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3266 dt 15.2.11		900.00
	By Venkatramana Binding Works	872084	Bank Payment	BP\5	Ch. No. :872084 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3269 dt 15.2.11		80.00
	By Telephone Charges	872085	Bank Payment	BP\6	Ch. No. :872085 Being cheque issued to Tata Teleservices towards telephone bill for 65919596.		580.00
	By Telephone Charges	872086	Bank Payment	BP\7	Ch. No. :872086 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533		511.00
	By Telephone Charges	872087	Bank Payment	BP\8	Ch. No. :872087 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458.		1,714.00
	To Soham Modi	267923	Bank Receipt	BR\1	Ch. No. :267923 Being cheque received from Soham Modi towards transfer.	11,30,000.00	
	By Soham Modi	872088	Bank Payment	BP\9	Ch. No. :872088 Being cheque issued to Soham modi towards transfer.		1,50,000.00
	By Shekappa Salary Account	872089	Bank Payment	BP\10	Ch. No. :872089 Being cheque issued to Shekappa towards salary advance.		2,000.00
	By Summit Builders	872090	Bank Payment	BP\11	Ch. No. :872090 Being cheque issued to Summit Builders towards transfer.		20,000.00
	By Modi Builders & Infrastructure Pvt.Ltd.	872091	Bank Payment	BP\12	Ch. No. :872091 Being cheque issued to Modi Builders and Infrastructure P.Ltd.		2,84,795.00
	Carried Over					35,46,800.10	4,71,160.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					35,46,800.10	4,71,160.00
26-2-2011	By Soham Modi	872092	Bank Payment	BP\13	Ch. No. :872092 Being cheque issued to Soham Modi towards transfer.		17,15,205.00
	To Relevant Enterprises - Management Supervision	006512	Bank Receipt	BR\2	Ch. No. :006512 Being cheque received from Relevent Enterprises towards maintenance charges for M'Hills 140.	18,592.00	
	By Closing Balance					35,65,392.10	21,86,365.00
							13,79,027.10
						35,65,392.10	35,65,392.10
28-2-2011	To Opening Balance		Vch Type	Vch No.		13,79,027.10	
28-2-2011	By Soham Mansion - Maintenance	872093	Bank Payment	BP\1	Ch. No. :872093 Being cheque issued to Soham Mansion towards transfer.		4,925.00
	By Soham Modi	872094	Bank Payment	BP\2	Ch. No. :872094 Being cheque issued to Soham Modi towards transfer.		10,000.00
	By Summit Builders	872096	Bank Payment	BP\3	Ch. No. :872096 Being cheque issued to Summit builders towards transfer.		15,000.00
	By Soham Modi	872097	Bank Payment	BP\4	Ch. No. :872097 Being cheque issued to Soham Modi towards transfer.		1,40,000.00
	By Soham Modi	872098	Bank Payment	BP\5	Ch. No. :872098 Being cheque issued to Soham Modi towards transfer.		10,000.00
	To Mehta & Modi Homes	179136	Bank Receipt	BR\1	Ch. No. :179136 Being cheque received from Mehta and Modi Homes towards transfer.	3,63,039.00	
	To Mehta & Modi Homes	179139	Bank Receipt	BR\2	Ch. No. :179139 Being cheque received from Mehta and Modi Homes towards transfer.	10,000.00	
	To Soham Modi	317357	Bank Receipt	BR\3	Ch. No. :317357 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	To Mehta & Modi Homes	179143	Bank Receipt	BR\4	Ch. No. :179143 Being cheque received from Mehta and Modi homes towards transfer.	10,000.00	
	By Bank Charges		Bank Payment	BP\6	Ch. No. : Being bank charges debited by bank.		100.00
	By Closing Balance					22,62,066.10	1,80,025.00
							20,82,041.10
						22,62,066.10	22,62,066.10
1-3-2011	To Opening Balance		Vch Type	Vch No.		20,82,041.10	
1-3-2011	By Soham Modi	872095	Bank Payment	BP\1	Ch. No. :872095 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	By Indiabulls Financial Services Ltd	791312	Bank Payment	BP\2	Ch. No. :791312 Being cheque issued to Indiabulls Financial towards EMI.		8,10,762.00
	To Alpine Estates	925583	Bank Receipt	BR\1	Ch. No. :925583 Being cheque received from alpine estates towards transfer.	1,00,000.00	
	To Cash on Hand		Contra	CO\1	Being cash deposited in bank.	1,55,000.00	
	Carried Over					23,37,041.10	9,10,762.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					23,37,041.10	9,10,762.00
1-3-2011	To Cash on Hand		Contra	CO\2	Being cash deposited in bank.	22,625.00	
	By Closing Balance					23,59,666.10	9,10,762.00
							14,48,904.10
						23,59,666.10	23,59,666.10
4-3-2011	To Opening Balance		Vch Type	Vch No.		14,48,904.10	
4-3-2011	By Soham Modi	872099	Bank Payment	BP\1	Ch. No. :872099 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
	By Kanaka Rao G Salary Account	872100	Bank Payment	BP\2	Ch. No. :872100 Being cheque issued to bank towards salary for the month of Feb11		52,668.00
	By Roja Rani.S Salary A/c	872101	Bank Payment	BP\3	Ch. No. :872101 Being cheque issued to Roja towards stfund for the month of Feb11.		7,750.00
	By A Shanker Reddy Salary Account	872102	Bank Payment	BP\4	Ch. No. :872102 Being cheque issued to Shanker Reddy towards salary for the monh of Feb11.		25,583.00
	By Indiabulls Financial Services Ltd	872103	Bank Payment	BP\5	Ch. No. :872103 Being cheque issued to Indiabulls Financial Services towards EMI Difference amount for Mar11.		22,000.00
	By Gaurang Mody Salary Account	872104	Bank Payment	BP\6	Ch. No. :872104 Being cheque issued to Gaurang Mody towards salary for feb11		15,000.00
	By Ajeeta Mody Salary Account	872105	Bank Payment	BP\7	Ch. No. :872105 Being cheque issued to Ajeetha Mody towards salary for feb11		15,000.00
	By Consultancy Charges	872107	Bank Payment	BP\8	Ch. No. :872107 Being cheque issued to Krishna Mohan towards consultancy charges.		1,500.00
	By Printing & Stationary	872108	Bank Payment	BP\9	Ch. No. :872108 Being cheque issued to Seven Hill Enterprises towards xerox bill for Feb11		327.00
	By Office Maintenance	872109	Bank Payment	BP\10	Ch. No. :872109 Being cheque issued to Sri Vigneshwara SMPS towards car parking charges for the month.,		1,500.00
	By United Security Services	872110	Bank Payment	BP\11	Ch. No. :872110 Being cheque issued to United Security Services towards security charges for the month of Feb11		4,455.00
	By United Security Services	872111	Bank Payment	BP\12	Ch. No. :872111 Being cheque issued to United Security Services towards security charges for the month of Feb11		3,530.00
	To Soham Modi	317362	Bank Receipt	BR\1	Ch. No. :317362 Being cheque received from Soham Modi towards transfer.	72,000.00	
	To Soham Modi	317364	Bank Receipt	BR\2	Ch. No. :317364 Being cheque received from Soham Modi towards transfer.	40,000.00	
	To Soham Modi	317366	Bank Receipt	BR\3	Ch. No. :317366 Being cheque received from Soham Modi towards transfer.	1,70,000.00	
	Carried Over					17,30,904.10	11,49,313.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,30,904.10	11,49,313.00
4-3-2011	To Alpine Estates	124370	Bank Receipt	BR\4	Ch. No. :124370 Being cheque received from Alpine estates towards transfer.	25,00,000.00	
	By Closing Balance					42,30,904.10	11,49,313.00
						42,30,904.10	42,30,904.10
5-3-2011	To Opening Balance		Vch Type	Vch No.		30,81,591.10	
5-3-2011	By Office Maintenance	872113	Bank Payment	BP\1	Ch. No. :872113 Being cheque issued to Karthik Mineral Water towards water bill for FEB11 against bill no 4333 dt 1.3.11		509.00
	By Office Maintenance	872114	Bank Payment	BP\2	Ch. No. :872114 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill against bill no 351 dt 1.3.11		2,212.00
	By Bhavana Housekeeping Maintaintance & Contractors	872115	Bank Payment	BP\3	Ch. No. :872115 Being cheque issued to Bhavana House Keeping maintenance contractor towards house keeping charges for Feb11.		17,907.00
	By Telephone Charges	872116	Bank Payment	BP\4	Ch. No. :872116 Being cheque issued to RCIL A/c RIS 2915487707 towards telephone bill for 9391424588.		551.00
	By Kesoram Sunderlal Fathepuria	872117	Bank Payment	BP\5	Ch. No. :872117 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.		6,400.00
	By Soham Modi	872118	Bank Payment	BP\6	Ch. No. :872118 Being cheque issued to Soham Modi towards transfer.		25,00,000.00
	By Soham Modi	872119	Bank Payment	BP\7	Ch. No. :872119 Being cheque issued to Soham Modi towards transfer.		10,000.00
	By Paramount Builders	872120	Bank Payment	BP\8	Ch. No. :872120 Being cheque issued to Paramount Builders towards transfer.		2,00,000.00
	By Soham Modi	872121	Bank Payment	BP\9	Ch. No. :872121 Being cheque issued to Soham Modi towards transfer,		2,00,000.00
	By Soham Modi	872122	Bank Payment	BP\10	Ch. No. :872122 Being cheque issued to Soham Modi towards transfer,		50,000.00
	By Soham Modi	872123	Bank Payment	BP\11	Ch. No. :872123 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
	By HDFC Bank Innova Car Loan		Bank Payment	BP\12	Ch. No. : Being EMI for the month.		12,145.00
	To Soham Modi	317371	Bank Receipt	BR\1	Ch. No. :317371 Being cheque received from Soham Modi toward transfer.	2,00,000.00	
	Carried Over					32,81,591.10	34,99,724.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					32,81,591.10	34,99,724.00
5-3-2011	To Paramount Builders	175876	Bank Receipt	BR\2	Ch. No. :175876 Being cheque received from Paramount Builders towards transfer.	2,00,000.00	
	To Closing Balance					34,81,591.10	34,99,724.00
						18,132.90	
						34,99,724.00	34,99,724.00
7-3-2011	By Opening Balance		Vch Type	Vch No.			18,132.90
7-3-2011	By Soham Modi		Bank Payment	BP\1	Ch. No. : Being ICICI EMI for the month.		77,951.00
	By Cash on Hand		Contra	CO\1	Ch. No. :620575 Being cash drawn from bank.		20,000.00
	To Mehta & Modi Homes	179147	Bank Receipt	BR\1	Ch. No. :179147 Being cheque received from MMH towards transfer.	77,951.00	
	To Mehta & Modi Homes	179146	Bank Receipt	BR\2	Ch. No. :179146 Being cheque received from MMH towards transfer.	60,000.00	
	To Paramount Builders	175858	Bank Receipt	BR\3	Ch. No. :175858 Being cheque received from Paramount Builders towards transfer,	50,000.00	
	By Kesoram Sunderlal Fathepuria	872124	Bank Payment	BP\2	Ch. No. :872124 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.		5,000.00
	By Closing Balance					1,87,951.00	1,21,083.90
							66,867.10
						1,87,951.00	1,87,951.00
9-3-2011	To Opening Balance		Vch Type	Vch No.		66,867.10	
9-3-2011	By Service Tax	872125	Bank Payment	BP\1	Ch. No. :872125 Being cheque issued to The Commissioner, Central Excise customs service tax Hyderabad towards Service Tax for the month of Feb11.		10,332.00
	By Closing Balance					66,867.10	10,332.00
							56,535.10
						66,867.10	66,867.10
12-3-2011	To Opening Balance		Vch Type	Vch No.		56,535.10	
12-3-2011	By Consultancy Charges	872126	Bank Payment	BP\1	Ch. No. :872126 Being cheque issued to Manjeet Bucha towards TDS amount deducted.		2,000.00
	By K Aruna Salary Account	872127	Bank Payment	BP\2	Ch. No. :872127 Being cheque issued to Aruna towards part amount of settlement.		10,000.00
	By Mehta & Modi Homes	872128	Bank Payment	BP\3	Ch. No. :872128 Being cheque issued to MMH towards transfer reversal,		77,951.00
	By Electricity Charges	872129	Bank Payment	BP\4	Ch. No. :872129 Being cheque issued to AAO ERO6 towards elec bill for HZ001310 - 85/-, DZ010527 - 7663/-, DZ009891 - 4836/-.		12,584.00
	Carried Over					56,535.10	1,02,535.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					56,535.10	1,02,535.00
12-3-2011	By Veesam Setty Amarnath	872 130	Bank Payment	BP\5	Ch. No. :872130 Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 20666 dt 4.3.11		1,114.00
	By Priyanka Printers	872 131	Bank Payment	BP\6	Ch. No. :872131 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 991 dt 9.3.11		290.00
	By Priyanka Printers	872 132	Bank Payment	BP\7	Ch. No. :872132 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 990 dt 8.3.11		520.00
	By Saradhi Ads	872 133	Bank Payment	BP\8	Ch. No. :872133 Being cheque issued to Saradhi Ads towards printing of stationery against bill no1702 dt 18.2.11		250.00
	By Saradhi Ads	872 134	Bank Payment	BP\9	Ch. No. :872134 Being cheque issued to Saradhi Ads towards printing of stationery against bill no1688 dt 3.2.11		90.00
	By SBI M.G.Road (New)	872 135	Contra	CO\1	Ch. No. :872135 Being amount transferred from HDFC to SBI for ESI PF.		7,429.00
	By Kanaka Rao G Salary Account	872 136	Bank Payment	BP\10	Ch. No. :872136 Being cheque issued to Bank for payorder in favour of Professional Tax officer, m.g.road towards PT for Feb11		760.00
	By Telephone Charges	872 138	Bank Payment	BP\11	Ch. No. :872138 Being cheque issued to Tata Teleservices towards telephone bill for 6635551, 52, 66322491, 92.		6,287.00
	To Soham Modi		Bank Receipt	BR\1	Ch. No. : Reversal entry of ICICI EMI	77,951.00	
	By Closing Balance					1,34,486.10	1,19,275.00
						1,34,486.10	1,34,486.10
16-3-2011	To Opening Balance		Vch Type	Vch No.			15,211.10
16-3-2011	By Cash on Hand		Contra	CO\1	Ch. No. : 872176 Being cash drawn from bank.		10,000.00
	To Green Tower - Supervision Charges Receivable	304093	Bank Receipt	BR\1	Ch. No. :304093 Being cheque received from SJK towards Greens and CSR Supervision charges.	58,105.00	
	To Green Tower - Supervision Charges Receivable	252754	Bank Receipt	BR\2	Ch. No. :252754 Being cheque received from RJK towards Greens and CSR Supervision charges.	58,105.00	
	To Soham Modi		Transfer Bank Receipt	BR\3	Ch. No. :Transfer Being excess amount refund 257.	50,824.00	
	By Closing Balance					1,82,245.10	10,000.00
						1,82,245.10	1,72,245.10
						1,82,245.10	1,82,245.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To Opening Balance		Vch Type	Vch No.		1,72,245.10	
21-3-2011	By Aztech Marketing	872 139	Bank Payment	BP\1	Ch. No. :872139 Being cheque issued to Aztech Marketing towards purchase of phones against bill no 4451 dt 11.3.11		1,200.00
	By Aztech Marketing	872 140	Bank Payment	BP\2	Ch. No. :872140 Being cheque issued to Aztech Marketing towards purchase of phones against bill no 4450 dt 11.3.11		300.00
	By Telephone Charges	872 141	Bank Payment	BP\3	Ch. No. :872141 Being cheque issued to IDEA Cellular towards telephone charges for 9848042067/9848194553		1,348.00
	By Kesoram Sunderlal Fathepuria	872 143	Bank Payment	BP\4	Ch. No. :872143 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.		5,600.00
	By M C Modi Educational Trust	872 144	Bank Payment	BP\5	Ch. No. :872144 Being cheque issued to MC Modi Educational Trust towards rent for the month (20200+2080-2020=20260)		20,260.00
	By M C Modi Educational Trust	872 145	Bank Payment	BP\6	Ch. No. :872145 Being cheque issued to MC Modi Educational trust towards rent for the month (30299+st @ 10.3%=3121-tds @ 10%3030=30390)		30,390.00
	By Asset Integrated Info System	872 142	Bank Payment	BP\7	Ch. No. :872142 Being cheque issued to Asset Integrated INfo System towards training classes for tally.		2,000.00
	By Paramount Builders	872 146	Bank Payment	BP\8	Ch. No. :872146 Being cheque issued to Paramount Builders towards transfer.		65,000.00
	By Soham Mansion - Maintenance	872 147	Bank Payment	BP\9	Ch. No. :872147 Being cheque issued to Soham Mansion towards loan.		38,000.00
	By Soham Modi	872 148	Bank Payment	BP\10	Ch. No. :872148 Being cheque issued to Mehta and Modi Homes towards refund of ECS excess recived reversal.		50,824.00
	To Soham Modi	317385	Bank Receipt	BR\1	Ch. No. :317385 Being cheque received from Soham Modi towards transfer.	65,000.00	
	By Closing Balance					2,37,245.10	2,14,922.00
							22,323.10
						2,37,245.10	2,37,245.10
26-3-2011	To Opening Balance		Vch Type	Vch No.		22,323.10	
26-3-2011	By K Aruna Salary Account	872 149	Bank Payment	BP\1	Ch. No. :872149 Being cheque issued to Aruna towards final settlement.		10,000.00
	By Vivid World	872 150	Bank Payment	BP\2	Ch. No. :872150 Being cheque issued to Vivid World towards purchase of stationery against bill no 11978 dt 15.3.1		70.00
	By Priyanka Printers	872 151	Bank Payment	BP\3	Ch. No. :872151 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 993 dt 15.3.11		1,200.00
	Carried Over					22,323.10	11,270.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,323.10	11,270.00
26-3-2011	By Venkatramana Binding Works	872 152	Bank Payment	BP\4	Ch. No. :872152 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3365 dt 16.3.11		1,550.00
	By Telephone Charges	872 153	Bank Payment	BP\5	Ch. No. :872153 Being cheque issued to AO Cash BSNL towards telephone charges for 27537458.		594.00
	By Telephone Charges	872 154	Bank Payment	BP\6	Ch. No. :872154 Being cheque issued to AO Cash BSNL towards telephone charges for 27548845		581.00
	By Telephone Charges	872 155	Bank Payment	BP\7	Ch. No. :872155 Being cheque issued to AO Cash BSNL towards telephone charges for 27541533		369.00
	By Telephone Charges	872 156	Bank Payment	BP\8	Ch. No. :872156 Being cheque issued to AO Cash BSNL towards telephone charges for 27543658		257.00
	By Kanaka Rao G Salary Account	872 157	Bank Payment	BP\9	Ch. No. :872157 Being cheque issued to Bharthi Axa General Insurance Co Ltd towards Staff Mediclaim.		52,716.00
	By Service Tax	872 158	Bank Payment	BP\10	Ch. No. :872158 Being cheque issued to The Commissioner Central Excise Customs Service TAx Hyd towards service tax for MAR11		4,892.00
	By Indiabulls Financial Services Ltd	872 161	Bank Payment	BP\11	Ch. No. :872161 Being cheque issued to Indiabulls Financial Services towards difference amount of Principle amount in Mar11		25,500.00
	By Indiabulls Financial Services Ltd	872 162	Bank Payment	BP\12	Ch. No. :872162 Being cheque issued to Indiabulls Financial Services towards difference amount of Principle amount in Feb11		24,000.00
	By Repairs & Maintainance - Computers	872 163	Bank Payment	BP\13	Ch. No. :872163 Being cheque issued to Silicon Business Solution towards purchase of Kaspersky small office security against bill no 667 dt 28.3.11		5,616.00
	To Closing Balance					22,323.10	1,27,345.00
						1,05,021.90	
						1,27,345.00	1,27,345.00
28-3-2011	By Opening Balance			Vch Type Vch No.			1,05,021.90
28-3-2011	To Soham Modi	317397	Bank Receipt	BR\1	Ch. No. :317397 Being cheque received from Soham Modi towards transfer.	1,95,000.00	
	Carried Over					1,95,000.00	1,05,021.90

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,95,000.00	1,05,021.90
28-3-2011	To Kadokia & Modi HOusing	084377	Bank Receipt	BR\2	Ch. No. :084377 Being cheque received from Kadokia and Modi Housing towards transfer.	50,000.00	
	By Closing Balance					2,45,000.00	1,05,021.90
						2,45,000.00	2,45,000.00
29-3-2011	To Opening Balance		Vch Type	Vch No.		1,39,978.10	
29-3-2011	By Cash on Hand		Contra	CO\1	Ch. No. :872177 Being cash drawn from bank.		15,000.00
	To Mehta & Modi Homes	211671	Bank Receipt	BR\1	Ch. No. :211671 Being cheque received from Mehta and Modi Homes towards transfer.	3,63,039.00	
	To Soham Modi	317398	Bank Receipt	BR\2	Ch. No. :317398 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	By Closing Balance					10,03,017.10	15,000.00
						10,03,017.10	10,03,017.10
30-3-2011	To Opening Balance		Vch Type	Vch No.		9,88,017.10	
30-3-2011	By Cash on Hand		Contra	CO\1	Ch. No. :872178 Being cash drawn from bank.		5,00,000.00
	To Soham Modi	317399	Bank Receipt	BR\1	Ch. No. :317399 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	By Closing Balance					14,88,017.10	5,00,000.00
						14,88,017.10	9,88,017.10
						14,88,017.10	14,88,017.10

Modi Properties & Investments Pvt Ltd

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

SBI Bank (M.G.Road) Book

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		2,689.63	
	By Closing Balance						2,689.63
						<u>2,689.63</u>	<u>2,689.63</u>

Modi Properties & Investments Pvt Ltd

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

SBI M.G.Road (New) Book

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-1-2011	To HDFC Bank	871977	Contra	CO\1	Ch. No. :871977 Being cheque issued towards account opening in SBI bank.	10,000.00	
	By Closing Balance					10,000.00	10,000.00
						10,000.00	10,000.00
14-1-2011	To Opening Balance					10,000.00	
14-1-2011	To HDFC Bank	872000	Contra	CO\2	Ch. No. :872000 Being cheque transferred from HDFC to SBI towards PF for Dec10	9,135.00	
	To HDFC Bank	872001	Contra	CO\3	Ch. No. :872000 Being cheque transferred from HDFC to SBI towards ESI for Dec10	1,927.00	
	By Closing Balance					21,062.00	21,062.00
						21,062.00	21,062.00
18-1-2011	To Opening Balance					21,062.00	
18-1-2011	To Provident Fund / ESI Common Expendiure	124261	Bank Receipt	BR\1	Ch. No. :124261 Being cheque received from Greenwood Estates towards PF.	25,713.00	
	To Provident Fund / ESI Common Expendiure	124262	Bank Receipt	BR\2	Ch. No. :124262 Being cheque received from Greenwood Estates towards ESI	7,447.00	
	To Provident Fund / ESI Common Expendiure	124720	Bank Receipt	BR\3	Ch. No. :124720 Being cheque received from Alpine Estetes towards ESI	4,807.00	
	To Provident Fund / ESI Common Expendiure	124728	Bank Receipt	BR\4	Ch. No. :124728 Being cheque received from Alpine Estetes towards PF	19,486.00	
	To Provident Fund / ESI Common Expendiure	025077	Bank Receipt	BR\5	Ch. No. :025077 Being cheque received from PMR towards PF.	6,954.00	
	To Provident Fund / ESI Common Expendiure	025078	Bank Receipt	BR\6	Ch. No. :025078 Being cheque received from PMR towards ESI	3,108.00	
	By Closing Balance					88,577.00	88,577.00
						88,577.00	88,577.00
24-1-2011	To Opening Balance					88,577.00	
24-1-2011	By Provident Fund / ESI Common Expendiure	855378	Bank Payment	BP\3	Ch. No. :855378 Being cheque issued to Bank towards PF Contribution for Dec10 of GWE.		25,713.00
	By Provident Fund / ESI Common Expendiure	855379	Bank Payment	BP\4	Ch. No. :855379 Being cheque issued to Bank towards ESI Contribution for Dec10 of GWE.		7,447.00
	By Provident Fund / ESI Common Expendiure	855380	Bank Payment	BP\5	Ch. No. :855380 Being cheque issued to Bank towards ESI Contribution for Dec10 of AE.		4,807.00
	Carried Over					88,577.00	37,967.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					88,577.00	37,967.00
24-1-2011	By Provident Fund / ESI Common Expendiure	855381	Bank Payment	BP\6	Ch. No. :855381 Being cheque issued to Bank towards PF Contribution for Dec10 of AE.		19,486.00
	By Provident Fund / ESI Common Expendiure	855382	Bank Payment	BP\7	Ch. No. :855382 Being cheque issued to Bank towards PF Contribution for Dec10 of PMR		6,954.00
	By Provident Fund / ESI Common Expendiure	855383	Bank Payment	BP\8	Ch. No. :855383 Being cheque issued to Bank towards ESI Contribution for Dec10 of PMR		3,108.00
	By Kanaka Rao G Salary Account	855384	Bank Payment	BP\9	Ch. No. :855384 Being cheque issued to PF Contribution towards PF for the month of Dec10		9,135.00
	By K Aruna Salary Account	855385	Bank Payment	BP\10	Ch. No. :855385 Being cheque issued to PF Contribution towards ESI for the month of Dec10		1,927.00
	By Closing Balance					88,577.00	78,577.00
							10,000.00
						88,577.00	88,577.00
12-2-2011	To Opening Balance		Vch Type	Vch No.		10,000.00	
12-2-2011	To HDFC Bank	872057	Contra	CO\1	Ch. No. :872057 Being cheque issued to MPIPL SBI towards ESI and PF for the month of Jan11.	11,042.00	
	To HDFC Bank	872058	Contra	CO\2	Ch. No. :872057 Being cheque issued to MPIPL SBI towards ESI and PF for the month Dec10 old cheques cancelled.	10,993.00	
	To Provident Fund / ESI Common Expendiure	025181	Bank Receipt	BR\4	Ch. No. :025181 Being cheque received from PMR towards ESI old.	2,967.00	
	To Provident Fund / ESI Common Expendiure	025182	Bank Receipt	BR\5	Ch. No. :025182 Being cheque received from PMR towards ESI for Jan11	3,188.00	
	To Provident Fund / ESI Common Expendiure	025183	Bank Receipt	BR\6	Ch. No. :025183 Being cheque received from PMR towards PF for Jan11	7,093.00	
	By Provident Fund / ESI Common Expendiure	855386	Bank Payment	BP\5	Ch. No. :855386 Being cheque issued to yourselves for ESI for the month of Jan11 of PMR		3,188.00
	By Provident Fund / ESI Common Expendiure	855387	Bank Payment	BP\6	Ch. No. :855387 Being cheque issued to yourselves for PF for the month of Jan11 of PMR		7,093.00
	By Provident Fund / ESI Common Expendiure	855388	Bank Payment	BP\7	Ch. No. :855388 Being cheque issued to yourselves for ESI for the month of Nov10 of PMR		2,967.00
	By ESI	855389	Bank Payment	BP\8	Ch. No. :855389 Being cheque issued to bank for ESI of MPIPL old.		1,902.00
	By Provident Fund	855390	Bank Payment	BP\9	Ch. No. :855390 Being cheque issued to bank for PF of MPIPL old.		9,091.00
	By K Aruna Salary Account	855391	Bank Payment	BP\10	Ch. No. : Being cheque issued towards ESI for Jan11		1,920.00
	Carried Over					45,283.00	26,161.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					45,283.00	26,161.00
12-2-2011	By Kanaka Rao G Salary Account	855392	Bank Payment	BP\11	Ch. No. : Being cheque issued towards PF for Jan11		9,122.00
	By Closing Balance					45,283.00	35,283.00
						45,283.00	45,283.00
14-2-2011	To Opening Balance		Vch Type	Vch No.		10,000.00	
14-2-2011	To Provident Fund / ESI Common Expendiure	124569	Bank Receipt	BR\2	Ch. No. :124569 Being cheque received from Alpine Estates towards PF for JAN11.	20,714.00	
	To Provident Fund / ESI Common Expendiure	180056	Bank Receipt	BR\3	Ch. No. :180056 Being cheque received from Alpine Estates towards ESI for Jan11.	5,845.00	
	By Closing Balance					36,559.00	36,559.00
						36,559.00	36,559.00
17-2-2011	To Opening Balance		Vch Type	Vch No.		36,559.00	
17-2-2011	To Provident Fund / ESI Common Expendiure	169641	Bank Receipt	BR\5	Ch. No. :169641 Being cheque received from Greenwood Estates towards PF for Jan11.	25,490.00	
	To Provident Fund / ESI Common Expendiure	169640	Bank Receipt	BR\6	Ch. No. :169640 Being cheque received from Greenwood Estates towards ESI for Jan11.	7,318.00	
	To Provident Fund / ESI Common Expendiure	179911	Bank Receipt	BR\14	Ch. No. :179911 Being cheque received from AE towards ESI old payment.	5,095.00	
	By Closing Balance					74,462.00	74,462.00
						74,462.00	74,462.00
18-2-2011	To Opening Balance		Vch Type	Vch No.		74,462.00	
18-2-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. : Bank charges debited by bank in SBI.		63.00
	By Closing Balance					74,462.00	63.00
						74,462.00	74,399.00
						74,462.00	74,462.00
19-2-2011	To Opening Balance		Vch Type	Vch No.		74,399.00	
19-2-2011	By Provident Fund / ESI Common Expendiure	855393	Bank Payment	BP\9	Ch. No. :855393 Being cheque issued to Bank for ESIC towards ESI for Jan of Alpine Estates.		5,845.00
	By Provident Fund / ESI Common Expendiure	855394	Bank Payment	BP\10	Ch. No. :855394 Being cheque issued to Bank for Provident fund contribution towards PF for Jan of Alpine Estates.		20,714.00
	By Provident Fund / ESI Common Expendiure	855395	Bank Payment	BP\11	Ch. No. :855395 Being cheque issued to Bank towards ESI for Nov of Alpine Estates.		5,095.00
	By Provident Fund / ESI Common Expendiure	855396	Bank Payment	BP\12	Ch. No. :855396 Being cheque issued to PF Contribution towards PF for Jan ofGWE.		25,490.00
	Carried Over					74,399.00	57,144.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					74,399.00	57,144.00
19-2-2011	By Provident Fund / ESI Common Expendiure	855397	Bank Payment	BP\13	Ch. No. :855397 Being cheque issued to ESIC towards ESI for Jan ofGWE.		7,318.00
	By Closing Balance					74,399.00	64,462.00
							9,937.00
						74,399.00	74,399.00
12-3-2011	To Opening Balance		Vch Type	Vch No.			9,937.00
12-3-2011	To HDFC Bank	872135	Contra	CO\1	Ch. No. :872135 Being amount transferred from HDFC to SBI for ESI PF.		7,429.00
	To Provident Fund / ESI Common Expendiure	175886	Bank Receipt	BR\2	Ch. No. :175886 Being cheque received from PMR towards ESI for Feb11.		2,913.00
	To Provident Fund / ESI Common Expendiure	175887	Bank Receipt	BR\3	Ch. No. :175887 Being cheque received from PMR towards PF for Feb11.		6,505.00
	To Provident Fund / ESI Common Expendiure	179865	Bank Receipt	BR\4	Ch. No. :175865 Being cheque received from AE towards PF for Feb11.		19,498.00
	To Provident Fund / ESI Common Expendiure	179864	Bank Receipt	BR\5	Ch. No. :175864 Being cheque received from AE towards ESI for Feb11.		5,544.00
	By Provident Fund / ESI Common Expendiure	855398	Bank Payment	BP\12	Ch. No. :855398 Being cheque issued towards PF for the month of Feb11 of PMR.		6,505.00
	By Provident Fund / ESI Common Expendiure	855399	Bank Payment	BP\13	Ch. No. :855399 Being cheque issued towards ESI for the month of Feb11 of PMR.		2,913.00
	By Marthand K Salary Account	855400	Bank Payment	BP\14	Ch. No. :855400 Being cheque issued to Bank towards ESI for Feb11.		1,049.00
	By Kanaka Rao G Salary Account	855401	Bank Payment	BP\15	Ch. No. :855401 Being cheque issued to Bank towards PF for Feb11.		6,380.00
	By Provident Fund / ESI Common Expendiure	855402	Bank Payment	BP\16	Ch. No. :855402 Being cheque issued to bank towards PF of MFH for Feb11.		19,498.00
	By Provident Fund / ESI Common Expendiure	031226	Bank Payment	BP\17	Ch. No. :031226 Being cheque issued to bank towards ESI of MFH for Feb11.		5,544.00
	By Bank Charges		Bank Payment	BP\18	Ch. No. : Bank charges debited by bank in SBI.		550.00
	By Closing Balance					51,826.00	42,439.00
							9,387.00
						51,826.00	51,826.00
14-3-2011	To Opening Balance		Vch Type	Vch No.			9,387.00
14-3-2011	To Provident Fund / ESI Common Expendiure	169112	Bank Receipt	BR\1	Ch. No. :169112 Being cheque received from GWE towards ESI for Feb11.		7,103.00
	To Provident Fund / ESI Common Expendiure	169111	Bank Receipt	BR\2	Ch. No. :169111 Being cheque received from GWE towards PF for Feb11.		24,896.00
	By Provident Fund / ESI Common Expendiure	031227	Bank Payment	BP\1	Ch. No. :031227 Being cheque issued to bank towards PF of GWE for Feb11.		24,896.00
	Carried Over					41,386.00	24,896.00

Modi Properties & Investments Pvt Ltd

SBI M.G.Road (New) Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					41,386.00	24,896.00
14-3-2011	By Provident Fund / ESI Common Expendiure	031228	Bank Payment	BP\2	Ch. No. :031228 Being cheque issued to bank towards ESI of GWE for Feb11.		7,103.00
						41,386.00	31,999.00
	By Closing Balance						9,387.00
						41,386.00	41,386.00

Modi Properties & Investments Pvt Ltd

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

Journal Register

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2010	Interest on Secured Loan	Journal	JV\1	<i>Being amount debited to interest</i>	5,83,900.00	
	Indiabulls Financial Services Ltd					5,83,900.00
1-4-2010	Underwriting Rent Payable	Journal	JV\2	<i>Being underwriting rent transferred to loan</i>	3,68,674.00	
	Pramod Modi Loan					3,68,674.00
1-4-2010	HDFC Bank Ltd - Rent Deposit	Journal	JV\3		25,20,768.00	
	Ramtech Software Solutions Pvt. Ltd. - Rent Deposit				1,79,550.00	
	Pramod Modi Loan					24,00,318.00
	Rent Deposit - Pramod Modi					3,00,000.00
5-4-2010	Petrol / Oil/ Diesel	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Martand Coralla.</i>	4,429.00	
	Kesoram Sunderlal Fathepuria					4,429.00
5-4-2010	Petrol / Oil/ Diesel	Journal	JV\2	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao.</i>	700.00	
	Kesoram Sunderlal Fathepuria					700.00
5-4-2010	Prior Period Items	Journal	JV\3	<i>Being earlier short provision made now accounted</i>	126.00	
	Salaries Payable					126.00
5-4-2010	TDS - Kadakia & Modi Housing	Journal	JV\4	<i>Being tds recoverable</i>	5,000.00	
	KNM - Supervision Charges					5,000.00
5-4-2010	TDS - Modi & Modi Constructions	Journal	JV\5	<i>Being tds recoverable</i>	4,000.00	
	Management Supervision Charges - Modi & Modi					4,000.00
9-4-2010	Petrol / Oil/ Diesel	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotam.</i>	1,143.00	
	Kesoram Sunderlal Fathepuria					1,143.00
10-4-2010	Printing & Stationary	Journal	JV\1	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2301 dt 1.4.10</i>	2,250.00	
	Venkatramana Binding Works					2,250.00
17-4-2010	Petrol / Oil/ Diesel	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for shaikappa Vehicle.</i>	5,190.00	
	Kesoram Sunderlal Fathepuria					5,190.00
17-4-2010	Petrol / Oil/ Diesel	Journal	JV\2	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Marthand Coralla.</i>	5,178.00	
	Kesoram Sunderlal Fathepuria					5,178.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-4-2010	M C Modi Educational Trust	Journal	JV\1	<i>Being TDS deducted from MC Modi Educational Trust Rent @ 10%</i>	1,429.00	
	M C Modi Educational Trust				1,963.00	
	M C Modi Educational Trust				1,472.00	
	TDS Payable					4,864.00
26-4-2010	Petrol / Oil/ Diesel	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges.</i>	5,476.00	
	Kesoram Sunderlal Fathepuria					5,476.00
26-4-2010	Repairs & Maintainance - Computers	Journal	JV\2	<i>Being amount credited to Vivid World towards refilling of catride against bill no 10159 dt 22.4.10</i>	70.00	
	Vivid World					70.00
29-4-2010	Salaries Payable	Journal	JV\1	<i>Being Amount debited to Salary Payable account towards deduction of salary advances and loans inthe month of Mar 10.</i>	7,000.00	
	A Shanker Reddy Salary Account					1,500.00
	K V Bhuvaneswari Salary Account					500.00
	Shekappa Salary Account					3,000.00
	Swaroopaa Salary Account					2,000.00
30-4-2010	Salaries	Journal	JV\1	<i>Being salary for the month of April 2010</i>	30,000.00	
	Gaurang Mody Salary Account					15,000.00
	Ajeeta Mody Salary Account					15,000.00
30-4-2010	Suspense	Journal	JV\2	<i>Being rent for the month of April 10</i>	1.00	
	Suspense				1.00	
	Suspense					2.00
30-4-2010	Rent - M C Modi Educational Trust - 1st Floor	Journal	JV\3	<i>Being rent 2nd Floor for the month of April 10</i>	31,528.00	
	M C Modi Educational Trust					31,528.00
30-4-2010	Rent - M C Modi Educational Trust - 1st Floor	Journal	JV\4	<i>Being rent 1st Floor for the month of April 10</i>	21,020.00	
	M C Modi Educational Trust					21,020.00
30-4-2010	Relevant Enterprises - Management Supervision	Journal	JV\5	<i>Being MSC for the month of April 10</i>	1,280.00	
	Management Supervision Charges - Mahindra Hills					1,280.00
30-4-2010	Holool India - Supervision Charges Receivable	Journal	JV\6	<i>Being rent for the month of April 10</i>	13,535.00	
	TDS - Holool				1,364.00	
	Management Supervision Charges - Holoon India Ltd.					14,899.00
30-4-2010	Green Tower - Supervision Charges Receivable	Journal	JV\7	<i>Being supervision charges for the month of april 10</i>	1,03,986.00	
	Management Supervision Charges - Green Towers					1,03,986.00
30-4-2010	CSR - Management Supervision Charges Receivable	Journal	JV\8	<i>Being supervision charges for the month of April 10</i>	12,223.00	
	Management Supervision Charges - CSR					12,223.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-5-2010	Salaries	Journal	JV\1	<i>Being amount credited to Staff salary account towards salary for the month of April 10.</i>	1,08,790.00	
	Kanaka Rao G Salary Account					37,720.00
	A Shanker Reddy Salary Account					30,396.00
	K Aruna Salary Account					13,731.00
	Marthand K Salary Account					8,778.00
	K V Bhuvaneswari Salary Account					5,395.00
	Shekappa Salary Account					8,624.00
	Swaroopaa Salary Account					4,146.00
1-5-2010	Stipend	Journal	JV\2	<i>Being amount credited to Staff stipend account towards stipend for the month of April 10.</i>	23,350.00	
	M Mohan Mehar Kumar Salary Account					23,350.00
1-5-2010	United Security Services	Journal	JV\3	<i>Being TDS deducted @ 1% from Bhavana House Keeping and United Security.</i>	37.00	
	United Security Services				45.00	
	Bhavana Housekeeping Maintaintance & Contractors				191.00	
	TDS Payable					273.00
1-5-2010	Security Charges	Journal	JV\4	<i>Being amount credited to United Security Services towards security charges for the month of April.</i>	4,500.00	
	United Security Services					4,500.00
1-5-2010	Security Charges	Journal	JV\5	<i>Being amount credited to United Security Services towards security charges for the month of April. for head office.</i>	3,666.00	
	United Security Services					3,666.00
1-5-2010	Housekeeping Charges	Journal	JV\6	<i>Being amount credited to Bhavana House Keeping towards house keeping charges for the month of April 10.</i>	19,125.00	
	Bhavana Housekeeping Maintaintance & Contractors					19,125.00
1-5-2010	Indiabulls Financial Services Ltd	Journal	JV\7	<i>Being TDS deducted @ 10% on Interest amount 583900/-.</i>	58,390.00	
	TDS Payable					58,390.00
1-5-2010	A Shanker Reddy Salary Account	Journal	JV\8	<i>Being earlier wrongly debited to shekar & the same is reversed</i>	230.00	
	Shekar Salary Account					230.00
4-5-2010	Petrol / Oil/ Diesel	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao.</i>	800.00	
	Kesoram Sunderlal Fathepuria					800.00
17-5-2010	M C Modi Educational Trust	Journal	JV\1	<i>Being TDS deducted from MC Modi Educational Trust Rent @ 10%</i>	1,429.00	
	M C Modi Educational Trust				1,429.00	
	M C Modi Educational Trust				1,906.00	
	TDS Payable					4,764.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-5-2010	Printing & Stationary	Journal	JV\1	<i>Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1500 dt 5.5.10</i>	250.00	
	Saradhi Ads					250.00
22-5-2010	Printing & Stationary	Journal	JV\1	<i>Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1512 dt 14.5.10</i>	215.00	
	Saradhi Ads					215.00
27-5-2010	Petrol / Oil/ Diesel	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.</i>	5,472.00	
	Kesoram Sunderlal Fathepuria					5,472.00
28-5-2010	Interest on Secured Loan	Journal	JV\1	<i>Being amount debited towards interest</i>	5,20,485.00	
	Indiabulls Financial Services Ltd					5,20,485.00
31-5-2010	Salaries	Journal	JV\1	<i>Being salary for the month of may 2010</i>	30,000.00	
	Gaurang Mody Salary Account					15,000.00
	Ajeeta Mody Salary Account					15,000.00
31-5-2010	Rent - M C Modi Educational Trust - 1st Floor	Journal	JV\2	<i>Being rent for 2nd floor for the month of May 10</i>	31,528.00	
	M C Modi Educational Trust					31,528.00
31-5-2010	Rent - M C Modi Educational Trust - 1st Floor	Journal	JV\3	<i>Being rent for 1st floor for the month of May 10</i>	21,020.00	
	M C Modi Educational Trust					21,020.00
31-5-2010	Relevant Enterprises - Management Supervision	Journal	JV\4	<i>Being MSC for the month of May 10</i>	1,280.00	
	Management Supervision Charges - Mahindra Hills					1,280.00
31-5-2010	Holool India - Supervision Charges Receivable	Journal	JV\5	<i>Being rent for the month of May 10</i>	13,535.00	
	TDS - Holool				1,364.00	
	Management Supervision Charges - Holoon India Ltd.					14,899.00
31-5-2010	Green Tower - Supervision Charges Receivable	Journal	JV\6	<i>Being supervision charges for the month of May 10</i>	1,03,986.00	
	Management Supervision Charges - Green Towers					1,03,986.00
31-5-2010	CSR - Management Supervision Charges Receivable	Journal	JV\7	<i>Being supervision charges for the month of May 10</i>	12,223.00	
	Management Supervision Charges - CSR					12,223.00
1-6-2010	Salaries	Journal	JV\1	<i>Being amount credited to Staff towards salary for the month of May10.</i>	1,18,386.00	
	Kanaka Rao G Salary Account					36,478.00
	A Shanker Reddy Salary Account					28,089.00
	M Mohan Mehar Kumar Salary Account					21,540.00
	K Aruna Salary Account					13,490.00
	Marthand K Salary Account					7,574.00
	Shekappa Salary Account					7,850.00
	Swaroopaa Salary Account					3,365.00
1-6-2010	Interest on Secured Loan	Journal	JV\2	<i>Being amount debited towards interest</i>	49,832.00	
	Indiabulls Financial Services Ltd					49,832.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-6-2010	Fax Machine	Journal	JV\1	<i>Being amount credited to Total Solution towards purchase of Fax Machine against bill no 119 dt 28/5/10</i>	6,000.00	
	Total Solutions					6,000.00
4-6-2010	Security Charges	Journal	JV\2	<i>Being amount credited to United Security towards security charges for the month of May at J.Hills.</i>	4,500.00	
	United Security Services					4,500.00
4-6-2010	Security Charges	Journal	JV\3	<i>Being amount credited to United Security towards security charges for the month of May at Head office.</i>	3,869.00	
	United Security Services					3,869.00
5-6-2010	Housekeeping Charges	Journal	JV\1	<i>Being amount credited to Bhavana House Keeping towards house keeping charges for the month of May.</i>	18,645.00	
	Bhavana Housekeeping Maintaintance & Contractors					18,645.00
5-6-2010	Petrol / Oil/ Diesel	Journal	JV\2	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Innova Vehicle.</i>	4,940.00	
	Kesoram Sunderlal Fathepuria					4,940.00
7-6-2010	Petrol / Oil/ Diesel	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla Car.</i>	5,333.00	
	Kesoram Sunderlal Fathepuria					5,333.00
7-6-2010	Petrol / Oil/ Diesel	Journal	JV\2	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao.</i>	800.00	
	Kesoram Sunderlal Fathepuria					800.00
8-6-2010	Indiabulls Financial Services Ltd	Journal	JV\1	<i>Being TDS deducted from Indiabulls @ 10% on 578317/- and Others @ 1%.</i>	57,832.00	
	Bhavana Housekeeping Maintaintance & Contractors				186.00	
	United Security Services				39.00	
	United Security Services				45.00	
	TDS Payable					58,102.00
12-6-2010	Repairs & Maintainance - Office WORks	Journal	JV\1	<i>Being amount credited to Shubham Electrical towards purchase of electrical material against bill no 19642 dt 3.6.10</i>	2,061.00	
	Shubham Enterprises					2,061.00
12-6-2010	Printing & Stationary	Journal	JV\2	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2478 dt 5.6.10.</i>	2,250.00	
	Venkatramana Binding Works					2,250.00
12-6-2010	Printing & Stationary	Journal	JV\3	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2470 dt 1.6.10</i>	500.00	
	Venkatramana Binding Works					500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-6-2010	Interest on Secured Loan Indiabulls Financial Services Ltd	Journal	JV\1	<i>Being amount debited towards interest</i>	2,46,231.00	2,46,231.00
17-6-2010	Petrol / Oil/ Diesel Kesoram Sunderlal Fathepuria	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.</i>	4,225.00	4,225.00
21-6-2010	Petrol / Oil/ Diesel Kesoram Sunderlal Fathepuria	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla</i>	5,072.00	5,072.00
30-6-2010	Salaries Kanaka Rao G Salary Account A Shanker Reddy Salary Account M Mohan Mehar Kumar Salary Account K Aruna Salary Account Marthand K Salary Account Shekappa Salary Account Swaroopaa Salary Account	Journal	JV\1	<i>Being amount credited to staff salary a/c towards salary for the month of june 10.</i>	1,21,733.00	37,137.00 28,745.00 21,854.00 13,281.00 9,248.00 7,464.00 4,004.00
30-6-2010	Salaries Gaurang Mody Salary Account Ajeeta Mody Salary Account	Journal	JV\2	<i>Being salary for the month of june 2010</i>	30,000.00	15,000.00 15,000.00
30-6-2010	Rent - M C Modi Educational Trust - 1st Floor M C Modi Educational Trust	Journal	JV\3	<i>Being rent 2nd floor for the month of June 10</i>	31,528.00	31,528.00
30-6-2010	Rent - M C Modi Educational Trust - 1st Floor M C Modi Educational Trust	Journal	JV\4	<i>Being rent 1st floor for the month of June 10</i>	21,020.00	21,020.00
30-6-2010	Relevant Enterprises - Management Supervision Management Supervision Charges - Mahindra Hills	Journal	JV\5	<i>Being MSC for the month of June 10</i>	1,280.00	1,280.00
30-6-2010	Hoolool India - Supervision Charges Receivable TDS - Hoolool Management Supervision Charges - Hoolool India Ltd.	Journal	JV\6	<i>Being rent for the month of June 10</i>	13,535.00 1,364.00	14,899.00
30-6-2010	Green Tower - Supervision Charges Receivable Management Supervision Charges - Green Towers	Journal	JV\7	<i>Being supervision charges for the month of June 10</i>	1,03,986.00	1,03,986.00
30-6-2010	CSR - Management Supervision Charges Receivable Management Supervision Charges - CSR	Journal	JV\8	<i>Being supervision charges for the month of June 10</i>	12,223.00	12,223.00
1-7-2010	Interest on Secured Loan Indiabulls Financial Services Ltd	Journal	JV\1	<i>Being amount debited towards interest</i>	1,96,267.00	1,96,267.00
5-7-2010	Petrol / Oil/ Diesel Kesoram Sunderlal Fathepuria	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges.</i>	800.00	800.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-7-2010	Security Charges	Journal	JV\2	<i>Being amount credited to United Security Services towards security charges for the month of June10</i>	3,666.00	
	United Security Services				37.00	
	United Security Services					3,666.00
	TDS Payable					37.00
5-7-2010	Housekeeping Charges	Journal	JV\3	<i>Being amount credited to Bhavana House Keeping towards house keeping charges for the month of June10</i>	17,708.00	
	Bhavana Housekeeping Maintaintance & Contractors				177.00	
	Bhavana Housekeeping Maintaintance & Contractors					17,708.00
	TDS Payable					177.00
5-7-2010	Security Charges	Journal	JV\4	<i>Being amount credited to United Security Services towards security charges for the month of June10</i>	4,500.00	
	United Security Services				45.00	
	United Security Services					4,500.00
	TDS Payable					45.00
16-7-2010	Office Maintenance	Journal	JV\1	<i>Being amount credited to G. Krishna Murthy and Sons towards purchase of cleaning material against bill no 12324.</i>	1,392.00	
	G Krishna Murthy & Sons					1,392.00
16-7-2010	Repairs & Maintainance - Computers	Journal	JV\2	<i>Being amount credited to Prompt Computers towards purchase of pendrive against bill no 383.</i>	500.00	
	Prompt Computers					500.00
16-7-2010	Printing & Stationary	Journal	JV\3	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2550 dt 3/7/10</i>	1,300.00	
	Venkatramana Binding Works					1,300.00
19-7-2010	K Aruna Salary Account	Journal	JV\1	<i>Being amount deducted from Aruna Salary A/c towards penalty.</i>	200.00	
	Miscellaneous Receipts					200.00
24-7-2010	Printing & Stationary	Journal	JV\1	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 2616 dt 16/7/10</i>	150.00	
	Venkatramana Binding Works					150.00
24-7-2010	Office Maintenance	Journal	JV\2	<i>Being amount credited to Nayan Hardware towards purchase of cylindrical lock against bill no 4623.</i>	681.00	
	Nayan Hardware P.Ltd					681.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-7-2010	Printing & Stationary	Journal	JV\3	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2542 dt 28/6/10.</i>	1,900.00	
	Venkatramana Binding Works					1,900.00
24-7-2010	Office Maintenance	Journal	JV\4	<i>Being amount credited to Lepakshi Tarpaulin towards purchase of raincoat against bill no 201 dt 14/7/10</i>	539.00	
	Lepakshi Tarpaulin Industries					539.00
24-7-2010	Petrol / Oil/ Diesel	Journal	JV\5	<i>Being amount credited to Kesoram Sunderlal towards petrol expenses for Coralla.</i>	5,192.00	
	Kesoram Sunderlal Fathepuria					5,192.00
24-7-2010	Petrol / Oil/ Diesel	Journal	JV\6	<i>Being amount credited to Kesoram Sunderlal towards petrol expenses for Innova.</i>	5,343.00	
	Kesoram Sunderlal Fathepuria					5,343.00
24-7-2010	Petrol / Oil/ Diesel	Journal	JV\7	<i>Being amount credited to Kesoram Sunderlal towards petrol expenses for coralla.</i>	4,699.00	
	Kesoram Sunderlal Fathepuria					4,699.00
31-7-2010	Petrol / Oil/ Diesel	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol expenses for Innova</i>	4,657.00	
	Kesoram Sunderlal Fathepuria					4,657.00
31-7-2010	Petrol / Oil/ Diesel	Journal	JV\2	<i>Being amount credited to Kesoram Sunderlal towards petrol expenses for Coralla</i>	4,649.00	
	Kesoram Sunderlal Fathepuria					4,649.00
31-7-2010	M C Modi Educational Trust	Journal	JV\3	<i>Being TDS Deducted from MC Modi Edu Trust @10% on 47641/- and India Bulls @ 10% 13012/-, India Bulls EMI Interest 572623/- @ 10%</i>	4,764.00	
	M C Modi Educational Trust				4,764.00	
	Indiabulls Financial Services Ltd				43,900.00	
	TDS Payable					4,764.00
	TDS Payable					4,764.00
	TDS Payable					43,900.00
31-7-2010	Salaries	Journal	JV\4	<i>Being amount credited to staff towards salary for the month of July.</i>	1,19,690.00	
	Kanaka Rao G Salary Account					37,043.00
	A Shanker Reddy Salary Account					28,257.00
	M Mohan Mehar Kumar Salary Account					19,730.00
	K Aruna Salary Account					13,714.00
	Marthand K Salary Account					8,370.00
	Shekappa Salary Account					8,577.00
	Swaroopaa Salary Account					3,999.00
31-7-2010	Salaries	Journal	JV\5	<i>Being salary for the month of July 2010</i>	30,000.00	
	Gaurang Mody Salary Account					15,000.00
	Ajeeta Mody Salary Account					15,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-7-2010	Rent - M C Modi Educational Trust - 1st Floor M C Modi Educational Trust	Journal	JV\6	Being rent 2nd floor for the month of July 10	33,420.00	33,420.00
31-7-2010	Rent - M C Modi Educational Trust - 1st Floor M C Modi Educational Trust	Journal	JV\7	Being rent 1st floor for the month of July 10	21,020.00	21,020.00
31-7-2010	Relevant Enterprises - Management Supervision Management Supervision Charges - Mahindra Hills	Journal	JV\8	Being MSC for the month of July 10	1,280.00	1,280.00
31-7-2010	Holool India - Supervision Charges Receivable TDS - Holool Management Supervision Charges - Holool India Ltd.	Journal	JV\9	Being rent for the month of July 10	13,535.00 1,364.00	14,899.00
31-7-2010	Green Tower - Supervision Charges Receivable Management Supervision Charges - Green Towers	Journal	JV\10	Being supervision charges for the month of July 10	1,03,986.00	1,03,986.00
31-7-2010	CSR - Management Supervision Charges Receivable Management Supervision Charges - CSR	Journal	JV\11	Being supervision charges for the month of July 10	12,223.00	12,223.00
1-8-2010	Interest on Secured Loan Indiabulls Financial Services Ltd	Journal	JV\1	Being amount debited towards interest	3,84,124.00	3,84,124.00
7-8-2010	Housekeeping Charges Bhavana Housekeeping Maintaintance & Contractors Bhavana Housekeeping Maintaintance & Contractors TDS Payable	Journal	JV\1	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of july.	18,785.00 188.00	18,785.00 188.00
7-8-2010	Security Charges United Security Services United Security Services TDS Payable	Journal	JV\2	Being amount credited to United SEcurity Services towards security charges for the month of july.	4,500.00 45.00	4,500.00 45.00
7-8-2010	Office Maintenance Gautham Enterprises	Journal	JV\3	Being amount credited to Gautham Enterprises towards rent for coffee machine for the month of April, May and june	1,800.00	1,800.00
7-8-2010	Office Maintenance Aztech Marketing	Journal	JV\4	Being amount credited to Aztech Marketing towards purchase of telephone against bill no 894 dt 28/7/10	300.00	300.00
7-8-2010	Security Charges United Security Services United Security Services TDS Payable	Journal	JV\5	Being amount credited to United SEcurity services towards security charges for the month of july	3,659.00 37.00	3,659.00 37.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-8-2010	Petrol / Oil/ Diesel Kesoram Sunderlal Fathepuria	Journal	JV\6	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao	800.00	800.00
7-8-2010	Petrol / Oil/ Diesel Kesoram Sunderlal Fathepuria	Journal	JV\7	Being amount credited to Kesoram Sunderlal towards petrol charges for Shanker Reddy	829.00	829.00
7-8-2010	Bonus Payable Incentives Shekar Salary Account	Journal	JV\8	Being amount debited to bonus payable & gratuity towards his final settlement.	3,450.00 50,000.00	53,450.00
7-8-2010	Bonus Payable Incentives Raj Kumar M Salary Account	Journal	JV\9	Being amount debited to Bonus payable & Gratuity towards his full & final settlement	2,250.00 27,000.00	29,250.00
7-8-2010	Bonus Payable K V Bhuvaneswari Salary Account	Journal	JV\10	Being bonus adjusted against loan	2,757.00	2,757.00
7-8-2010	Bad Debts/Credits Written Off K V Bhuvaneswari Salary Account	Journal	JV\11	Being amount written off	9,782.00	9,782.00
13-8-2010	Petrol / Oil/ Diesel Kesoram Sunderlal Fathepuria	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol expenses for Coralla.	4,684.00	4,684.00
14-8-2010	Printing & Stationary Priyanka Printers	Journal	JV\1	Being amount credited to Priyanka Printers towards printing of stationery against bill no 895 dt 27/7/10	260.00	260.00
14-8-2010	Printing & Stationary Saradhi Ads	Journal	JV\2	Being amount credited to Saradhi Ads towards printing of stationery against bill no 1549 dt 5/8/10	215.00	215.00
14-8-2010	Office Maintenance Gautham Enterprises	Journal	JV\3	Being amount credited to Gautham Enterprises towards rent for coffee machine against bill no 7064 dt 5/8/10	600.00	600.00
21-8-2010	Printing & Stationary Venkatramana Binding Works	Journal	JV\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2702 dt 13/8/10	2,400.00	2,400.00
21-8-2010	Indiabulls Financial Services Ltd M C Modi Educational Trust TDS Payable	Journal	JV\2	Being TDS debited to India bulls (56681-18269) MC Modi Rent @ 10% on 47641/-	38,412.00 4,764.00	43,176.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-8-2010	Petrol / Oil/ Diesel	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Innova vehicle.</i>	4,780.00	
	Kesoram Sunderlal Fathepuria					4,780.00
31-8-2010	Salaries	Journal	JV\1	<i>Being salary credited towards salary for the month of Aug10.</i>	3,089.00	
	Mohd Khaja Ziauddin Salary A/c					3,089.00
31-8-2010	Salaries	Journal	JV\2	<i>Being amount credited to Staff Sal A/c towards salary for the month of Aug10.</i>	1,20,637.00	
	Kanaka Rao G Salary Account					37,607.00
	A Shanker Reddy Salary Account					28,257.00
	M Mohan Mehar Kumar Salary Account					22,988.00
	K Aruna Salary Account					12,615.00
	Marthand K Salary Account					6,838.00
	Shekappa Salary Account					8,334.00
	Swaroopaa Salary Account					3,998.00
31-8-2010	Salaries	Journal	JV\3	<i>Being salary for the month of august 2010</i>	30,000.00	
	Gaurang Mody Salary Account					15,000.00
	Ajeeta Mody Salary Account					15,000.00
31-8-2010	Rent - M C Modi Educational Trust - 1st Floor	Journal	JV\4	<i>Being 2nd floor rent for the month of August 10</i>	33,420.00	
	M C Modi Educational Trust					33,420.00
31-8-2010	Rent - M C Modi Educational Trust - 1st Floor	Journal	JV\5	<i>Being 1st floor rent for the month of August 10</i>	21,020.00	
	M C Modi Educational Trust					21,020.00
31-8-2010	Relevant Enterprises - Management Supervision	Journal	JV\6	<i>Being MSC for the month of August 10</i>	1,280.00	
	Management Supervision Charges - Mahindra Hills					1,280.00
31-8-2010	Holool India - Supervision Charges Receivable	Journal	JV\7	<i>Being rent for the month of Aug 10</i>	13,535.00	
	TDS - Holool				1,364.00	
	Management Supervision Charges - Holool India Ltd.					14,899.00
31-8-2010	Green Tower - Supervision Charges Receivable	Journal	JV\8	<i>Being supervision charges for the month of August 10</i>	1,03,986.00	
	Management Supervision Charges - Green Towers					1,03,986.00
31-8-2010	CSR - Management Supervision Charges Receivable	Journal	JV\9	<i>Being supervision charges for the month of August 10</i>	12,223.00	
	Management Supervision Charges - CSR					12,223.00
1-9-2010	Indiabulls Financial Services Ltd	Journal	JV\1	<i>Being TDS Deducted from Indiabulls Financial Services @ 10%</i>	56,089.00	
	TDS Payable					56,089.00
1-9-2010	Interest on Secured Loan	Journal	JV\2	<i>Being amount debited towards interest</i>	3,74,545.00	
	Indiabulls Financial Services Ltd					3,74,545.00
3-9-2010	Security Charges	Journal	JV\1	<i>Being amount credited to United Security Services towards security charges for the month of Aug at J. Hills.</i>	4,500.00	
	United Security Services					4,500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-9-2010	Security Charges	Journal	JV\2	<i>Being amount credited to United Security Services towards security charges for the month of Aug at H.O.</i>	3,450.00	
	United Security Services					3,450.00
3-9-2010	Housekeeping Charges	Journal	JV\3	<i>Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Aug10</i>	17,685.00	
	Bhavana Housekeeping Maintaintance & Contractors					17,685.00
4-9-2010	Petrol / Oil/ Diesel	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for K.Rao</i>	650.00	
	Kesoram Sunderlal Fathepuria					650.00
4-9-2010	United Security Services	Journal	JV\2	<i>Being TDS deducted @ 1%.</i>	35.00	
	United Security Services				45.00	
	Bhavana Housekeeping Maintaintance & Contractors				177.00	
	TDS Payable					257.00
9-9-2010	Petrol / Oil/ Diesel	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.</i>	6,919.00	
	Kesoram Sunderlal Fathepuria					6,919.00
9-9-2010	Printing & Stationary	Journal	JV\2	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2765 dt 7/9/10</i>	690.00	
	Venkatramana Binding Works					690.00
9-9-2010	Printing & Stationary	Journal	JV\3	<i>Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1576 dt 27/8/10</i>	90.00	
	Saradhi Ads					90.00
9-9-2010	Printing & Stationary	Journal	JV\4	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2771 dt 7/9/10</i>	1,250.00	
	Venkatramana Binding Works					1,250.00
20-9-2010	M C Modi Educational Trust	Journal	JV\1	<i>Being TDS Deducted from MCModi Educational trust @ 10 %</i>	4,936.00	
	TDS Payable					4,936.00
25-9-2010	Petrol / Oil/ Diesel	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.</i>	4,084.00	
	Kesoram Sunderlal Fathepuria					4,084.00
25-9-2010	Office Maintenance	Journal	JV\2	<i>Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 7376 dt 16.9.10</i>	4,260.00	
	Gautham Enterprises					4,260.00
27-9-2010	Petrol / Oil/ Diesel	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.</i>	6,559.00	
	Kesoram Sunderlal Fathepuria					6,559.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-9-2010	Salaries	Journal	JV\1	<i>Being amount credited towards salary for the month of Sep10 and OT to Marthand and sheikappa.</i>	1,21,077.00	
	Stipend				8,517.00	
	Mohd Khaja Ziauddin Salary A/c					8,517.00
	Kanaka Rao G Salary Account					35,387.00
	A Shanker Reddy Salary Account					28,287.00
	M Mohan Mehar Kumar Salary Account					24,544.00
	K Aruna Salary Account					12,398.00
	Marthand K Salary Account					8,191.00
	Shekappa Salary Account					8,124.00
	Swaroopaa Salary Account					4,146.00
30-9-2010	Salaries	Journal	JV\2	<i>Being salary for the month of september 2010</i>	30,000.00	
	Gaurang Mody Salary Account					15,000.00
	Ajeeta Mody Salary Account					15,000.00
30-9-2010	Rent - M C Modi Educational Trust - 1st Floor	Journal	JV\3	<i>Being 2nd floor rent for the month of september 10</i>	33,420.00	
	M C Modi Educational Trust					33,420.00
30-9-2010	Rent - M C Modi Educational Trust - 1st Floor	Journal	JV\4	<i>Being 1st floor rent for the month of september 10</i>	21,020.00	
	M C Modi Educational Trust					21,020.00
30-9-2010	Relevant Enterprises - Management Supervision	Journal	JV\5	<i>Being MSC for the month of September 10</i>	1,280.00	
	Management Supervision Charges - Mahindra Hills					1,280.00
30-9-2010	Holool India - Supervision Charges Receivable	Journal	JV\6	<i>Being rent for the month of Sep 10</i>	13,535.00	
	TDS - Holool				1,364.00	
	Management Supervision Charges - Holoon India Ltd.					14,899.00
30-9-2010	Green Tower - Supervision Charges Receivable	Journal	JV\7	<i>Being supervision charges for the month of September 10</i>	1,03,986.00	
	Management Supervision Charges - Green Towers					1,03,986.00
30-9-2010	CSR - Management Supervision Charges Receivable	Journal	JV\8	<i>Being supervision charges for the month of September 10</i>	12,223.00	
	Management Supervision Charges - CSR					12,223.00
1-10-2010	Petrol / Oil/ Diesel	Journal	JV\1	<i>Being amount credited to Kesoram sunderlal towards petrol charges for G K Rao.</i>	800.00	
	Kesoram Sunderlal Fathepuria					800.00
1-10-2010	Indiabulls Financial Services Ltd	Journal	JV\2	<i>Being TDS deducted from Indiabulls Financial Services.</i>	55,485.00	
	TDS Payable					55,485.00
1-10-2010	Interest on Secured Loan	Journal	JV\3	<i>Being amount debited towards interest</i>	3,64,775.00	
	Indiabulls Financial Services Ltd					3,64,775.00
7-10-2010	Security Charges	Journal	JV\1	<i>Being amount credited to United Security Services towards security charges for the month of Sep10</i>	3,666.00	
	United Security Services				37.00	
	United Security Services					3,666.00
	TDS Payable					37.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-10-2010	Security Charges	Journal	JV\2	<i>Being amount credited to United Security Services towards security charges for the month of Sep10</i>	4,500.00	
	United Security Services				45.00	
	United Security Services					4,500.00
	TDS Payable					45.00
7-10-2010	Stipend	Journal	JV\3	<i>Being amount credited towards stipend for the month of Oct10</i>	2,322.00	
	Mohd Khaja Ziauddin Salary A/c					2,322.00
8-10-2010	Petrol / Oil/ Diesel	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.</i>	5,158.00	
	Kesoram Sunderlal Fathepuria					5,158.00
8-10-2010	Housekeeping Charges	Journal	JV\2	<i>Being amount credited to Bhavana House keeping towards house keeping charges for the month of Sep10</i>	17,637.00	
	Bhavana Housekeeping Maintaintance & Contractors				176.00	
	Bhavana Housekeeping Maintaintance & Contractors					17,637.00
	TDS Payable					176.00
15-10-2010	Office Maintenance	Journal	JV\1	<i>Being amount credited to G. Krishna Murthy and sons towards purchase of cleaning material against bill no 12525 dt 6.10.10</i>	922.00	
	G Krishna Murthy & Sons					922.00
15-10-2010	Printing & Stationary	Journal	JV\2	<i>Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1611 dt 9.10.10</i>	250.00	
	Saradhi Ads					250.00
15-10-2010	Repairs & Maintainance - Computers	Journal	JV\3	<i>Being amount credited to Durga Enterprises towards purchase of computer peripherals against bill no 831 dt 12.10.10</i>	3,900.00	
	Durga Enterprises					3,900.00
20-10-2010	Petrol / Oil/ Diesel	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol expenses for Coralla.</i>	5,504.00	
	Kesoram Sunderlal Fathepuria					5,504.00
23-10-2010	M C Modi Educational Trust	Journal	JV\1	<i>Being TDS deducted from MC Modi Educational trust.</i>	4,767.00	
	TDS Payable					4,767.00
27-10-2010	Petrol / Oil/ Diesel	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Shekappa Innova Vehicle.</i>	4,783.00	
	Kesoram Sunderlal Fathepuria					4,783.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-10-2010	Bonus Payable	Journal	JV\1	<i>Being amount credited to staff towards deduction of loan amount from bonus payable.</i>	14,559.00	
	A Shanker Reddy Salary Account					6,875.00
	M Mohan Mehar Kumar Salary Account					2,985.00
	K Purshotham Salary Account					2,822.00
	Shekappa Salary Account					1,877.00
30-10-2010	Salaries	Journal	JV\2	<i>Being amount credited to staff towards salary for the month of Oct10.</i>	1,21,856.00	
	Kanaka Rao G Salary Account					36,478.00
	A Shanker Reddy Salary Account					27,370.00
	M Mohan Mehar Kumar Salary Account					23,735.00
	K Aruna Salary Account					14,640.00
	Marthand K Salary Account					7,595.00
	Shekappa Salary Account					7,970.00
	Swaroopaa Salary Account					4,068.00
31-10-2010	Salaries	Journal	JV\1	<i>Being salary for the month of october 2010</i>	30,000.00	
	Gaurang Mody Salary Account					15,000.00
	Ajeeta Mody Salary Account					15,000.00
31-10-2010	Bonus	Journal	JV\2	<i>Being earlier short provision now accounted</i>	422.00	
	Bonus Payable					422.00
31-10-2010	Rent - M C Modi Educational Trust - 1st Floor	Journal	JV\3	<i>Being rent 2nd floor for the month of October 10</i>	33,420.00	
	M C Modi Educational Trust					33,420.00
31-10-2010	Rent - M C Modi Educational Trust - 1st Floor	Journal	JV\4	<i>Being rent 1st floor for the month of October 10</i>	21,020.00	
	M C Modi Educational Trust					21,020.00
31-10-2010	Relevant Enterprises - Management Supervision	Journal	JV\5	<i>Being MSC for the month of October 10</i>	1,280.00	
	Management Supervision Charges - Mahindra Hills					1,280.00
31-10-2010	Holool India - Supervision Charges Receivable	Journal	JV\6	<i>Being rent for the month of October 10</i>	13,535.00	
	TDS - Holool				1,364.00	
	Management Supervision Charges - Holool India Ltd.					14,899.00
31-10-2010	Green Tower - Supervision Charges Receivable	Journal	JV\7	<i>Being supervision charges for the month of October 10</i>	1,03,986.00	
	Management Supervision Charges - Green Towers					1,03,986.00
31-10-2010	CSR - Management Supervision Charges Receivable	Journal	JV\8	<i>Being supervision charges for the month of October 10</i>	12,223.00	
	Management Supervision Charges - CSR					12,223.00
1-11-2010	Security Charges	Journal	JV\1	<i>Being amount credited to United Security Services towards security charges for the month of Oct 10</i>	4,079.00	
	United Security Services				41.00	
	TDS Payable					41.00
	United Security Services					4,079.00
1-11-2010	Interest on Secured Loan	Journal	JV\2	<i>Being amount debited towards interest</i>	3,54,810.00	
	Indiabulls Financial Services Ltd					3,54,810.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-11-2010	Printing & Stationary	Journal	JV\1	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2936 dt 1.11.10</i>	2,400.00	
	Venkatramana Binding Works					2,400.00
8-11-2010	Office Maintenance	Journal	JV\2	<i>Being amount credited to Gautham Enterprises towards coffee machine rent for the month of Sep and Oct10 against bill no 7799 dt 2.11.10</i>	1,200.00	
	Gautham Enterprises					1,200.00
8-11-2010	Printing & Stationary	Journal	JV\3	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2934 dt 30.10.10</i>	448.00	
	Venkatramana Binding Works					448.00
8-11-2010	Petrol / Oil/ Diesel	Journal	JV\4	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for coralla.</i>	3,571.00	
	Kesoram Sunderlal Fathepuria					3,571.00
8-11-2010	Petrol / Oil/ Diesel	Journal	JV\5	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao,</i>	1,000.00	
	Kesoram Sunderlal Fathepuria					1,000.00
10-11-2010	Petrol / Oil/ Diesel	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for Kanaka Rao.</i>	1,000.00	
	Kesoram Sunderlal Fathepuria					1,000.00
10-11-2010	Housekeeping Charges	Journal	JV\2	<i>Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Oct10</i>	18,575.00	
	Bhavana Housekeeping Maintaintance & Contractors					18,575.00
10-11-2010	Security Charges	Journal	JV\3	<i>Being amount credited to United Security Services towards Security charges for the month of Oct10</i>	4,000.00	
	United Security Services					4,000.00
13-11-2010	M C Modi Educational Trust	Journal	JV\1	<i>Being TDS deducted from MC Modi Educational trust @10%.</i>	4,767.00	
	TDS Payable					4,767.00
15-11-2010	Indiabulls Financial Services Ltd	Journal	JV\1	<i>Being TDS deducted from Indiabulls Financials @ 10% on 548683 interest and principle 314356/-.</i>	44,454.00	
	TDS Payable					44,454.00
19-11-2010	Petrol / Oil/ Diesel	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for coralla car.</i>	4,678.00	
	Kesoram Sunderlal Fathepuria					4,678.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-11-2010	Bhavana Housekeeping Maintaintance & Contractors	Journal	JV\2	Being TDS and loan deducted from bhavana house keeping billfor the month of OCT10	186.00	
	Bhavana Housekeeping Maintaintance & Contractors				500.00	
	TDS Payable					186.00
	Bhavana House Keeping - Loan					500.00
20-11-2010	United Security Services	Journal	JV\1	Being tds amount deducted from United Security Services.	40.00	
	TDS Payable					40.00
29-11-2010	Petrol / Oil/ Dlesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for Innova.	5,000.00	
	Kesoram Sunderlal Fathepuria					5,000.00
30-11-2010	Salaries	Journal	JV\1	Being salary for the month of november 2010	30,000.00	
	Gaurang Mody Salary Account					15,000.00
	Ajeeta Mody Salary Account					15,000.00
30-11-2010	Rent - M C Modi Educational Trust - 1st Floor	Journal	JV\2	Being 2nd floor rent for the month of november 10	33,420.00	
	M C Modi Educational Trust					33,420.00
30-11-2010	Rent - M C Modi Educational Trust - 1st Floor	Journal	JV\3	Being 1st floor rent for the month of november 10	21,020.00	
	M C Modi Educational Trust					21,020.00
30-11-2010	Relevant Enterprises - Management Supervision	Journal	JV\4	Being MSC for the month of November 10	1,280.00	
	Management Supervision Charges - Mahindra Hills					1,280.00
30-11-2010	Holool India - Supervison Charges Receivable	Journal	JV\5	Being rent for the month of November 10	13,535.00	
	TDS - Holool				1,364.00	
	Management Supervision Charges - Holoon India Ltd.					14,899.00
30-11-2010	Green Tower - Supervision Charges Receivable	Journal	JV\6	Being supervision charges for the month of November 10	1,03,986.00	
	Management Supervision Charges - Green Towers					1,03,986.00
30-11-2010	CSR - Management Supervison Charges Receivable	Journal	JV\7	Being supervision charges for the month of November 10	12,223.00	
	Management Supervision Charges - CSR					12,223.00
1-12-2010	Salaries	Journal	JV\1	Being amount credited to Staff towards salary for the month of Nov10.	1,17,379.00	
	Kanaka Rao G Salary Account					34,220.00
	A Shanker Reddy Salary Account					27,370.00
	M Mohan Mehar Kumar Salary Account					21,901.00
	K Aruna Salary Account					13,745.00
	Marthand K Salary Account					8,543.00
	Shekappa Salary Account					8,123.00
	Swaroopaa Salary Account					3,477.00
1-12-2010	Interest on Secured Loan	Journal	JV\2	Being amount debited towards interest	3,44,646.00	
	Indiabulls Financial Services Ltd					3,44,646.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-12-2010	Security Charges	Journal	JV\1	<i>Being amount credited to United Security towards security charges for the month of Nov 10</i>	4,500.00	
	United Security Services					4,500.00
3-12-2010	Security Charges	Journal	JV\2	<i>Being amount credited to United Security towards security charges for the month of Nov 10</i>	3,450.00	
	United Security Services					3,450.00
3-12-2010	Printing & Stationary	Journal	JV\3	<i>Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1648 d 29.11.10</i>	250.00	
	Saradhi Ads					250.00
3-12-2010	Housekeeping Charges	Journal	JV\4	<i>Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Nov 10</i>	19,125.00	
	Bhavana Housekeeping Maintaintance & Contractors					19,125.00
3-12-2010	Petrol / Oil/ Diesel	Journal	JV\5	<i>Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for Kanaka Rao.</i>	817.00	
	Kesoram Sunderlal Fathepuria					817.00
3-12-2010	Bhavana Housekeeping Maintaintance & Contractors	Journal	JV\6	<i>Being TDS Deducted from United Security Services and Bhavana House Keeping @1%.</i>	191.00	
	United Security Services				79.00	
	TDS Payable					270.00
4-12-2010	Bhavana Housekeeping Maintaintance & Contractors	Journal	JV\1	<i>Being loan deducted from bhavana house keeping.</i>	500.00	
	Bhavana House Keeping - Loan					500.00
8-12-2010	Petrol / Oil/ Diesel	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for coralla.</i>	4,500.00	
	Kesoram Sunderlal Fathepuria					4,500.00
8-12-2010	Petrol / Oil/ Diesel	Journal	JV\2	<i>Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for Innova</i>	4,965.00	
	Kesoram Sunderlal Fathepuria					4,965.00
31-12-2010	Salaries	Journal	JV\1	<i>Being amount credited to Staff towards salary for the month of Dec10.</i>	1,18,328.00	
	Kanaka Rao G Salary Account					36,478.00
	A Shanker Reddy Salary Account					27,370.00
	M Mohan Mehar Kumar Salary Account					21,540.00
	K Aruna Salary Account					13,714.00
	Marthand K Salary Account					7,118.00
	Shekappa Salary Account					7,971.00
	Swaroopaa Salary Account					4,137.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-12-2010	Office Maintenance	Journal	JV\2	<i>Being amount credited to Veeramsetty Amarnath towards purchase of cleaning material against bill no 20194 dt 11.12.10</i>	940.00	
	Veesam Setty Amarnath					940.00
31-12-2010	Petrol / Oil/ Diesel	Journal	JV\3	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.</i>	4,412.00	
	Kesoram Sunderlal Fathepuria					4,412.00
31-12-2010	Petrol / Oil/ Diesel	Journal	JV\4	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.</i>	4,926.00	
	Kesoram Sunderlal Fathepuria					4,926.00
31-12-2010	Salaries	Journal	JV\5	<i>Being salary for the month of december 2010</i>	30,000.00	
	Gaurang Mody Salary Account					15,000.00
	Ajeeta Mody Salary Account					15,000.00
31-12-2010	Rent - M C Modi Educational Trust - 1st Floor	Journal	JV\6	<i>Being 2nd floor rent for the month of december 10</i>	33,420.00	
	M C Modi Educational Trust					33,420.00
31-12-2010	Rent - M C Modi Educational Trust - 1st Floor	Journal	JV\7	<i>Being 1st floor rent for the month of december 10</i>	22,281.00	
	M C Modi Educational Trust					22,281.00
31-12-2010	Relevant Enterprises - Management Supervision	Journal	JV\8	<i>Being MSC for the month of December 10</i>	1,280.00	
	Management Supervision Charges - Mahindra Hills					1,280.00
31-12-2010	Holool India - Supervision Charges Receivable	Journal	JV\9	<i>Being rent for the month of December 10</i>	13,535.00	
	TDS - Holool				1,364.00	
	Management Supervision Charges - Holoon India Ltd.					14,899.00
31-12-2010	Green Tower - Supervision Charges Receivable	Journal	JV\10	<i>Being supervision charges for the month of December 10</i>	1,10,225.00	
	Management Supervision Charges - Green Towers					1,10,225.00
31-12-2010	CSR - Management Supervision Charges Receivable	Journal	JV\11	<i>Being supervision charges for the month of December 10</i>	12,223.00	
	Management Supervision Charges - CSR					12,223.00
1-1-2011	M Mohan Mehar Kumar Salary Account	Journal	JV\1	<i>Being fine imposed note on accounts dated 30-12-10.</i>	500.00	
	Miscellaneous Expenses					500.00
1-1-2011	K Aruna Salary Account	Journal	JV\2	<i>Being fine imposed note enclosed</i>	200.00	
	Miscellaneous Receipts					200.00
1-1-2011	Interest on Secured Loan	Journal	JV\3	<i>Being amount debited towards interest for Jan 11.</i>	3,34,278.00	
	Indiabulls Financial Services Ltd					3,34,278.00
5-1-2011	Petrol / Oil/ Diesel	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla</i>	5,007.00	
	Kesoram Sunderlal Fathepuria					5,007.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-1-2011	Petrol / Oil/ Diesel Kesoram Sunderlal Fathepuria	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao.</i>	800.00	800.00
8-1-2011	Security Charges United Security Services	Journal	JV\1	<i>Being amount credited to United Security Services towards security charges for the month of Dec 10</i>	3,450.00	3,450.00
8-1-2011	Security Charges United Security Services	Journal	JV\2	<i>Being amount credited to United Security Services towards security charges for the month of Dec 10</i>	4,500.00	4,500.00
8-1-2011	Housekeeping Charges Bhavana Housekeeping Maintaintance & Contractors	Journal	JV\3	<i>Being amount credited to Bhavana House towards house keeping charges for the month of Dec 10</i>	18,988.00	18,988.00
8-1-2011	M C Modi Educational Trust M C Modi Educational Trust Bhavana Housekeeping Maintaintance & Contractors United Security Services United Security Services TDS Payable	Journal	JV\4	<i>Being TDS deducted from United & Bhavana @ 1% & MC Modi & 10%.</i>	3,926.00 6,060.00 190.00 34.00 45.00	10,255.00
8-1-2011	Bhavana Housekeeping Maintaintance & Contractors Bhavana House Keeping - Loan	Journal	JV\5	<i>Being Loan deducted from Bhavana House Keeping.</i>	500.00	500.00
14-1-2011	Petrol / Oil/ Diesel Kesoram Sunderlal Fathepuria	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Marthand Coralla car.</i>	5,134.00	5,134.00
20-1-2011	Interest on Secured Loan Indiabulls Financial Services Ltd	Journal	JV\1	<i>Being amount debited towards interest for Jan11 on repayment amount.</i>	2,05,012.00	2,05,012.00
21-1-2011	Repairs & Maintainance - Computers Vivid World	Journal	JV\1	<i>Being amount credited to Vivid World towards reilling of catridge against bill no 11277 dt 16.11.10</i>	100.00	100.00
21-1-2011	Printing & Stationary Venkatramana Binding Works	Journal	JV\2	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3150 dt 12.1.11.</i>	2,400.00	2,400.00
21-1-2011	Indiabulls Financial Services Ltd TDS Payable	Journal	JV\3	<i>Being TDS deducted from Indiabulls & Financials services after adjustments.</i>	20,828.00	20,828.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-1-2011	Petrol / Oil/ Diesel	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petro card deposit for Innova.</i>	5,096.00	
	Kesoram Sunderlal Fathepuria					5,096.00
22-1-2011	Printing & Stationary	Journal	JV\2	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3097 dt 23.12.10</i>	1,250.00	
	Venkatramana Binding Works					1,250.00
22-1-2011	Repairs & Maintainance - Computers	Journal	JV\3	<i>Being amount credited to Remtek Solution towards repairing of printer against bill no 1655 dt 9.12.10</i>	1,500.00	
	Remtek Solutions					1,500.00
30-1-2011	Petrol / Oil/ Diesel	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol expenses for Coralla car.</i>	5,925.00	
	Kesoram Sunderlal Fathepuria					5,925.00
31-1-2011	Incentives	Journal	JV\1	<i>Being amount credited to Aruna towards gratuity & Bonus & 5 days salary for her settlement as per statement</i>	34,710.00	
	Bonus				5,785.00	
	Salaries				2,480.00	
	K Aruna Salary Account					42,975.00
31-1-2011	Salaries	Journal	JV\2	<i>Being amount credited to staff towards salary for the month of Jan11.</i>	1,23,538.00	
	Stipend				734.00	
	Roja Rani.S Salary A/c					734.00
	Kanaka Rao G Salary Account					36,478.00
	A Shanker Reddy Salary Account					29,144.00
	M Mohan Mehar Kumar Salary Account					24,891.00
	K Aruna Salary Account					13,042.00
	Marthand K Salary Account					8,486.00
	Shekappa Salary Account					7,498.00
	Swaroopaa Salary Account					3,999.00
31-1-2011	M Mohan Mehar Kumar Salary Account	Journal	JV\3	<i>Being amount debited to Mohan Mehar towards lop amount which will be reversed by cash.</i>	6,545.00	
	Salaries					6,545.00
31-1-2011	Salaries	Journal	JV\4	<i>Being salary for the month of jan 11</i>	30,000.00	
	Gaurang Mody Salary Account					15,000.00
	Ajeeta Mody Salary Account					15,000.00
31-1-2011	Rent - M C Modi Educational Trust - 1st Floor	Journal	JV\5	<i>Being 2nd floor rent for the month of Jan 11</i>	33,420.00	
	M C Modi Educational Trust					33,420.00
31-1-2011	Rent - M C Modi Educational Trust - 1st Floor	Journal	JV\6	<i>Being 1st floor rent for the month of Jan 11</i>	22,281.00	
	M C Modi Educational Trust					22,281.00
31-1-2011	Relevant Enterprises - Management Supervision	Journal	JV\7	<i>Being MSC for the month of January 11</i>	1,280.00	
	Management Supervision Charges - Mahindra Hills					1,280.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-1-2011	Holool India - Supervision Charges Receivable	Journal	JV\8	Being rent for the month of January 11	13,535.00	
	TDS - Holool Management Supervision Charges - Holoon India Ltd.				1,364.00	14,899.00
31-1-2011	Green Tower - Supervision Charges Receivable	Journal	JV\9	Being supervision charges for the month of January 11	1,10,225.00	
	Management Supervision Charges - Green Towers					1,10,225.00
31-1-2011	CSR - Management Supervision Charges Receivable	Journal	JV\10	Being supervision charges for the month of January 11	12,223.00	
	Management Supervision Charges - CSR					12,223.00
1-2-2011	Petrol / Oil/ Diesel	Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol expenses for Kanaka Rao	900.00	
	Kesoram Sunderlal Fathepuria					900.00
1-2-2011	Interest on Secured Loan	Journal	JV\2	Being amount debited towards interest for FEb11.	1,04,429.00	
	Indiabulls Financial Services Ltd					1,04,429.00
5-2-2011	United Security Services	Journal	JV\1	Being TDS and loan deducted from Bhavana and united security	35.00	
	United Security Services Bhavana Housekeeping Maintaintance & Contractors				45.00	
	Bhavana Housekeeping Maintaintance & Contractors				500.00	
	Bhavana House Keeping - Loan				190.00	
	TDS Payable					500.00
						270.00
5-2-2011	Housekeeping Charges	Journal	JV\2	Being amount credited to Bhavana House keeping towards house keeping charges for Jan11.	18,922.00	
	Bhavana Housekeeping Maintaintance & Contractors					18,922.00
5-2-2011	Printing & Stationary	Journal	JV\3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3200 dt 28.1.11	613.00	
	Venkatramana Binding Works					613.00
5-2-2011	Repairs & Maintainance - Office WORks	Journal	JV\4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 22216 dt 24.1.11	2,205.00	
	Shubham Enterprises					2,205.00
5-2-2011	Security Charges	Journal	JV\5	Being amount credited to United Security services towards security charges for Jan11	3,450.00	
	United Security Services					3,450.00
5-2-2011	Security Charges	Journal	JV\6	Being amount credited to United Security services towards security charges for Jan11	4,500.00	
	United Security Services					4,500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-2-2011	Petrol / Oil/ Diesel	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla,</i>	4,291.00	
	Kesoram Sunderlal Fathepuria					4,291.00
12-2-2011	Repairs & Maintainance - Computers	Journal	JV\2	<i>Being amount credited to Durga Enterprises towards purchase of RAM against bill no 1299 dt 4.2.11</i>	4,100.00	
	Durga Enterprises					4,100.00
12-2-2011	Printing & Stationary	Journal	JV\3	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3220 dt 2.2.11</i>	805.00	
	Venkatramana Binding Works					805.00
14-2-2011	I - 207 Dattatreya Rao	Journal	JV\1	<i>Being amount debited to Dattatreya Rao I 207 towards extra specs.</i>	60,000.00	
	Extra Specs					60,000.00
19-2-2011	Printing & Stationary	Journal	JV\1	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3257 dt 12.2.11</i>	360.00	
	Venkatramana Binding Works					360.00
19-2-2011	Petrol / Oil/ Diesel	Journal	JV\2	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.</i>	4,877.00	
	Kesoram Sunderlal Fathepuria					4,877.00
22-2-2011	M C Modi Educational Trust	Journal	JV\1	<i>Being TDS deducted from REnt @10%</i>	2,020.00	
	M C Modi Educational Trust TDS Payable				3,030.00	5,050.00
25-2-2011	Petrol / Oil/ Diesel	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla car.</i>	4,693.00	
	Kesoram Sunderlal Fathepuria					4,693.00
26-2-2011	Printing & Stationary	Journal	JV\1	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 3269 dt 15.2.11</i>	80.00	
	Venkatramana Binding Works					80.00
26-2-2011	Printing & Stationary	Journal	JV\2	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 3266 dt 15.2.11</i>	900.00	
	Venkatramana Binding Works					900.00
26-2-2011	Printing & Stationary	Journal	JV\3	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 3282 dt 18.2.11</i>	75.00	
	Venkatramana Binding Works					75.00
28-2-2011	Indiabulls Financial Services Ltd	Journal	JV\1	<i>Being TDS deducted from Indiabulls Financial Services.</i>	28,155.00	
	TDS Payable					28,155.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-2-2011	Salaries	Journal	JV\2	<i>Being salary for the month of feb 11</i>	30,000.00	
	Gaurang Mody Salary Account					15,000.00
	Ajeeta Mody Salary Account					15,000.00
28-2-2011	Rent - M C Modi Educational Trust - 1st Floor	Journal	JV\3	<i>being 2nd floor rent for the month of feb 11</i>	33,420.00	
	M C Modi Educational Trust					33,420.00
28-2-2011	Rent - M C Modi Educational Trust - 1st Floor	Journal	JV\4	<i>being 1st floor rent for the month of feb 11</i>	22,281.00	
	M C Modi Educational Trust					22,281.00
28-2-2011	Relevant Enterprises - Management Supervision	Journal	JV\5	<i>Being MSC for the month of Feb 11</i>	1,356.00	
	Management Supervision Charges - Mahindra Hills					1,356.00
28-2-2011	Holool India - Supervision Charges Receivable	Journal	JV\6	<i>Being rent for the month of Feb 11</i>	13,535.00	
	TDS - Holool				1,364.00	
	Management Supervision Charges - Holoon India Ltd.					14,899.00
28-2-2011	Green Tower - Supervision Charges Receivable	Journal	JV\7	<i>Being supervision charges for the month of February 11</i>	1,10,225.00	
	Management Supervision Charges - Green Towers					1,10,225.00
28-2-2011	CSR - Management Supervision Charges Receivable	Journal	JV\8	<i>Being supervision charges for the month of February 11</i>	12,223.00	
	Management Supervision Charges - CSR					12,223.00
1-3-2011	Salaries	Journal	JV\1	<i>Being amount credited to staff towards salary for the month of Feb11.</i>	88,192.00	
	Stipend				7,750.00	
	Roja Rani.S Salary A/c					7,750.00
	Kanaka Rao G Salary Account					36,720.00
	A Shanker Reddy Salary Account					28,843.00
	M Mohan Mehar Kumar Salary Account					4,310.00
	Marthand K Salary Account					6,628.00
	Shekappa Salary Account					7,525.00
	Swaroopaa Salary Account					4,166.00
4-3-2011	Security Charges	Journal	JV\1	<i>Being amount credited to United Security Services towards security charges for Feb11.</i>	4,500.00	
	United Security Services				45.00	
	United Security Services					4,500.00
	TDS Payable					45.00
4-3-2011	Security Charges	Journal	JV\2	<i>Being amount credited to United Security Services towards security charges for Feb11.</i>	3,566.00	
	United Security Services				36.00	
	United Security Services					3,566.00
	TDS Payable					36.00
5-3-2011	Petrol / Oil/ Diesel	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla car.</i>	6,400.00	
	Kesoram Sunderlal Fathepuria					6,400.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-3-2011	Housekeeping Charges	Journal	JV\2	<i>Being amount credited to Bhavana House Keeping maintenance contractors towards house keeping charges for Feb11</i>	18,593.00	
	Bhavana Housekeeping Maintaintance & Contractors				186.00	
	Bhavana Housekeeping Maintaintance & Contractors				500.00	
	Bhavana Housekeeping Maintaintance & Contractors					18,593.00
	TDS Payable					186.00
	Bhavana House Keeping - Loan					500.00
7-3-2011	Petrol / Oil/ Diesel	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.</i>	5,042.00	
	Kesoram Sunderlal Fathepuria					5,042.00
7-3-2011	Petrol / Oil/ Diesel	Journal	JV\2	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao.</i>	700.00	
	Kesoram Sunderlal Fathepuria					700.00
12-3-2011	Printing & Stationary	Journal	JV\1	<i>Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1688 dt 3.2.11</i>	90.00	
	Saradhi Ads					90.00
12-3-2011	Printing & Stationary	Journal	JV\2	<i>Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1702 dt 18.2.11</i>	250.00	
	Saradhi Ads					250.00
12-3-2011	Printing & Stationary	Journal	JV\3	<i>Being amount credited to Priyanka Printers towards purchase of stationery against bill no 990 dt 8.3.11</i>	520.00	
	Priyanka Printers					520.00
12-3-2011	Office Maintenance	Journal	JV\4	<i>Being amount credited to Veeramsetty Amarnath towards purchase of cleaning material against bill no 20666 dt 4.3.11</i>	1,114.00	
	Veeram Setty Amarnath					1,114.00
12-3-2011	Printing & Stationary	Journal	JV\5	<i>Being amount credited to Priyanka Printers towards purchase of stationery against bill no 991 dt 9.3.11</i>	290.00	
	Priyanka Printers					290.00
21-3-2011	M C Modi Educational Trust	Journal	JV\1	<i>Being TDS deducted from MC Modi Educational Trust rent payment @10%.</i>	3,030.00	
	M C Modi Educational Trust				2,020.00	
	TDS Payable					5,050.00
21-3-2011	Petrol / Oil/ Diesel	Journal	JV\2	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.</i>	5,619.00	
	Kesoram Sunderlal Fathepuria					5,619.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-3-2011	Office Maintenance	Journal	JV\3	<i>Being amount credited to Aztech Marketing towards purchase of phones against bill no 4451 dt 11.3.11</i>	1,200.00	
	Aztech Marketing					1,200.00
21-3-2011	Office Maintenance	Journal	JV\4	<i>Being amount credited to Aztech Marketing towards purchase of phones against bill no 4450 dt 11.3.11</i>	300.00	
	Aztech Marketing					300.00
23-3-2011	Bonus	Journal	JV\1	<i>Being bonus provision for the year 10-11 as per statement enclosed</i>	53,647.00	
	Bonus Payable					53,647.00
25-3-2011	Printing & Stationary	Journal	JV\1	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3365 dt 16.3.11</i>	1,550.00	
	Venkatramana Binding Works					1,550.00
25-3-2011	Printing & Stationary	Journal	JV\2	<i>Being amount credited to Priyanka Printers towards purchase of stationery against bill no 993 dt 15.3.11</i>	1,200.00	
	Priyanka Printers					1,200.00
25-3-2011	Repairs & Maintainance - Computers	Journal	JV\3	<i>Being amount credited to Vivid World towards refilling of caridge against bill no 11978 dt 15.3.11</i>	70.00	
	Vivid World					70.00
25-3-2011	Staff Welfare	Journal	JV\4	<i>Being amount credited to Asset Integrated towards tally classes.</i>	2,000.00	
	Asset Integrated Info System					2,000.00
26-3-2011	Miscellaneous Expenses	Journal	JV\1	<i>Being TDS deducted from Manjeet Bucha @10% on 10000/-</i>	1.00	
	Miscellaneous Expenses					1.00
31-3-2011	Interest on Secured Loan	Journal	JV\1	<i>Being amount credited to Indiabulls towards Interest for the month of Mar11.</i>	2,73,735.00	
	Indiabulls Financial Services Ltd					2,73,735.00
31-3-2011	Salaries	Journal	JV\2	<i>Being salaries provision for the month of march 11 as per statement</i>	98,205.00	
	Salaries Payable					98,205.00
31-3-2011	Indiabulls Financial Services Ltd	Journal	JV\3	<i>Being TDS amount for the interest paid to indiabulls financial services.</i>	27,374.00	
	TDS Payable					27,374.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	Security Charges	Journal	JV\4	<i>Being amount credited to United Security Services towards security charge for the month of Mar11.</i>	7,950.00	
	United Security Services				80.00	
	United Security Services					7,950.00
	TDS Payable					80.00
31-3-2011	Housekeeping Charges	Journal	JV\5	<i>Being amount credited to Bhavana House Keeping towards house keeping charge for the month of Mar11.</i>	18,165.00	
	Bhavana Housekeeping Maintaintance & Contractors				182.00	
	Bhavana Housekeeping Maintaintance & Contractors					18,165.00
	TDS Payable					182.00
31-3-2011	Audit Fees	Journal	JV\6	<i>Being audit fees provision for the year 10-11</i>	22,060.00	
	Audit Fee Payable					19,854.00
	TDS Payable					2,206.00
31-3-2011	Interest Paid on Unsecured Loans	Journal	JV\7	<i>Being interest credited @ 6% P. A. during the year 10-11</i>	5,82,584.00	
	Modi Builders & Infrastructure Pvt.Ltd.					5,82,584.00
31-3-2011	Modi Builders & Infrastructure Pvt.Ltd.	Journal	JV\8	<i>Being tds deducted on interest @ 10%</i>	58,258.00	
	TDS Payable					58,258.00
31-3-2011	Bhavya Industries	Journal	JV\9	<i>Being amount debited to bhavya industries towards interest @ 9% p.a. for the year 10-11</i>	93,775.00	
	Interest on Unsecured Loans					93,775.00
31-3-2011	Tds Receivable 10-11	Journal	JV\10	<i>Being TDS Recoverable @ 10 % on interest</i>	9,377.00	
	Bhavya Industries					9,377.00
31-3-2011	Raghav Polymers	Journal	JV\11	<i>Being interest debited to raghav polymers @ 9% for the year 10-11</i>	1,88,400.00	
	Interest on Unsecured Loans					1,88,400.00
31-3-2011	Tds Receivable 10-11	Journal	JV\12	<i>Being tds recoverable @ 10% on interest</i>	18,840.00	
	Raghav Polymers					18,840.00
31-3-2011	Mody Motors	Journal	JV\13	<i>Being interest for the year 10-11 @ 9%</i>	10,44,000.00	
	Interest on Unsecured Loans					10,44,000.00
31-3-2011	Tds Receivable 10-11	Journal	JV\14	<i>Being tds recoverable @ 10% on interest</i>	1,04,400.00	
	Mody Motors					1,04,400.00
31-3-2011	Nihar K Modi	Journal	JV\15	<i>Being interest for the year 10-11 @ 9%</i>	1,80,000.00	
	Interest on Unsecured Loans					1,80,000.00
31-3-2011	Suspense	Journal	JV\16	<i>Being tds recoverable @ 10% on interest</i>	1.00	
	Suspense					1.00
31-3-2011	Bhavesh V Mehta	Journal	JV\17	<i>Being interest @ 9% during the year 10-11</i>	1,32,494.00	
	Interest on Unsecured Loans					1,32,494.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	Salaries Gaurang Mody Salary Account	Journal	JV\18	Being March salary provision	15,000.00	15,000.00
31-3-2011	Salaries Ajeeta Mody Salary Account	Journal	JV\19	Being March 11 salary provision	15,000.00	15,000.00
31-3-2011	Salaries Payable Provident Fund Provident Fund Payable	Journal	JV\20	Being PF Provision for the month of March 11	3,502.00 3,097.00	6,599.00
31-3-2011	Salaries Payable ESI ESI Payable	Journal	JV\21	Being esi provision for the month of march 11	299.00 810.00	1,109.00
31-3-2011	Salaries Payable Profession Tax Payable	Journal	JV\22	Being pt provision for the month of march 11	760.00	760.00
31-3-2011	Kanaka Rao G Salary Account TDS Payable	Journal	JV\23	Being salary TDS for the year 10-11	12,500.00	12,500.00
31-3-2011	Printing & Stationary Venkatramana Binding Works	Journal	JV\24	Being purchases of stationery against bill no.3391 dt.24-3-11	740.00	740.00
31-3-2011	Interest Paid on Unsecured Loans Soham Modi TDS Payable Soham Modi	Journal	JV\25	Being interest @ 4% during the year	1,57,347.00 15,734.00	15,734.00 1,57,347.00
31-3-2011	Depreciation Camera	Journal	JV\26	Being depreciation @ 13.91% during the year	1,354.74	1,354.74
31-3-2011	Depreciation Furniture & Fixtures	Journal	JV\27	Being depreciation @ 18.1% during the year	26,439.78	26,439.78
31-3-2011	Depreciation Generator	Journal	JV\28	Being depreciation @ 13.91% during the year	2,157.51	2,157.51
31-3-2011	Depreciation Machinery	Journal	JV\29	Being depreciation @ 13.91% for the year 10-11	1,736.85	1,736.85
31-3-2011	Depreciation Office Equipment	Journal	JV\30	Being depreciation @ 13.91% for the year 10-11	16,663.93	16,663.93
31-3-2011	Depreciation Xerox Machine	Journal	JV\31	Being depreciation @ 13.91% for the year 10-11	11,889.77	11,889.77
31-3-2011	Depreciation Air Condition	Journal	JV\32	Being depreciation @ 13.91% for the year 10-11	9,603.44	9,603.44
31-3-2011	Depreciation Cellular Phones	Journal	JV\33	Being depreciation @ 13.91% for the year 10-11	1,988.52	1,988.52

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	Depreciation Air Cooler	Journal	JV\34	<i>Being depreciation @ 13.91% for the year 10-11</i>	8,714.77	8,714.77
31-3-2011	Depreciation Corolla Car	Journal	JV\35	<i>Being depreciation @ 25.89% for the year 10-11</i>	63,415.40	63,415.40
31-3-2011	Depreciation Maruthi 800CC	Journal	JV\36	<i>Being depreciation @ 25.89% for the year 10-11</i>	11,123.62	11,123.62
31-3-2011	Depreciation Maruthi Car 800	Journal	JV\37	<i>Being depreciation @ 25.89% for the year 10-11</i>	5,755.68	5,755.68
31-3-2011	Depreciation Toyota Innova	Journal	JV\38	<i>Being depreciation @ 25.89% for the year 10-11</i>	1,44,884.36	1,44,884.36
31-3-2011	Depreciation Computers	Journal	JV\39	<i>Being depreciation @ 40% for the year 10-11</i>	46,556.25	46,556.25
31-3-2011	Depreciation Printers	Journal	JV\40	<i>Being depreciation @ 40% for the year 10-11</i>	3,397.12	3,397.12
31-3-2011	Depreciation UPS	Journal	JV\41	<i>Being depreciation @ 40% for the year 10-11</i>	497.38	497.38
31-3-2011	Depreciation Scanner	Journal	JV\42	<i>Being depreciation @ 40% for the year 10-11</i>	1,153.92	1,153.92
31-3-2011	Depreciation Fax Machine	Journal	JV\43	<i>Being depreciation @ 40% for the year 10-11</i>	3,637.24	3,637.24
31-3-2011	Depreciation Hero Honda Splender	Journal	JV\44	<i>Being depreciation @ 25.89% for the year 10-11</i>	1,241.29	1,241.29
31-3-2011	Depreciation Hero HOnDa Splender Plus	Journal	JV\45	<i>Being depreciation @ 25.89% for the year 10-11</i>	3,044.20	3,044.20
31-3-2011	Depreciation Hero Honda Splendor	Journal	JV\46	<i>Being depreciation @ 25.89% for the year 10-11</i>	765.30	765.30
31-3-2011	Depreciation Hero Honda Shine	Journal	JV\47	<i>Being depreciation @ 25.89% for the year 10-11</i>	5,140.52	5,140.52
31-3-2011	Indiabulls Financial Services Ltd TDS Payable	Journal	JV\48	<i>Being tds debited by India Bulls</i>	2,790.00	2,790.00
31-3-2011	MPM Recreation Arcades Pvt Ltd Tds Receivable 10-11 MPM Recreation Arcades Pvt Ltd Interest on Unsecured Loans	Journal	JV\49	<i>Being interest @ 6% for the year 10-11</i>	78,968.00 7,897.00	78,968.00 78,968.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	Electricity Charges	Journal	JV\50	<i>Being electricity bill provision for the month of march 11</i>	15,601.00	
	Electricity Bills Payable					15,601.00
31-3-2011	Telephone Charges	Journal	JV\51	<i>Being telephone bills provision for the month of march 11</i>	9,355.00	
	Telephone Bills Payable					9,355.00
31-3-2011	Interest on Vehicle Loans	Journal	JV\52	<i>Being interest for the year 10 -11</i>	32,876.62	
	HDFC Bank Innova Car Loan					32,876.62
31-3-2011	Interest Paid on Unsecured Loans	Journal	JV\53	<i>Being Interest @ 15% for the year 10-11</i>	4,15,349.00	
	Pramod Modi Loan				41,535.00	
	TDS Payable					41,535.00
	Pramod Modi Loan					4,15,349.00
31-3-2011	Modi Estates	Journal	JV\54	<i>Being share of Profit from partnership firm @ 25%</i>	46,816.00	
	Share of Profit From Partnership Firms					46,816.00
31-3-2011	Paramount Estates	Journal	JV\55	<i>Being share of loss during the year</i>	9,991.34	
	Share of Profit From Partnership Firms					9,991.34
31-3-2011	Rent - M C Modi Educational Trust - 1st Floor	Journal	JV\56	<i>Being 2nd floor rent for the month of march 11</i>	33,420.00	
	M C Modi Educational Trust					33,420.00
31-3-2011	Rent - M C Modi Educational Trust - 1st Floor	Journal	JV\57	<i>Being 1st floor rent for the month of march 11</i>	22,281.00	
	M C Modi Educational Trust					22,281.00
31-3-2011	M C Modi Educational Trust TDS Payable	Journal	JV\58	<i>Being tds on rent balance</i>	694.00	
						694.00
31-3-2011	Relevant Enterprises - Management Supervision	Journal	JV\59	<i>Being MSC for the month of March 11</i>	1,356.00	
	Management Supervision Charges - Mahindra Hills					1,356.00
31-3-2011	Holool India - Supervision Charges Receivable	Journal	JV\60	<i>Being rent for the month of March 11</i>	13,535.00	
	TDS - Holool				1,364.00	
	Management Supervision Charges - Holool India Ltd.					14,899.00
31-3-2011	Green Tower - Supervision Charges Receivable	Journal	JV\61	<i>Being supervision charges for the month of March 11</i>	1,10,225.00	
	Management Supervision Charges - Green Towers					1,10,225.00
31-3-2011	Petrol / Oil/ Diesel Kesoram Sunderlal Fathepuria	Journal	JV\62	<i>Being transferred</i>	949.00	
						949.00
31-3-2011	Bad Debts/Credits Written Off TDS Receivable 2007.08	Journal	JV\63	<i>Being balance written off</i>	0.35	
						0.35
31-3-2011	Bad Debts/Credits Written Off TDS Receivable - 2008-09	Journal	JV\64	<i>Being balance written off</i>	0.34	
						0.34
31-3-2011	CSR - Management Supervision Charges Receivable	Journal	JV\65	<i>Being supervision charges for the month of March 11</i>	12,223.00	
	Management Supervision Charges - CSR					12,223.00
31-3-2011	Alpine Estates	Journal	JV\66	<i>Being profit during the year</i>	4,09,21,483.82	
	Share of Profit From Partnership Firms					4,09,21,483.82

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	Share of Loss of Partnership Firms Gulmohar Residency	Journal	JV\67	<i>Being share of loss during the year</i>	331.00	331.00
31-3-2011	Share of Loss of Partnership Firms Kadakia & Modi HOusing	Journal	JV\68	<i>Being share of loss during the year</i>	5,74,244.31	5,74,244.31
31-3-2011	Mehta & Modi Homes Share of Profit From Partnership Firms	Journal	JV\69	<i>Being profit during the year</i>	20,05,598.82	20,05,598.82
31-3-2011	Share of Loss of Partnership Firms Paramount Builders	Journal	JV\70	<i>Being share of loss during the year</i>	17,64,056.43	17,64,056.43
31-3-2011	Summit Builders Share of Profit From Partnership Firms	Journal	JV\71	<i>Being share of profit during the year</i>	1,26,664.28	1,26,664.28
31-3-2011	Alpine Heights Soham Modi	Journal	JV\72	<i>Being amount paid on our behalf</i>	1,64,999.69	1,64,999.69
31-3-2011	Suspense Suspense	Journal	JV\73	<i>Being tds receivable</i>	1.00	1.00
31-3-2011	TDS - Modi Ventures Modi Ventures - Supervision Charges Receivable	Journal	JV\74	<i>Being TDS @ 10%.</i>	5,000.00	5,000.00
31-3-2011	Honda City Car Profit on Sale of Car	Journal	JV\75	<i>Being profit on sale of Honda City Car</i>	1,65,990.67	1,65,990.67
31-3-2011	Net Profit Reserves	Journal	JV\76	<i>Being transferred</i>	3,40,30,293.39	3,40,30,293.39
31-3-2011	Reliance Infocom Ltd. Bad Debits/Credits Written Off	Journal	JV\77	<i>Being balance written off</i>	48,000.00	48,000.00
31-3-2011	TDS - Mehta & Modi Homes MMH - Supervision Charges Receivable	Journal	JV\78	<i>Being deducted</i>	6,000.00	6,000.00
31-3-2011	Bad Debits/Credits Written Off MMH - Supervision Charges Receivable	Journal	JV\79	<i>Being 07-08 difference written off</i>	3,752.00	3,752.00
31-3-2011	Deffered Tax Differed Tax Asset	Journal	JV\80	<i>Being deffered tax for the year 10-11</i>	4,31,477.00	4,31,477.00

Modi Properties & Investments Pvt Ltd

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

Ledger Account

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Advertisement Charges</u>							
1-7-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards advertisement in Deccan Chronicle,	2,060.00	
9-7-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards advertisement charges in DC classified.	1,980.00	
14-1-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards advertisement charges in DC.	2,050.00	
24-1-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards advertisement charges in DC	2,060.00	
21-3-2011	To Cash on Hand		Cash Payment	CP\9	Being cash paid towards advertisement charges in DC.	2,050.00	
28-3-2011	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards advertisement charges in Dc classifieds	2,130.00	
						12,330.00	
	By Closing Balance						12,330.00
						12,330.00	12,330.00
<u>Air Condition</u>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		69,039.84	
31-3-2011	By Depreciation		Journal	JV\32	Being depreciation @ 13.91% for the year 10-11		9,603.44
						69,039.84	9,603.44
	By Closing Balance						59,436.40
						69,039.84	69,039.84
<u>Air Cooler</u>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		62,651.14	
31-3-2011	By Depreciation		Journal	JV\34	Being depreciation @ 13.91% for the year 10-11		8,714.77
						62,651.14	8,714.77
	By Closing Balance						53,936.37
						62,651.14	62,651.14
<u>Ajeeta Mody Salary Account</u>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			10,000.00
5-4-2010	To HDFC Bank	791499	Bank Payment	BP\10	Ch. No. :791498 Being cheque issued to Ajeeta Mody towards Salary for the month of Mar, 10	15,000.00	
30-4-2010	By Salaries		Journal	JV\1	Being salary for the month of April 2010		15,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	To HDFC Bank	791267	Bank Payment	BP\3	Ch. No. :791267 Being cheque issued to Ajeetha Mody towards salary for the month of April 10.	15,000.00	
31-5-2010	By Salaries		Journal	JV\1	Being salary for the month of may 2010		15,000.00
2-6-2010	To HDFC Bank	791209	Bank Payment	BP\2	Ch. No. :791209 Being cheque issued to Ajeeta Mody towards salary for the month of May 10.	15,000.00	
30-6-2010	By Salaries		Journal	JV\2	Being salary for the month of june 2010		15,000.00
3-7-2010	To HDFC Bank	791076	Bank Payment	BP\5	Ch. No. :791076 Being cheque issued to Ajeetha Mody towards salary for the month of June.	15,000.00	
31-7-2010	By Salaries		Journal	JV\5	Being salary for the month of July 2010		15,000.00
2-8-2010	To HDFC Bank	791144	Bank Payment	BP\2	Ch. No. :791144 Being cheque issued to Ajeetha Mody towards salary for the month of June.	15,000.00	
31-8-2010	By Salaries		Journal	JV\3	Being salary for the month of august 2010		15,000.00
4-9-2010	To HDFC Bank	858065	Bank Payment	BP\12	Ch. No. :858065 Being cheque issued to Ajeetha Mody towards salary for the month of Aug10	15,000.00	
30-9-2010	By Salaries		Journal	JV\2	Being salary for the month of september 2010		15,000.00
4-10-2010	To HDFC Bank	871782	Bank Payment	BP\4	Ch. No. :871782 Being cheque issued to Ajeetha Mody towards salary for the month of Sep Less Gaurang mody salary advance.	10,000.00	
31-10-2010	By Salaries		Journal	JV\1	Being salary for the month of october 2010		15,000.00
1-11-2010	To HDFC Bank	871840	Bank Payment	BP\7	Ch. No. :871840 Being cheque issued to Ajeetha Mody towards salary for the month of Oct10	15,000.00	
30-11-2010	By Salaries		Journal	JV\1	Being salary for the month of november 2010		15,000.00
3-12-2010	To HDFC Bank	871898	Bank Payment	BP\5	Ch. No. :871898 Being cheque issued to Ajeetha Mody towards salary for the month of Nov10	15,000.00	
31-12-2010	By Salaries		Journal	JV\5	Being salary for the month of december 2010		15,000.00
3-1-2011	To HDFC Bank	871975	Bank Payment	BP\8	Ch. No. :871975 Being cheque issued to Ajeetha Mody towards salary for the month of Dec10	15,000.00	
31-1-2011	By Salaries		Journal	JV\4	Being salary for the month of jan 11		15,000.00
5-2-2011	To HDFC Bank	872043	Bank Payment	BP\10	Ch. No. :872042 Being cheque issued to Ajeetha. Mody towards salary for Jan11	15,000.00	
28-2-2011	By Salaries		Journal	JV\2	Being salary for the month of feb 11		15,000.00
4-3-2011	To HDFC Bank	872105	Bank Payment	BP\7	Ch. No. :872105 Being cheque issued to Ajeetha Mody towards salary for feb11	15,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By Salaries		Journal	JV\19	Being March 11 salary provision		15,000.00
						1,75,000.00	1,90,000.00
	To Closing Balance					15,000.00	
						1,90,000.00	1,90,000.00

Alpine Estates

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						1,69,37,046.97
5-4-2010	By HDFC Bank	835048	Bank Receipt	BR\5	Ch. No. :835048 Being cheque recd.from Alpine Estates towards funds transfer.		1,00,000.00
12-4-2010	To HDFC Bank	791514	Bank Payment	BP\1	Ch. No. :791514 Being cheque issued to Alpine Estates towards funds transfer.	5,00,000.00	
	To HDFC Bank	791515	Bank Payment	BP\2	Ch. No. :791515 Being cheque issued to Alpine Estates towards funds transfer.	50,000.00	
15-4-2010	By HDFC Bank	855852	Bank Receipt	BR\1	Ch. No. :855852 Being cheque received from Alpine Estates towards funds transfer.		62,000.00
17-4-2010	To HDFC Bank	791537	Bank Payment	BP\13	Ch. No. :791537 Being cheque issued to Alpine Estates towards funds transfer.	5,00,000.00	
26-4-2010	By HDFC Bank	856292	Bank Receipt	BR\2	Ch. No. :856292 Being cheque received from Alpine estates towards fundstransfer.		5,400.00
29-4-2010	By HDFC Bank	748679	Bank Receipt	BR\3	Ch. No. :748679 Being cheque received from Alpine Estates towards transfer.		2,75,359.00
	By HDFC Bank	748678	Bank Receipt	BR\4	Ch. No. :748678 Being cheque received from Alpine estates towards transfer.		3,00,000.00
1-5-2010	By HDFC Bank	856007	Bank Receipt	BR\1	Ch. No. :856007 Being cheque received from Alpine estates towards funds transfer.		1,00,000.00
	To HDFC Bank	791279	Bank Payment	BP\11	Ch. No. :791279 Being cheque issued to Alpine Estates towards funds transfer.	4,50,000.00	
	To HDFC Bank	791281	Bank Payment	BP\12	Ch. No. :791281 Being cheque issued to Alpine Estates towards funds transfer.	4,50,000.00	
	To HDFC Bank	791282	Bank Payment	BP\13	Ch. No. :791282 Being cheque issued to Alpine Estates towards funds transfer.	4,50,000.00	
	To HDFC Bank	791283	Bank Payment	BP\14	Ch. No. :791283 Being cheque issued to Alpine Estates towards funds transfer.	4,50,000.00	
24-5-2010	By HDFC Bank	892707	Bank Receipt	BR\1	Ch. No. :892707 Being cheque received from Alpine estates towards transfers .		25,00,000.00
	By HDFC Bank	892552	Bank Receipt	BR\2	Ch. No. :892552 Being cheque received from Alpine estates towards transfers .		15,00,000.00
31-5-2010	By HDFC Bank	748683	Bank Receipt	BR\1	Ch. No. :748683 Being cheque received from Alpine Estates towards transfer.		2,75,359.00
	By HDFC Bank	748682	Bank Receipt	BR\2	Ch. No. :748682 Being cheque received from Alpine Estates towards transfer.		3,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2010	By HDFC Bank	856008	Bank Receipt	BR\1	Ch. No. :856008 Being cheque received from Alpine Estates towards transfer.		1,00,000.00
2-6-2010	By HDFC Bank	892576	Bank Receipt	BR\1	Ch. No. :892576 Being cheque received from Alpine Estates towards transfer.		35,00,000.00
8-6-2010	By HDFC Bank	892583	Bank Receipt	BR\1	Ch. No. :892583 Being cheque received from Alpine Estates towards funds transfer.		15,00,000.00
12-6-2010	To HDFC Bank	791240	Bank Payment	BP\5	Ch. No. :791240 Being cheque issued to Alpine estates towards transfer.	8,562.00	
22-6-2010	To HDFC Bank	791058	Bank Payment	BP\1	Ch. No. :791058 Being cheque issued to Alpine Estates towards transfer.	25,00,000.00	
29-6-2010	By HDFC Bank	748681	Bank Receipt	BR\1	Ch. No. :748681 Being cheque received from Alpine Estates towards transfer.		2,75,359.00
	By HDFC Bank	748680	Bank Receipt	BR\2	Ch. No. :748680 Being cheque received from Alpine Estates towards transfer.		3,00,000.00
	By HDFC Bank	892587	Bank Receipt	BR\3	Ch. No. :892587 Being cheque received from Alpine Estates towards transfer.		15,00,000.00
1-7-2010	By HDFC Bank	856009	Bank Receipt	BR\1	Ch. No. :856009 Being cheque received from Alpine estates towards transfer.		1,00,000.00
3-7-2010	By HDFC Bank	892597	Bank Receipt	BR\2	Ch. No. :892597 Being cheque received from Alpine estates towards transfer.		10,00,000.00
10-7-2010	By HDFC Bank	925556	Bank Receipt	BR\1	Ch. No. :925556 Being cheque received from Alpine Estates towards transfer.		26,28,000.00
	By HDFC Bank	925557	Bank Receipt	BR\2	Ch. No. :925557 Being cheque received from Alpine Estates towards transfer.		26,28,000.00
	By HDFC Bank	925558	Bank Receipt	BR\3	Ch. No. :925558 Being cheque received from Alpine Estates towards transfer.		6,57,000.00
	By HDFC Bank	925559	Bank Receipt	BR\4	Ch. No. :925559 Being cheque received from Alpine Estates towards transfer.		6,57,000.00
31-7-2010	By HDFC Bank	748684	Bank Receipt	BR\1	Ch. No. :748684 Being cheque received from Alpine Estates towards transfer.		3,00,000.00
	By HDFC Bank	748685	Bank Receipt	BR\2	Ch. No. :748685 Being cheque received from Alpine Estates towards transfer.		2,75,359.00
2-8-2010	By HDFC Bank	856010	Bank Receipt	BR\4	Ch. No. :856010 Being cheque received from Alpine Estates towards transfer		1,00,000.00
	By HDFC Bank	925563	Bank Receipt	BR\5	Ch. No. :925563 Being cheque received from Alpine estates towards transfer.		10,00,000.00
	By HDFC Bank	925564	Bank Receipt	BR\6	Ch. No. :925564 Being cheque received from Alpine estates towards transfer.		24,00,000.00
	By HDFC Bank	925565	Bank Receipt	BR\7	Ch. No. :925565 Being cheque received from Alpine Estates towards transfer.		12,00,000.00
30-8-2010	By HDFC Bank	925573	Bank Receipt	BR\1	Ch. No. :925573 Being cheque received from Alpine esates towards transfer.		1,23,291.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2010	By HDFC Bank	856011	Bank Receipt	BR\3	Ch. No. :856011 Being cheque received from Alpine Estates towards transfer.		1,00,000.00
8-9-2010	By HDFC Bank	925577	Bank Receipt	BR\1	Ch. No. :925577 Being cheque received from Alpine Estates towards transfer.		6,00,000.00
14-9-2010	By HDFC Bank	925584	Bank Receipt	BR\2	Ch. No. :925584 Being cheque received from Alpine towards transfer.		12,00,000.00
20-9-2010	To HDFC Bank	858088	Bank Payment	BP\1	Ch. No. :858088 Being cheque issued to Alpine Estates towards transfer.	5,00,000.00	
25-9-2010	To HDFC Bank	858096	Bank Payment	BP\5	Ch. No. :858096 Being cheque issued to Alpine Estates towards transfer.	5,00,000.00	
1-10-2010	By HDFC Bank	925578	Bank Receipt	BR\2	Ch. No. :925578 Being cheque received from Alpine Estates towards transfer.		1,00,000.00
1-11-2010	By HDFC Bank	925579	Bank Receipt	BR\1	Ch. No. :925579 Being cheque received from Alpine Estates towards transfer.		1,00,000.00
1-12-2010	By HDFC Bank	925580	Bank Receipt	BR\1	Ch. No. :925580 Being cheque received from Alpine Estates towards transfer.		1,00,000.00
8-12-2010	By HDFC Bank	044800	Bank Receipt	BR\1	Ch. No. :044800 Being cheque received from Alpine Estates towards transfer.		4,50,000.00
14-12-2010	By HDFC Bank	085092	Bank Receipt	BR\1	Ch. No. :085092 Being cheque received from Alpine Estates towards transfer.		2,80,000.00
3-1-2011	By HDFC Bank	925581	Bank Receipt	BR\1	Ch. No. :925581 Being cheque received from Alpine Estates towards transfer.		1,00,000.00
3-2-2011	By HDFC Bank	925582	Bank Receipt	BR\2	Ch. No. :925582 Being cheque received from Alpine Estates towards transfer.		1,00,000.00
22-2-2011	By HDFC Bank	124363	Bank Receipt	BR\1	Ch. No. :124363 Being cheque received from Alpine Estates towards transfer.		25,00,000.00
	By HDFC Bank	124364	Bank Receipt	BR\2	Ch. No. :124364 Being cheque received from Alpine Estates towards transfer.		25,00,000.00
1-3-2011	By HDFC Bank	925583	Bank Receipt	BR\1	Ch. No. :925583 Being cheque received from alpine estates towards transfer.		1,00,000.00
4-3-2011	By HDFC Bank	124370	Bank Receipt	BR\4	Ch. No. :124370 Being cheque received from Alpine estates towards transfer.		25,00,000.00
31-3-2011	To Share of Profit From Partnership Firms		Journal	JV\66	Being profit during the year	4,09,21,483.82	
						6,42,17,092.79	3,63,92,127.00
	By Closing Balance						2,78,24,965.79
						6,42,17,092.79	6,42,17,092.79

Alpine Heights

1-4-2010	To Opening Balance		Vch Type	Vch No.			16,02,317.31
22-1-2011	By HDFC Bank	131231	Bank Receipt	BR\1	Ch. No. :131231 Being cheque received from Alpine Heights towards transfer.		5,00,000.00
	By HDFC Bank	131232	Bank Receipt	BR\2	Ch. No. :131232 Being cheque received from Alpine Heights towards transfer.		5,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	By HDFC Bank	131233	Bank Receipt	BR\3	Ch. No. :131233 Being cheque received from Alpine Heights towards transfer.		5,00,000.00
	By HDFC Bank	131234	Bank Receipt	BR\4	Ch. No. :131234 Being cheque received from Alpine Heights towards transfer.		2,67,317.00
31-3-2011	To Soham Modi		Journal	JV\72	Being amount paid on our behalf	1,64,999.69	
						17,67,317.00	17,67,317.00

AMC Charges

16-10-2010	To HDFC Bank	871812	Bank Payment	BP\4	Ch. No. :871812 Being cheque issued to Intime Communication towards AMC charges for EPABX from 30.8.10 to 29.8.2011.	7,170.00	
	By Closing Balance					7,170.00	7,170.00
						7,170.00	7,170.00

A P Transco

1-4-2010	To Opening Balance		Vch Type	Vch No.		17,500.00	
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Arrears Supervison Charges - CSR

5-8-2010	By HDFC Bank	888675	Bank Receipt	BR\2	Ch. No. :888675 Being cheque received from Greens towards supervision.		35,980.00
	To Closing Balance					35,980.00	35,980.00
						35,980.00	35,980.00

A Shanker Reddy Salary Account

1-4-2010	To Opening Balance		Vch Type	Vch No.		71,075.00	
29-4-2010	By Salaries Payable		Journal	JV\1	Being Amount debited to Salary Payable account towards deduction of salary advances and loans inthe month of Mar 10.		1,500.00
1-5-2010	By Salaries		Journal	JV\1	Being amount credited to Staff salary account towards salary for the month of April 10.		30,396.00
	To HDFC Bank	791274	Bank Payment	BP\8	Ch. No. :791274 Being cheque issued towards salary for the month of April.	27,136.00	
	To Shekar Salary Account		Journal	JV\8	Being earlier wrongly debited to shekar & the same is reversed	230.00	
19-5-2010	To HDFC Bank	791291	Bank Payment	BP\1	Ch. No. :791291 Being cheque issued to Bank towards payorder in favour of The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of April.	1,560.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To HDFC Bank	791293	Bank Payment	BP\3	Ch. No. :791293 Being cheque issued to bank towards payorder in favour of Professional Tax officer towards PT for the month of April10	200.00	
1-6-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of May10.		28,089.00
2-6-2010	To HDFC Bank	791212	Bank Payment	BP\5	Ch. No. :791212 Being cheque issued to Shanker Reddy towards salary for the month of May10.	24,829.00	
19-6-2010	To HDFC Bank	791247	Bank Payment	BP\1	Ch. No. :791247 Being cheque issued to Bank towards payorderin favour of Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of May10	1,560.00	
	To HDFC Bank	791249	Bank Payment	BP\3	Ch. No. :791249 Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G. Road towards professional tax for the month of May10.	200.00	
30-6-2010	By Salaries		Journal	JV\1	Being amount credited to staff salary a/c towards salary for the month of june10.		28,745.00
3-7-2010	To HDFC Bank	791081	Bank Payment	BP\11	Ch. No. :791081 Being cheque issued to Shanker Reddy towards salary for the month of June	25,485.00	
5-7-2010	To HDFC Bank	791086	Bank Payment	BP\5	Ch. No. :791086 Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G. Road towards PT for the month of June.	200.00	
	To HDFC Bank	791088	Bank Payment	BP\7	Ch. No. :791088 Being cheque issued to Banl towards payorder in favour of Regional Commissioner, Provident fund, barkatpura towards PF for the month of June.	1,560.00	
17-7-2010	To HDFC Bank	791114	Bank Payment	BP\5	Ch. No. :791114 Being cheque issued to Satish Modi on behalf of petty cash account.	1,000.00	
31-7-2010	By Salaries		Journal	JV\4	Being amount credited to staff towards salary for the month of July.		28,257.00
2-8-2010	To HDFC Bank	791147	Bank Payment	BP\5	Ch. No. :791147 Being cheque issued to Shanker Reddy towards salary for the month of July10.	24,997.00	
6-8-2010	To HDFC Bank	791159	Bank Payment	BP\7	Ch. No. :791159Being cheque issued to Bank towards payorder in favour of Professional Tax Officer, M.G. Road towards PT for the month of July10	200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2010	To HDFC Bank	791161	Bank Payment	BP\9	Ch. No. :791161 Being cheque issued to bank towards payorder in favour of regional commissioner, provident fund, barkatpura, hyd towards pf for the month of july10	1,560.00	
31-8-2010	By Salaries		Journal	JV\2	Being amount credited to Staff Sal A/c towards salary for the month of Aug10.		28,257.00
2-9-2010	To HDFC Bank	791199	Bank Payment	BP\1	Ch. No. :791199 Being cheque issued to Shanker reddy towards salary for the month of Aug10.	24,997.00	
14-9-2010	To HDFC Bank	858079	Bank Payment	BP\1	Ch. No. :858079 Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G. road towards PT for the month of Aug10	200.00	
	To HDFC Bank	858081	Bank Payment	BP\3	Ch. No. :858081 Being cheque issued to Bank for payorder in favour of Regional commissioner, Provident fund, Barkarpura, Hyderabad towards PF for the month of Aug10	1,560.00	
30-9-2010	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Sep10 and OT to Marthand and sheikappa.		28,287.00
4-10-2010	To HDFC Bank	871785	Bank Payment	BP\7	Ch. No. :871785 Being cheque issued to Shanker Reddy towards salary for the month of Sept10	25,027.00	
7-10-2010	To HDFC Bank	871801	Bank Payment	BP\9	Ch. No. :871801 Being cheque issued to Bank for Payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of Sep10	1,560.00	
	To HDFC Bank	871803	Bank Payment	BP\11	Ch. No. :871803 Being cheque issued to bank for payorder in favour of professional tax officer M.G.road towards PT for the month of Sep10	200.00	
30-10-2010	By Bonus Payable		Journal	JV\1	Being amount credited to staff towards deduction of loan amount from bonus payable.		6,875.00
	By Salaries		Journal	JV\2	Being amount credited to staff towards salary for the month of Oct10.		27,370.00
1-11-2010	To HDFC Bank	871834	Bank Payment	BP\1	Ch. No. :871834 Being cheque issued to Shanker Reddy towards salary for the month of Oct 10	24,110.00	
13-11-2010	To HDFC Bank	871876	Bank Payment	BP\1	Ch. No. :871876 Being cheque issued to bank towards payorder in favour of Regional Commissioner Provident Fund Barkatpura, Hyd towards PF for the month of Oct10.	1,560.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To HDFC Bank	871878	Bank Payment	BP\3	Ch. No. :871878 Being cheque issued to bank for payorder in favour of The Professional Tax Officer, M.G.Road towards PT for the month of Oct10	200.00	
1-12-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of Nov10.		27,370.00
3-12-2010	To HDFC Bank	871896	Bank Payment	BP\3	Ch. No. :871896 Being cheque issued to Shanker Reddy towards salary for the month of Nov10	24,110.00	
11-12-2010	To HDFC Bank	871946	Bank Payment	BP\4	Ch. No. :871946 Being cheque issued to Bank for payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Nov10	1,560.00	
	To HDFC Bank	871948	Bank Payment	BP\6	Ch. No. :871948 Being cheque issued to bank for payorder in favour of Professional Tax officer, M.G.Road towards PT for the month of Nov10	200.00	
31-12-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of Dec10.		27,370.00
3-1-2011	To HDFC Bank	871973	Bank Payment	BP\6	Ch. No. :871972 Being cheque issued to Shanker Reddy towards salary for the month of Dec 10	24,110.00	
14-1-2011	To HDFC Bank	872004	Bank Payment	BP\3	Ch. No. :872004 Being cheque issued to Bank for Payorder in favour of Professional Tax Officer, M.G.Road towards PT for Dec 10	200.00	
	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Shanker REddy towards salary advance.	5,000.00	
24-1-2011	To SBI M.G.Road (New)	855384	Bank Payment	BP\9	Ch. No. :855384 Being cheque issued to PF Contribution towards PF for the month of Dec10	1,560.00	
31-1-2011	By Salaries		Journal	JV\2	Being amount credited to staff towards salary for the month of Jan11.		29,144.00
4-2-2011	To HDFC Bank	872032	Bank Payment	BP\2	Ch. No. :872032 Being cheque issued to shanker reddy towards salary for the month of Jan11	20,884.00	
5-2-2011	To HDFC Bank	872035	Bank Payment	BP\2	Ch. No. :872035 Being cheque issued to MNM towards shanker reddy petty cash account.	4,375.00	
12-2-2011	To HDFC Bank	872056	Bank Payment	BP\2	Ch. No. :872056 Being cheque issued to bank for payorder in favour of Professional TAX Officer, M.G.Road towards PT for Jan11	200.00	
	To SBI M.G.Road (New)	855392	Bank Payment	BP\11	Ch. No. : Being cheque issued towards PF for Jan11	1,560.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2011	By Salaries		Journal	JV1	Being amount credited to staff towards salary for the month of Feb11.		28,843.00
4-3-2011	To HDFC Bank	872102	Bank Payment	BP\4	Ch. No. :872102 Being cheque issued to Shanker Reddy towards salary for the month of Feb11.	25,583.00	
12-3-2011	To HDFC Bank	872136	Bank Payment	BP\10	Ch. No. :872136 Being cheque issued to Bank for payorder in favour of Professional Tax officer, m.g.road towards PT for Feb11	200.00	
	To SBI M.G.Road (New)	855401	Bank Payment	BP\15	Ch. No. :855401 Being cheque issued to Bank towards PF for Feb11.	1,560.00	
26-3-2011	To HDFC Bank	872157	Bank Payment	BP\9	Ch. No. :872157 Being cheque issued to Bharthi Axa General Insurance Co Ltd towards Staff Mediclaim.	2,908.00	
						3,75,216.00	3,20,503.00
	By Closing Balance						54,713.00
						3,75,216.00	3,75,216.00

Asset Integrated Info System

21-3-2011	To HDFC Bank	872142	Bank Payment	BP\7	Ch. No. :872142 Being cheque issued to Asset Integrated INfo System towards training classes for tally.	2,000.00	
25-3-2011	By Staff Welfare		Journal	JV4	Being amount credited to Asset Integrated towards tally classes.		2,000.00
						2,000.00	2,000.00

Audit Fee Payable

1-4-2010	By Opening Balance						19,854.00
23-10-2010	To HDFC Bank	871822	Bank Payment	BP\8	Ch. No. :871822 Being cheque issued to Ajay Mehta towards audit fees for the year 2010-11.	19,854.00	
31-3-2011	By Audit Fees		Journal	JV6	Being audit fees provision for the year 10-11		19,854.00
	To Closing Balance					19,854.00	39,708.00
						39,708.00	39,708.00

Audit Fees

31-3-2011	To Audit Fee Payable		Journal	JV6	Being audit fees provision for the year 10-11	22,060.00	
	By Closing Balance					22,060.00	22,060.00
						22,060.00	22,060.00

Avi Additives Pvt Ltd - Shares

1-4-2010	To Opening Balance					15,00,000.00	
	Aztech Marketing						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2010	To HDFC Bank	791164	Bank Payment	BP\12	Ch. No. :791164 Being cheque issued to Aztech Marketing towards purchase of telephone against bill no 894 dt 28/7/10	300.00	
7-8-2010	By Office Maintenance		Journal	JV\4	Being amount credited to Aztech Marketing towards purchase of telephone against bill no 894 dt 28/7/10		300.00
21-3-2011	To HDFC Bank	872139	Bank Payment	BP\1	Ch. No. :872139 Being cheque issued to Aztech Marketing towards purchase of phones against bill no 4451 dt 11.3.11	1,200.00	
	To HDFC Bank	872140	Bank Payment	BP\2	Ch. No. :872140 Being cheque issued to Aztech Marketing towards purchase of phones against bill no 4450 dt 11.3.11	300.00	
	By Office Maintenance		Journal	JV\3	Being amount credited to Aztech Marketing towards purchase of phones against bill no 4451 dt 11.3.11		1,200.00
	By Office Maintenance		Journal	JV\4	Being amount credited to Aztech Marketing towards purchase of phones against bill no 4450 dt 11.3.11		300.00
						1,800.00	1,800.00

Bad Debits/Credits Written Off

7-8-2010	To K V Bhuvanewari Salary Account		Journal	JV\11	Being amount written off	9,782.00	
31-3-2011	To TDS Receivable 2007.08		Journal	JV\63	Being balance written off	0.35	
	To TDS Receivable - 2008-09		Journal	JV\64	Being balance written off	0.34	
	By Reliance Infocom Ltd.		Journal	JV\77	Being balance written off		48,000.00
	To MMH - Supervision Charges Receivable		Journal	JV\79	Being 07-08 difference written off	3,752.00	
						13,534.69	48,000.00
	To Closing Balance					34,465.31	
						48,000.00	48,000.00

Balgopal - Loan

2-9-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Balgopal towards loan.	35,000.00	
23-11-2010	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Balgopal towards loan.		35,000.00
						35,000.00	35,000.00

Bank Charges

31-7-2010	To HDFC Bank		Bank Payment	BP\5	Ch. No. : Being bank charges debited by bank.	330.90	
18-2-2011	To SBI M.G.Road (New)		Bank Payment	BP\1	Ch. No. : Bank charges debited by bank in SBI.	63.00	
28-2-2011	To HDFC Bank		Bank Payment	BP\6	Ch. No. : Being bank charges debited by bank.	100.00	
12-3-2011	To SBI M.G.Road (New)		Bank Payment	BP\18	Ch. No. : Bank charges debited by bank in SBI.	550.00	
						1,043.90	
	By Closing Balance						1,043.90
						1,043.90	1,043.90

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Bhavana House Keeping - Loan							
8-9-2010	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Bhavana House Keeping towards loan same to be deducted @ 1000/- pm.	7,000.00	
19-11-2010	By Bhavana Housekeeping Maintaintance & Contractors		Journal	JV\2	Being TDS and loan deducted from bhavana house keeping billfor the month of OCT10		500.00
4-12-2010	By Bhavana Housekeeping Maintaintance & Contractors		Journal	JV\1	Being loan deducted from bhavana house keeping.		500.00
8-1-2011	By Bhavana Housekeeping Maintaintance & Contractors		Journal	JV\5	Being Loan deducted from Bhavana House Keeping.		500.00
5-2-2011	By United Security Services		Journal	JV\1	Being TDS and loan deducted from Bhavana and united security		500.00
5-3-2011	By Housekeeping Charges		Journal	JV\2	Being amount credited to Bhavana House Keeping maintenance contractors towards house keeping charges for Feb11		500.00
						7,000.00	2,500.00
	By Closing Balance						4,500.00
						7,000.00	7,000.00

Bhavana Housekeeping Maintaintance & Contractors

1-4-2010	By Opening Balance		Vch Type	Vch No.			25,837.00
10-4-2010	To HDFC Bank	791504	Bank Payment	BP\3	Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Mar,10(headoffice)	17,178.00	
	To HDFC Bank	791509	Bank Payment	BP\7	Ch. No. :791509 Being cheque issued to Bhavana Housekeeping Maintainance & Contractors towards housekeeping charges for the month of Mar,10	5,577.00	
	To HDFC Bank	791511	Bank Payment	BP\9	Ch. No. :791511 Being cheque issued to Bhavana Housekeeping maintainance & Contractors towards housekeeping charges for the month of Mar,10.	3,082.00	
1-5-2010	To HDFC Bank	791252	Bank Payment	BP\2	Ch. No. :791252 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of April.	18,934.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted @ 1% from Bhavana House Keeping and United Security.	191.00	
	By Housekeeping Charges		Journal	JV\6	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of April10.		19,125.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To HDFC Bank	791219	Bank Payment	BP\4	Ch. No. :791219 Being cheque issued to Bhavana House keeping towards house keeping charges for the month of May10.	18,459.00	
	By Housekeeping Charges		Journal	JV\1	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of May.		18,645.00
8-6-2010	To TDS Payable		Journal	JV\1	Being TDS deducted from Indiabulls @ 10% on 578317/- and Others @ 1%.	186.00	
3-7-2010	To HDFC Bank	791074	Bank Payment	BP\3	Ch. No. :791074 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of June.	17,531.00	
5-7-2010	To Housekeeping Charges		Journal	JV\3	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of June10	177.00	17,708.00
6-8-2010	To HDFC Bank	791168	Bank Payment	BP\16	Ch. No. :791168 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of July	18,597.00	
7-8-2010	To Housekeeping Charges		Journal	JV\1	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of july.	188.00	18,785.00
3-9-2010	By Housekeeping Charges		Journal	JV\3	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Aug10		17,685.00
4-9-2010	To HDFC Bank	858056	Bank Payment	BP\4	Ch. No. :858056 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Aug10	17,508.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted @ 1%.	177.00	
7-10-2010	To HDFC Bank	871800	Bank Payment	BP\8	Ch. No. :871800 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Sep10	17,461.00	
8-10-2010	To Housekeeping Charges		Journal	JV\2	Being amount credited to Bhavana House keeping towards house keeping charges for the month of Sep10	176.00	17,637.00
10-11-2010	To HDFC Bank	871875	Bank Payment	BP\1	Ch. No. :871875 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Oct10	17,889.00	
	By Housekeeping Charges		Journal	JV\2	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Oct10		18,575.00
19-11-2010	To TDS Payable		Journal	JV\2	Being TDS and loan deducted from bhavana house keeping billfor the month of OCT10	686.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2010	By Housekeeping Charges		Journal	JV\4	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Nov 10		19,125.00
	To TDS Payable		Journal	JV\6	Being TDS Deducted from United Security Services and Bhavana House Keeping @1 %.	191.00	
4-12-2010	To HDFC Bank	871903	Bank Payment	BP\5	Ch. No. :871903 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Nov 10	18,434.00	
	To Bhavana House Keeping - Loan		Journal	JV\1	Being loan deducted from bhavana house keeping.	500.00	
8-1-2011	By Housekeeping Charges		Journal	JV\3	Being amount credited to Bhavana House towards house keeping charges for the month of Dec 10		18,988.00
	To HDFC Bank	871987	Bank Payment	BP\6	Ch. No. :871987 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Dec10	18,298.00	
	To TDS Payable		Journal	JV\4	Being TDS deducted from United & Bhavana @ 1% & MC Modi & 10%.	190.00	
	To Bhavana House Keeping - Loan		Journal	JV\5	Being Loan deducted from Bhavana House Keeping.	500.00	
5-2-2011	To HDFC Bank	872039	Bank Payment	BP\6	Ch. No. :872039 Being cheque issued to Bhavana House Keeping towards house keeping charges for Jan11	18,232.00	
	To Bhavana House Keeping - Loan		Journal	JV\1	Being TDS and loan deducted from Bhavana and united security	690.00	
	By Housekeeping Charges		Journal	JV\2	Being amount credited to Bhavana House keeping towards house keeping charges for Jan11.		18,922.00
5-3-2011	To HDFC Bank	872115	Bank Payment	BP\3	Ch. No. :872115 Being cheque issued to Bhavana House Keeping maintenance contractor towards house keeping charges for Feb11.	17,907.00	
	To Housekeeping Charges		Journal	JV\2	Being amount credited to Bhavana House Keeping maintenance contractors towards house keeping charges for Feb11	686.00	18,593.00
31-3-2011	To Housekeeping Charges		Journal	JV\5	Being amount credited to Bhavana House Keeping towards house keeping charge for the month of Mar11.	182.00	18,165.00
	To Closing Balance					2,29,807.00	2,47,790.00
						17,983.00	
						2,47,790.00	2,47,790.00

Bhavesh V Mehta

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		14,72,158.00	
31-3-2011	To Interest on Unsecured Loans		Journal	JV\17	Being interest @ 9% during the year 10-11	1,32,494.00	
	By Closing Balance					16,04,652.00	16,04,652.00
						16,04,652.00	16,04,652.00

Bhavya Industries

1-4-2010	To Opening Balance		Vch Type	Vch No.		10,41,940.00	
31-3-2011	To Interest on Unsecured Loans		Journal	JV\9	Being amount debited to bhavya industries towards interest @ 9% p.a. for the year 10-11	93,775.00	
	By Tds Receivable 10-11		Journal	JV\10	Being TDS Recoverable @ 10 % on interest		9,377.00
	By Closing Balance					11,35,715.00	9,377.00
						11,35,715.00	11,35,715.00

Bonus

31-10-2010	To Bonus Payable		Journal	JV\2	Being earlier short provision now accounted	422.00	
31-1-2011	To K Aruna Salary Account		Journal	JV\1	Being amount credited to Aruna towards gratuity & Bonus & 5 days salary for her settlement as per statement	5,785.00	
23-3-2011	To Bonus Payable		Journal	JV\1	Being bonus provision for the year 10-11 as per statement enclosed	53,647.00	
	By Closing Balance					59,854.00	59,854.00
						59,854.00	59,854.00

Bonus Payable

1-4-2010	By Opening Balance		Vch Type	Vch No.			61,315.00
7-8-2010	To Shekar Salary Account		Journal	JV\8	Being amount debited to bonus payable & gratuity towards his final settlement.	3,450.00	
	To Raj Kumar M Salary Account		Journal	JV\9	Being amount debited to Bonus payable & Gratuity towards his full & final settlement	2,250.00	
	To K V Bhuvaneswari Salary Account		Journal	JV\10	Being bonus adjusted against loan	2,757.00	
26-10-2010	To HDFC Bank	871830	Bank Payment	BP\1	Ch. No. :871830 Being cheque issued to Bank towards bonus for the year 09-10.	32,996.00	
	To HDFC Bank	871831	Bank Payment	BP\2	Ch. No. :871831 Being cheque issued to Shanker Reddy towards bonus payable for 2009-10.	5,725.00	
30-10-2010	To A Shanker Reddy Salary Account		Journal	JV\1	Being amount credited to staff towards deduction of loan amount from bonus payable.	14,559.00	
31-10-2010	By Bonus		Journal	JV\2	Being earlier short provision now accounted		422.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2011	By Bonus		Journal	JV\1	Being bonus provision for the year 10-11 as per statement enclosed		53,647.00
	To Closing Balance					61,737.00	1,15,384.00
						53,647.00	
						1,15,384.00	1,15,384.00

Business Promotion

8-4-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards purchase of wedding gift for lawyers daughter.	599.00	
	To Cash on Hand		Cash Payment	CP\8	Being cash paid towards purchase of gift for advocate daughter.	799.00	
	By Closing Balance					1,398.00	1,398.00
						1,398.00	1,398.00

Camera

1-4-2010	To Opening Balance		Vch Type	Vch No.		9,739.31	
31-3-2011	By Depreciation		Journal	JV\26	Being depreciation @ 13.91% during the year		1,354.74
	By Closing Balance					9,739.31	1,354.74
						9,739.31	8,384.57
						9,739.31	9,739.31

Cash on Hand

1-4-2010	To Opening Balance		Vch Type	Vch No.		1,15,692.83	
3-4-2010	By HDFC Bank		Contra	CO\1	Ch. No. : Being cash deposited at Bank.		1,70,000.00
	To Honda City Car		Cash Receipt	CR\1	Being cash received from Mr. Mohan Mehar Kumar towards part amount for Hondacity car.	1,70,000.00	
	To C H Ramesh Petty Cash Account		Cash Receipt	CR\2	Being cash received from Ramesh towards petty cash account.	800.00	
5-4-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid to Sri Ganga Medical towards purchase of medicines for office staff.		188.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid to Shaikkappa towards petrol charges for site visit on 28/3/10 ad 4/4/10.		100.00
	By Ramachary Petty Cash Account		Cash Payment	CP\3	Being cash paid to Ramachary towards on account for purchase of gift for advocate daughter for her wedding.		1,000.00
	By Office Maintenance		Cash Payment	CP\4	Being cash paid towards purchase of surf for cleaning.		60.00
	By Conveyance		Cash Payment	CP\5	Being cash paid to Narender to go to plot no 280.		100.00
	By Office Maintenance		Cash Payment	CP\6	Being cash paid to V G Chimalgi towards purchase of rechargeable batteries.		1,150.00
	By Salaries Payable		Cash Payment	CP\7	Being cash paid to Marthand towards salary advance for the month of Mar 10		500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2010	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\1	Being cash paid to Cooling control towards repairing charges for split a/c against bill no 11 dt 23.3.10.		2,400.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	Being cash paid to Harsha Toyota towards Innova Vehicle servicing charges.		4,889.00
8-4-2010	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of water glasses.		120.00
	By Newspaper/ Periodicals/ Books		Cash Payment	CP\2	Being cash paid to Shubham News paper towards paper bill for the month of march 10.		685.00
	By Business Promotion		Cash Payment	CP\3	Being cash paid towards purchase of wedding gift for lawyers daughter.		599.00
	By Staff Welfare		Cash Payment	CP\4	Being cash paid to Shaikkapa towards allowance for tiffin and lunch for the month of April 10.		500.00
	By C H Ramesh Petty Cash Account		Cash Payment	CP\5	Being cash paid to Ch.Ramesh towards on account for vehicle servicing.		1,200.00
	By Conveyance		Cash Payment	CP\6	Being cash paid to Narender towards conveyance to go to sapphire apts.		36.00
	By Salaries Payable		Cash Payment	CP\7	Being cash paid to kanaka Rao towards 1/2day salary excess deducted in the statement.		516.00
	By Business Promotion		Cash Payment	CP\8	Being cash paid towards purchase of gift for advocate daughter.		799.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\9	Being cash paid to Mody Motors towards vehicle servicing charges of Splender 2178.		907.00
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\10	Being cash paid to Kesoram Sunderlal towards reload of petro card for Kanaka rao.		700.00
10-4-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.		600.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\2	Being cash paid to Madhu Kiran towards AC Servicing and repairing charges.		2,450.00
12-4-2010	To HDFC Bank		Contra	CO\1	Being Cash withdrawal from Bank. ChNo 620541	15,000.00	
	To C H Ramesh Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash account.	1,000.00	
	To Honda City Car		Cash Receipt	CR\2	Being cash received from Mr. Mohan Mehar Kuamr towards Honda city car.	50,000.00	
	By HDFC Bank		Contra	CO\2	Ch. No. :Being cash deposited in bank.		58,500.00
13-4-2010	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\1	Being cash paid towards vehicle servicing charges for Kanaka Rao.		683.00
14-4-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid to Marthand towards lunch expenses.		50.00
	By Courier / Postage Charges		Cash Payment	CP\2	Being cash paid towards purchase of post cards.		100.00
15-4-2010	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid towards purchase of deisel for Generator.		3,133.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2010	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of rechargeble batteries.		120.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid towards purchase of room freshners.		100.00
	By Shiv Shanker Petty Cash A/c		Cash Payment	CP\4	Being cash paid to Shiva Shanker towards petty cash account for Albums.		1,500.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\5	Being cash paid to Gopi Krishna towards petrol charges.		316.00
16-4-2010	To C H Ramesh Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards on account.	907.00	
	By HDFC Bank		Contra	CO\1	Ch. No. :Being cash deposited in bank.		50,000.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid towards punture charges for corolla.		100.00
	To Ramachary Petty Cash Account		Cash Receipt	CR\2	Being cash received from Ramachary towards petty cash account.	1,000.00	
17-4-2010	By Repairs & Maintainance - Office WORks		Cash Payment	CP\1	Being cash paid to Veeraswamy towards partition wall fixing work in promotion.		300.00
	By Printing & Stationary		Cash Payment	CP\2	Being cash paid to Raj and Co towards making of rubber stamp.		180.00
	To HDFC Bank		Contra	CO\1	Ch. No. :620542 Being cash withdrawal from bank.	15,000.00	
19-4-2010	To Shanker Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Shanker Reddy towards on account.	5,000.00	
20-4-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards purchaseof Diet cokes.		600.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\2	Being cash paid to Classic Lights towards purchase of bulbs.		600.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid towards purchase of diet cokes.		50.00
	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid to RTA towards RC of Corolla.		350.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\5	Being cash paid towards interior cleaning of Innova Vehicle AP10 AV 4297.		700.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\6	Being cash paid to Marthand towards petrol charges for site visit.		50.00
	By Office Maintenance		Cash Payment	CP\7	Being cash paid towards purchase of condenser for DGM cabin.		25.00
22-4-2010	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid towards diesel for generator.		783.00
23-4-2010	To Kanaka Rao G Salary Account		Cash Receipt	CR\1	Being cash received from Kanaka Rao towards reliance amount.	921.00	
24-4-2010	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid to Shanker Reddy towards petrol expenses.		200.00
29-4-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.		600.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\2	Being cash paid to Sri Laxmi Electrical works towards pump repairing charges.		1,770.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-4-2010	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\3	Being cash paid towards repairing of Blower new pump, cooler pads, and meshnet.		1,130.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Shakeer towards Breakfast, lunch allowance for site visit of md.		100.00
	By Miscellaneous Expenses		Cash Payment	CP\5	Being cash paid toward new petro cards.		100.00
	By Shaikappa Petty Cash		Cash Payment	CP\6	Being cash paid to Shaikappa towards on account for repairing of wheel of Innova.		200.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\7	Being cash paid towards puncture charges for vehicle 7676.		80.00
	By Printing & Stationary		Cash Payment	CP\8	Being cash paid to Venkatramana Binding towards purchase of refill of parker.		120.00
	By Office Maintenance		Cash Payment	CP\9	Being cash paid to Ramesh towards pest control charges.		500.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\10	Being cash paid towards pollution check for Maruthi.		70.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\11	Being cash paid to Purshotham towards vehicle servicing charges.		470.00
	By Office Maintenance		Cash Payment	CP\12	Being cash paid towards purchase of digital clock.		250.00
30-4-2010	By Office Maintenance		Cash Payment	CP\1	Being cash paid to Praveen towards water bottles.		120.00
	By Telephone Charges		Cash Payment	CP\2	Being cash paid to BSNL towards roaming charges for Mr.Soham Modi 9490438874.		500.00
	By Telephone Charges		Cash Payment	CP\3	Being cash paid to Tata Teleservices towards telephone bill for the no 9246190467.		104.00
	To C H Ramesh Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash account.	293.00	
1-5-2010	By Repairs & Maintainance - Office WORks		Cash Payment	CP\1	Being cash paid towards beeding and nails for kiosk.		75.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\2	Being cash paid towards foam for kiosk.		130.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\3	Being cash paid towards beeding work for kiosk.		50.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\4	Being cash paid towards cable merge, handle, lock for kiosk.		208.00
4-5-2010	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\1	Being cash paid towards petro card deposit for Kanaka rao.		800.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\2	Being cash paid towards repairing charges for cordless phones.		1,100.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\3	Being cash paid to Ramulu towards repairs of kiosk and minor repairs of cub board.		860.00
5-5-2010	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\1	Being cash paid to Shanker Reddy towards vehicle maintenance.		1,200.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	Being cash paid to S K Enterprises purchase of Battery for Maruthi vehicle.		3,662.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\3	Being cash paid towards diesel for generator.		3,917.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.		600.00
	By Shekar Petty Cash A/c		Cash Payment	CP\2	Being cash paid to Shekar towards on account for repairing of cooler.		3,000.00
	By Newspaper/ Periodicals/ Books		Cash Payment	CP\3	Being cash paid to Shubham Enterprises towards news paper bill for the month of April.		675.00
8-5-2010	By Printing & Stationary		Cash Payment	CP\1	Being cash paid to Raja and Co towards rubber stamps.		80.00
	By Printing & Stationary		Cash Payment	CP\2	Being cash paid to Raja and Co towards rubber stamps.		50.00
9-5-2010	To HDFC Bank		Contra	CO\1	Ch. No. : 620543 Being cash withdrawn from bank.	25,000.00	
10-5-2010	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid towards purchase of coollet oil for generator.		672.00
13-5-2010	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards purchase of coollet for Generator.		1,070.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Shaikappa towards bus charges.		60.00
	By Conveyance		Cash Payment	CP\3	Being cash paid to Marthand towards bus charges.		60.00
17-5-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards staff welfare and farewell party.		1,250.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid towards purchase of diet cokes.		600.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\3	Being cash paid to Modern Marketing Agencies towards purchase of ball bearing for freezer.		156.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\4	Being cash paid towards pvc ball cock set for freezer.		150.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\5	Being cash paid towards purchase of greece and coconut oil for freezer.		85.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\6	Being cash paid towards brasing and leath machine work for freezer repair.		350.00
	By Repairs & Maintainance - Office Works		Cash Payment	CP\7	Being cash paid to Shekar towards labourcharges for fitting freezer.		1,600.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\8	Being cash paid towards purchase of drillbit.		145.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\9	Being cash paid towards purchase of open connector for freezer.		133.00
20-5-2010	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid to Harsha Toyota towards repairing and servicing of Innova.		666.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Shaikappa towards transportation charges for collecting vehicle.		50.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\3	Being cash paid towards purchase of diesel for generator.		3,133.00
	By Office Maintenance		Cash Payment	CP\4	Being cash paid towards purchase of water glasses.		90.00
	By Telephone Charges		Cash Payment	CP\5	Being cash paid to Kanaka Rao towards telephone charges.		500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-5-2010	By Conveyance		Cash Payment	CP\6	Being cash paid to Shaikappa towards auto charges to go to punjagutta to attend punture work for satish sir vehicle.		130.00
21-5-2010	By Repairs & Maintainance - Office WORKs		Cash Payment	CP\1	Being cash paid towards purchase of 3pin top.		48.00
	By Petrol / Oil/ Dlesel		Cash Payment	CP\2	Being cash paid to Gopi Krishna towards petrol charges.		306.00
	By Petrol / Oil/ Dlesel		Cash Payment	CP\3	Being cash paid towards petrol charges for innova.		522.00
22-5-2010	By Shekar Petty Cash A/c		Cash Payment	CP\1	Being cash paid to shekar towards on account for repairing of cooler pads.		1,500.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards purchase of Marriage gift for huda clerk.		350.00
24-5-2010	To Shekar Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Shekar towards petty cash account.	3,000.00	
	By Shanker Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Shanker Reddy towards on account for purchase of gift for service tax consultant.		2,500.00
	By Consultancy Charges		Cash Payment	CP\2	Being cash paid to Sasi Kumar towards ETDS returns.		250.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid to Ramesh Babu towards pest control services.		375.00
26-5-2010	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid to Shekappa towards punture and other expenses		182.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\2	Being cash paid to Shaikappa towards vehicle maintenance.		589.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\3	Being cash paid towards cost of no plate for innova.		150.00
28-5-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards lunch expenses for MD.		40.00
	By Printing & Stationary		Cash Payment	CP\2	Being cash paid towards xerox and lamination charges.		100.00
	By Printing & Stationary		Cash Payment	CP\3	Being cash paid towards printing of photos.		800.00
	By Staff Welfare		Cash Payment	CP\4	Being cash paid towards diet cokes.		600.00
	By Petrol / Oil/ Dlesel		Cash Payment	CP\5	Being cash paid towards purchase of colet oil for generator.		1,070.00
	By Staff Welfare		Cash Payment	CP\6	Being cash paid towards tea expenses.		144.00
	By Office Maintenance		Cash Payment	CP\7	Being cash paid towards purchase of waterbottles.		62.00
31-5-2010	To HDFC Bank		Contra	CO\1	Ch. No. :620545 Being cash withdrawn from bank towards petty cash expenses.	15,000.00	
	By Staff Welfare		Cash Payment	CP\1	Being cash paid to shaikappa towards tiffin and lunch expenses.		1,000.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\2	Being cash paid to Marthand towards vehicle maintenance.		536.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid to SBI towards statement.		1,200.00
1-6-2010	To Honda City Car		Cash Receipt	CR\1	Being cash received from Mr. Mohan Mehar towards payment for purchase of car.	27,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2010	To M Mohan Mehar Kumar Salary Account		Cash Receipt	CR\2	Being cash received from Mohan Mehar towards loan repayment.	6,000.00	
4-6-2010	By Conveyance		Cash Payment	CP\1	Being cash paid to Marthand towards refreshment charges.		100.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid to Saradhi towards legal expenses for Ratnam case.		2,000.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid towards purchase of Medicines for office first aid kit.		192.00
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\4	Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao,		800.00
	By Staff Welfare		Cash Payment	CP\5	Being cash paid to Marthand towards food allowance.		50.00
	By Office Maintenance		Cash Payment	CP\6	Being cash paid to Aqua Mineral towards water bottle charges.		155.00
8-6-2010	By Newspaper/ Periodicals/ Books		Cash Payment	CP\1	Being cash paid to Shubham Enterprises towards news paper bill for the month of May10.		700.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\2	Being cash paid to Needs Enterprises towards purchase of Welded mesh for cooler.		300.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\3	Being cash paid to Shekar towards electrician charges for repairing cooler.		1,050.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\4	Being cash paid to Shekar towards pads for cooler.		380.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\5	Being cash paid towards cooler pads.		1,800.00
	By Repairs & Maintainance - Computers		Cash Payment	CP\6	Being cash paid to Durga Enterprises towards purchase of 16gb pendrive.		1,600.00
	By Printing & Stationary		Cash Payment	CP\7	Being cash paid towards purchase of refills.		114.00
	By Staff Welfare		Cash Payment	CP\8	Being cash paid towards lunch expenses for MD.		150.00
	By Petrol / Oil/ Dlesel		Cash Payment	CP\9	Being cash paid towards deisel expenses for Generator.		783.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\10	Being cash paid to Kanaka Rao towards vehicle repairs.		171.00
	To Shekar Petty Cash A/c		Cash Receipt	CR\1	Bein cash received from Shekar towards petty cash account.	1,500.00	
9-6-2010	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards disposable glasses.		120.00
	By HDFC Bank		Contra	CO\1	Ch. No. :Being cash deposited in bank.		27,000.00
14-6-2010	To Honda City Car		Cash Receipt	CR\1	Being cash received from Mehar towards honda city car towards payment.	10,000.00	
	By Office Maintenance		Cash Payment	CP\1	Being cash paid to Ramesh towards pest control charges.		500.00
	By Petrol / Oil/ Dlesel		Cash Payment	CP\2	Being cash paid to Marthand towards petrol charges.		50.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid to Marthand towards refreshment charges on 13th and 14th.		100.00
	By Office Maintenance		Cash Payment	CP\4	Being cash paid to Swaroopa towards tea expenses.		138.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid to Marthand towards lunch expenses.		50.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	Being cash paid to SV Tyres towards purchase of tyres for Maruthi 800.		1,800.00
17-6-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid to Shaikappa towards lunch allowance for May10		200.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid to Shaikappa towards petrol charges		50.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid to IT Attender towards misc expenses.		100.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Shakeer towards conveyance.		130.00
	By Courier / Postage Charges		Cash Payment	CP\5	Being cash paid towards regd post charges.		25.00
21-6-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid to Ramesh towards lunch expenses for md.		50.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid towards purchase of diet cokes.		600.00
	By Shekappa Salary Account		Cash Payment	CP\3	Being cash paid to Shekappa towards salary advance.		500.00
	By Staff Welfare		Cash Payment	CP\4	Being cash paid towards purchase of diet cokes.		600.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\5	Being cash paid towards tyre punture charges for 3126 vehicle.		100.00
	By Telephone Charges		Cash Payment	CP\6	Being cash paid to Kanaka Rao towards telephone charges.		500.00
	By Telephone Charges		Cash Payment	CP\7	Being cash paid to Tata Teleservices towards telephone charges for 66335551.		6,265.00
23-6-2010	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards generator battery charging.		100.00
24-6-2010	By Printing & Stationary		Cash Payment	CP\1	Being cash paid towards purchase of stationery.		35.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of polythine covers		110.00
	By Printing & Stationary		Cash Payment	CP\3	Being cash paid towards purchase of CD covers and scissor.		150.00
	By Printing & Stationary		Cash Payment	CP\4	Being cash paid to Jyothi Art studio towards purchase of album.		1,000.00
	By Miscellaneous Expenses		Cash Payment	CP\5	Being cash paid towards purchase of open covers.		137.00
25-6-2010	By Consultancy Charges		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards consultancy charges.		250.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of disposable glasses.		120.00
28-6-2010	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid towards puncture expenses for coralla.		100.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid to Samarjeet towards dinner expenses for night stay.		50.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid to Sivanna towards transportation charges.		100.00
	By Courier / Postage Charges		Cash Payment	CP\4	Being cash paid towards postage charges.		50.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-6-2010	By Shaikappa Petty Cash		Cash Payment	CP\1	Being cash paid to Shaikappa towards petty cash account for vehicle puncture etc.		200.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	Being cash paid towards parking and puncture expenses.		165.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid towards diet cokes.		600.00
	To Shiv Shanker Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Shiv shanker towards petty cash account.	1,500.00	
	To Shaikappa Petty Cash		Cash Receipt	CR\2	Being cash received from Shaikappa towards petty cash account.	200.00	
1-7-2010	To HDFC Bank		Contra	CO\1	Ch. No. :620546 Being cash withdrawn from bank.	15,000.00	
	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Shivaji towards legal expenses paid to said legal notice to Moksh Restaurant and mr.kiran kumar.		4,000.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid towards advertisement in Deccan Chronicle,		2,060.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\3	Being cash paid towards purchase of diesel for generator.		4,121.00
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\4	Being cash paid towards petro card deposit for Kananka Rao		800.00
	By Printing & Stationary		Cash Payment	CP\5	Being cash paid towards purchase of register.		90.00
2-7-2010	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards CC copy of Nest Hotel - Bilgiri Hotel		300.00
	By C H Ramesh Petty Cash Account		Cash Payment	CP\2	Being cash paid to Ramesh towards on account for Advertisement.		4,800.00
5-7-2010	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		6,000.00
6-7-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid to Shekappa towards allowance for tiffin and meals for the month of July.		1,000.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid to Bharath Petroleum towards excess cost of diesel for Innova as petro card amount was shot.		300.00
	By Newspaper/ Periodicals/ Books		Cash Payment	CP\3	Being cash paid to Shubham News paper towards subscription charges for the month of June.		715.00
	By Courier / Postage Charges		Cash Payment	CP\4	Being cash paid towards regd post charges.		120.00
	By Praveen Petty Cash A/c		Cash Payment	CP\5	Being cash paid to Praveen towards on accout for Harddisk.		2,500.00
7-7-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards purchase of unbrrella.		120.00
	By Repairs & Maintainance - Computers		Cash Payment	CP\2	Being cash paid towards purchase of smp and harddisk.		2,450.00
8-7-2010	To HDFC Bank		Contra	CO\1	Ch. No. : 620547 Being cash withdrawn from bank.	15,000.00	
	To Praveen Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Praveen towards petty cash account	2,500.00	
9-7-2010	By Ram Babu Petty Cash		Cash Payment	CP\1	Being cash paid to Ram Babu towards petty cash account May Flower Park electricity.		300.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2010	By Advertisement Charges		Cash Payment	CP\2	Being cash paid towards advertisement charges in DC classified.		1,980.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid to Shakeer towards lunch expenses on site visits.		100.00
	To C H Ramesh Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash account	4,800.00	
10-7-2010	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid to Gopi towards petrol charges for the month of May and June.		384.00
	By Telephone Charges		Cash Payment	CP\2	Being cash paid to Tata Teleservices towards telephone bill for the no 65919596.		529.00
13-7-2010	By Office Maintenance		Cash Payment	CP\1	Being cash paid to Sri Ganga Medical towards medicines.		305.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid towards purchase of diet cokes.		600.00
	By Printing & Stationary		Cash Payment	CP\3	Being cash paid towards xerox of plans.		250.00
16-7-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards lunch expenses.		40.00
17-7-2010	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		5,000.00
19-7-2010	To HDFC Bank		Contra	CO\1	Ch. No. :620548 Being cash withdrawn from bank	3,00,000.00	
20-7-2010	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid towards replacement of tyre and tube exchange.		100.00
26-7-2010	To HDFC Bank		Contra	CO\1	Ch. No. : 620549 Being cash withdrawn from bank.	15,000.00	
27-7-2010	By Shekappa Salary Account		Cash Payment	CP\1	Being cash paid to Shaikappa towards salary advance.		500.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid to Shaikappa towards misc expenses.		110.00
	By Shekar Petty Cash A/c		Cash Payment	CP\3	Being cash paid to Shekar towards on account for electrical material.		500.00
	By Staff Welfare		Cash Payment	CP\4	Being cash paid towards purchase of diet cokes.		600.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\5	Being cash paid towards purchase of capacitor for fan.		35.00
	By Conveyance		Cash Payment	CP\6	Being cash paid to Shaikappa towards auto charges for vehicle servicing.		78.00
28-7-2010	By H - 308 Smita Desai		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers.		110.00
	By Prabhakar Reddy Petty Cash A/c		Cash Payment	CP\2	Being cash paid to PRabhakar Reddy towards reg exp for H 308 MFP.		12,800.00
30-7-2010	By Conveyance		Cash Payment	CP\1	Being cash paid to Shekappa towards auto charges for get the Innova Car.		50.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	Being cash paid to Harsha Automotive towards repairing and servicing for Innova car.		4,991.00
4-8-2010	To HDFC Bank		Contra	CO\1	Ch. No. :620550 Being cash drawn from Bank.	10,000.00	
	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid to Gopi towards petrol charges for the month of July10		428.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2010	By Repairs & Maintainance - Computers		Cash Payment	CP\2	Being cash paid to Remtek Solutions towards replacement of pressure roller for printer against bill no 1026 dt 2/7/10		500.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\3	Being cash paid to Kesoram Sunderlal towards purchase of collent for generator.		1,070.00
	By Office Maintenance		Cash Payment	CP\4	Being cash paid to Shekar towrds electrical works.		2,100.00
	By Printing & Stationary		Cash Payment	CP\5	Being cash paid towards purchase of pen.		75.00
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\6	Being cash paid to Kesoram Sunderlal towards petro card deposit for GK Rao.		1,000.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\7	Being cash paid towards petrol epenses for Mr.Gaurang Mody.		180.00
7-8-2010	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to PS towards incidental charges.		200.00
10-8-2010	By Printing & Stationary		Cash Payment	CP\1	Being cash paid towards purchase of stationery.		51.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	Being cash paid towards pollution check for coralla car.		80.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\3	Being cash paid towards denting charges for maruthi car.		50.00
	By Staff Welfare		Cash Payment	CP\4	Being cash paid towards purchase of diet cokes.		600.00
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\5	Being cash paid to Shanker Reddy towards petrol charges.		800.00
	By Office Maintenance		Cash Payment	CP\6	Being cash paid towards pest control charges.		500.00
11-8-2010	By Conveyance		Cash Payment	CP\1	Being cash paid to Narender towards auto charges.		160.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Marthand towards refreshment charges.		50.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid to Shekappa towards lunch allowance for the month of Aug.		1,000.00
12-8-2010	To HDFC Bank		Contra	CO\1	Ch. No. :620551 Being cash withdrawn from bank.	10,000.00	
	By Newspaper/ Periodicals/ Books		Cash Payment	CP\1	Being cash paid to Shubham News paper Agent towards bill for the month of July.		690.00
	By Stipend		Cash Payment	CP\2	Being cash paid to Anil towards stifend for DTP work,		2,500.00
17-8-2010	By Courier / Postage Charges		Cash Payment	CP\1	Being cash paid towards regd post charges.		30.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid to Ramesh towards diet cokes		600.00
	By Telephone Charges		Cash Payment	CP\3	Being cash paid to Kanaka Rao towards telephone charges.		500.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\4	Being cash paid to Kesoram Sunderlal towards disel for genera tor.		4,121.00
18-8-2010	To HDFC Bank		Contra	CO\1	Ch. No. : 620552 Being cash withdrawn from bank.	10,000.00	
	To Shaikappa Petty Cash		Cash Receipt	CR\1	Being cash received from Sahikappa towards petty cash.	200.00	
19-8-2010	By Office Maintenance		Cash Payment	CP\1	Being cash paid to Sudarshan towards purchase of tube light.		42.00
	By Shaikappa Petty Cash		Cash Payment	CP\2	Being cash paid to Shaikappa towards on account.		200.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\3	Being cash paid to Shaikappa towards misc expenses.		127.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2010	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\4	Being cash paid towards vehicle punture expenses for innova,		80.00
	By Office Maintenance		Cash Payment	CP\5	Being cash paid to Ramesh towards water bottle expenses.		175.00
20-8-2010	By C H Ramesh Petty Cash Account		Cash Payment	CP\1	Being cash paid to Ramesh towards on account.		1,000.00
25-8-2010	By Petrol / Oil/ Dlesel		Cash Payment	CP\1	Being cash paid to Shekappa towards petrol charges for site visit.		60.00
26-8-2010	By Petrol / Oil/ Dlesel		Cash Payment	CP\1	Being cash paid to Mohd Khaja ziauddin towards petrol charges.		303.00
27-8-2010	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to Saradhi Advocate towards misc expenses to get order copy from high court in case of mfp.		3,000.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid to Sarvabhowma towards legal fee paid in the case of mfp.		15,000.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid to Saradhi towards legal fee for MFP case.		10,000.00
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\4	Being cash paid to Kesoram Sunderlal towards petro card deposit for Innova.		2,000.00
28-8-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid to yammy cakes towards diet cokes.		600.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\2	Being cash paid to Shanker Reddy towards vehicle maintenance.		507.00
2-9-2010	To Prabhakar Reddy Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Prabhakar Reddy towards petty cash.	12,800.00	
	By Staff Welfare		Cash Payment	CP\1	Being cash paid to Shakeer towards tiffin allowance.		50.00
	By Balgopal - Loan		Cash Payment	CP\2	Being cash paid to Balgopal towards loan.		35,000.00
	By Newspaper/ Periodicals/ Books		Cash Payment	CP\3	Being cash paid to Shubham New paper towards bill for the month of Aug10		715.00
	By H - 308 Smita Desai		Cash Payment	CP\4	Being cash paid towards reg expenses for flat no H308 vasant desai,		2,000.00
	By H - 308 Smita Desai		Cash Payment	CP\5	Being cash paid towards reg expenses for flat no H308 vasant desai,		2,000.00
3-9-2010	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		3,00,000.00
	By Printing & Stationary		Cash Payment	CP\1	Being cash paid towards xerox charges		150.00
	To C H Ramesh Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards on account.	1,000.00	
8-9-2010	To HDFC Bank		Contra	CO\1	Ch. No. :620554 Being cash withdrawn from bank.	1,00,000.00	
	By H - 308 Smita Desai		Cash Payment	CP\1	Being cash paid towards reg expenses for flat no H308 vasant desai,		8,800.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of disposable glass.		120.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid to Shaikappa towards lunch allowance for the month of Sept 10.		1,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-9-2010	By Bhavana House Keeping - Loan		Cash Payment	CP\4	Being cash paid to Bhavana House Keeping towards loan same to be deducted @ 1000/- pm.		7,000.00
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\5	Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao,		600.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\6	Being cash paid to Gopi towards petrol charges.		621.00
	By Mohd Khaja Ziauddin Salary A/c		Cash Payment	CP\7	Being cash paid to Mohd Khaja Ziauddin towards salary for the month of Aug10		3,089.00
	By Office Maintenance		Cash Payment	CP\8	Being cash paid to Ramesh towards purchase of water bottles.		60.00
	By Staff Welfare		Cash Payment	CP\9	Being cash paid to Yummy Snacks towards diet cokes.		600.00
9-9-2010	To HDFC Bank		Contra	CO\1	Ch. No. :620553 Being cash withdrawn from bank.	15,000.00	
	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid to Mohd Khaja towards petrol charges.		360.00
15-9-2010	By Conveyance		Cash Payment	CP\1	Being cash paid to Marthand towards auto charges.		40.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid to Kesoram Sunderlal towards coollet for generator.		1,050.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\3	Being cash paid to Jubliee hills tyre work towards fixing of new tyre.		50.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\4	Being cash paid to Harsh Automobiles towards coralla car servicing charges.		3,625.00
	By Staff Welfare		Cash Payment	CP\5	Being cash paid to Marthand towards refreshment charges		50.00
18-9-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.		600.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid to Sudharashan towards purchase of electric condenser		18.00
21-9-2010	To HDFC Bank		Contra	CO\1	Ch. No. : 620555 Being cash withdrawn from bank.	25,000.00	
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid to Harsha Toyota towards coralla repairs and maintenance charges.		19,416.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of news paper.		13.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\3	Being cash paid to Mohan Mehar towards petrol charges.		1,573.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Marthand towards conveyance.		50.00
	By Consultancy Charges		Cash Payment	CP\5	Being cash paid to Sasi Kumar towards consultancy charges.		500.00
23-9-2010	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to Incometax dept towards misc exp.		100.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid to Rajesh Electric towards purchase of regulator.		240.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid towards purchase of condensor.		18.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\4	Being cash paid to Gaurang Mody towards car pollution check.		70.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-9-2010	By Conveyance		Cash Payment	CP\5	Being cash paid to Shakeer towards auto charges.		120.00
	By Conveyance		Cash Payment	CP\6	Being cash paid to Shakeer towards auto charges.		120.00
27-9-2010	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\1	Being cash paid to Shekar towards repairing of telephone line and data cable.		350.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\2	Being cash paid towards purchase of data I O Ports repairing of telephone line and data cable.		350.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\3	Being cash paid towards servicing of telephone extension.		900.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\4	Being cash paid towards pollution check of Innova.		85.00
	By Consultancy Charges		Cash Payment	CP\5	Being cash paid to Sasi Kumar towards etds revised returns of last year 4th qtr.		250.00
	By Conveyance		Cash Payment	CP\6	Being cash paid to Khajazuddin towards petrol charges.		411.00
	By Printing & Stationary		Cash Payment	CP\7	Being cash paid towards purchase of post cards.		50.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\8	Being cash paid towards purchase of pvc casing pipe for oven.		72.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\9	Being cash paid towards purchase of electrical material for lunch room		790.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\10	Being cash paid towards welding and fitting charges for coralla - 0505.		450.00
	By Office Maintenance		Cash Payment	CP\11	Being cash paid to A R Pest control towards pest control charges.		500.00
	To Shanker Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Shanker Reddy towards on account.	2,500.00	
29-9-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.		600.00
1-10-2010	To HDFC Bank		Contra	CO\1	Ch. No. :620556 Being cash drawn from Bank.	5,35,000.00	
5-10-2010	To HDFC Bank		Contra	CO\1	Ch. No. :620557 Being cash drawn from Bank.	3,00,000.00	
	To HDFC Bank		Contra	CO\2	Ch. No. :620558 Being cash drawn from Bank.	15,000.00	
7-10-2010	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of eveready batteries.		210.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid to Gopi Krishna towards petrol charges.		668.00
	By Marthand K Salary Account		Cash Payment	CP\3	Being cash paid to Marthand towards OT for the month of Sep10.		1,058.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\4	Being cash paid towards painting charges for Innova.		4,500.00
	By Mehta & Modi Homes		Cash Payment	CP\5	Being cash paid to Mehta and Modi homes towards transfer.		3,00,000.00
	By Mohd Khaja Ziauddin Salary A/c		Cash Payment	CP\6	Being cash paid to Mohd Khaja towards stipend for the month of Oct for 9 days.		2,322.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\7	Being cash paid to Mohd Khaja towards petrol charges		208.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-10-2010	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\8	Being cash paid to Kanaka Rao towards petrol card deposit.		800.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\9	Being cash paid towards pollution check for 4418		35.00
	To Ram Babu Petty Cash		Cash Receipt	CR\1	Being cash received from Ram babu towards on account.	300.00	
13-10-2010	To HDFC Bank		Contra	CO\1	Ch. No. :620559 Being cheque withdrawn from bank.	10,000.00	
	To Shekar Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Shekar towards on account.	500.00	
	By Repairs & Maintainance - Computers		Cash Payment	CP\1	Being cash paid to Durga Enterprises towards purchase of printer catridge at HP 21B and HP 22.		1,369.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	Being cash paid towards denting and painting work of car 3126.		4,500.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid to Veeramsetty Amarnath toward purchase of airfreshner and lizol.		254.00
	By Office Maintenance		Cash Payment	CP\4	Being cash paid towards purchase of disposable glass.		120.00
	By Shekappa Salary Account		Cash Payment	CP\5	Being cash paid to Shekappa towards OT for the month of Sep1		500.00
	By Staff Welfare		Cash Payment	CP\6	Being cash paid to Shekappa towards tiffin and lunch allowance for the month of Oct10		1,000.00
	By Staff Welfare		Cash Payment	CP\7	Being cash paid towards purchase of diet cokes.		600.00
	By Conveyance		Cash Payment	CP\8	Being cash paid to Shakeer towards transportation charges.		130.00
	By Office Maintenance		Cash Payment	CP\9	Being cash paid to shubham enterprises towards paper bill		691.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\10	Being cash paid to Shekar towards telephone lines		500.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\11	Being cash paid to Shekar towards electrical works,		700.00
	By Interest on TDS		Cash Payment	CP\12	Being cash paid towards TDS Interest on delayed payment for the asst year 2010-11.		1,365.00
15-10-2010	By Conveyance		Cash Payment	CP\1	Being cash paid to Shakeer towards transportation and conveyance charges for site visit.		130.00
19-10-2010	By Conveyance		Cash Payment	CP\1	Being cash paid to Samarjeet towards dinner allowance.		50.00
	By Hanumanth Petty Cash		Cash Payment	CP\2	Being cash paid to Hanumanth towards on account for painting work		2,000.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid to Gopi towards parking expenses from april to sept.		150.00
20-10-2010	To HDFC Bank		Contra	CO\1	Ch. No. : 620560 Being cash withdrawn from bank.	5,000.00	
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\1	Being cash paid towards purchase of painting material.		495.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of medicines for office first aid.		440.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-10-2010	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid to Gopi towards petrol charges.		420.00
	By Telephone Charges		Cash Payment	CP\2	Being cash paid to Kanaka Rao towards telephone charges.		500.00
22-10-2010	By Consultancy Charges		Cash Payment	CP\1	Being cash paid towards ETDS consultancy charges for 2nd qtr.		500.00
25-10-2010	To HDFC Bank		Contra	CO\1	Ch. No. :620561 Being cash drawn from bank.	10,000.00	
26-10-2010	By Conveyance		Cash Payment	CP\1	Being cash paid to Marthand towards refreshment charges.		50.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\2	Being cash paid to Marthand towards vehicle repairs and servicing charges.		731.00
	By Shekappa Salary Account		Cash Payment	CP\3	Being cash paid to Shekappa towards salary advance for the month of Oct.		1,000.00
	By Staff Welfare		Cash Payment	CP\4	Being cash paid towards purchase of diet cokes.		600.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\5	Being cash paid to Hanumanthu towards painting work for office premises.		4,000.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\6	Being cash paid to Sudarshan towards purchase of capacitor for fans.		54.00
27-10-2010	By Printing & Stationary		Cash Payment	CP\1	Being cash paid towards purchase of highlighter.		45.00
	By Incentives		Cash Payment	CP\2	Being cash paid to Kanaka Rao towards incentives for the year 2010-11.		1,372.00
	By Incentives		Cash Payment	CP\3	Being cash paid to Aruna towards incentives for the year 2010-11.		856.00
	By Incentives		Cash Payment	CP\4	Being cash paid to Mohan Mehar towards incentives for the year 2010-11.		426.00
	By Incentives		Cash Payment	CP\5	Being cash paid to Shanker Reddy towards incentives for the year 2010-11.		1,150.00
28-10-2010	By Incentives		Cash Payment	CP\1	Being cash paid to Swaroopa towards incentives for the year 2010-11.		487.00
	To Hanumanth Petty Cash		Cash Receipt	CR\1	Being cash received from Hanumanth towards on account.	2,000.00	
1-11-2010	To HDFC Bank		Contra	CO\1	Ch: 620562 Being cash drawn from bank.	1,45,000.00	
	To H - 302 Ratnamma		Cash Receipt	CR\1	Being cash received from Ratnamma towards reg exp for the flat no H 302.	24,000.00	
2-11-2010	By ROC Filing Fees		Cash Payment	CP\1	Being cash paid to Ministry of affairs towards ROC Charges for 23AC for the year ending 31. 3.10 & digital signature charges.		1,050.00
	By Janardhan On Account		Cash Payment	CP\2	Being cash paid to Janardhan towards on account for granite work.		1,500.00
	By Incentives		Cash Payment	CP\3	Being cash paid o Purshotham towards incentive for the year 2010-11.		1,108.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2010	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\4	Being cash paid to Perfect Spray towards painting and denting work for Polo car.		4,000.00
	By Incentives		Cash Payment	CP\5	Being cash paid to Marthand towards incentives for the year 10-11.		220.00
	By Miscellaneous Expenses		Cash Payment	CP\6	Being cash paid to Marthand towards misc expenses like parking etc.		300.00
	By Legal Expenses		Cash Payment	CP\7	Being cash paid towards purchase of stamp papers.		280.00
	By Incentives		Cash Payment	CP\8	Being cash paid to Shekappa towards incentive for 2010-11.		314.00
	By Staff Welfare		Cash Payment	CP\9	Being cash paid to Swaroopamma towards cost of tea expenses for gaurang mody for 5months.		624.00
	By Office Maintenance		Cash Payment	CP\10	Being cash paid towards purchase of card reader.		300.00
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\11	Being cash paid to Kesoram Sunderlal towards petro card deposit of Kanaka Rao.		1,000.00
	By Shanker Reddy Petty Cash Account		Cash Payment	CP\12	Being cash paid to Shanker REdy towards on account for Sweets.		3,060.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\13	Being cash paid to Gopi towards petrol expenses.		446.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\14	Being cash paid towards interior cleaning of Polo car.		800.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\15	Being cash paid towards interior cleaning of Innova & Coralla car.		1,600.00
	By Prabhakar Reddy Petty Cash A/c		Cash Payment	CP\16	Being cash paid to Prabhakar Reddy towards on account for reg exp for flat no H 302 MHP.		20,000.00
3-11-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards purchase of sweets for GHMC, APCPDCL.		750.00
4-11-2010	By Newspaper/ Periodicals/ Books		Cash Payment	CP\1	Being cash paid to Shubham News paper towards bill for the month of Oct.		715.00
	By Printing & Stationary		Cash Payment	CP\2	Being cash paid towards purchase of stationery.		300.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid to Sri Venkateshwara Enterprises towards water bill for the month of July and Aug10		1,830.00
8-11-2010	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid towards battery charges for Innova.		75.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid to Shekappa towards tiffin and lunch expenses.		1,000.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\3	Being cash paid to Marthand towards petrol charges.		100.00
	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid to BSNL dept towards incidental payment for diwali		300.00
	By Office Maintenance		Cash Payment	CP\5	Being cash paid to AP Pest control towards pest control expenses.		500.00
11-11-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards diet cokes.		600.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards parking charges.		75.00
	By Shaikappa Petty Cash		Cash Payment	CP\2	Being cash paid to Shaikappa toward petty cash account for car misc exp.		300.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid towards purchase of tube light fitting.		225.00
	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid to GHMC towards reserved development plan master copy.		1,500.00
	By Office Maintenance		Cash Payment	CP\5	Being cash paid towards purchase of locks for cubboards.		751.00
	By Miscellaneous Expenses		Cash Payment	CP\6	Being cash paid to postal dept towards diwali incidental exp.		150.00
	By Repairs & Maintainance - Office WORKs		Cash Payment	CP\7	Being cash paid to Janardhan Prasad towards granite fixing charges.		3,303.00
15-11-2010	To HDFC Bank		Contra	CO\1	Ch. No. :620563 Being cash drawn from bank.	15,000.00	
	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards deisel charges for Generator.		4,133.00
	To Janardhan On Account		Cash Receipt	CR\1	Being cash received from Janardhan towards on account.	1,500.00	
16-11-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid to Marthand towards refreshment charges.		100.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of hose pipe.		100.00
17-11-2010	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to Ramachary towards parkingcharges.		10.00
20-11-2010	By HDFC Bank		Contra	CO\1	Being cash deposited in bank		5,00,000.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\1	Being cash paid to Kanaka Rao towards vehicle servicing charges.		1,696.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\2	Being cash paid to Kanaka Rao towards vehicle servicing charges.		121.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid towards purchase of odonils.		200.00
	By Office Maintenance		Cash Payment	CP\4	Being cash paid towards purchase of telephone socket.		112.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\5	Being cash paid to Gopi towards petrol charges.		410.00
22-11-2010	By Conveyance		Cash Payment	CP\1	Being cash paid to Shakeer towards conveyance.		150.00
23-11-2010	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro card deposit for Innova.		2,100.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid to Sheker towards telephone repairing.		350.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\3	Being cash paid towards punture expenses for innova.		220.00
	By Telephone Charges		Cash Payment	CP\4	Being cash paid towards new connection fo Airtel for SM.		590.00
	To Balgopal - Loan		Cash Receipt	CR\1	Being cash received from Balgopal towards loan.	35,000.00	
	To Miscellaneous Expenses		Cash Receipt	CR\2	Being cash entry reversed issued to Telephone dept for Diwali.	300.00	
	To Shaikappa Petty Cash		Cash Receipt	CR\3	Being cash received from Shaikappa towards on account.	200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2010	To Prabhakar Reddy Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Prabhakar Reddy towards petty cash account.	20,000.00	
	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.		600.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid towards purchase of sweets.		400.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid towards purchase of medicines.		1,122.00
	By H - 302 Ratnamma		Cash Payment	CP\4	Being cash paid towards Reg expenses for the flat no H 302 MFP customer Ratnamma.		11,500.00
	By H - 302 Ratnamma		Cash Payment	CP\5	Being cash paid towards Reg misc expenses for the flat no H 302 MFP customer Ratnamma.		2,000.00
	By H - 302 Ratnamma		Cash Payment	CP\6	Being cash paid towards Reg Doc expenses for the flat no H 302 MFP customer Ratnamma.		2,000.00
	By H - 302 Ratnamma		Cash Payment	CP\7	Being cash paid towards VAT expenses for the flat no H 302 MFP customer Ratnamma.		4,590.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\8	Being cash paid towards petrol charges for Gaurang sir car.		500.00
26-11-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards purchase of sweets.		700.00
29-11-2010	By Printing & Stationary		Cash Payment	CP\1	Being cash paid towards purchase of service tax and esi forms.		130.00
30-11-2010	By Office Maintenance		Cash Payment	CP\1	Being cash paid to Sai Auto Xerox towards banner.		325.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards vaccum cleaner repairing and purchase of water galsses.		300.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid towards purchase of adaptor for attendance card reader.		180.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\4	Being cash paid to Shekappa towards petrol charges for site visits.		120.00
	By Office Maintenance		Cash Payment	CP\5	Being cash paid towards purchase of dummy.		16.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\6	Being cash paid towards rental charges for tools.		170.00
	By Labour Welfare Expenses		Cash Payment	CP\7	Being cash paid towards labour welfare charges for the year 2011.		2,850.00
1-12-2010	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro card expenses for Kanaka Rao.		800.00
4-12-2010	By Conveyance		Cash Payment	CP\1	Being cash paid to Shakeer towards transportation and lunch expenses.		150.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to NArender towards transportation and lunch expenses.		220.00
	By Shaikappa Petty Cash		Cash Payment	CP\3	Being cash paid to Shekappa towards on account for innova repairing.		5,000.00
6-12-2010	By Office Maintenance		Cash Payment	CP\1	Being cash paid to Ramesh towards pest control charges.		500.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	Being cash paid towards repairing of Innova.		635.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2010	By Staff Welfare		Cash Payment	CP\3	Being cash paid to Shekappa towards tiffin and lunch allowance for Dec10		1,000.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Shekappa towards conveyance.		160.00
	By Printing & Stationary		Cash Payment	CP\5	Being cash paid towards purchase of stationery.		20.00
	By Staff Welfare		Cash Payment	CP\6	Being cash paid towards purchase of diet cokes.		600.00
	To Shaikappa Petty Cash		Cash Receipt	CR\1	Being cash received from Shaikappa towards on account.	5,000.00	
8-12-2010	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards news paper bill for the month of Nov10		725.00
13-12-2010	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of tea cups.		220.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Marthand towards car parking and refreshment expenses.		60.00
	By Conveyance		Cash Payment	CP\3	Being cash paid to Shanker Reddy towards conveyance for 3months.		1,073.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\4	Being cash paid to Gopi towards petrol charges.		302.00
	By M Mohan Mehar Kumar Salary Account		Cash Payment	CP\5	Being cash paid to Mohan Mehar towards salary advance.		5,000.00
	By Printing & Stationary		Cash Payment	CP\6	Being cash paid towards development of photographs.		80.00
	By Conveyance		Cash Payment	CP\7	Being cash paid to Shakeer towards petrol and lunch expenses.		150.00
	By Shanker Reddy Petty Cash Account		Cash Payment	CP\8	Being cash paid to Shanker Reddy towards on account for coralla repairing.		8,000.00
	To Shanker Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Shanker Reddy towards on account.	3,060.00	
15-12-2010	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid to Mohan Mehar towards petrol charges.		1,395.00
	By Printing & Stationary		Cash Payment	CP\2	Being cash paid towards photos development charges.		1,035.00
	By Conveyance		Cash Payment	CP\3	Being cash paid to Marthand towards conveyance 2days.		100.00
20-12-2010	To HDFC Bank		Contra	CO\1	Ch. No. :620565 Being cash drawn from bank.	10,000.00	
	By JMK GEC		Cash Payment	CP\1	Being cash paid		10,000.00
23-12-2010	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards staff recreation for celebration of new year.		2,500.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid to Gopi towards petrol charges.		355.00
	By Telephone Charges		Cash Payment	CP\3	Being cash paid to G.Kanaka Rao towards telephone charges.		500.00
	By Saradhi - Loan		Cash Payment	CP\4	Being cash paid to Saradhi towards loan.		10,000.00
	By Conveyance		Cash Payment	CP\5	Being cash paid to Aruna towards conveyance.		100.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\6	Being cash paid to Harsha Toyota towards repairing charges for coralla (21473 -13612)		7,861.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2010	By Conveyance		Cash Payment	CP\7	Being cash paid to Marthand towards traveling expenses to Aurangabad.		1,325.00
	By Staff Welfare		Cash Payment	CP\8	Being cash paid towards purchase of cokes.		600.00
	By Office Maintenance		Cash Payment	CP\9	Being cash paid towards purchase of collent opil for generator.		1,105.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\10	BEing cash paid towards wheel alignment charges.		800.00
	By Office Maintenance		Cash Payment	CP\11	BEing cash paid towards purchase of cub boards locks.		343.00
24-12-2010	To HDFC Bank		Contra	CO\1	Ch. No. :620566 Being cash drawn from bank.	15,000.00	
27-12-2010	By Narender Petty Cash		Cash Payment	CP\1	Being cash paid to Narender towards on account.		200.00
	By Newspaper/ Periodicals/ Books		Cash Payment	CP\2	Being cash paid towards purchase of magzine.		55.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid to Ameena Begum towards legal fee of Varalaxmi MFP case.		15,000.00
	By Legal Expenses		Cash Payment	CP\4	Being cash paid to Chandramouli towards legal fee of Varalaxmi MFP case.		10,000.00
	By Miscellaneous Expenses		Cash Payment	CP\5	Being cash paid to XIII Metropolitan megistrate towards misc exp for closing the case and discharge order in favour of Soham Modi		3,000.00
	By Shiv Shanker Petty Cash A/c		Cash Payment	CP\6	Being cash paid to Shivshanker towards on account for local purchase of blue sheets.		900.00
	By Shanker Reddy Petty Cash Account		Cash Payment	CP\7	Being cash paid to Shanker Reddy towards on a/c for coralla car repair.		7,500.00
	To E-504 MFP - Bharath Patel		Cash Receipt	CR\1	Being cash received from Bharath Patel towards reg exp for the flat.	37,710.00	
	To Shanker Reddy Petty Cash Account		Cash Receipt	CR\2	Being cash received from Shanker Reddy towards on account.	8,000.00	
	To Saradhi - Loan		Cash Receipt	CR\3	Being cash received from Saradhi towards loan repayment.	10,000.00	
29-12-2010	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid towards petrol expenes for K.Rao.		200.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\2	Being cash paid to Harsha Automotive towards coralla repairing charges against billdated 27.12.10		5,494.00
30-12-2010	To HDFC Bank		Contra	CO\1	Ch. No. :620567 Being cash drawn from bank.	35,000.00	
	To Shanker Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Shanker Reddy towards onaccount.	7,500.00	
31-12-2010	By JMK GEC		Cash Payment	CP\1	Being cash paid to JMK GEC towards cheque reversal.		10,000.00
3-1-2011	By Printing & Stationary		Cash Payment	CP\1	Being cash paid towards purchase of taxman book.		500.00
4-1-2011	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\1	Being cash paid towards purchase of wheels for xerox machine.		150.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2011	By Courier / Postage Charges		Cash Payment	CP\2	Being cash paid towards regd post charges.		50.00
	By Printing & Stationary		Cash Payment	CP\3	Being cash paid to Gopi towards purchase of stationery.		86.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Marthand towards school duty,		50.00
	By Conveyance		Cash Payment	CP\5	Being cash paid to Marthand towards conveyance.		100.00
	By Office Maintenance		Cash Payment	CP\6	Being cash paid towards purchase of condensor.		20.00
	By Staff Welfare		Cash Payment	CP\7	Being cash paid towards purchase of diet cokes.		600.00
	By Prabhakar Reddy Petty Cash A/c		Cash Payment	CP\8	Being cash paid to PRabhakar Reddy towards on account for Reg exp for E 504		37,500.00
	By Office Maintenance		Cash Payment	CP\9	Being cash paid towards purchase of CFL lamp.		137.00
	By Conveyance		Cash Payment	CP\10	Being cash paid to Narender towards conveyance.		200.00
6-1-2011	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao.		800.00
7-1-2011	To HDFC Bank		Contra	CO\1	Ch. No. :620568 Being cash drawn from bank.	10,000.00	
	To HDFC Bank		Contra	CO\2	Ch. No. :620570 Being cash drawn from bank.	4,20,000.00	
11-1-2011	By Printing & Stationary		Cash Payment	CP\1	Being cash paid towards purchase of ink cartridge.		210.00
	By Ramulu Petty Cash		Cash Payment	CP\2	Being cash paid to Ramulu towards on account for purchase of door stopper.		800.00
	By H - 302 Ratnamma		Cash Payment	CP\3	Being cash paid to Ratnamma towards refund of excess amount received for the flat.		3,910.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Narender towards conveyance.		258.00
	By Staff Welfare		Cash Payment	CP\5	Being cash paid to Shekappa towards lunch allowance for Jan10.		1,000.00
	By Office Maintenance		Cash Payment	CP\6	Being cash paid to Ramesh towards pest control expenses.		500.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\7	Being cash paid to Shanker Reddy towards vehicle maintenance charges.		1,200.00
12-1-2011	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\1	Being cash paid towards wheel alignment for coralla.		100.00
	By Newspaper/ Periodicals/ Books		Cash Payment	CP\2	Being cash paid towards news paper bill for Dec10		725.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid towards purchase of diet cokes.		600.00
	To Narender Petty Cash		Cash Receipt	CR\1	Being cash received from Narender towards petty cash.	200.00	
14-1-2011	To HDFC Bank		Contra	CO\1	Ch. No. :620571 Being cash drawn from bank.	3,00,000.00	
	To M Mohan Mehar Kumar Salary Account		Cash Receipt	CR\1	Being cash received from Mohan Mehar towards salary advance of last month.	5,000.00	
	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards lunch expenses for MD.		60.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\2	Being cash paid to Gopi towards petrol charges.		325.00
	By Conveyance		Cash Payment	CP\3	Being cash paid to Shakeer towards auto charges.		160.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2011	By Advertisement Charges		Cash Payment	CP\4	Being cash paid towards advertisement charges in DC.		2,050.00
	By A Shanker Reddy Salary Account		Cash Payment	CP\5	Being cash paid to Shanker REdy towards salary advance.		5,000.00
	By Staff Welfare		Cash Payment	CP\6	Being cash paid towards lunch exp for MD.		40.00
	By Staff Welfare		Cash Payment	CP\7	Being cash paid towards tea exp for GM.		312.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\8	Being cash paid to Vijay Enterprises towards generator maintenance.		650.00
18-1-2011	By Shekappa Salary Account		Cash Payment	CP\1	Being cash paid to E Seva towards challan for jumping signals		135.00
22-1-2011	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid towards diesel expenses for Generator,		4,133.00
23-1-2011	By Petrol / Oil/ Diesel		Cash Payment	CP\1	Being cash paid to Gopit towards petrol charges.		493.00
24-1-2011	To HDFC Bank		Contra	CO\1	Ch: 620572 Being cash drawn from bank.	20,000.00	
	By HDFC Bank		Contra	CO\2	Being cash deposited in bank		2,00,000.00
	By Advertisement Charges		Cash Payment	CP\1	Being cash paid towrads advertisement charges in DC		2,060.00
	By Swaroopaa Salary Account		Cash Payment	CP\2	Being cash paid to Swaroopaa towards salary advance.		3,000.00
	By Office Maintenance		Cash Payment	CP\3	Being cash paid to AR Pest Control towards pest control exp.		400.00
28-1-2011	To HDFC Bank		Contra	CO\1	Ch. No. :620573 Being cash drawn from bank.	10,000.00	
	To Prabhakar Reddy Petty Cash A/c		Cash Receipt	CR\1	Being cash received from prabhakar reddy towards on account.	37,500.00	
	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of glasses and covers.		430.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Marthand towards refreshment charges.		50.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\3	Being cash paid to Mehar towards vehicle maintenance.		881.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\4	Being cash paid to Harsha Automotive towards Innova car servicing.		5,549.00
	By E-504 MFP - Bharath Patel		Cash Payment	CP\5	Being cash paid towards documentation expenses for E 504.		2,000.00
	By E-504 MFP - Bharath Patel		Cash Payment	CP\6	Being cash paid towards documentation expenses for E 504.		2,000.00
	By E-504 MFP - Bharath Patel		Cash Payment	CP\7	Being cash paid towards EC expenses for E 504.		200.00
	By E-504 MFP - Bharath Patel		Cash Payment	CP\8	Being cash paid towards VAT and Bank charges for E 504.		10,050.00
	By E-504 MFP - Bharath Patel		Cash Payment	CP\9	Being cash paid towards Registration expenses for E 504.		22,750.00
29-1-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to NArender towards conveyance.		200.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid towards purchase of diet cokes.		600.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	By Staff Welfare		Cash Payment	CP\3	Being cash paid to MCH Ground towards maintenance for cricket match		500.00
	By Staff Welfare		Cash Payment	CP\4	Being cash paid to Commissioner GHMC towards cricket ground lease for match		2,083.00
31-1-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to Shekappa towards conveyance.		120.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid to Shekappa towards parking and air fillings for innova.		140.00
1-2-2011	By Staff Welfare		Cash Payment	CP\1	Being cash paid to Shekappa towards lunch allowance for the month of Feb11		1,000.00
	By E-504 MFP - Bharath Patel		Cash Payment	CP\2	Being cash paid towards stamp paper expenses for reg.		110.00
	By Conveyance		Cash Payment	CP\3	Being cash paid to Shakeer towards transportation charges.		200.00
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\4	Being cash paid to Kanaka Rao towards petro card deposit.		900.00
	By Conveyance		Cash Payment	CP\5	Being cash paid to Narender towards conveyance.		200.00
3-2-2011	To Staff Welfare		Cash Receipt	CR\1	Being amount paid to GHMC is reversed.	2,083.00	
	To Staff Welfare		Cash Receipt	CR\2	Being amount paid to GHMC is reversed.	500.00	
5-2-2011	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.		480.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\2	Being cash paid to Shekar towards shifting of telephone and data cables.		1,200.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\3	Being cash paid towards for purchase of tyre and fixing for maruthi car.		1,800.00
9-2-2011	By Telephone Charges		Cash Payment	CP\1	Being cash paid to Kanaka Rao towards telephone charges.		500.00
	By Newspaper/ Periodicals/ Books		Cash Payment	CP\2	Being cash paid to Shubham News paper towards billfor the month of JAn		745.00
17-2-2011	To HDFC Bank		Contra	CO\1	Ch. No. : 620574 Being cash drawn from bank.	10,000.00	
25-2-2011	By Printing & Stationary		Cash Payment	CP\1	Being cash paid towards printing of photographs.		120.00
	By Staff Welfare		Cash Payment	CP\2	BEing cash paid towards purchase of diet cokes.		480.00
	By Vehicle Insurance		Cash Payment	CP\3	Being cash paid to National Insurance towards vehicle insurance for Kanaka Rao vehicle 4418.		602.00
	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid to E Seva towards challan for Innova car 4297.		135.00
	By Petrol / Oil/ Diesel		Cash Payment	CP\5	Being cash paid to Gopi towards petrol charges.		427.00
	By Jai Kumar On Account		Cash Payment	CP\6	Being cash paid to Jai towards attestation and notary charges.		100.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\7	Being cash paid towards pollution tesh for Coralla car.		80.00
	By Conveyance		Cash Payment	CP\8	Being cash paid to Narender towards transportation charges for MD's duty.		200.00
	By Conveyance		Cash Payment	CP\9	Being cash paid to Marthand towards conveyance.		70.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2011	By Conveyance		Cash Payment	CP\10	Being cash paid to Marthand towards conveyance.		100.00
	By Vehicle Maintainance - 2 Wheelers		Cash Payment	CP\11	Being cash paid to Shekappa towards vehicle servicing charges.		223.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\12	Being cash paid towards punture charges.		160.00
1-3-2011	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.	1,55,000.00	
	By HDFC Bank		Contra	CO\2	Being cash deposited in bank.	22,625.00	
	By Printing & Stationary		Cash Payment	CP\1	Being cash paid towards purchase of stationery.		138.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of disposable glass.		120.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid towardstyping charges for appeal		200.00
	By Office Maintenance		Cash Payment	CP\4	Being cash paid towards purchase of three way pin.		35.00
	By Office Maintenance		Cash Payment	CP\5	Being cash paid towards purchase of condensor for fans.		90.00
	By Conveyance		Cash Payment	CP\6	Being cash paid to Gopi towards petrol charges.		275.00
	By Legal Expenses		Cash Payment	CP\7	Being cash paid to ACS Cort towards appeal filed against SAil in vide SR No 2426/11 sec -bad court.		6,000.00
	By Legal Expenses		Cash Payment	CP\8	Being cash paid to Balgopal towards sail in case apeal.		5,000.00
	By Staff Welfare		Cash Payment	CP\9	Being cash paid towards purchase of diet cokes.		480.00
5-3-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of extension wire box.		150.00
	By Kesoram Sunderlal Fathepuria		Cash Payment	CP\2	Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao,		700.00
	By Vehicle Maintainance - 4 Wheelers		Cash Payment	CP\3	Being cash paid towards Maruthi car servicing charges.		4,859.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Shanker Reddy towards conveyance for Dec to Feb11		1,201.00
7-3-2011	To HDFC Bank		Contra	CO\1	Ch. No. :620575 Being cash drawn from bank.	20,000.00	
	By Newspaper/ Periodicals/ Books		Cash Payment	CP\1	Being cash paid towards news paper bill for Feb11.		720.00
8-3-2011	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards diet cokes		480.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid towards tea bill of Gaurang Mody for 2months.		288.00
	By Santosh Petty Cash		Cash Payment	CP\3	Being cash paid to santosh towards on account for filling revised returns 07-08 4th qtr.		500.00
	By Legal Expenses		Cash Payment	CP\4	Being cash paid to ramachary towards certified copies of order to go for appeal.		400.00
9-3-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to Shekappa towards conveyace for Mar11.		1,000.00
	By Consultancy Charges		Cash Payment	CP\2	Being cash paid to Sasi Kumar towards ETDS revised returns of Mar08.		250.00
12-3-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of door lock.		520.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	By Repairs & Maintainance - Computers		Cash Payment	CP\2	Being cash paid to Compage Computer towards purchase of kaspersky and mouse.		1,250.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid to Ramgopalpet PS for incidental exp.		300.00
	By Petrol / Oil/ Dlesel		Cash Payment	CP\4	Being cash paid to Gopi towards petrol charges.		213.00
	By Office Maintenance		Cash Payment	CP\5	Being cash paid towards purchase of black covers.		280.00
	By Printing & Stationary		Cash Payment	CP\6	Being cash paid towards purchase of stationery,		60.00
	To Santosh Petty Cash		Cash Receipt	CR\1	Being cash received from Santosh towards petty cash account.	500.00	
	To Ramulu Petty Cash		Cash Receipt	CR\2	Being cash received from Ramulu towards petty cash account.	800.00	
14-3-2011	By M Mohan Mehar Kumar Salary Account		Cash Payment	CP\1	Being cash paid to Mohan Mehar towards salary advance.		5,000.00
15-3-2011	By Office Maintenance		Cash Payment	CP\1	Being cash paid to Ramulu towards purchase and repairing of locks.		700.00
	By Office Maintenance		Cash Payment	CP\2	Being cash paid to Ramulu towards purchase of locks.		359.00
16-3-2011	To HDFC Bank		Contra	CO\1	Ch. No. : 872176 Being cash drawn from bank.	10,000.00	
17-3-2011	By Printing & Stationary		Cash Payment	CP\1	Being cash paid towards xerox of plans.		200.00
	By Printing & Stationary		Cash Payment	CP\2	Being cash paid towards photos development.		240.00
21-3-2011	By Repairs & Maintainance - Office WORks		Cash Payment	CP\1	Being cash paid towards repairing of locks of cubboards.		150.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\2	Being cash paid towards cotton canvas for cooler.		383.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\3	Being cash paid towards frizair belts.		226.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\4	Being cash paid towards purchase of pump for cooler.		200.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\5	Being cash paid towards purchase of cooler mats.		960.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\6	Being cash paid towards purchase of condensor and purfume for cooler.		290.00
	By Repairs & Maintainance - Office Equipments		Cash Payment	CP\7	Being cash paid towards purchase of ball cock for cooler.		80.00
	By Staff Welfare		Cash Payment	CP\8	Being cash paid towards purchase of diet cokes.		480.00
	By Advertisement Charges		Cash Payment	CP\9	Being cash paid towards advertisement charges in DC.		2,050.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\10	Being cash paid to Janrdhan towards fixing of marble.		680.00
	By Repairs & Maintainance - Office WORks		Cash Payment	CP\11	Being cash paid to Ayub towards repairing of cooler.		2,500.00
	By Telephone Charges		Cash Payment	CP\12	Being cash paid to Kanaka Rao towards telephone charges.		500.00
28-3-2011	By Petrol / Oil/ Dlesel		Cash Payment	CP\1	Being cash paid towards diesel for Generator against bill no489.		4,133.00
	By Shekappa Salary Account		Cash Payment	CP\2	Being cash paid to Shekappa towards salary advance.		700.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-3-2011	By Conveyance		Cash Payment	CP\3	Being cash paid to Gopi towards petrol charges.		260.00
	By Office Maintenance		Cash Payment	CP\4	Being cash paid towards pest control charges.		500.00
	By Advertisement Charges		Cash Payment	CP\5	Being cash paid towards advertisement charges in Dc classifieds		2,130.00
	By Office Maintenance		Cash Payment	CP\6	Being cash paid towards purchase of tea cups.		95.00
	By Printing & Stationary		Cash Payment	CP\7	Being cash paid towards purchase of stationery.		210.00
	By Other Insurance		Cash Payment	CP\8	Being cash paid to Mohan Mehar towards mediclaim renewal reimbursement.		2,146.00
29-3-2011	To HDFC Bank		Contra	CO\1	Ch. No. :872177 Being cash drawn from bank.	15,000.00	
30-3-2011	To HDFC Bank		Contra	CO\1	Ch. No. :872178 Being cash drawn from bank.	5,00,000.00	
31-3-2011	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.		480.00
	By Printing & Stationary		Cash Payment	CP\2	Being cash paid towards photos development.		75.00
	To H - 308 Smita Desai		Cash Receipt	CR\1	Being cash received	14,900.00	
	By Closing Balance					36,30,166.83	25,03,297.00
							11,26,869.83
						36,30,166.83	36,30,166.83

Cell Phone Deposit

1-4-2010	To Opening Balance		Vch Type	Vch No.		9,000.00	
1-4-2010	To Opening Balance		Vch Type	Vch No.		14,295.64	
31-3-2011	By Depreciation		Journal	JV\33	Being depreciation @ 13.91% for the year 10-11		1,988.52
	By Closing Balance					14,295.64	1,988.52
						14,295.64	14,295.64

C H Ramesh Petty Cash Account

1-4-2010	To Opening Balance		Vch Type	Vch No.		1,800.00	
3-4-2010	By Cash on Hand		Cash Receipt	CR\2	Being cash received from Ramesh towards petty cash account.		800.00
8-4-2010	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Ch.Ramesh towards on account for vehicle servicing.	1,200.00	
12-4-2010	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash account.		1,000.00
16-4-2010	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Ramesh towards on account.		907.00
30-4-2010	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash account.		293.00
2-7-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Ramesh towards on account for Advertisement.	4,800.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2010	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash account		4,800.00
20-8-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Ramesh towards on account.	1,000.00	
3-9-2010	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Ramesh towards on account.		1,000.00
						8,800.00	8,800.00

Computers

1-4-2010	To Opening Balance		Vch Type	Vch No.		1,16,390.62	
31-3-2011	By Depreciation		Journal	JV\39	Being depreciation @ 40% for the year 10-11		46,556.25
						1,16,390.62	46,556.25
	By Closing Balance						69,834.37
						1,16,390.62	1,16,390.62

Consultancy Charges

3-4-2010	To HDFC Bank	791485	Bank Payment	BP\3	Ch. No. :791485 Being cheque issued to T Krishna Mohan towards Consultancy charges for the month of Mar,10.	1,500.00	
1-5-2010	To HDFC Bank	791272	Bank Payment	BP\7	Ch. No. :791272 Being cheque issued to T.Krishna Mohan towards consultancy charges for the month.	1,500.00	
24-5-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Sasi Kumar towards ETDS returns.	250.00	
9-6-2010	To HDFC Bank	791232	Bank Payment	BP\2	Ch. No. :791232 Being cheque issued to Krishna Mohan towards consultancy charges for the month.	1,500.00	
25-6-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards consultancy charges.	250.00	
5-7-2010	To HDFC Bank	791085	Bank Payment	BP\4	Ch. No. :791085 Being cheque issued to Krishna Mohan towards consultancy charges for the month	1,500.00	
2-8-2010	To HDFC Bank	791149	Bank Payment	BP\8	Ch. No. :791149 Being cheque issued Krishna Mohan towards consultancy charges.	1,500.00	
4-9-2010	To HDFC Bank	858062	Bank Payment	BP\9	Ch. No. :858062 Being cheque issued to Krishna Mohan towards consultancy charges forthe month.	1,500.00	
21-9-2010	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Sasi Kumar towards consultancy charges.	500.00	
27-9-2010	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Sasi Kumar towards etds revised returns of last year 4th qtr.	250.00	
4-10-2010	To HDFC Bank	871781	Bank Payment	BP\3	Ch. No. :871781 Being cheque issued to Krishna Mohan towards consultancy charges for the month.	1,500.00	
22-10-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards ETDS consultancy charges for 2nd qtr.	500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To HDFC Bank	871837	Bank Payment	BP\4	Ch. No. :871837 Being cheque issued to Krishna Mohan towards consultancy charges for the month,	1,500.00	
8-12-2010	To HDFC Bank	871940	Bank Payment	BP\2	Ch. No. :871940 Being cheque issued to KRishna Mohan towards consultancy charges for the month	1,500.00	
3-1-2011	To HDFC Bank	871976	Bank Payment	BP\9	Ch. No. :871976 Being cheque issued to T.Krishna Mohan towards consultancy charges for the month.	1,500.00	
5-2-2011	To HDFC Bank	872044	Bank Payment	BP\11	Ch. No. :872044 Being cheque issued to Krishna Mohan towards consultancy charges.	1,500.00	
14-2-2011	To HDFC Bank	872062	Bank Payment	BP\2	Ch. No. :872062 Being cheque issued to Manjeet Bucha towards professional charges for the year 2009-10 part payment. (10000-1000=9000)	9,000.00	
19-2-2011	To HDFC Bank	872068	Bank Payment	BP\5	Ch. No. :872068 Being cheque issued to Manjeet Bucha towards balance amount for professional charges.	9,000.00	
4-3-2011	To HDFC Bank	872107	Bank Payment	BP\8	Ch. No. :872107 Being cheque issued to Krishna Mohan towards consultancy charges.	1,500.00	
9-3-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Sasi Kumar towards ETDS revised returns of Mar08.	250.00	
12-3-2011	To HDFC Bank	872126	Bank Payment	BP\1	Ch. No. :872126 Being cheque issued to Manjeet Bucha towards TDS amount deducted.	2,000.00	
						40,000.00	
	By Closing Balance						40,000.00
						40,000.00	40,000.00

Conveyance

5-4-2010	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Narender to go to plot no 280.	100.00	
8-4-2010	To Cash on Hand		Cash Payment	CP\6	Being cash paid to Narender towards conveyance to go to sapphire apts.	36.00	
29-4-2010	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Shakeer towards Breakfast, lunch allowance for site visit of md.	100.00	
13-5-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Shaikappa towards bus charges.	60.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Marthand towards bus charges.	60.00	
20-5-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Shaikappa towards transportation charges for collecting vehicle.	50.00	
	To Cash on Hand		Cash Payment	CP\6	Being cash paid to Shaikappa towards auto charges to go to punjagutta to attend punture work for satish sir vehicle.	130.00	
4-6-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Marthand towards refreshment charges.	100.00	
17-6-2010	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Shakeer towards conveyance.	130.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-7-2010	To Cash on Hand		Cash Payment	CP\6	Being cash paid to Shaikappa towards auto charges for vehicle servicing.	78.00	
30-7-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shekappa towards auto charges for get the Innova Car.	50.00	
11-8-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Narender towards auto charges.	160.00	
	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Marthand towards refreshment charges.	50.00	
15-9-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Marthand towards auto charges.	40.00	
21-9-2010	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Marthand towards conveyance.	50.00	
23-9-2010	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Shakeer towards auto charges.	120.00	
	To Cash on Hand		Cash Payment	CP\6	Being cash paid to Shakeer towards auto charges.	120.00	
27-9-2010	To Cash on Hand		Cash Payment	CP\6	Being cash paid to Khajazuddin towards petrol charges.	411.00	
13-10-2010	To Cash on Hand		Cash Payment	CP\8	Being cash paid to Shakeer towards transportation charges.	130.00	
15-10-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shakeer towards transportation and conveyance charges for site visit.	130.00	
19-10-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Samarjeet towards dinner allowance.	50.00	
26-10-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Marthand towards refreshment charges.	50.00	
22-11-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shakeer towards conveyance.	150.00	
4-12-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shakeer towards transportation and lunch expenses.	150.00	
	To Cash on Hand		Cash Payment	CP\2	Being cash paid to NArender towards transportation and lunch expenses.	220.00	
6-12-2010	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Shekappa towards conveyance.	160.00	
13-12-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Marthand towards car parking and refreshment expenses.	60.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Shanker Reddy towards conveyance for 3months.	1,073.00	
	To Cash on Hand		Cash Payment	CP\7	Being cash paid to Shakeer towards petrol and lunch expenses.	150.00	
15-12-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Marthand towards conveyance 2days.	100.00	
23-12-2010	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Aruna towards conveyance.	100.00	
	To Cash on Hand		Cash Payment	CP\7	Being cash paid to Marthand towards traveling expenses to Aurangabad.	1,325.00	
4-1-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Marthand towards school duty,	50.00	
	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Marthand towards conveyance.	100.00	
	To Cash on Hand		Cash Payment	CP\10	Being cash paid to Narender towards conveyance.	200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Narender towards conveyance.	258.00	
14-1-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Shakeer towards auto charges.	160.00	
28-1-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Marthand towards refreshment charges.	50.00	
29-1-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to NArender towards conveyance.	200.00	
31-1-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shekappa towards conveyance.	120.00	
1-2-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Shakeer towards transportation charges.	200.00	
	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Narender towards conveyance.	200.00	
25-2-2011	To Cash on Hand		Cash Payment	CP\8	Being cash paid to Narender towards transportation charges for MD's duty.	200.00	
	To Cash on Hand		Cash Payment	CP\9	Being cash paid to Marthand towards conveyance.	70.00	
	To Cash on Hand		Cash Payment	CP\10	Being cash paid to Marthand towards conveyance.	100.00	
1-3-2011	To Cash on Hand		Cash Payment	CP\6	Being cash paid to Gopi towards petrol charges.	275.00	
5-3-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Shanker Reddy towards conveyance for Dec to Feb11	1,201.00	
9-3-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shekappa towards conveyance for Mar11.	1,000.00	
28-3-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Gopi towards petrol charges.	260.00	
						10,337.00	
	By Closing Balance						10,337.00
						10,337.00	10,337.00

Corolla Car

1-4-2010	To Opening Balance		Vch Type	Vch No.		2,44,941.68	
31-3-2011	By Depreciation		Journal	JV\35	Being depreciation @ 25.89% for the year 10-11		63,415.40
						2,44,941.68	63,415.40
	By Closing Balance						1,81,526.28
						2,44,941.68	2,44,941.68

Courier / Postage Charges

14-4-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards purchase of post cards.	100.00	
17-6-2010	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards regd post charges.	25.00	
28-6-2010	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards postage charges.	50.00	
6-7-2010	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards regd post charges.	120.00	
17-8-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards regd post charges.	30.00	
4-1-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards regd post charges.	50.00	
						375.00	
	By Closing Balance						375.00
						375.00	375.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>CSR - Management Supervision Charges Receivable</u>							
30-4-2010	To Management Supervision Charges - CSR		Journal	JV\8	Being supervision charges for the month of April 10	12,223.00	
31-5-2010	To Management Supervision Charges - CSR		Journal	JV\7	Being supervision charges for the month of May 10	12,223.00	
30-6-2010	To Management Supervision Charges - CSR		Journal	JV\8	Being supervision charges for the month of June 10	12,223.00	
31-7-2010	To Management Supervision Charges - CSR		Journal	JV\11	Being supervision charges for the month of July 10	12,223.00	
5-8-2010	By HDFC Bank	888675	Bank Receipt	BR\2	Ch. No. :888675 Being cheque received from Greens towards supervision.		36,672.00
31-8-2010	To Management Supervision Charges - CSR		Journal	JV\9	Being supervision charges for the month of August 10	12,223.00	
14-9-2010	By HDFC Bank	983535	Bank Receipt	BR\1	Ch. No. :983535 Being cheque received from CSR hotel towards maintenance for the month.		12,224.00
30-9-2010	To Management Supervision Charges - CSR		Journal	JV\8	Being supervision charges for the month of September 10	12,223.00	
4-10-2010	By HDFC Bank	191971	Bank Receipt	BR\3	Ch. No. :191971 Being cheque received from CSR Hotel towards maintenance.		6,112.00
	By HDFC Bank	191932	Bank Receipt	BR\4	Ch. No. :191932 Being cheque received from CSR Hotel towards maintenance.		6,112.00
31-10-2010	To Management Supervision Charges - CSR		Journal	JV\8	Being supervision charges for the month of October 10	12,223.00	
30-11-2010	To Management Supervision Charges - CSR		Journal	JV\7	Being supervision charges for the month of November 10	12,223.00	
31-12-2010	To Management Supervision Charges - CSR		Journal	JV\11	Being supervision charges for the month of December 10	12,223.00	
24-1-2011	By HDFC Bank	252744	Bank Receipt	BR\3	Ch. No. :252744 Being cheque received from RJK towards CSR Hotel maintenance.		12,224.00
	By HDFC Bank	304086	Bank Receipt	BR\4	Ch. No. :304086 Being cheque received from SJK towards CSR Hotel maintenance.		12,224.00
31-1-2011	To Management Supervision Charges - CSR		Journal	JV\10	Being supervision charges for the month of January 11	12,223.00	
17-2-2011	By HDFC Bank	252748	Bank Receipt	BR\3	Ch. No. :252748 Being cheque issued to SJK towards CSR Hotel payment.		12,224.00
	By HDFC Bank	304088	Bank Receipt	BR\4	Ch. No. :304088 Being cheque issued to SJK towards CSR Hotel payment.		12,224.00
28-2-2011	To Management Supervision Charges - CSR		Journal	JV\8	Being supervision charges for the month of February 11	12,223.00	
16-3-2011	By HDFC Bank	304093	Bank Receipt	BR\1	Ch. No. :304093 Being cheque received from SJK towards Greens and CSR Supervision charges.		6,110.00
	By HDFC Bank	252754	Bank Receipt	BR\2	Ch. No. :252754 Being cheque received from RJK towards Greens and CSR Supervision charges.		6,110.00
31-3-2011	To Management Supervision Charges - CSR		Journal	JV\65	Being supervision charges for the month of March 11	12,223.00	
						1,46,676.00	1,22,236.00
	By Closing Balance						24,440.00
						1,46,676.00	1,46,676.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Deffered Tax							
31-3-2011	To Differed Tax Asset		Journal	JV\80	Being deffered tax for the year 10-11	4,31,477.00	
	By Closing Balance					4,31,477.00	4,31,477.00
						4,31,477.00	4,31,477.00

Depreciation							
31-3-2011	To Camera		Journal	JV\26	Being depreciation @ 13.91% during the year	1,354.74	
	To Furniture & Fixtures		Journal	JV\27	Being depreciation @ 18.1% during the year	26,439.78	
	To Generator		Journal	JV\28	Being depreciation @ 13.91% during the year	2,157.51	
	To Machinery		Journal	JV\29	Being depreciation @ 13.91% for the year 10-11	1,736.85	
	To Office Equipment		Journal	JV\30	Being depreciation @ 13.91% for the year 10-11	16,663.93	
	To Xerox Machine		Journal	JV\31	Being depreciation @ 13.91% for the year 10-11	11,889.77	
	To Air Condition		Journal	JV\32	Being depreciation @ 13.91% for the year 10-11	9,603.44	
	To Cellular Phones		Journal	JV\33	Being depreciation @ 13.91% for the year 10-11	1,988.52	
	To Air Cooler		Journal	JV\34	Being depreciation @ 13.91% for the year 10-11	8,714.77	
	To Corolla Car		Journal	JV\35	Being depreciation @ 25.89% for the year 10-11	63,415.40	
	To Maruthi 800CC		Journal	JV\36	Being depreciation @ 25.89% for the year 10-11	11,123.62	
	To Maruthi Car 800		Journal	JV\37	Being depreciation @ 25.89% for the year 10-11	5,755.68	
	To Toyota Innova		Journal	JV\38	Being depreciation @ 25.89% for the year 10-11	1,44,884.36	
	To Computers		Journal	JV\39	Being depreciation @ 40% for the year 10-11	46,556.25	
	To Printers		Journal	JV\40	Being depreciation @ 40% for the year 10-11	3,397.12	
	To UPS		Journal	JV\41	Being depreciation @ 40% for the year 10-11	497.38	
	To Scanner		Journal	JV\42	Being depreciation @ 40% for the year 10-11	1,153.92	
	To Fax Machine		Journal	JV\43	Being depreciation @ 40% for the year 10-11	3,637.24	
	To Hero Honda Splender		Journal	JV\44	Being depreciation @ 25.89% for the year 10-11	1,241.29	
	To Hero HOnda Splender Plus		Journal	JV\45	Being depreciation @ 25.89% for the year 10-11	3,044.20	
	To Hero Honda Splendor		Journal	JV\46	Being depreciation @ 25.89% for the year 10-11	765.30	
	To Hero Honda Shine		Journal	JV\47	Being depreciation @ 25.89% for the year 10-11	5,140.52	
	By Closing Balance					3,71,161.59	3,71,161.59
						3,71,161.59	3,71,161.59

Differed Tax Asset

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					5,44,248.17	
31-3-2011	By Deffered Tax		Journal	JV\80	Being deffered tax for the year 10-11		4,31,477.00
						5,44,248.17	4,31,477.00
	By Closing Balance						1,12,771.17
						5,44,248.17	5,44,248.17

Durga Enterprises

15-10-2010	By Repairs & Maintainance - Computers		Journal	JV\3	Being amount credited to Durga Enterprises towards purchase of computer peripherals against bill no 831 dt 12.10.10		3,900.00
16-10-2010	To HDFC Bank	871811	Bank Payment	BP\3	Ch. No. :871811 Being cheque issued to Durga Enterprises towards purchase of peripherals against bill no 831 dt 12.10.10	3,900.00	
10-2-2011	To HDFC Bank	872050	Bank Payment	BP\2	Ch. No. :872050 Being cheque issued to Durga Enterprises towards purchase of pheripherals against bill no 1299 dt 4.2.11.	4,100.00	
12-2-2011	By Repairs & Maintainance - Computers		Journal	JV\2	Being amount credited to Durga Enterprises towards purchase of RAM against bill no 1299 dt 4.2.11		4,100.00
						8,000.00	8,000.00

E-504 MFP - Bharath Patel

27-12-2010	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Bharath Patel towards reg exp for the flat.		37,710.00
28-1-2011	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards documentation expenses for E 504.	2,000.00	
	To Cash on Hand		Cash Payment	CP\6	Being cash paid towards documentation expenses for E 504.	2,000.00	
	To Cash on Hand		Cash Payment	CP\7	Being cash paid towards EC expenses for E 504.	200.00	
	To Cash on Hand		Cash Payment	CP\8	Being cash paid towards VAT and Bank charges for E 504.	10,050.00	
	To Cash on Hand		Cash Payment	CP\9	Being cash paid towards Registration expenses for E 504.	22,750.00	
1-2-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards stamp paper expenses for reg.	110.00	
						37,110.00	37,710.00
	To Closing Balance					600.00	
						37,710.00	37,710.00

Electricity Bills Payable

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance		Vch Type	Vch No.			14,132.00
17-4-2010	To HDFC Bank	791525	Bank Payment	BP\4	Ch. No. :791525 Being cheque issued to AAO ERO 6 towards Electricity charges for the month of Mar,10 against Serv. no.09891-4967/-,10527-9080/-,01310-85/-	14,132.00	
31-3-2011	By Electricity Charges		Journal	JV\50	Being electricity bill provision for the month of march 11		15,601.00
	To Closing Balance					14,132.00	29,733.00
						15,601.00	
						29,733.00	29,733.00

Electricity Charges

17-5-2010	To HDFC Bank	791270	Bank Payment	BP\4	Ch. No. :791270 Being cheque issued to AAO ERO 6 towards electricity charges for the month of April10.	14,307.00	
5-6-2010	To HDFC Bank	791223	Bank Payment	BP\8	Ch. No. :791223 Being cheque issued to AAO ERO 6 towards electricity bill for the month of May10.	13,498.00	
5-7-2010	To HDFC Bank	791083	Bank Payment	BP\2	Ch. No. :791083 Being cheque issued to AAO ERO 6 towards electricity charges for the month of June10.	6,242.00	
	To HDFC Bank	791084	Bank Payment	BP\3	Ch. No. :791084 Being cheque issued to AAO ERO 6 towards electricity charges for the month of June10.	8,933.00	
6-8-2010	To HDFC Bank	791169	Bank Payment	BP\17	Ch. No. :791169 Being cheque issued to AAO ERO 6 towards electricity bill for the month.	18,751.00	
9-9-2010	To HDFC Bank	858072	Bank Payment	BP\2	Ch. No. :858072 Being cheque issued to AAO ERO 6 towards electricity charges for the month of Aug10	12,452.00	
7-10-2010	To HDFC Bank	871797	Bank Payment	BP\5	Ch. No. :871797 Being cheque issued to AAO ERO 6 towards electricity charges for the month of Sep 10.	12,944.00	
8-11-2010	To HDFC Bank	871864	Bank Payment	BP\3	Ch. No. :871864 Being cheque issued to AAO ERO 6 towards electricity charges (85+8383+4871)	13,339.00	
11-12-2010	To HDFC Bank	871943	Bank Payment	BP\1	Ch. No. :871943 Being cheque issued to AAO ERO 288 towards electricity bill for DZ010527.	8,640.00	
	To HDFC Bank	871944	Bank Payment	BP\2	Ch. No. :871944 Being cheque issued to AAO ERO 288 towards electricity bill for DZ009891	5,107.00	
	To HDFC Bank	871945	Bank Payment	BP\3	Ch. No. :871945 Being cheque issued to AAO ERO 286 towards electricity bill for H 2001310.	85.00	
8-1-2011	To HDFC Bank	871982	Bank Payment	BP\1	Ch. No. :871982 Being cheque issued to AAO ERO 236 towards elec charges for the month of Dec10.	4,355.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To HDFC Bank	871983	Bank Payment	BP\2	Ch. No. :871983 Being cheque issued to AAO ERO 238 towards elec charges for the month of Dec10.	85.00	
	To HDFC Bank	871984	Bank Payment	BP\3	Ch. No. :871984 Being cheque issued to AAO ERO 239 towards elec charges for the month of Dec10.	5,449.00	
10-2-2011	To HDFC Bank	872051	Bank Payment	BP\3	Ch. No. :872051 Being cheque issued to AAO ERO 6 towards HZoo1310 - 86/- , DZ010527 - 10091/-, DZ009891 - 5527/-.	15,704.00	
12-3-2011	To HDFC Bank	872129	Bank Payment	BP\4	Ch. No. :872129 Being cheque issued to AAO ERO6 towards elec bill for HZ001310 - 85/-, DZ010527 - 7663/-, DZ009891 - 4836/-.	12,584.00	
31-3-2011	To Electricity Bills Payable		Journal	JV\50	Being electricity bill provision for the month of march 11	15,601.00	
						1,68,076.00	
	By Closing Balance						1,68,076.00
						1,68,076.00	1,68,076.00

ESI

19-5-2010	To HDFC Bank	791292	Bank Payment	BP\2	Ch. No. :791292 Being cheque issued to Payorder in favour of ESIC towards esi for the month of April.	1,049.00	
19-6-2010	To HDFC Bank	791248	Bank Payment	BP\2	Ch. No. :791248 Being cheque issued to Bank towards payorder in favour of ESIC towards esi for the month of May10.	1,522.00	
5-7-2010	To HDFC Bank	971087	Bank Payment	BP\6	Ch. No. :791087 Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of June.	1,366.00	
6-8-2010	To HDFC Bank	791160	Bank Payment	BP\8	Ch. No. :791160 Being cheque issued to Bank towards payorder in favour of ESIC towards esi for the month of July10	1,409.00	
14-9-2010	To HDFC Bank	858080	Bank Payment	BP\2	Ch. No. :858080 Being cheque issued to bank for payorder in favour of ESIC towards esi for the month of Aug10	1,370.00	
7-10-2010	To HDFC Bank	871802	Bank Payment	BP\10	Ch. No. :871802 Being cheque issued to bankfor payorder infavour of esic towards esi for the month of sep10	1,389.00	
13-11-2010	To HDFC Bank	871877	Bank Payment	BP\2	Ch. No. :871877Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of Oct10.	1,398.00	
11-12-2010	To HDFC Bank	871947	Bank Payment	BP\5	Ch. No. :871947 Being cheque issued to Bank for payorder in favour of esic towards esi for the month of Nov10	1,390.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2011	To SBI M.G.Road (New)	855385	Bank Payment	BP\10	Ch. No. :855385 Being cheque issued to PF Contribution towards ESI for the month of Dec10	1,409.00	
12-2-2011	By HDFC Bank	159480	Bank Receipt	BR\1	Ch. No. :159480 Being payorder cancelled and same is replaced by sbi cheque.		1,902.00
	To SBI M.G.Road (New)	855389	Bank Payment	BP\8	Ch. No. :855389Being cheque issued to bank for ESI of MPIPL old.	1,902.00	
	To SBI M.G.Road (New)	855391	Bank Payment	BP\10	Ch. No. : Being cheque issued towards ESI for Jan11	1,404.00	
12-3-2011	To SBI M.G.Road (New)	855400	Bank Payment	BP\14	Ch. No. :855400 Being cheque issued to Bank towards ESI for Feb11.	767.00	
31-3-2011	To ESI Payable		Journal	JV\21	Being esi provision for the month of march 11	810.00	
	By Closing Balance					17,185.00	1,902.00
							15,283.00
						17,185.00	17,185.00

ESI Payable

1-4-2010	By Opening Balance		Vch Type	Vch No.			2,470.00
12-4-2010	To HDFC Bank	791518	Bank Payment	BP\4	Ch. No. :791518 Being cheque issued to ESIC on behalf of Staff towards ESI for the month of Mar,10	2,470.00	
31-3-2011	By Salaries Payable		Journal	JV\21	Being esi provision for the month of march 11		1,109.00
	To Closing Balance					2,470.00	3,579.00
						1,109.00	
						3,579.00	3,579.00

Extra Specs

14-2-2011	By I - 207 Dattatreya Rao		Journal	JV\1	Being amount debited to Dattatreya Rao I 207 towards extra specs.		60,000.00
	To Closing Balance					60,000.00	
						60,000.00	60,000.00

Fax Machine

1-4-2010	To Opening Balance		Vch Type	Vch No.		4,145.15	
4-6-2010	To Total Solutions		Journal	JV\1	Being amount credited to Total Solution towards purchase of Fax Machine against bill no 119 dt 28/5/10	6,000.00	
31-3-2011	By Depreciation		Journal	JV\43	Being depreciation @ 40% for the year 10-11		3,637.24
	By Closing Balance					10,145.15	3,637.24
							6,507.91
						10,145.15	10,145.15

Furniture & Fixtures

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		1,46,076.14	
31-3-2011	By Depreciation		Journal	JV\27	Being depreciation @ 18.1% during the year		26,439.78
						1,46,076.14	26,439.78
	By Closing Balance						1,19,636.36
						1,46,076.14	1,46,076.14

Gaurang Mody on Account

1-4-2010	To Opening Balance	Vch Type	Vch No.		11,364.00
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Gaurang Mody Salary Account

1-4-2010	By Opening Balance	Vch Type	Vch No.		8,871.00	
5-4-2010	To HDFC Bank	791498	Bank Payment	BP\9	Ch. No. :791498 Being cheque issued to Gaurang Mody towards Salary for the month of Mar, 10	15,000.00
30-4-2010	By Salaries	Journal	JV\1		Being salary for the month of April 2010	15,000.00
8-5-2010	To HDFC Bank	791266	Bank Payment	BP\2	Ch. No. :791266 Being cheque issued to Gaurang Mody towards salary for the month of April 10.	15,000.00
31-5-2010	By Salaries	Journal	JV\1		Being salary for the month of may 2010	15,000.00
2-6-2010	To HDFC Bank	791208	Bank Payment	BP\1	Ch. No. :791208 Being cheque issued to Gaurang Mody towards salary for the month of May 10.	15,000.00
30-6-2010	By Salaries	Journal	JV\2		Being salary for the month of june 2010	15,000.00
3-7-2010	To HDFC Bank	791075	Bank Payment	BP\4	Ch. No. :791075 Being cheque issued to Gaurang Mody towards salary for the month of June 10	15,000.00
31-7-2010	By Salaries	Journal	JV\5		Being salary for the month of July 2010	15,000.00
2-8-2010	To HDFC Bank	791143	Bank Payment	BP\1	Ch. No. :791143 Being cheque issued to Gaurang Mody towards salary for the month of June.	15,000.00
20-8-2010	To HDFC Bank	791185	Bank Payment	BP\1	Ch. No. :791185 Being cheque issued to Gaurang Mody towards salary advance.	20,000.00
31-8-2010	By Salaries	Journal	JV\3		Being salary for the month of august 2010	15,000.00
4-9-2010	To HDFC Bank	858064	Bank Payment	BP\11	Ch. No. :858064 Being cheque issued to Gaurang Mody towards salary for the month of Aug10.	10,000.00
30-9-2010	By Salaries	Journal	JV\2		Being salary for the month of september 2010	15,000.00
4-10-2010	To HDFC Bank	871783	Bank Payment	BP\5	Ch. No. :871783 Being cheque issued to Gaurang Mody towards salary for the month of Sept 10	15,000.00
8-10-2010	To HDFC Bank	871804	Bank Payment	BP\1	Ch. No. :871804 Being cheque issued to Gaurang mody.	7,000.00
16-10-2010	By HDFC Bank	076275	Bank Receipt	BR\2	Ch. No. :076275 Being cheque received from Summit Builders towards transfer on behalf of gaurang mody.	7,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	To HDFC Bank	871813	Bank Payment	BP\1	Ch. No. :871813 Being cheque issued to Gaurang Mody,	5,000.00	
31-10-2010	By Salaries		Journal	JV\1	Being salary for the month of october 2010		15,000.00
1-11-2010	To HDFC Bank	871839	Bank Payment	BP\6	Ch. No. :871839 Being cheque issued to Gaurang Mody towards salary for the month of Oct10	10,000.00	
30-11-2010	By Salaries		Journal	JV\1	Being salary for the month of november 2010		15,000.00
3-12-2010	To HDFC Bank	871897	Bank Payment	BP\4	Ch. No. :871897 Being cheque issued to Gaurang Mody towards salary for the month.	10,000.00	
31-12-2010	By Salaries		Journal	JV\5	Being salary for the month of december 2010		15,000.00
3-1-2011	To HDFC Bank	871974	Bank Payment	BP\7	Ch. No. :871974 Being cheque issued to Gaurang Mody towards salary for the month of Dec10	15,000.00	
31-1-2011	By Salaries		Journal	JV\4	Being salary for the month of jan 11		15,000.00
5-2-2011	To HDFC Bank	872042	Bank Payment	BP\9	Ch. No. :872042 Being cheque issued to Gaurang Mody towards salary for Jan11	15,000.00	
28-2-2011	By Salaries		Journal	JV\2	Being salary for the month of feb 11		15,000.00
4-3-2011	To HDFC Bank	872104	Bank Payment	BP\6	Ch. No. :872104 Being cheque issued to Gaurang Mody towards salary for feb11	15,000.00	
31-3-2011	By Salaries		Journal	JV\18	Being March salary provision		15,000.00
						1,97,000.00	1,95,871.00
	By Closing Balance						1,129.00
						1,97,000.00	1,97,000.00

Gautham Enterprises

6-8-2010	To HDFC Bank	791167	Bank Payment	BP\15	Ch. No. :791167 Being cheque issued to Gautham Enterprises towards rent for the month of April, May and June10	1,800.00	
7-8-2010	By Office Maintenance		Journal	JV\3	Being amount credited to Gautham Enterprises towards rent for coffee machine for the month of April, May and june		1,800.00
14-8-2010	By Office Maintenance		Journal	JV\3	Being amount credited to Gautham Enterprises towards rent for coffee machine against bill no 7064 dt 5/8/10		600.00
	To HDFC Bank	791175	Bank Payment	BP\1	Ch. No. :791175 Being cheque issued to Gautham Enterprises towards coffee machine rent for the month of July10 against bill no 7064 dt 5/8/10	600.00	
25-9-2010	To HDFC Bank	858094	Bank Payment	BP\3	Ch. No. :858094 Being cash paid to Gautham Enterprises towards purchase of coffee powder against bill no 7376 dt 16/9/10	4,260.00	
	By Office Maintenance		Journal	JV\2	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 7376 dt 16.9.10		4,260.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	By Office Maintenance		Journal	JV\2	Being amount credited to Gautham Enterprises towards coffee machine rent for the month of Sep and Oct10 against bill no 7799 dt 2.11.10		1,200.00
	To HDFC Bank	871868	Bank Payment	BP\7	Ch. No. :871868 Being cheque issued to Gautham Enterprises towards rent for coffee machine for Sep & Oct against bill no7799 dt 2.11.10	1,200.00	
						7,860.00	7,860.00

General Reserve

1-4-2010	By Opening Balance		Vch Type	Vch No.			30,00,000.00
1-4-2010	To Opening Balance		Vch Type	Vch No.		15,510.51	
31-3-2011	By Depreciation		Journal	JV\28	Being depreciation @ 13.91% during the year		2,157.51
						15,510.51	2,157.51
	By Closing Balance						13,353.00
						15,510.51	15,510.51

G Krishna Murthy & Sons

16-7-2010	By Office Maintenance		Journal	JV\1	Being amount credited to G. Krishna Murthy and Sons towards purchase of cleaning material against bill no 12324.		1,392.00
17-7-2010	To HDFC Bank	791111	Bank Payment	BP\2	Ch. No. :791111 Being cheque issued to G.Krishna Murthy and sons toward purchase of cleaning material against bill no 12324 dt 6/7/10.	1,392.00	
15-10-2010	By Office Maintenance		Journal	JV\1	Being amount credited to G. Krishna Murthy and sons towards purchase of cleaning material against bill no 12525 dt 6.10.10		922.00
16-10-2010	To HDFC Bank	871809	Bank Payment	BP\1	Ch. No. :871809 Being cheque issued to G.Krishna Muthy and sons towards purchase of consumables against bill no 12525 dt 6.10.10	922.00	
						2,314.00	2,314.00

Green Tower - Supervision Charges Receivable

1-4-2010	To Opening Balance		Vch Type	Vch No.		24,194.00	
30-4-2010	To Management Supervision Charges - Green Towers		Journal	JV\7	Being supervision charges for the month of april 10	1,03,986.00	
3-5-2010	By HDFC Bank	982886	Bank Receipt	BR\1	Ch. No. :982886 Being cheque received from Green Towers towards supervision.		49,050.00
	By HDFC Bank	080804	Bank Receipt	BR\2	Ch. No. :080804 Being cheque received from Green Towers towards supervision.		49,050.00
29-5-2010	By HDFC Bank	888636	Bank Receipt	BR\4	Ch. No. :888636 Being cheque received from Green towards supervision charges.		24,950.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	By HDFC Bank	888637	Bank Receipt	BR\5	Ch. No. :888637 Being cheque received from Green towards supervision charges.		24,950.00
31-5-2010	To Management Supervision Charges - Green Towers		Journal	JV\6	Being supervision charges for the month of May 10	1,03,986.00	
30-6-2010	To Management Supervision Charges - Green Towers		Journal	JV\7	Being supervision charges for the month of June 10	1,03,986.00	
31-7-2010	To Management Supervision Charges - Green Towers		Journal	JV\10	Being supervision charges for the month of July 10	1,03,986.00	
5-8-2010	By HDFC Bank	888675	Bank Receipt	BR\2	Ch. No. :888675 Being cheque received from Greens towards supervision.		1,87,502.00
19-8-2010	By HDFC Bank	983503	Bank Receipt	BR\1	Ch. No. :983503 Being cheque received from JMK GEC towards supervision charges for the month.		1,03,986.00
31-8-2010	To Management Supervision Charges - Green Towers		Journal	JV\8	Being supervision charges for the month of August 10	1,03,986.00	
20-9-2010	By HDFC Bank	191928	Bank Receipt	BR\1	Ch. No. :191928 Being cheque received from Rajesh Kadakia towards supervision charges for the month.		51,993.00
	By HDFC Bank	191969	Bank Receipt	BR\2	Ch. No. :191969 Being cheque received from Sharath Kadakia towards supervision charges for the month.		51,993.00
30-9-2010	To Management Supervision Charges - Green Towers		Journal	JV\7	Being supervision charges for the month of September 10	1,03,986.00	
20-10-2010	By HDFC Bank	191980	Bank Receipt	BR\1	Ch. No. :191980 Being cheque received from SJK towards supervision charges for the month.		51,993.00
	By HDFC Bank	191942	Bank Receipt	BR\2	Ch. No. :191942 Being cheque received from RJK towards supervision charges for the month.		51,993.00
31-10-2010	To Management Supervision Charges - Green Towers		Journal	JV\7	Being supervision charges for the month of October 10	1,03,986.00	
13-11-2010	By HDFC Bank	191953	Bank Receipt	BR\1	Ch. No. :191953 Being cheque received from RJK towards supervision charges for the month.		51,993.00
	By HDFC Bank	191992	Bank Receipt	BR\2	Ch. No. :191992 Being cheque received from SJK towards supervision charges for the month.		51,993.00
30-11-2010	To Management Supervision Charges - Green Towers		Journal	JV\6	Being supervision charges for the month of November 10	1,03,986.00	
31-12-2010	To Management Supervision Charges - Green Towers		Journal	JV\10	Being supervision charges for the month of December 10	1,10,225.00	
24-1-2011	By HDFC Bank	252745	Bank Receipt	BR\5	Ch. No. :252745 Being cheque received from RJK towards Greens Supervision.		1,03,986.00
	By HDFC Bank	304087	Bank Receipt	BR\6	Ch. No. :304087 Being cheque received from SJK towards Greens Supervision.		1,03,986.00
31-1-2011	To Management Supervision Charges - Green Towers		Journal	JV\9	Being supervision charges for the month of January 11	1,10,225.00	
17-2-2011	By HDFC Bank	304089	Bank Receipt	BR\1	Ch. No. :304089 Being cheque received from SJK towards Greens Supervision charges.		51,993.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2011	By HDFC Bank	252749	Bank Receipt	BR\2	Ch. No. :252749 Being cheque received from RJK towards greens supervision charges.		51,993.00
28-2-2011	To Management Supervision Charges - Green Towers		Journal	JV\7	Being supervision charges for the month of February 11	1,10,225.00	
16-3-2011	By HDFC Bank	304093	Bank Receipt	BR\1	Ch. No. :304093 Being cheque received from SJK towards Greens and CSR Supervision charges.		51,995.00
	By HDFC Bank	252754	Bank Receipt	BR\2	Ch. No. :252754 Being cheque received from RJK towards Greens and CSR Supervision charges.		51,995.00
31-3-2011	To Management Supervision Charges - Green Towers		Journal	JV\61	Being supervision charges for the month of March 11	1,10,225.00	
	By Closing Balance					12,96,982.00	11,67,394.00
							1,29,588.00
						12,96,982.00	12,96,982.00

Gulmohar Residency

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						39,51,147.66
1-11-2010	To HDFC Bank	871857	Bank Payment	BP\9	Ch. No. :871857 Being cheque issued to Gulmohar residency towards transfer,	2,500.00	
31-3-2011	By Share of Loss of Partnership Firms		Journal	JV\67	Being share of loss during the year		331.00
	By Closing Balance					39,53,647.66	331.00
							39,53,316.66
						39,53,647.66	39,53,647.66

H - 302 Ratnamma

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Ratnamma towards reg exp for the flat no H 302.		24,000.00
24-11-2010	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards Reg expenses for the flat no H 302 MFP customer Ratnamma.	11,500.00	
	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards Reg misc expenses for the flat no H 302 MFP customer Ratnamma.	2,000.00	
	To Cash on Hand		Cash Payment	CP\6	Being cash paid towards Reg Doc expenses for the flat no H 302 MFP customer Ratnamma.	2,000.00	
	To Cash on Hand		Cash Payment	CP\7	Being cash paid towards VAT expenses for the flat no H 302 MFP customer Ratnamma.	4,590.00	
11-1-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Ratnamma towards refund of excess amount received for the flat.	3,910.00	
						24,000.00	24,000.00

H - 308 Smita Desai

26-7-2010	To HDFC Bank	791138	Bank Payment	BP\1	Ch. No. :791138 Being cheque issued to Bank towards payorder in favour of ACTO HYD towards VAT for the flat no H 308	1,990.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-7-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers.	110.00	
2-9-2010	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards reg expenses for flat no H308 vasant desai,	2,000.00	
	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards reg expenses for flat no H308 vasant desai,	2,000.00	
8-9-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards reg expenses for flat no H308 vasant desai,	8,800.00	
31-3-2011	By Cash on Hand		Cash Receipt	CR\1	Being cash received		14,900.00
						14,900.00	14,900.00

Hanumanth Petty Cash

19-10-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Hanumanth towards on account for painting work	2,000.00	
28-10-2010	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Hanumanth towards on account.		2,000.00
						2,000.00	2,000.00

HDFC Bank

1-4-2010	To Opening Balance					1,58,546.00	
1-4-2010	By Kesoram Sunderlal Fathepuria	791482	Bank Payment	BP\1	Ch. No. :791482 Being cheque issued to Kesoram Sunderlal fathepuria towards Petro card deposit for Innova.		5,000.00
3-4-2010	By TDS Payable	791483	Bank Payment	BP\1	Ch. No. :791483 Being cheque issued to TDS challan towards TDS payable for the month of Mar,10		1,53,955.00
	By Printing & Stationary	791484	Bank Payment	BP\2	Ch. No. :791484 Being cheque issued to Sevenhills Enterprises towards purchase of Spirals against bill no.10215 dtd.01/04/10		228.00
	By Consultancy Charges	791485	Bank Payment	BP\3	Ch. No. :791485 Being cheque issued to T Krishna Mohan towards Consultancy charges for the month of Mar,10.		1,500.00
	By Venkatramana Binding Works	791486	Bank Payment	BP\4	Ch. No. :791486 Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.2282 dtd.30.03.10.		500.00
	By Telephone Bills Payable	791487	Bank Payment	BP\5	Ch. No. :791487 Being cheque issued to RCIL towards Telephone charges of Modem against No.9391424588		551.00
	To Cash on Hand		Contra	CO\1	Ch. No. : Being cash deposited at Bank.	1,70,000.00	
	By Professional Tax	791488	Bank Payment	BP\6	Ch. No. :791488 Being cheque issued to Professional Tax Officer, towards Professional Tax on behalf of Managing Director for the year 2009-10		2,500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	By Professional Tax	791489	Bank Payment	BP\7	Ch. No. :791489 Being cheque issued to Professional Tax Officer,towards Professional Tax on behalf of Firm for the year 2009-10		2,500.00
	By Professional Tax	791490	Bank Payment	BP\8	Ch. No. :791490 Being cheque issued to Professional Tax Officer, towards Professional Tax on behalf of Director for the year 2009-10		2,500.00
5-4-2010	To Modi Ventures - Supervision Charges Receivable	784590	Bank Receipt	BR\1	Ch. No. :784590 Being cheque recd.from Modi Ventures towards Supervision charges.	45,000.00	
	To PMR - Supervision Charges Receivable	776637	Bank Receipt	BR\2	Ch. No. :776637 Being cheque received from PMR towards Supervision charges .	45,000.00	
	To MMH - Supervision Charges Receivable	792001	Bank Receipt	BR\3	Ch. No. :792001 Being cheque recd. from MMH towards Supervision charges.	54,000.00	
	To Management Supervision Charges - Modi & Modi	792391	Bank Receipt	BR\4	Ch. No. :792391 Being cheque received from MNM towards Supervision charges.	36,000.00	
	To Alpine Estates	835048	Bank Receipt	BR\5	Ch. No. :835048 Being cheque recd.from Alpine Estates towards funds transfer.	1,00,000.00	
	To KNM - Supervision Charges	801733	Bank Receipt	BR\6	Ch. No. :801733 Being cheque recd.from KNM towards Supervision charges.	45,000.00	
	By HDFC Bank Innova Car Loan	Transfer	Bank Payment	BP\1	Ch. No. :Transfer Being cheque issued towards Innova Car loan.`		12,145.00
	By Soham Modi	791497	Bank Payment	BP\2	Ch. No. :791497 Being cheque issued to Soham Modi towards funds transfer.		1,00,000.00
	By Telephone Bills Payable	791491	Bank Payment	BP\3	Ch. No. :791491 Being cheque issued to Tata Teleservices towards Telephone charges for the month of Mar,10 against Tel.no.65919596		718.00
	By Telephone Bills Payable	791492	Bank Payment	BP\4	Ch. No. :791491 Being cheque issued to Tata Teleservices towards Telephone charges for the month of Mar,10 against Tel.no.9246190467		358.00
	By Kesoram Sunderlal Fathepuria	791493	Bank Payment	BP\5	Ch. No. :791493 Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Corolla		5,000.00
	By Office Maintenance	791494	Bank Payment	BP\6	Ch. No. :791494 Being cheque issued to Karthik Mineral Water towards Mineral water supply for the month of Mar,10 against bill no.5563 dtd.31.03.10		3,224.00
	By Salaries Payable	791495	Bank Payment	BP\7	Ch. No. :791495 Being cheque issued to Staff Salaries towards Salary for the month of Mar,10		1,02,261.00
	By Stipend Payable	791496	Bank Payment	BP\8	Ch. No. :791496 Being cheque issued to M Mohan Mehar Kumar towards Salary for the month of Mar,10.		22,960.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2010	By Gaurang Mody Salary Account	791498	Bank Payment	BP\9	Ch. No. :791498 Being cheque issued to Gaurang Mody towards Salary for the month of Mar, 10		15,000.00
	By Ajeeta Mody Salary Account	791499	Bank Payment	BP\10	Ch. No. :791498 Being cheque issued to Ajeeta Mody towards Salary for the month of Mar, 10		15,000.00
	By Soham Modi	791500	Bank Payment	BP\11	Ch. No. :791500 Being cheque issued to Soham Modi towards funds transfer.		11,000.00
	To Mehta & Modi Homes	792062	Bank Receipt	BR\7	Ch. No. :792062 Being cheque recd. from Mehta & Modi Homes towards funds transfer.	11,000.00	
	To Summit Builders	076346	Bank Receipt	BR\8	Ch. No. :076346 Being cheque recd.from Summit Builders towards funds transfer.	20,000.00	
7-4-2010	By Soham Modi	791501	Bank Payment	BP\1	Ch. No. :791501 Being cheque issued to Soham Modi towards funds transfer.		2,20,000.00
9-4-2010	To Mehta & Modi Homes	791997	Bank Receipt	BR\1	Ch. No. :791997 Being cheque recd.from Mehta & Modi homes towards funds transfer.	78,000.00	
	By Soham Modi	Transfer	Bank Payment	BP\1	Ch. No. :Transfer Being cheque transfer towards EMI.		77,951.00
10-4-2010	By Kesoram Sunderlal Fathepuria	791502	Bank Payment	BP\1	Ch. No. :791502 Being cheque issued to Kesoram Sunderlal Fathepuria towards reload of Petro card for Purshotham previously taken.		1,150.00
	By Printing & Stationary	791503	Bank Payment	BP\2	Ch. No. :791503 Being cheque issued to Seven hills enterprises towards purchase of Spirals against bill no.10364 dtd.08.04.10		2,950.00
	By Bhavana Housekeeping Maintaintance & Contractors	791504	Bank Payment	BP\3	Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Mar,10(headoffice)		17,178.00
	By Venkatramana Binding Works	791505	Bank Payment	BP\4	Ch. No. :791505 Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.2301 dtd.01.04.10		2,250.00
	By United Security Services	791507	Bank Payment	BP\5	Ch. No. :791507 Being cheque issued to United Security Services towards Security charges for the month of Mar, 10 against bill no.73 dtd.31.03.10		5,028.00
	By United Security Services	791508	Bank Payment	BP\6	Ch. No. :791507 Being cheque issued to United Security Services towards Security charges for the month of Mar, 10 against bill no.72 dtd.31.03.10		4,158.00
	By Bhavana Housekeeping Maintaintance & Contractors	791509	Bank Payment	BP\7	Ch. No. :791509 Being cheque issued to Bhavana Housekeeping Maintaintance & Contractors towards housekeeping charges for the month of Mar,10		5,577.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	By United Security Services	791510	Bank Payment	BP\8	Ch. No. :791510 Being cheque issued to United Security Services towards Security charges for the month of Mar, 10		21,805.00
	By Bhavana Housekeeping Maintaintance & Contractors	791511	Bank Payment	BP\9	Ch. No. :791511 Being cheque issued to Bhavana Housekeeping maintainance & Contractors towards housekeeping charges for the month of Mar, 10.		3,082.00
12-4-2010	By Cash on Hand		Contra	CO\1	Being Cash withdrawal from Bank. ChNo 620541		15,000.00
	To Cash on Hand		Contra	CO\2	Ch. No. :Being cash deposited in bank.	58,500.00	
	To Hoolool India - Supervison Charges Receivable	411286	Bank Receipt	BR\1	Ch. No. :411286 Being cheque received from Exensys Software towards Hoolool India Supervision charges	26,014.00	
	To Modi Builders & Infrastructure Pvt.Ltd.	662591	Bank Receipt	BR\2	Ch. No. :662591 Being cheque received from Modi Builders & Infrastructure Pvt.ltd towards funds transfer.	10,00,000.00	
	By Alpine Estates	791514	Bank Payment	BP\1	Ch. No. :791514 Being cheque issued to Alpine Estates towards funds transfer.		5,00,000.00
	To Summit Builders	076347	Bank Receipt	BR\3	Ch. No. :076347 Being cheque received from Summit Builders towards funds transfer.	55,000.00	
	To Soham Modi	025027	Bank Receipt	BR\4	Ch. No. :025027 Being cheque received from Soham Modi towards funds transfer.	50,000.00	
	By Alpine Estates	791515	Bank Payment	BP\2	Ch. No. :791515 Being cheque issued to Alpine Estates towards funds transfer.		50,000.00
	By Provident Fund Payable	791517	Bank Payment	BP\3	Ch. No. :791517 Being cheque issued to The Commissioner, Provident funds, Barkatpura, Hyd towards Provident fund payable for the month of Mar, 10		9,656.00
	By ESI Payable	791518	Bank Payment	BP\4	Ch. No. :791518 Being cheque issued to ESIC on behalf of Staff towards ESI for the month of Mar, 10		2,470.00
	By Profession Tax Payable	791519	Bank Payment	BP\5	Ch. No. :791519 Being cheque issued to Professional Tax Officer, towards Profession tax for the month of Mar, 10 on behalf of Staff.		880.00
15-4-2010	By Mehta & Modi Homes	791520	Bank Payment	BP\1	Ch. No. :791520 Being cheque issued to Mehta & Modi homes towards funds transfer.		62,000.00
	To Alpine Estates	855852	Bank Receipt	BR\1	Ch. No. :855852 Being cheque received from Alpine Estates towards funds transfer.	62,000.00	
	By Soham Modi	791521	Bank Payment	BP\2	Ch. No. :791521 Being cheque issued to Soham Modi towards funds transfer.		1,70,000.00
16-4-2010	To Cash on Hand		Contra	CO\1	Ch. No. :Being cash deposited in bank.	50,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2010	To Modi Builders & Infrastructure Pvt.Ltd.	662593	Bank Receipt	BR\1	Ch. No. :662593 Being cheque received from MOdi Builders & Infrastructure ltd towards funds transfer.	15,00,000.00	
	To Modi Builders & Infrastructure Pvt.Ltd.	662592	Bank Receipt	BR\2	Ch. No. :662593 Being cheque received from MOdi Builders & Infrastructure ltd towards funds transfer.	10,00,000.00	
	To Modi Builders & Infrastructure Pvt.Ltd.	662585	Bank Receipt	BR\3	Ch. No. :662593 Being cheque received from MOdi Builders & Infrastructure ltd towards funds transfer.	5,00,000.00	
17-4-2010	By Telephone Bills Payable	791522	Bank Payment	BP\1	Ch. No. :791522 Being cheque issued to Tata Teleservices towards Telephone bill for the month of Mar,10 against Tel.no. 66335551		5,854.00
	By Telephone Bills Payable	791523	Bank Payment	BP\2	Ch. No. :791522 Being cheque issued to AO(Cash) BSNL, towards Telephone bill for the month of Mar,10 against Tel.no. 27544058		481.00
	By TDS Payable	791524	Bank Payment	BP\3	Ch. No. :791524 Being cheque issued to TDS challan towards TDS for the month of Mar,10		34,438.00
	By Electricity Bills Payable	791525	Bank Payment	BP\4	Ch. No. :791525 Being cheque issued to AAO ERO 6 towards Electricity charges for the month of Mar,10 against Serv. no.09891-4967/-,10527-9080/-, 01310-85/-		14,132.00
	By Telephone Bills Payable	791526	Bank Payment	BP\5	Ch. No. :791525 Being cheque issued to AO (Cash) BSNL, hyderabad, towards Telephone charges for the month of Mar, 10 against Tel.no.27541533		1,125.00
	By Telephone Bills Payable	791527	Bank Payment	BP\6	Ch. No. :791525 Being cheque issued to AO (Cash) BSNL, hyderabad, towards Telephone charges for the month of Mar, 10 against Tel.no.27543658		778.00
	By M C Modi Educational Trust	791529	Bank Payment	BP\7	Ch. No. :791529 Being cheque issued to MC Modi Educational Trust towards Rent for the month.		14,335.00
	By M C Modi Educational Trust	791530	Bank Payment	BP\8	Ch. No. :791529 Being cheque issued to MC Modi Educational Trust towards Rent for the month.		19,114.00
	By M C Modi Educational Trust	791531	Bank Payment	BP\9	Ch. No. :791529 Being cheque issued to MC Modi Educational Trust towards Rent for the month.		14,335.00
	By Kesoram Sunderlal Fathepuria	791532	Bank Payment	BP\10	Ch. No. :791532 Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Innova.		5,000.00
	By Kesoram Sunderlal Fathepuria	791533	Bank Payment	BP\11	Ch. No. :791532 Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Corolla.		5,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	By Telephone Bills Payable	791535	Bank Payment	BP\12	Ch. No. :791535 Being cheque issued to AO(Cash) BSNL, towards Telephone charges for the month of Mar,10 against Tel.no.27548845		1,330.00
	By Cash on Hand		Contra	CO\1	Ch. No. :620542 Being cash withdrawal from bank.		15,000.00
	By Alpine Estates	791537	Bank Payment	BP\13	Ch. No. :791537 Being cheque issued to Alpine Estates towards funds transfer.		5,00,000.00
	By Mehta & Modi Homes	791538	Bank Payment	BP\14	Ch. No. :791538 Being cheque issued to Mehta & Modi Homes towards funds transfer.		25,00,000.00
	By Soham Modi	791539	Bank Payment	BP\15	Ch. No. :791539 Being cheque issued to Soham Modi towards funds transfer.		3,00,000.00
	By Soham Modi	791540	Bank Payment	BP\16	Ch. No. :791540 Being cheque issued to Soham Modi towards funds transfer.		8,000.00
	By Soham Modi	791541	Bank Payment	BP\17	Ch. No. :791541 Being cheque issued to Soham Modi towards funds transfer.		8,500.00
	To TDS Payable	791524	Bank Receipt	BR\1	Ch. No. :791524 Being cheque cancelled.	34,438.00	
	To Mehta & Modi Homes	826289	Bank Receipt	BR\2	Ch. No. :826289 Being cheque received from Mehta & Modi Homes towards funds transfer.	8,500.00	
	To Rent Receipt - (200Sft)	155057	Bank Receipt	BR\3	Ch. No. :155057 Being cheque received from HDFC towards Rent.	3,000.00	
	To Rent Receipt - (200Sft)	155087	Bank Receipt	BR\4	Ch. No. :155057 Being cheque received from HDFC towards Rent.	3,000.00	
	To Rent Receipt - (200Sft)	155030	Bank Receipt	BR\5	Ch. No. :155057 Being cheque received from HDFC towards Rent.	3,000.00	
	To Rent Receipt - (200Sft)	155031	Bank Receipt	BR\6	Ch. No. :155057 Being cheque received from HDFC towards Rent.	3,000.00	
24-4-2010	To Mehta & Modi Homes	826357	Bank Receipt	BR\1	Ch. No. :826357 Being cheque received from MMH towards fundstransfer.	50,000.00	
	By Telephone Bills Payable	791542	Bank Payment	BP\1	Ch. No. :791542 Being cheque issued to AO Cash BSNL Hyd towards telephone bill for the no 27537458 for the month of Mar 10.		1,406.00
	By Saradhi Ads	791543	Bank Payment	BP\2	Ch. No. :791543 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1322 dt 10.10.09.		215.00
	By Venkatramana Binding Works	791544	Bank Payment	BP\3	Ch. No. :791544 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2072 dt 6.1.10.		220.00
	By Telephone Bills Payable	791545	Bank Payment	BP\4	Ch. No. :791545 Being cheque issued to Idea Cellular towards telephone bill for the month of Mar 10 for the no 9848042067, 9848194553.		1,592.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	By TDS Payable	791546	Bank Payment	BP\5	Ch. No. :791546 Being cheque issued towards tds for the month of March 10.		34,438.00
	By Soham Modi	791547	Bank Payment	BP\6	Ch. No. :791547 Being cheque issued to Soham Modi towards funds transfers.		50,000.00
	To Soham Modi	084699	Bank Receipt	BR\2	Ch. No. :084699 Being cheque received from Soham Modi towards funds transfer.	90,000.00	
26-4-2010	To Summit Builders	076348	Bank Receipt	BR\1	Ch. No. :076348 Being cheque received from Summit Builders towards funds transfer.	15,000.00	
	To Alpine Estates	856292	Bank Receipt	BR\2	Ch. No. :856292 Being cheque received from Alpine estates towards fundstransfer.	5,400.00	
	By Kesoram Sunderlal Fathepuria	791548	Bank Payment	BP\1	Ch. No. :791548 Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Coralla.		5,000.00
	By Soham Modi	791549	Bank Payment	BP\2	Ch. No. :791549 Being cheque issued to Soham Modi towards funds transfer.		15,000.00
	To Summit Builders	076349	Bank Receipt	BR\3	Ch. No. :076349 Being cheque received from Summit Builders.	5,000.00	
	By Mehta & Modi Homes	791550	Bank Payment	BP\3	Ch. No. :791550 Being cheque issued to MMH towards funds transfer.		5,400.00
	By Soham Modi	791251	Bank Payment	BP\4	Ch. No. :791251 Being cheque issued to Soham Modi towards funds transfer.		5,000.00
29-4-2010	To Mehta & Modi Homes	751493	Bank Receipt	BR\1	Ch. No. :751493 Being cheque received from Mehta and modi Homes towards transfer.	1,37,680.00	
	To Mehta & Modi Homes	751480	Bank Receipt	BR\2	Ch. No. :751480 Being cheque received from Mehta and modi Homes towards transfer.	1,50,000.00	
	To Alpine Estates	748679	Bank Receipt	BR\3	Ch. No. :748679 Being cheque received from Alpine Estates towards transfer.	2,75,359.00	
	To Alpine Estates	748678	Bank Receipt	BR\4	Ch. No. :748678 Being cheque received from Alpine estates towards transfer.	3,00,000.00	
1-5-2010	To Alpine Estates	856007	Bank Receipt	BR\1	Ch. No. :856007 Being cheque received from Alpine estates towards funds transfer.	1,00,000.00	
	To Soham Modi	084701	Bank Receipt	BR\2	Ch. No. :084701 Being cheque received from Soham Modi towards funds transfer.	4,50,000.00	
	To Soham Modi	084702	Bank Receipt	BR\3	Ch. No. :084702 Being cheque received from Soham Modi towards funds transfer.	4,50,000.00	
	To Soham Modi	084703	Bank Receipt	BR\4	Ch. No. :084703 Being cheque received from Soham Modi towards funds transfer.	4,50,000.00	
	To Soham Modi	084704	Bank Receipt	BR\5	Ch. No. :084704 Being cheque received from Soham Modi towards funds transfer.	4,50,000.00	
	To Mehta & Modi Homes	826397	Bank Receipt	BR\6	Ch. No. :826397 Being cheque received from Mehta and Modi homes towards funds transfer.	60,000.00	
	To Kadakia & Modi HOusing	801872	Bank Receipt	BR\7	Ch. No. :801872 Being cheque received from Kadakia and Modi housing towards transfer.	45,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To Kadokia & Modi HOusing	801961	Bank Receipt	BR\8	Ch. No. :801961 Being cheque received from Kadokia and Modi Housing towards funds transfer.	5,000.00	
	To Paramount Builders	776735	Bank Receipt	BR\9	Ch. No. :776735 Being cheque received from Paramount Builders towards transfer.	50,000.00	
	By Indiabulls Financial Services Ltd		Bank Payment	BP\1	Ch. No. : Being amount transfered to Indiabulls and Financials towards EMI.		8,04,649.00
	By Bhavana Housekeeping Maintaintance & Contractors	791252	Bank Payment	BP\2	Ch. No. :791252 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of April.		18,934.00
	By United Security Services	791253	Bank Payment	BP\3	Ch. No. :791253 Being cheque issued to United Security Services towards security charges for the month of April at J'Hills.		4,455.00
	By United Security Services	791256	Bank Payment	BP\4	Ch. No. :791256 Being cheque issued to United Security Services towards security charges for the month of April at head office.		3,629.00
	By Telephone Charges	791255	Bank Payment	BP\5	Ch. No. :791255 Being cheque issued to Tata Teleservices towards Telephone bill for the no 65919596.		724.00
	By Vivid World	791271	Bank Payment	BP\6	Ch. No. :791271 Being cheque issued to Vivid World towards refilling of catridge against bill no 10159 dt 22.4.10.		70.00
	By Consultancy Charges	791272	Bank Payment	BP\7	Ch. No. :791272 Being cheque issued to T.Krishna Mohan towards consultancy charges for the month.		1,500.00
	By Kanaka Rao G Salary Account	791274	Bank Payment	BP\8	Ch. No. :791274 Being cheque issued towards salary for the month of April.		97,905.00
	By M Mohan Mehar Kumar Salary Account	791275	Bank Payment	BP\9	Ch. No. :791275 Being cheque issued to Mohan Mehar Kumar towards stifund for the month of April.		23,350.00
	By HDFC Bank Innova Car Loan		Bank Payment	BP\10	Ch. No. : Being EMI for the month of May for innova.		12,145.00
	By Alpine Estates	791279	Bank Payment	BP\11	Ch. No. :791279 Being cheque issued to Alpine Estates towards funds transfer.		4,50,000.00
	By Alpine Estates	791281	Bank Payment	BP\12	Ch. No. :791281 Being cheque issued to Alpine Estates towards funds transfer.		4,50,000.00
	By Alpine Estates	791282	Bank Payment	BP\13	Ch. No. :791282 Being cheque issued to Alpine Estates towards funds transfer.		4,50,000.00
	By Alpine Estates	791283	Bank Payment	BP\14	Ch. No. :791283 Being cheque issued to Alpine Estates towards funds transfer.		4,50,000.00
	By Soham Modi	791284	Bank Payment	BP\15	Ch. No. :791284 Being cheque issued to Soham Modi towards funds transfer.		1,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By TDS Payable	791285	Bank Payment	BP\16	Ch. No. :791285 Being cheque issued to Bank towards TDS challan on Salary accounts.		9,237.00
	By TDS Payable	791286	Bank Payment	BP\17	Ch. No. :791286 Being cheque issued to Bank towards tds challan of underwriting rent.		40,964.00
3-5-2010	To Green Tower - Supervision Charges Receivable	982886	Bank Receipt	BR\1	Ch. No. :982886 Being cheque received from Green Towers towards supervision.	49,050.00	
	To Green Tower - Supervision Charges Receivable	080804	Bank Receipt	BR\2	Ch. No. :080804 Being cheque received from Green Towers towards supervision.	49,050.00	
8-5-2010	By Telephone Charges	791257	Bank Payment	BP\1	Ch. No. :791257 Being cheque issued to RCIL towards telephone bill for the no 9391424588.		550.00
	By Gaurang Mody Salary Account	791266	Bank Payment	BP\2	Ch. No. :791266 Being cheque issued to Gaurang Mody towards salary for the month of April 10.		15,000.00
	By Ajeeta Mody Salary Account	791267	Bank Payment	BP\3	Ch. No. :791267 Being cheque issued to Ajeetha Mody towards salary for the month of April 10.		15,000.00
	By Telephone Charges	791268	Bank Payment	BP\4	Ch. No. :791268 Being cheque issued to Tata Teleservices towards telephone bill for the no 66335551, 52, 66322491, 92.		6,516.00
9-5-2010	By Cash on Hand		Contra	CO\1	Ch. No. : 620543 Being cash withdrawn from bank.		25,000.00
	To Mehta & Modi Homes	791266	Bank Receipt	BR\1	Ch. No. :791266 Being cheque received from Mehta and Modi homes towards funds transfer for emi.	77,951.00	
10-5-2010	By Soham Modi		EMI	BP\1	Ch. No. :EMI Being cheque issued to ICICI towards emi for plot no 257.		77,951.00
17-5-2010	By Office Maintenance	791258	Bank Payment	BP\1	Ch. No. :Being cheque issued to Karthik mineral water towards water bill against bill no 144 dt 30.4.10		3,321.00
	By TDS Payable	791259	Bank Payment	BP\2	Ch. No. :791259 Being cheque issued towards TDS challan.		4,864.00
	By Telephone Charges	791260	Bank Payment	BP\3	Ch. No. :791260 Being cheque issued to AO Cash BSNL Hyderabad towards telephone bill for no 27543658.		203.00
	By Electricity Charges	791270	Bank Payment	BP\4	Ch. No. :791270 Being cheque issued to AAO ERO 6 towards electricity charges for the month of April10.		14,307.00
	By M C Modi Educational Trust	791288	Bank Payment	BP\5	Ch. No. :791288 Being cheque issued to MC Modi Educational Trust towards rent for the month, 14292+ST1472 -tds1429=14335.		14,335.00
	By M C Modi Educational Trust	791289	Bank Payment	BP\6	Ch. No. :791289 Being cheque issued to MC Modi Educational Trust towards rent for the month, 14292+ST1472 -tds1429=14335.		14,335.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	By M C Modi Educational Trust	791290	Bank Payment	BP\7	Ch. No. :791290 Being cheque issued to MC Modi Educational Trust towards rent for the month, 19057+ST1963 -tds1906=19114.		19,114.00
19-5-2010	By Kanaka Rao G Salary Account	791291	Bank Payment	BP\1	Ch. No. :791291 Being cheque issued to Bank towards payorder in favour of The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of April.		7,974.00
	By Marthand K Salary Account	791292	Bank Payment	BP\2	Ch. No. :791292 Being cheque issued to Payorder in favour of ESIC towards esi for the month of April.		1,434.00
	By Kanaka Rao G Salary Account	791293	Bank Payment	BP\3	Ch. No. :791293 Being cheque issued to bank towards payorder in favour of Professional Tax officer towards PT for the month of April10		720.00
21-5-2010	By Kesoram Sunderlal Fathepuria	791294	Bank Payment	BP\1	Ch. No. :791294 Being cheque issued to Kesoram Sunderlal towards petro card deposit for innova.		5,000.00
22-5-2010	By Saradhi Ads	791295	Bank Payment	BP\1	Ch. No. :791295 Being cheque issued to Saradhi Ads towards printing of stationery against bill no 1512 dt 14/5/10.		215.00
	By Telephone Charges	791296	Bank Payment	BP\2	Ch. No. :791296 BEing cheque issued to IDEA CELLular Ltd towards telephone bill for the no 9848042067, 9848194553.		1,650.00
	By Telephone Charges	791297	Bank Payment	BP\3	Ch. No. :791297 Being cheque issued to AO Cash BSNL towards telephone charges for the no 27541533.		435.00
	By Telephone Charges	791298	Bank Payment	BP\4	Ch. No. :791298 Being cheque issued to AO Cash BSNL towards telephone charges for the no 27537458		776.00
	By Saradhi Ads	791299	Bank Payment	BP\5	Ch. No. :791299 Being cheque issued to Saradhi Ads towards printing of stationery against bill no 1500 dt 5.5.10		250.00
24-5-2010	By Indiabulls Financial Services Ltd	791300	Bank Payment	BP\1	Ch. No. :791300 Being cheque issued to Indiabulls financial Services Ltd towards pre loan repayment.		40,00,000.00
	To Alpine Estates	892707	Bank Receipt	BR\1	Ch. No. :892707 Being cheque received from Alpine estates towards transfers .	25,00,000.00	
	To Alpine Estates	892552	Bank Receipt	BR\2	Ch. No. :892552 Being cheque received from Alpine estates towards transfers .	15,00,000.00	
27-5-2010	By Kesoram Sunderlal Fathepuria	791201	Bank Payment	BP\1	Ch. No. :791201 Being cheque issued to Kesoram Sunderlal fathepuria towards petro card deposit for Coralla.		5,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-5-2010	By Telephone Charges	791202	Bank Payment	BP\2	Ch. No. :791202 BEing cheque issued to AO cash BSNL towards telephone bill for the no 27548845.		561.00
29-5-2010	To Mehta & Modi Homes	751481	Bank Receipt	BR\1	Ch. No. :751481 Being cheque received from Mehta and Modi Homes towards transfer.	1,50,000.00	
	To Mehta & Modi Homes	751498	Bank Receipt	BR\2	Ch. No. :751498. Being cheque received from Mehta and Modi Homes towards transfer.	1,37,680.00	
	To Summit Builders	076350	Bank Receipt	BR\3	Ch. No. :076350 Being cheque received from Summit Builders towards funds transfer.	15,000.00	
	To Green Tower - Supervision Charges Receivable	888636	Bank Receipt	BR\4	Ch. No. :888636 Being cheque received from Green towards supervision charges.	24,950.00	
	To Green Tower - Supervision Charges Receivable	888637	Bank Receipt	BR\5	Ch. No. :888637 Being cheque received from Green towards supervision charges.	24,950.00	
	By Telephone Charges	791203	Bank Payment	BP\1	Ch. No. :791203 BEing cheque issued to Tata Teleservices towards telephone bill for the no 65919596		593.00
	By Soham Modi	791204	Bank Payment	BP\2	Ch. No. :791204 Being cheque issued to Soham Modi towards fundstransfer.		15,000.00
31-5-2010	To Alpine Estates	748683	Bank Receipt	BR\1	Ch. No. :748683 Being cheque received from Alpine Estates towards transfer.	2,75,359.00	
	To Alpine Estates	748682	Bank Receipt	BR\2	Ch. No. :748682 Being cheque received from Alpine Estates towards transfer.	3,00,000.00	
	By Cash on Hand		Contra	CO\1	Ch. No. :620545 Being cash withdrawn from bank towards petty cash expenses.		15,000.00
	To Mehta & Modi Homes	863229	Bank Receipt	BR\3	Ch. No. :863229 Being cheque received from Mehta and modi homes towards transfer.	35,000.00	
	By Soham Modi	791207	Bank Payment	BP\1	Ch. No. :791207 Being cheque issued to Soham Modi towards transfer.		35,000.00
1-6-2010	To Alpine Estates	856008	Bank Receipt	BR\1	Ch. No. :856008 Being cheque received from Alpine Estates towards transfer.	1,00,000.00	
	To Soham Modi	084721	Bank Receipt	BR\2	Ch. No. :084721 Being cheque received from Soham Modi towards transfer.	50,000.00	
	To Soham Modi	084725	Bank Receipt	BR\3	Ch. No. :084725 Being cheque received from Soham Modi towards transfer.	90,000.00	
	To Kadakia & Modi HOusing	873380	Bank Receipt	BR\4	Ch. No. :873380 Being cheque received from Kadakia and Modi Housing towards transfer.	50,000.00	
	To Paramount Builders	872363	Bank Receipt	BR\5	Ch. No. :872363 Being cheque received from paramount builders towards transfer.	50,000.00	
	By Soham Modi	791205	Bank Payment	BP\1	Ch. No. :791205 Being cheque issued to Soham Modi towards transfer.		1,80,000.00
	By HDFC Bank Innova Car Loan		Bank Payment	BP\2	Ch. No. : Being EMI for the month.		12,145.00
	By Indiabulls Financial Services Ltd		Bank Payment	BP\3	Ch. No. : Being EMI for the month.		8,05,207.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2010	To Mehta & Modi Homes	863230	Bank Receipt	BR\6	Ch. No. :863230 Being cheque received from Mehta and Modi Homes towards transfer.	60,000.00	
2-6-2010	To Alpine Estates	892576	Bank Receipt	BR\1	Ch. No. :892576 Being cheque received from Alpine Estates towards transfer.	35,00,000.00	
	By Gaurang Mody Salary Account	791208	Bank Payment	BP\1	Ch. No. :791208 Being cheque issued to Gaurang Mody towards salary for the month of May 10.		15,000.00
	By Ajeeta Mody Salary Account	791209	Bank Payment	BP\2	Ch. No. :791209 Being cheque issued to Ajeeta Mody towards salary for the month of May 10.		15,000.00
	By Raj Kumar M Salary Account	791210	Bank Payment	BP\3	Ch. No. :791210 Being cheque issued to Raj Kumar towards final settlement 1st instalment (29250 / 5)		5,850.00
	By TDS Payable	791211	Bank Payment	BP\4	Ch. No. :791211 Being cheque issued towards TDS for the month of May10.		63,427.00
	By A Shanker Reddy Salary Account	791212	Bank Payment	BP\5	Ch. No. :791212 Being cheque issued to Shanker Reddy towards salary for the month of May10.		24,829.00
	By Kanaka Rao G Salary Account	791213	Bank Payment	BP\6	Ch. No. :791213 Being cheque issued towards salary for the month of May10.		85,024.00
	By Indiabulls Financial Services Ltd	791214	Bank Payment	BP\7	Ch. No. :791214 Being cheque issued to India bulls financial services towards part amount of loan.		35,00,000.00
5-6-2010	By Printing & Stationary	791215	Bank Payment	BP\1	Ch. No. :791215 Being cheque issued to SEven Hills Enterprises towards xerox charges for the month of April and May.		632.00
	By Office Maintenance	791217	Bank Payment	BP\2	Ch. No. :791217 Being cheque issued to Srinivas Babu towards water bill for the month of April and May against bill no 325 dt 1/6/10.		2,580.00
	By Office Maintenance	791218	Bank Payment	BP\3	Ch. No. :791217 Being cheque issued to Karthik Mineral water towards water bill for the month of May.		1,139.00
	By Bhavana Housekeeping Maintaintance & Contractors	791219	Bank Payment	BP\4	Ch. No. :791219 Being cheque issued to Bhavana House keeping towards house keeping charges for the month of May10.		18,459.00
	By United Security Services	791220	Bank Payment	BP\5	Ch. No. :791220 Being cheque issued to United Security Service towards security charges for the month of May at Head Office.		3,830.00
	By United Security Services	791221	Bank Payment	BP\6	Ch. No. :791221 Being cheque issued to United Security Service towards security charges for the month of May at J Hills		4,455.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	By Total Solutions	791222	Bank Payment	BP\7	Ch. No. :791222 Being cheque issued to Total Solution towards purchase of fax machine against bill no 119 dt 28/5/10.		6,000.00
	By Electricity Charges	791223	Bank Payment	BP\8	Ch. No. :791223 Being cheque issued to AAO ERO 6 towards electricity bill for the month of May10.		13,498.00
	By Soham Modi	791224	Bank Payment	BP\9	Ch. No. :791224 Being cheque issued to Soham Modi towards transfer.		6,000.00
	By Telephone Charges	791225	Bank Payment	BP\10	Ch. No. :791225 Being cheque issued to RCIL towards telephone bill for the no 9391424588 .		550.00
7-6-2010	By Kesoram Sunderlal Fathepuria	791226	Bank Payment	BP\1	Ch. No. :791226 Being cheque issued to Kesoram Sunderlal towards petro card deposit forCoralla car.		5,000.00
8-6-2010	By Service Tax	791228	Bank Payment	BP\1	Ch. No. :791228 Being cheque issued to The Commissioner Central Excise Customs SErvice Tax Hyd II towards service tax for the month of May10.		4,278.00
	To Alpine Estates	892583	Bank Receipt	BR\1	Ch. No. :892583 Being cheque received from Alpine Estates towards funds transfer.	15,00,000.00	
	To Modi Ventures	000138	Bank Receipt	BR\2	Ch. No. :000138 Being cheque received from G 301 Customer of Modi Ventures same to be reversed.	2,00,000.00	
	By Paramount Avenue Pvt Ltd	791229	Bank Payment	BP\2	Ch. No. :791229 Being cheque issued to Paramount Avenue P. Ltd towrds transfer.		10,000.00
	By Kesoram Sunderlal Fathepuria	791230	Bank Payment	BP\3	Ch. No. :791230 Being amount credited to Kesoram Sunderlal fathepuria towards petro card deposit forShanker Reddy.		1,000.00
9-6-2010	To Cash on Hand		Contra	CO\1	Ch. No. :Being cash deposited in bank.	27,000.00	
	By Vehicle Insurance	791231	Bank Payment	BP\1	Ch. No. :791231 Being cheque issued to Bajaj Alinanz General Insurance for Maruthi AP10AD1180 for 2010-11.		2,043.00
	By Consultancy Charges	791232	Bank Payment	BP\2	Ch. No. :791232 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		1,500.00
	By Indiabulls Financial Services Ltd	791233	Bank Payment	BP\3	Ch. No. :791233 Being cheque issued to Indiabulls Financial towards part pre closer of loan.		15,00,000.00
	By Modi Ventures	791234	Bank Payment	BP\4	Ch. No. :791234 Being cheque issued to Modi Ventures towards reversal of customer cheque G301.		2,00,000.00
	By Soham Modi	791235	Bank Payment	BP\5	Ch. No. :791235 Being cheque issued to Soham Modi towards transfer.		5,000.00
10-6-2010	By Soham Modi	EMI	Bank Payment	BP\1	Ch. No. :EMI Being amount transfered to ICICI loan amount B.No 257.		77,951.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-6-2010	To Mehta & Modi Homes	863231	Bank Receipt	BR\1	Ch. No. :863231 Being cheque received from MEhta and modi towards transfer for emi.	77,951.00	
12-6-2010	By Venkatramana Binding Works	791236	Bank Payment	BP\1	Ch. No. :791236 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2470 dt 1/6/10		500.00
	By Venkatramana Binding Works	791237	Bank Payment	BP\2	Ch. No. :791237 Being cheque issued to Venkatramana Binding towards purchase of stationery against bill no 2478 dt 5/6/10.		2,250.00
	By Shubham Enterprises	791238	Bank Payment	BP\3	Ch. No. :791238 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 19642 dt 3/6/10.		2,061.00
	By Mehta & Modi Homes	791239	Bank Payment	BP\4	Ch. No. :791239 Being cheque issued to Mehta and modi Homes towards transfer.		21,267.00
	By Alpine Estates	791240	Bank Payment	BP\5	Ch. No. :791240 Being cheque issued to Alpine estates towards transfer.		8,562.00
	By Soham Modi	791241	Bank Payment	BP\6	Ch. No. :791241 Being cheque issued to Soham Modi towards transfer.		34,000.00
	By Mehta & Modi Homes	791242	Bank Payment	BP\7	Ch. No. :791242 Being cheque issued to Mehta and Modi homes towards transfer.		27,240.00
	To Rent Receipt - (200Sft)	156137	Bank Receipt	BR\1	Ch. No. :156137 Being cheque received from HDFC.	3,000.00	
	To Rent Receipt - (200Sft)	155645	Bank Receipt	BR\2	Ch. No. :155645 Being cheque received from HDFC.	3,000.00	
	To Summit Builders	076251	Bank Receipt	BR\3	Ch. No. :076251 Being cheque received from Summit Builders towards transfer.	9,000.00	
	To Soham Modi	084733	Bank Receipt	BR\4	Ch. No. :084733 Being cheque received from Soham Modi towards transfer.	67,069.00	
14-6-2010	By Modi Builders & Infrastructure Pvt.Ltd.	791243	Bank Payment	BP\1	Ch. No. :791243 Being cheque issued to Modi Builders Infrastructure towards loan.		5,00,000.00
	To Kadokia & Modi HOusing	873501	Bank Receipt	BR\1	Ch. No. :873501 Being cheque received from Kadokia and Modi housing towards transfer.	5,00,000.00	
	To Mehta & Modi Homes	918913	Bank Receipt	BR\2	Ch. No. :918913 Being cheque received from Mehta and Modi Homes towards transfer.	12,000.00	
16-6-2010	By Soham Modi	791244	Bank Payment	BP\1	Ch. No. :791244 Being cheque issued to Soham Modi towards transfer.		12,000.00
	By Soham Modi	791245	Bank Payment	BP\2	Ch. No. :791245 Being cheque issued to Soham Modi towards transfer.		5,000.00
17-6-2010	By Kesoram Sunderlal Fathepuria	791246	Bank Payment	BP\1	Ch. No. :791246 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova vehicle.		4,300.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	By Kanaka Rao G Salary Account	791247	Bank Payment	BP\1	Ch. No. :791247 Being cheque issued to Bank towards payorder in favour of Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of May10		9,408.00
	By K Aruna Salary Account	791248	Bank Payment	BP\2	Ch. No. :791248 Being cheque issued to Bank towards payorder in favour of ESIC towards esi for the month of May10.		2,083.00
	By Kanaka Rao G Salary Account	791249	Bank Payment	BP\3	Ch. No. :791249 Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G. Road towards professional tax for the month of May10.		920.00
	By Telephone Charges	791250	Bank Payment	BP\4	Ch. No. :791250 Being cheque issued to IDEA Cellular towards telephone bill for the no 9848042067, 9848194553.		1,548.00
	By Telephone Charges	791051	Bank Payment	BP\5	Ch. No. :791051 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27541533.		287.00
	By Telephone Charges	791052	Bank Payment	BP\6	Ch. No. :791052 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27544058		410.00
	By Telephone Charges	791053	Bank Payment	BP\7	Ch. No. :791053 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27537458.		715.00
	By Telephone Charges	791054	Bank Payment	BP\8	Ch. No. :791054 Being cheque issued to AO CASH BSNL towards telephone bill for the no 27543658.		276.00
21-6-2010	By Summit Builders	791055	Bank Payment	BP\1	Ch. No. :791055 Being cheque issued to Summit Builders towards transfer.		2,00,000.00
	By Kesoram Sunderlal Fathepuria	791057	Bank Payment	BP\2	Ch. No. :791057 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla Car.		5,000.00
	To Paramount Builders	872479	Bank Receipt	BR\1	Ch. No. :872479 Being cheque received from PMR towards transfer.	2,00,000.00	
22-6-2010	By Alpine Estates	791058	Bank Payment	BP\1	Ch. No. :791058 Being cheque issued to Alpine Estates towards transfer.		25,00,000.00
	By Mehta & Modi Homes	791059	Bank Payment	BP\2	Ch. No. :791059 Being cheque issued to Mehta and Modi Homes towards transfer.		5,00,000.00
	To Soham Modi	128721	Bank Receipt	BR\1	Ch. No. :128721 Being cheque received from Soham Modi towards transfer.	30,00,000.00	
23-6-2010	To Kesoram Sunderlal Fathepuria	791246	Bank Receipt	BR\1	Ch. No. :791246 Being cheque issued to Kesoram Sunderlal is reversed.	4,300.00	
	By Kesoram Sunderlal Fathepuria	791060	Bank Payment	BP\1	Ch. No. :791060 Being cheque issued to Kesoram Sunderlal towards replacement of ch: 791246 for petro card deposit.		4,300.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To Summit Builders	076255	Bank Receipt	BR\1	Ch. No. :076255 Being cheque received from Summit Builders.	2,00,000.00	
	To Soham Modi	128724	Bank Receipt	BR\2	Ch. No. :128724 Being cheque received from Soham Modi towards transfer.	5,50,000.00	
	By Repairs & Maintainance - Office Equipments	791062	Bank Payment	BP\1	Ch. No. :791062 Being cheque issued to Cooling Control Workshop towards replacement of capacitor and condensor motor for split a/c against bill dt 17/6/10.		2,800.00
	By Repairs & Maintainance - Computers	791063	Bank Payment	BP\2	Ch. No. :791063 Being cheque issued to Remtek Solutions towards repairing charges for printer against bill no 981 dt 10 /6/10		1,800.00
	By Paramount Builders	791056	Bank Payment	BP\3	Ch. No. :791056 Being cheque issued to Paramount Builders towards transfer.		2,00,000.00
	By Kadakia & Modi HOusing	791064	Bank Payment	BP\4	Ch. No. :791064 Being cheque issued to Kadakia and Modi housing towards transfer.		5,00,000.00
	By Summit Builders	791065	Bank Payment	BP\5	Ch. No. :791065 Being cheque issued to Summit Builders towards transfer.		60,000.00
28-6-2010	To Mehta & Modi Homes	751499	Bank Receipt	BR\1	Ch. No. :751499 Being cheque received from MMH towards tansfer.	1,37,680.00	
	To Mehta & Modi Homes	751482	Bank Receipt	BR\2	Ch. No. :751482 Being cheque received from MMH towards transfer.	1,50,000.00	
	By Legal Expenses	791067	Bank Payment	BP\1	Ch. No. :791067 Being cheque issued to Bank towards payorder in favour of Credit Information Bureau (I) Ltd payable at mumbai.		142.00
29-6-2010	To Alpine Estates	748681	Bank Receipt	BR\1	Ch. No. :748681 Being cheque received from Alpine Estates towards transfer.	2,75,359.00	
	To Alpine Estates	748680	Bank Receipt	BR\2	Ch. No. :748680 Being cheque received from Alpine Estates towards transfer.	3,00,000.00	
	To Alpine Estates	892587	Bank Receipt	BR\3	Ch. No. :892587 Being cheque received from Alpine Estates towards transfer.	15,00,000.00	
1-7-2010	By Indiabulls Financial Services Ltd	791304	Bank Payment	BP\1	Ch. No. :791304 Being cheque issued to Indiabulls towards emi for the month.		8,05,777.00
	To Alpine Estates	856009	Bank Receipt	BR\1	Ch. No. :856009 Being cheque received from Alpine estates towards transfer.	1,00,000.00	
	To Summit Builders	076258	Bank Receipt	BR\2	Ch. No. :076258 Being cheque received from Summit Builders towards transfer.	11,40,000.00	
	By Soham Modi	791068	Bank Payment	BP\2	Ch. No. :791068 Being cheque received from Soham Modi towards transfer.		10,90,000.00
	By Soham Modi	791069	Bank Payment	BP\3	Ch. No. :791069 Being cheque issue to Soham Modi towards transfer.		1,00,000.00
	By Soham Modi	791070	Bank Payment	BP\4	Ch. No. :791070 Being cheque issued to Soham Modi towards transfer.		15,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2010	By Soham Modi	791071	Bank Payment	BP\5	Ch. No. :791071 Being cheque issued to Soham Modi towards transfer.		50,000.00
	By Cash on Hand		Contra	CO\1	Ch. No. :620546 Being cash withdrawn from bank.		15,000.00
2-7-2010	To Paramount Builders	872515	Bank Receipt	BR\1	Ch. No. :872515 Being cheque received from Paramount Builders towards transfer.	50,000.00	
	To Soham Modi	128735	Bank Receipt	BR\2	Ch. No. :128735 Being cheque received from Soham Modi towards transfer.	90,000.00	
3-7-2010	To Mehta & Modi Homes	919029	Bank Receipt	BR\1	Ch. No. :919029 Being cheque received from Mehta and Modi Homes towards transfer.	60,000.00	
	To Alpine Estates	892597	Bank Receipt	BR\2	Ch. No. :892597 Being cheque received from Alpine estates towards transfer.	10,00,000.00	
	To Kadakia & Modi HOusing	873578	Bank Receipt	BR\3	Ch. No. :873578 Being cheque received from Kadakia and Modi Housing towards transfer.	50,000.00	
	By United Security Services	791072	Bank Payment	BP\1	Ch. No. :791072 Being cheque issued to United Security Services towards security charges for the month of june.		4,455.00
	By United Security Services	791073	Bank Payment	BP\2	Ch. No. :791073 Being cheque issued to United Security towards security charges for the month of June 10.		3,629.00
	By Bhavana Housekeeping Maintaintance & Contractors	791074	Bank Payment	BP\3	Ch. No. :791074 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of June.		17,531.00
	By Gaurang Mody Salary Account	791075	Bank Payment	BP\4	Ch. No. :791075 Being cheque issued to Gaurang Mody towards salary for the month of June 10		15,000.00
	By Ajeeta Mody Salary Account	791076	Bank Payment	BP\5	Ch. No. :791076 Being cheque issued to Ajeetha Mody towards salary for the month of June.		15,000.00
	By TDS Payable	791077	Bank Payment	BP\6	Ch. No. :791077 Being cheque issued towards tds for the month of June.		58,102.00
	By HDFC Bank Innova Car Loan		Bank Payment	BP\7	Ch. No. :BEing EMI for the month for innova car.		12,145.00
	By Raj Kumar M Salary Account	791078	Bank Payment	BP\8	Ch. No. :791078 Being cheque issued to Raj Kumar towards 2nd installment of settlement.		5,850.00
	By Soham Modi	791079	Bank Payment	BP\9	Ch. No. :791079 Being cheque issued to Soham Modi towards funds transfer.		10,00,000.00
	By Kanaka Rao G Salary Account	791080	Bank Payment	BP\10	Ch. No. :791080 Being cheque issued to bank towards salaries for the month of june.		87,045.00
	By A Shanker Reddy Salary Account	791081	Bank Payment	BP\11	Ch. No. :791081 Being cheque issued to Shanker Reddy towards salary for the month of June		25,485.00
5-7-2010	By Kesoram Sunderlal Fathepuria	791082	Bank Payment	BP\1	Ch. No. :791082 Being cheque issued to Kesoram Sunderlal towards petro card deposit for coralla.		5,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	By Electricity Charges	791083	Bank Payment	BP\2	Ch. No. :791083 Being cheque issued to AAO ERO 6 towards electricity charges for the month of June10.		6,242.00
	By Electricity Charges	791084	Bank Payment	BP\3	Ch. No. :791084 Being cheque issued to AAO ERO 6 towards electricity charges for the month of June10.		8,933.00
	By Consultancy Charges	791085	Bank Payment	BP\4	Ch. No. :791085 Being cheque issued to Krishna Mohan towards consultancy charges for the month		1,500.00
	By Kanaka Rao G Salary Account	791086	Bank Payment	BP\5	Ch. No. :791086 Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G. Road towards PT for the month of June.		860.00
	By K Aruna Salary Account	971087	Bank Payment	BP\6	Ch. No. :791087 Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of June.		1,868.00
	By Kanaka Rao G Salary Account	791088	Bank Payment	BP\7	Ch. No. :791088 Being cheque issued to Banl towards payorder in favour of Regional Commissionner, Provident fund, barkatpura towards PF for the month of June.		9,032.00
	By Kesoram Sunderlal Fathepuria	791090	Bank Payment	BP\8	Ch. No. :791090 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova VEhicle,		5,000.00
	To Cash on Hand		Contra	CO\1	Being cash deposited in bank.	6,000.00	
7-7-2010	By Telephone Charges	791092	Bank Payment	BP\1	Ch. No. :791092 Being cheque issued to RCIL towards telephone bill for the no 9391424588.		551.00
	By Petrol / Oil/ Diesel	791093	Bank Payment	BP\2	Ch. No. :791093 Being cheque issued to Mohan Mehar towards petrol charges from Feb to june.		2,230.00
8-7-2010	To Mehta & Modi Homes	919183	Bank Receipt	BR\1	Ch. No. :919183 Being cheque received from Mehta and Modi homes towards transfer.	77,951.00	
	By Cash on Hand		Contra	CO\1	Ch. No. : 620547 Being cash withdrawn from bank.		15,000.00
	By Telephone Charges	791094	Bank Payment	BP\1	Ch. No. :791094 Being cheque issued to Tata Teleservices towards telephone bill for the no 66322491, 92, 66335551, 52.		6,304.00
9-7-2010	To Soham Modi	128740	Bank Receipt	BR\1	Ch. No. :128740 Being cheque received from Soham Modi towards transfer.	25,00,000.00	
	By Mehta & Modi Homes	791097	Bank Payment	BP\1	Ch. No. :791097 Being cheque issued to Mehta and Modi Homes towards transfer.		25,00,000.00
10-7-2010	To Alpine Estates	925556	Bank Receipt	BR\1	Ch. No. :925556 Being cheque receied from Alpine Estates towards transfer.	26,28,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To Alpine Estates	925557	Bank Receipt	BR\2	Ch. No. :925557 Being cheque received from Alpine Estates towards transfer.	26,28,000.00	
	To Alpine Estates	925558	Bank Receipt	BR\3	Ch. No. :925558 Being cheque received from Alpine Estates towards transfer.	6,57,000.00	
	To Alpine Estates	925559	Bank Receipt	BR\4	Ch. No. :925559 Being cheque received from Alpine Estates towards transfer.	6,57,000.00	
	To Soham Modi	128742	Bank Receipt	BR\5	Ch. No. :128742 Being cheque received from Soham Modi towards transfer.	6,57,000.00	
	To Soham Modi	128743	Bank Receipt	BR\6	Ch. No. :128743 BEing cheque received from Soham Modi towards transfer.	6,57,000.00	
	To Soham Modi	128744	Bank Receipt	BR\7	Ch. No. :128744 BEing cheque received from Soham Modi towards transfer.	6,57,000.00	
	To Relevant Enterprises - Management Supervision	433684	Bank Receipt	BR\8	Ch. No. :433684 Being cheque received from Syed Mehdi towards supervision charges for M.Hills Plot no 140.	1,280.00	
	By Soham Modi		Bank Payment	BP\1	Ch. No. : Being amount transfer to Soham Modi towards emi for the month.		77,951.00
	By Printing & Stationary	791098	Bank Payment	BP\2	Ch. No. :791098 Being cheque issued to Seven Hill Enterprises towards xerox bill for the month of June.		354.00
	By Office Maintenance	791099	Bank Payment	BP\3	Ch. No. :791099 Being cheque issued to Praveen Kumar towards suppl of water bill for the month of June.		990.00
	By Office Maintenance	791100	Bank Payment	BP\4	Ch. No. :791100 Being cheque issued to Karthik Mineral water towards suppl of water bill for the month of June.		2,109.00
	By Mehta & Modi Homes	791101	Bank Payment	BP\5	Ch. No. :791101 Being cheque issued to MMH towards transfer.		26,28,000.00
	By Mehta & Modi Homes	791102	Bank Payment	BP\6	Ch. No. :791102 Being cheque issued to MMH towards transfer.		26,28,000.00
	By Mehta & Modi Homes	791103	Bank Payment	BP\7	Ch. No. :791103 Being cheque issued to Mehta and Modi Homes towards transfer.		6,57,000.00
	By Mehta & Modi Homes	791104	Bank Payment	BP\8	Ch. No. :791104 Being cheque issued to Mehta and Modi Homes towards transfer.		6,57,000.00
	By Mehta & Modi Homes	791105	Bank Payment	BP\9	Ch. No. :791105 BEing cheque issued to Mehta and Modi Homes towards transfer.		6,57,000.00
	By Mehta & Modi Homes	791106	Bank Payment	BP\10	Ch. No. :791106 Being cheque issued to Mehta and Modi Homes towards transfer.		6,57,000.00
	By Mehta & Modi Homes	791107	Bank Payment	BP\11	Ch. No. :791107 Being cheque issued to Mehta and Modi Homs towards transfer.		6,57,000.00
16-7-2010	To Mehta & Modi Homes	919305	Bank Receipt	BR\1	Ch. No. :919305 Being cheque received from Mehta and Modi Homes towards transfer.	5,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2010	By Kesoram Sunderlal Fathepuria	791108	Bank Payment	BP\1	Ch. No. :791108 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.		4,700.00
	By Soham Modi	791109	Bank Payment	BP\2	Ch. No. :791109 Being cheque issued to Soham Modi towards transfer.		5,000.00
17-7-2010	By Prompt Computers	791110	Bank Payment	BP\1	Ch. No. :791110 Being cheque issued to Prompt Computer towards purchase of pendrive against bill no 383 dt 23/6/10		500.00
	By G Krishna Murthy & Sons	791111	Bank Payment	BP\2	Ch. No. :791111 Being cheque issued to G.Krishna Murthy and sons toward purchase of cleaning material against bill no 12324 dt 6/7/10.		1,392.00
	By Venkatramana Binding Works	791112	Bank Payment	BP\3	Ch. No. :791112 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2550 dt 3/7/10		1,300.00
	By Telephone Charges	791113	Bank Payment	BP\4	Ch. No. :791113 Being cheque issued to IDEA Cellular towards telephone billfor the no 9848042067,9848194553.		1,710.00
	By A Shanker Reddy Salary Account	791114	Bank Payment	BP\5	Ch. No. :791114 Being cheque issued to Satish Modi on behalf of petty cash account.		1,000.00
	By Mehta & Modi Homes	791115	Bank Payment	BP\6	Ch. No. :791115 Being cheque issued to Mehta and Modi Homes towards transfer.		4,00,000.00
	By Soham Modi	791116	Bank Payment	BP\7	Ch. No. :791116 Being cheque issued to Soham Modi towards transfer.		3,20,000.00
	By Soham Modi	791117	Bank Payment	BP\8	Ch. No. :791117 Being cheque issued to Soham Modi towards transfer.		10,000.00
	To Cash on Hand		Contra	CO\1	Being cash deposited in bank.	5,000.00	
19-7-2010	To Mody Motors	940121	Bank Receipt	BR\1	Ch. No. :940121 Being cheque received from Mody motors.	9,39,600.00	
	To Nihar K Modi	628942	Bank Receipt	BR\2	Ch. No. :628942 Being cheque received from Nihar K Mody.	1,80,000.00	
	By Cash on Hand		Contra	CO\1	Ch. No. :620548 Being cash withdrawn from bank		3,00,000.00
	By Soham Mansion - Maintenance	791118	Bank Payment	BP\1	Ch. No. :791118 Being cheque issued to Soham Mansion Owner Association towards loan.		5,000.00
	By Soham Mansion - Maintenance	791119	Bank Payment	BP\2	Ch. No. :791119 Being cheque issued to Soham Mansion towards maintenance for the month of April to June		3,625.00
	By Soham Modi	791120	Bank Payment	BP\3	Ch. No. :791120 Being cheque issued to Soham Modi towards transfer.		50,000.00
24-7-2010	By Repairs & Maintainance - Computers	791121	Bank Payment	BP\1	Ch. No. :791121 Being cheque issued to Remtek Solutions towards replacement of rollers for printers against bill no 1025 and 1026		2,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	By Lepakshi Tarpaulin Industries	791122	Bank Payment	BP\2	Ch. No. :791122 Being cheque issued to Lepakshi Tarpaulin towards purchase of raincoat against bill no 201 dt 14/7/10		539.00
	By Venkatramana Binding Works	791123	Bank Payment	BP\3	Ch. No. :791123 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2542 dt 28/6/10		1,900.00
	By Venkatramana Binding Works	791124	Bank Payment	BP\4	Ch. No. :791124 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2616 dt 16/7/10		150.00
	By Telephone Charges	791125	Bank Payment	BP\5	Ch. No. :791125 Being cheque issued to AO Cash BSNL towards telephone bill for the month for the no 27548845		619.00
	By Telephone Charges	791126	Bank Payment	BP\6	Ch. No. :791126 Being cheque issued to Tata Teleservices towards telephone bill for the no 65919596.		470.00
	By Telephone Charges	791127	Bank Payment	BP\7	Ch. No. :791127 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27537458.		865.00
	By Telephone Charges	791128	Bank Payment	BP\8	Ch. No. :791128 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27543658.		205.00
	By Telephone Charges	791129	Bank Payment	BP\9	Ch. No. :791129 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27541533		287.00
	By Nayan Hardware P.Ltd	791130	Bank Payment	BP\10	Ch. No. :791130 Being cheque issued to Nayan Hardware towards purchase of lock against bill no 4623 dt 23.6.10		681.00
	By Satish Modi	791131	Bank Payment	BP\11	Ch. No. :791131 Being cheque issued to Satish Modi towards repayment of share capital		10,000.00
	By M C Modi Educational Trust	791133	Bank Payment	BP\12	Ch. No. :791133 Being cheque issued to MC Modi Educational Trust towards rent for the month (rent 14292+14292 +19057 Add ST @10.3% 1472 +1472+1963 less TDS @ 10% 1429-1429-1906.)		47,784.00
	By M C Modi Educational Trust	791134	Bank Payment	BP\13	Ch. No. :791134 Being cheque issued to MC Modi Educational Trust towards rent for the month (rent 14292+14292 +19057 Add ST @10.3% 1472 +1472+1963 less TDS @ 10% 1429-1429-1906.)		47,784.00
	By Soham Modi	791135	Bank Payment	BP\14	Ch. No. :791135 BEing cheque issued to Soham Modi towards transfer.		75,000.00
	By Soham Modi	791136	Bank Payment	BP\15	Ch. No. :791136 Being cheque issued to Soham Modi towards transfer.		11,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	By Summit Builders	791137	Bank Payment	BP\16	Ch. No. :791137 Being cheque issued to Summit Builders towards transfer.		52,334.00
	To Soham Modi	128757	Bank Receipt	BR\1	Ch. No. :128757 Being cheque received from Soham Modi towards transfer.	52,334.00	
	To Mehta & Modi Homes	957007	Bank Receipt	BR\2	Ch. No. :957007 Being cheque received from Mehta and Modi towards transfer.	11,000.00	
	To Soham Modi	128760	Bank Receipt	BR\3	Ch. No. :128760 Being cheque received from Soham modi towards transfer.	10,000.00	
	To Summit Builders	076265	Bank Receipt	BR\4	Ch. No. :076265 Being cheque received from Summit Builders towards transfer	2,00,000.00	
26-7-2010	By H - 308 Smita Desai	791138	Bank Payment	BP\1	Ch. No. :791138 Being cheque issued to Bank towards payorder in favour of ACTO HYD towards VAT for the flat no H 308		1,990.00
	By Cash on Hand		Contra	CO\1	Ch. No. : 620549 Being cash withdrawn from bank.		15,000.00
27-7-2010	To Mehta & Modi Homes	751483	Bank Receipt	BR\1	Ch. No. :751483 Being cheque received from Mehta and Modi Homes towards transfer.	1,50,000.00	
	To Mehta & Modi Homes	751497	Bank Receipt	BR\2	Ch. No. :751497 Being cheque received from Mehta and Modi Homes towards transfer.	1,37,680.00	
31-7-2010	To Alpine Estates	748684	Bank Receipt	BR\1	Ch. No. :748684 Being cheque received from Alpine Estates towards transfer.	3,00,000.00	
	To Alpine Estates	748685	Bank Receipt	BR\2	Ch. No. :748685 Being cheque received from Alpine Estates towards transfer.	2,75,359.00	
	By Indiabulls Financial Services Ltd	791139	Bank Payment	BP\1	Ch. No. :791139 Beingcheque issued to Inida Bulls towards difference amount.		11,711.00
	By Repairs & Maintainance - Computers	791140	Bank Payment	BP\2	Ch. No. :791140 Being cheque issued to Remtek Solutions towards replacement of roller against bill no 1025 dt 28/6/10		1,500.00
	By Kesoram Sunderlal Fathepuria	791141	Bank Payment	BP\3	Ch. No. :791141 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova Car.		4,700.00
	By Kesoram Sunderlal Fathepuria	791142	Bank Payment	BP\4	Ch. No. :791142 Being cheque issued to Kesoram Sunderlal towards petro card for Coralla.		4,700.00
	To Repairs & Maintainance - Computers	751421	Bank Receipt	BR\3	Ch. No. :751421 Being cheque cancelled issued to Remtek Solution.	2,000.00	
	By Bank Charges		Bank Payment	BP\5	Ch. No. : Being bank charges debited by bank.		330.90
2-8-2010	To Paramount Builders	872704	Bank Receipt	BR\1	Ch. No. :872704 Being cheque received from Paramount Builders towards transfer.	50,000.00	
	To Kadakia & Modi HOusing	873752	Bank Receipt	BR\2	Ch. No. :873752 Being cheque received from Kadakia and modi housing towards transfer.	50,000.00	
	To Soham Modi	128764	Bank Receipt	BR\3	Ch. No. :128764 Being cheque received from Soham Modi towards transfer.	50,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	To Alpine Estates	856010	Bank Receipt	BR\4	Ch. No. :856010 Being cheque received from Alpine Estates towards transfer	1,00,000.00	
	To Alpine Estates	925563	Bank Receipt	BR\5	Ch. No. :925563 Being cheque received from Alpine estates towards transfer.	10,00,000.00	
	To Alpine Estates	925564	Bank Receipt	BR\6	Ch. No. :925564 Being cheque received from Alpine estates towards transfer.	24,00,000.00	
	To Alpine Estates	925565	Bank Receipt	BR\7	Ch. No. :925565 Being cheque received from Alpine Estates towards transfer.	12,00,000.00	
	To Soham Modi	128667	Bank Receipt	BR\8	Ch. No. :128667 Being cheque received from Soham Modi towards transfer.	40,000.00	
	By Gaurang Mody Salary Account	791143	Bank Payment	BP\1	Ch. No. :791143 Being cheque issued to Gaurang Mody towards salary for the month of June.		15,000.00
	By Ajeeta Mody Salary Account	791144	Bank Payment	BP\2	Ch. No. :791144 Being cheque issued to Ajeetha Mody towards salary for the month of June.		15,000.00
	By Soham Modi	791145	Bank Payment	BP\3	Ch. No. :791145 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	By Kanaka Rao G Salary Account	791146	Bank Payment	BP\4	Ch. No. :791146 Being cheque issued towards salary for the month of July10		85,626.00
	By A Shanker Reddy Salary Account	791147	Bank Payment	BP\5	Ch. No. :791147 Being cheque issued to Shanker Reddy towards salary for the month of July10.		24,997.00
	By Indiabulls Financial Services Ltd	791305	Bank Payment	BP\6	Ch. No. :791305 Being cheque issued to India Bulls towards EMI (Interest - 566814, Principle - 296225)		8,06,358.00
	By Raj Kumar M Salary Account	791148	Bank Payment	BP\7	Ch. No. :791148 Being cheque issued to Raj Kumar toward 3rd installment for settlement.		5,850.00
	By Consultancy Charges	791149	Bank Payment	BP\8	Ch. No. :791149 Being cheque issued Krishna Mohan towards consultancy charges.		1,500.00
3-8-2010	To Soham Modi	128668	Bank Receipt	BR\1	Ch. No. :128668 Being cheque received from Soham Modi towards transfer.	10,000.00	
	By Mehta & Modi Homes	791150	Bank Payment	BP\1	Ch. No. :791150 Being cheque issued to Mehta and Modi Homes towards transfer.		10,00,000.00
	By Soham Modi	791151	Bank Payment	BP\2	Ch. No. :791151 Being cheque issued to Soham Modi towards transfer.		24,00,000.00
	By Soham Modi	791152	Bank Payment	BP\3	Ch. No. :791152 Being cheque issued to Soham Modi towards transfer,		12,00,000.00
	By Summit Builders	791153	Bank Payment	BP\4	Ch. No. :791153 Being cheque issued to Summit Builders towards transfer,		10,000.00
4-8-2010	By Cash on Hand		Contra	CO\1	Ch. No. :620550 Being cash drawn from Bank.		10,000.00
	By HDFC Bank Innova Car Loan		Bank Payment	BP\1	Ch. No. : Being EMI for the month.		12,145.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2010	To Holool India - Supervision Charges Receivable	663964	Bank Receipt	BR\1	Ch. No. :663964 Being cheque received from Exensys Software towards supervision charges.	73,743.00	
	To Green Tower - Supervision Charges Receivable	888675	Bank Receipt	BR\2	Ch. No. :888675 Being cheque received from Greens towards supervision.	2,60,154.00	
6-8-2010	To Mehta & Modi Homes	957099	Bank Receipt	BR\1	Ch. No. :957099 Being cheque received from MMH towards transfer.	60,000.00	
	To Mehta & Modi Homes	957105	Bank Receipt	BR\2	Ch. No. :957105 Being cheque received from MMH towards transfer.	77,951.00	
	By Soham Modi	EMI	Bank Payment	BP\1	Ch. No. :EMI Being EMI for the month.		77,951.00
	By Indiabulls Financial Services Ltd	791154	Bank Payment	BP\2	Ch. No. :791154 Being cheque issued to Indiabulls Financial Services towards tds diff amount.		1,301.00
	By TDS Payable	791155	Bank Payment	BP\3	Ch. No. :791155 Being cheque issued towards TDS for the month of July10		53,687.00
	By Telephone Charges	791156	Bank Payment	BP\4	Ch. No. :791156 Being cheque issued to Tata Teleservices towards Telephone charges for the no 66322491, 92, 66335551,52.		6,084.00
	By Telephone Charges	791157	Bank Payment	BP\5	Ch. No. :791157 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27548845.		772.00
	By Shekar Salary Account	791158	Bank Payment	BP\6	Ch. No. :791158 Being cheque issued to Shekar towards settlement 53450/- Pay 10000/-per week.		10,000.00
	By Kanaka Rao G Salary Account	791159	Bank Payment	BP\7	Ch. No. :791159 Being cheque issued to Bank towards payorder in favour of Professional Tax Officer, M.G. Road towards PT for the month of July10		860.00
	By K Aruna Salary Account	791160	Bank Payment	BP\8	Ch. No. :791160 Being cheque issued to Bank towards payorder in favour of ESIC towards esi for the month of July10		1,927.00
	By Kanaka Rao G Salary Account	791161	Bank Payment	BP\9	Ch. No. :791161 Being cheque issued to bank towards payorder in favour of regional commissioner, provident fund, barkatpura, hyd towards pf for the month of july10		9,135.00
	By Office Maintenance	791162	Bank Payment	BP\10	Ch. No. :791162 Being cheque issued to Karthik Mineral water towards water bill for the month of July10		1,091.00
	By Telephone Charges	791163	Bank Payment	BP\11	Ch. No. :791163 Being cheque issued to RCIL A/C RIS towards telephone bill for the no 9391424588.		600.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2010	By Aztech Marketing	791164	Bank Payment	BP\12	Ch. No. :791164 Being cheque issued to Aztech Marketing towards purchase of telephone against bill no 894 dt 28/7/10		300.00
	By United Security Services	791165	Bank Payment	BP\13	Ch. No. :791165 Being cheque issued to United Security Services towards security charges for the month of July10		3,622.00
	By United Security Services	791166	Bank Payment	BP\14	Ch. No. :791166 Being cheque issued to United Security Services towards security charges for the month of July10		4,455.00
	By Gautham Enterprises	791167	Bank Payment	BP\15	Ch. No. :791167 Being cheque issued to Gautham Enterprises towards rent for the month of April, May and June10		1,800.00
	By Bhavana Housekeeping Maintaintance & Contractors	791168	Bank Payment	BP\16	Ch. No. :791168 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of July		18,597.00
	By Electricity Charges	791169	Bank Payment	BP\17	Ch. No. :791169 Being cheque issued toAAO ERO 6 towards electricity bill for the month.		18,751.00
7-8-2010	By Soham Modi	791170	Bank Payment	BP\1	Ch. No. :791170 Being cheque issued to Soham Modi towards transfer.		2,30,000.00
	By Summit Builders	791171	Bank Payment	BP\2	Ch. No. :791171 Being cheque issued to Smmitt Builders towards transfer.		10,000.00
	By Office Maintenance	791172	Bank Payment	BP\3	Ch. No. :791172 Being cheque issued to Sri Vigneshwara SMPs towards parking charges for the month of July and Aug 10. (1100/-pm)		2,200.00
9-8-2010	By Soham Modi	791173	Bank Payment	BP\1	Ch. No. :791173 Being cheque issued to Soham Modi towards transfer.		10,000.00
11-8-2010	By Repairs & Maintainance - Office Equipments	791174	Bank Payment	BP\1	Ch. No. :791174 Being cheque issued to Vijay Enterprises towards generator repairing charges.		2,295.00
12-8-2010	By Cash on Hand		Contra	CO\1	Ch. No. :620551 Being cash withdrawn from bank.		10,000.00
14-8-2010	By Gautham Enterprises	791175	Bank Payment	BP\1	Ch. No. :791175 Being cheque issued to Gautham Enterprises towards coffee machine rent for the month of July10 against bill no 7064 dt 5/8/10		600.00
	By Saradhi Ads	791176	Bank Payment	BP\2	Ch. No. :791176 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1549 dt 5/8/10		215.00
	By Priyanka Printers	791177	Bank Payment	BP\3	Ch. No. :791177 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 895 dt 27/7/10		260.00
	By Kesoram Sunderlal Fathepuria	791178	Bank Payment	BP\4	Ch. No. :791178 Being cheque issued to Kesoram Sunderlal towards petrol card deposit for coralla,		4,700.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	By Soham Modi	791179	Bank Payment	BP\5	Ch. No. :791179 Being cheque issued to Soham Modi towards transfer.		5,000.00
	By Shekar Salary Account	791180	Bank Payment	BP\6	Ch. No. :791180 Being cheque issued to Shekar towards settlement		10,000.00
	By Telephone Charges	791181	Bank Payment	BP\7	Ch. No. :791181 Being cheque issued to Idea Cellular towards telephone bill for the no 9848042067, 9848194553		2,059.00
	By Telephone Charges	781182	Bank Payment	BP\8	Ch. No. :781182 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27548845.		929.00
	By Telephone Charges	791183	Bank Payment	BP\9	Ch. No. :781183 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27537458		1,261.00
	By Telephone Charges	791184	Bank Payment	BP\10	Ch. No. :791184 Being cheque issued to AO CASH BSNL towards telephone bill for the no 27541533		286.00
	To Mehta & Modi Homes	957251	Bank Receipt	BR\1	Ch. No. :957251 Being cheque received from MMH towards transfer.	5,000.00	
18-8-2010	By Cash on Hand		Contra	CO\1	Ch. No. : 620552 Being cash withdrawn from bank.		10,000.00
19-8-2010	To Green Tower - Supervision Charges Receivable	983503	Bank Receipt	BR\1	Ch. No. :983503 Being cheque received from JMK GEC towards supervision charges for the month.	1,03,986.00	
20-8-2010	By Gaurang Mody Salary Account	791185	Bank Payment	BP\1	Ch. No. :791185 Being cheque issued to Gaurang Mody towards salary advance.		20,000.00
	By Venkatramana Binding Works	791186	Bank Payment	BP\2	Ch. No. :791186 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2702 dt 13/8/10		2,400.00
	By Telephone Charges	791187	Bank Payment	BP\3	Ch. No. :791187 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27543658		247.00
21-8-2010	By Shekar Salary Account	791188	Bank Payment	BP\1	Ch. No. :791188 Being cheque issued to Shekar towards settlement.		10,000.00
	By M C Modi Educational Trust	791189	Bank Payment	BP\2	Ch. No. :791189 Being cheque issued to MC Modi Educational Trust towards rent 47641/- Add ST 4907 less TDS 4764.		47,784.00
	By Telephone Charges	791190	Bank Payment	BP\3	Ch. No. :791190 Being cheque issued to AO Cash BSNL towards telephone billfor the no 27544058.		518.00
28-8-2010	By Telephone Charges	791191	Bank Payment	BP\1	Ch. No. :791191 Being cheque issued to Tata Teleservices towards telephone charges for the no 65919596		729.00
	By Indiabulls Financial Services Ltd	791192	Bank Payment	BP\2	Ch. No. :791192 Being cheque issued to Indiabulls Financial towards difference amount in EMI for the month of Aug.		18,269.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	By Modi Estates	791193	Bank Payment	BP\3	Ch. No. :791193 Being cheque issued to Modi Estates towards transfer.		5,000.00
	To TDS Receivable - 2008-09	481223	Bank Receipt	BR\1	Ch. No. :481223 Being cheque received from Income Tax towards refund.	12,22,460.00	
	To Mehta & Modi Homes	751496	Bank Receipt	BR\2	Ch. No. :751496 Being cheque received from Mehta and Modi Homes towards transfer.	1,37,680.00	
	To Mehta & Modi Homes	751484	Bank Receipt	BR\3	Ch. No. :751484 Being cheque received from Mehta and Modi Homes towards transfer.	1,50,000.00	
	To Soham Modi	128689	Bank Receipt	BR\4	Ch. No. :128689 Being cheque received from Soham Modi towards transfer,.	1,64,388.00	
	By Kesoram Sunderlal Fathepuria	791194	Bank Payment	BP\4	Ch. No. :791194 Being cheque issued to Kesoram Sunderlal towards petro card deposit for innova.		4,800.00
30-8-2010	To Alpine Estates	925573	Bank Receipt	BR\1	Ch. No. :925573 Being cheque received from Alpine estates towards transfer.	1,23,291.00	
1-9-2010	To Kadakia & Modi HOusing	968865	Bank Receipt	BR\1	Ch. No. :968865 Being cheque received from Kadakia and Modi Housing towards transfer.	50,000.00	
	To Soham Modi	128690	Bank Receipt	BR\2	Ch. No. :128690 Being cheque received from Soham Modi towards transfer.	90,000.00	
	To Alpine Estates	856011	Bank Receipt	BR\3	Ch. No. :856011 Being cheque received from Alpine Estates towards transfer.	1,00,000.00	
	By Soham Modi	791196	Bank Payment	BP\1	Ch. No. :791196 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	By Soham Modi	791197	Bank Payment	BP\2	Ch. No. :791197 Being cheque issued to Soham Modi towards transfer.		12,50,000.00
	By Shekar Salary Account	791198	Bank Payment	BP\3	Ch. No. :791198 Being cheque issued to Shekar towards part settlement.		10,000.00
	By Indiabulls Financial Services Ltd		Bank Payment	BP\4	Ch. No. : Being cheque issued to Indabulls towards EMI.(Principle=302149+Interest =560890)		8,06,950.00
	To Soham Modi	178891	Bank Receipt	BR\4	Ch. No. :178891 Being cheque issued to Soham Modi towards transfer,	10,00,000.00	
	To Soham Modi	178892	Bank Receipt	BR\5	Ch. No. :178892 Being cheque issued to Soham Modi towards transfer,	10,00,000.00	
	To Soham Modi	178893	Bank Receipt	BR\6	Ch. No. :178893 Being cheque issued to Soham Modi towards transfer,	10,00,000.00	
	To Soham Modi	178894	Bank Receipt	BR\7	Ch. No. :178894 Being cheque issued to Soham Modi towards transfer,	10,00,000.00	
2-9-2010	To Mehta & Modi Homes	995012	Bank Receipt	BR\1	Ch. No. :995012 Being cheque received from Mehta and Modi Homes towards transfer.	2,87,679.00	
	By A Shanker Reddy Salary Account	791199	Bank Payment	BP\1	Ch. No. :791199 Being cheque issued to Shanker reddy towards salary for the month of Aug10.		24,997.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-9-2010	To Mehta & Modi Homes	957399	Bank Receipt	BR\2	Ch. No. :957399 Being cheque received from MMH towards transfer.	60,000.00	
3-9-2010	By Kanaka Rao G Salary Account	858051	Bank Payment	BP\1	Ch. No. :858051 Being cheque issued towards salary for the month of Aug10		87,603.00
	By Service Tax	858052	Bank Payment	BP\2	Ch. No. :858052 Being cheque issued to The Commissioner Excise, Customs, Service Tax, Hyd II towards service tax for the month of Aug10		17,900.00
	To Kadakia & Modi HOusing	968902	Bank Receipt	BR\1	Ch. No. :968902 Being cheque received from Kadakia and modi housing towards transfer.	1,00,000.00	
	To Cash on Hand		Contra	CO\1	Being cash deposited in bank.	3,00,000.00	
4-9-2010	By Shekar Salary Account	858053	Bank Payment	BP\1	Ch. No. :858053 Being cheque issued to Shekar towards settlement.		10,000.00
	By Raj Kumar M Salary Account	858054	Bank Payment	BP\2	Ch. No. :858054 Being cheque issued to Raj Kumar towards settlement.		5,850.00
	By Telephone Charges	858055	Bank Payment	BP\3	Ch. No. :858055 Being cheque issued to Tata Teleservices towards telephone bill for the no 66322491,92,66335551,52.		5,981.00
	By Bhavana Housekeeping Maintaintance & Contractors	858056	Bank Payment	BP\4	Ch. No. :858056 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Aug10		17,508.00
	By United Security Services	858057	Bank Payment	BP\5	Ch. No. :858057 Being cheque issued to United Security Services towards security charges for the month of August.		4,455.00
	By United Security Services	858058	Bank Payment	BP\6	Ch. No. :858058 Being cheque issued to United Security services towards security charges for the month of Aug10		3,415.00
	By Office Maintenance	858060	Bank Payment	BP\7	Ch. No. :858060 Being cheque issued to Karthik Mineral Water towards water billfor the month of Aug10		1,697.00
	By Soham Modi	858061	Bank Payment	BP\8	Ch. No. :858061 Being cheque issued to Soham Modi towards transfer.		4,00,000.00
	By Consultancy Charges	858062	Bank Payment	BP\9	Ch. No. :858062 Being cheque issued to Krishna Mohan towards consultancy charges forthe month.		1,500.00
	By Printing & Stationary	858063	Bank Payment	BP\10	Ch. No. :858063 Being cheque issued to Seven Hill Enterprises towards xerox bill for the month of July and Aug.		472.00
	By Gaurang Mody Salary Account	858064	Bank Payment	BP\11	Ch. No. :858064 Being cheque issued to Gaurang Mody towards salary for the month of Aug10.		10,000.00
	By Ajeeta Mody Salary Account	858065	Bank Payment	BP\12	Ch. No. :858065 Being cheque issued to Ajeetha Mody towards salary for the month of Aug10		15,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	By Office Maintenance	858067	Bank Payment	BP\13	Ch. No. :858067 Being cheque issued to Sri Vigneshwara SMPS towards parking charges for the month of Sept 10.		1,500.00
	To Paramount Builders	957520	Bank Receipt	BR\1	Ch. No. :957520 Being cheque received from Paramount Builders towards transfer.	50,000.00	
	By HDFC Bank Innova Car Loan		Bank Payment	BP\14	Ch. No. :EMI for the month.,		12,145.00
	By TDS Payable	858066	Bank Payment	BP\15	Ch. No. :858066 Being cheque issued towards tds for the month of Aug10.		43,446.00
8-9-2010	To Alpine Estates	925577	Bank Receipt	BR\1	Ch. No. :925577 Being cheque received from Alpine Estates towards transfer.	6,00,000.00	
	To Modi Estates	451538	Bank Receipt	BR\2	Ch. No. :451538 Being cheque received from Modi Estates towards transfer.	21,50,000.00	
	By Soham Modi	858068	Bank Payment	BP\1	Ch. No. :858068 Being cheque issued to Soham Modi towards transfer.		6,00,000.00
	By Telephone Charges	858069	Bank Payment	BP\2	Ch. No. :858069 Being cheque issued to RCIL towards telephone billfor the no 9391424588.		551.00
	By Soham Modi	858070	Bank Payment	BP\3	Ch. No. :858070 Being cheque issued to Soham Modi towards transfer,		20,50,000.00
	By Cash on Hand		Contra	CO\1	Ch. No. :620554 Being cash withdrawn from bank.		1,00,000.00
9-9-2010	To Mehta & Modi Homes	957400	Bank Receipt	BR\1	Ch. No. :957400 Being cheque received from MMH towards transfer.	77,951.00	
	By Cash on Hand		Contra	CO\1	Ch. No. :620553 Being cash withdrawn from bank.		15,000.00
	By Saradhi Ads	858071	Bank Payment	BP\1	Ch. No. :858071 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1576 dt 27/8/10		90.00
	By Electricity Charges	858072	Bank Payment	BP\2	Ch. No. :858072 Being cheque issued to AAO ERO 6 towards electricity charges for the month of Aug10		12,452.00
10-9-2010	By Venkatramana Binding Works	858073	Bank Payment	BP\1	Ch. No. :858073 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2771 dt 7/9/10		1,250.00
	By Venkatramana Binding Works	858074	Bank Payment	BP\2	Ch. No. :858074 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2765 dt 7/9/10		690.00
	By Kesoram Sunderlal Fathepuria	858075	Bank Payment	BP\3	Ch. No. :858075 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla,		4,400.00
	By Shekar Salary Account	858077	Bank Payment	BP\4	Ch. No. :858077Being cheque issued to Shekar Towards balance amount in settlement.		3,450.00
	By Soham Modi	858078	Bank Payment	BP\5	Ch. No. :858078 Being cheque issued to Soham Modi towards transfer.		12,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2010	To CSR - Management Supervison Charges Receivable	983535	Bank Receipt	BR\1	Ch. No. :983535 Being cheque received from CSR hotel towards maintenance for the month.	12,224.00	
	To Alpine Estates	925584	Bank Receipt	BR\2	Ch. No. :925584 Being cheque received from Alpine towards transfer.	12,00,000.00	
	By Kanaka Rao G Salary Account	858079	Bank Payment	BP\1	Ch. No. :858079 Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G. road towards PT for the month of Aug10		860.00
	By K Aruna Salary Account	858080	Bank Payment	BP\2	Ch. No. :858080 Being cheque issued to bank for payorder in favour of ESIC towards esi for the month of Aug10		1,874.00
	By Kanaka Rao G Salary Account	858081	Bank Payment	BP\3	Ch. No. :858081 Being cheque issued to Bank for payorder in favour of Regional commissioner, Provident fund, Barkarpura, Hyderabad towards PF for the month of Aug10		9,042.00
	By Soham Modi		Bank Payment	BP\4	Ch. No. : Being EMI for the month,		77,951.00
18-9-2010	By TDS Payable	858082	Bank Payment	BP\1	Ch. No. :858082 Being cheque issued to Bank towards TDS for last year Soham Modi interest payment.		6,030.00
	By Telephone Charges	858083	Bank Payment	BP\2	Ch. No. :858083 Being cheque issued to IDEA Cellular towards telephone bill for the nos 9848042067, 9848194553		1,910.00
	By Telephone Charges	858084	Bank Payment	BP\3	Ch. No. :858084 Being cheque issued to AO Cash BSNL towards telephone billfor the no 27541533.		294.00
	By Telephone Charges	858085	Bank Payment	BP\4	Ch. No. :858085 Being cheque issued to AO Cash BSNL towards telephone billfor the no 27543658.		255.00
	By Telephone Charges	858086	Bank Payment	BP\5	Ch. No. :858086 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27537458.		1,202.00
	By Soham Modi	858087	Bank Payment	BP\6	Ch. No. :858087 Being cheque issued to Soham Modi towards transfer.		5,500.00
	To Mehta & Modi Homes	995293	Bank Receipt	BR\1	Ch. No. :995293 Being cheque received from MMH towards transfer.	5,500.00	
20-9-2010	By Alpine Estates	858088	Bank Payment	BP\1	Ch. No. :858088 Being cheque issued to Alpine Estates towards transfer.		5,00,000.00
	By Modi Estates	858089	Bank Payment	BP\2	Ch. No. :858089 Being cheque issued to Modi Estates towrads transfer.		10,000.00
	By Summit Builders	858090	Bank Payment	BP\3	Ch. No. :858090 Being cheque issued to Summit Builders towards transfer.		15,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2010	By M C Modi Educational Trust	858091	Bank Payment	BP\4	Ch. No. :858091 Being cheque issued to MC Modi Educational Trust towards rent for themonth (14292+14292+19087 +arrears1720+st 10.3% 5084 -tds @10%4936=49509.)		49,509.00
	To Green Tower - Supervision Charges Receivable	191928	Bank Receipt	BR\1	Ch. No. :191928 Being cheque received from Rajesh Kadakia towards supervision charges for the month.	51,993.00	
	To Green Tower - Supervision Charges Receivable	191969	Bank Receipt	BR\2	Ch. No. :191969 Being cheque received from Sharath Kadakia towards supervision charges for the month.	51,993.00	
	To Soham Modi	128714	Bank Receipt	BR\3	Ch. No. :128714 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
21-9-2010	By Cash on Hand		Contra	CO\1	Ch. No. : 620555 Being cash withdrawn from bank.		25,000.00
25-9-2010	By Telephone Charges	858092	Bank Payment	BP\1	Ch. No. :858092 Being cheque issued to Tata Teleservices towards telephone bill for the no 65919596.		683.00
	By Interest on FBT	871778	Bank Payment	BP\2	Ch. No. :871778 Being cheque issued to Ajay Mehta towards online payment of interest on FBT for the Asst year 2009-10.		7,780.00
	By Gautham Enterprises	858094	Bank Payment	BP\3	Ch. No. :858094 Being cash paid to Gautham Enterprises towards purchase of coffee powder against bill no 7376 dt 16/9/10		4,260.00
	By Kesoram Sunderlal Fathepuria	858095	Bank Payment	BP\4	Ch. No. :858095 Being cheque issued to Kesoram Sunderlal towards petro card deposit for coralla car.		4,100.00
	By Alpine Estates	858096	Bank Payment	BP\5	Ch. No. :858096 Being cheque issued to Alpine Estates towards transfer.		5,00,000.00
	By Soham Modi	858097	Bank Payment	BP\6	Ch. No. :858097 Being cheque issued to soham modi towards transfer.		2,500.00
	By Modi Estates	858098	Bank Payment	BP\7	Ch. No. :858098 Being cheque issued to Modi Estates towards transfer.		25,000.00
	To Soham Modi	178846	Bank Receipt	BR\1	Ch. No. :178846 Being cheque received from Soham Modi towards transfer.	50,000.00	
	To Soham Modi	178844	Bank Receipt	BR\2	Ch. No. :178844 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	To Mehta & Modi Homes	995380	Bank Receipt	BR\3	Ch. No. :995380 Being cheque received from Mehta and Modi Homes towards transfer.	2,500.00	
27-9-2010	By Shekappa Salary Account	858099	Bank Payment	BP\1	Ch. No. :858099 Being cheque issued to Shaikappa towards loan same to be deducted @ 1000/- per month.		10,000.00
	By Kesoram Sunderlal Fathepuria	858100	Bank Payment	BP\2	Ch. No. :858100 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.		4,500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-9-2010	To Soham Modi	178849	Bank Receipt	BR\1	Ch. No. :178849 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	To Kadakia & Modi HOusing	969095	Bank Receipt	BR\2	Ch. No. :969095 Being cheque received from Kadakia and modi housing towards transfer.	10,000.00	
	To Mehta & Modi Homes	751485	Bank Receipt	BR\3	Ch. No. :751485 Being cheque received from Mehta and modi homes towards transfer.	1,50,000.00	
	To Mehta & Modi Homes	751495	Bank Receipt	BR\4	Ch. No. :751495 Being cheque received from Mehta and modi homes towards transfer.	1,37,680.00	
	To Mehta & Modi Homes	995372	Bank Receipt	BR\5	Ch. No. :995372 Being cheque received from MMH towards transfer.	75,359.00	
	By Soham Modi	871776	Bank Payment	BP\1	Ch. No. :871776 Being cheque issued to Soham Modi towards transfer.		10,000.00
1-10-2010	To Mehta & Modi Homes	995371	Bank Receipt	BR\1	Ch. No. :995371 Being cheque received from Mehta and Modi Homes towards transfer.	5,35,000.00	
	To Alpine Estates	925578	Bank Receipt	BR\2	Ch. No. :925578 Being cheque received from Alpine Estates towards transfer.	1,00,000.00	
	To Paramount Builders	957675	Bank Receipt	BR\3	Ch. No. :957675 Being cheque received from Paramount Builders towards transfer.	50,000.00	
	By Soham Modi	871777	Bank Payment	BP\1	Ch. No. :871777 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	By HDFC Bank Innova Car Loan	Tr	Bank Payment	BP\2	Ch. No. :Tr Being amount transfered towards EMI for the month.		12,145.00
	By Indiabulls Financial Services Ltd		Bank Payment	BP\3	Ch. No. :Tr Being amount transfered towards EMI for the month.		8,07,554.00
	By Cash on Hand		Contra	CO\1	Ch. No. :620556 Being cash drawn from Bank.		5,35,000.00
4-10-2010	To Mehta & Modi Homes	995399	Bank Receipt	BR\1	Ch. No. :995399 Being cheque received from Mehta and Modi Homes towards transfer.	60,000.00	
	To Kadakia & Modi HOusing	969126	Bank Receipt	BR\2	Ch. No. :969126 Being cheque received from Kadakia and Modi Hmes towards transfer.	50,000.00	
	To CSR - Management Supervison Charges Receivable	191971	Bank Receipt	BR\3	Ch. No. :191971 Being cheque received from CSR Hotel towards maintenance.	6,112.00	
	To CSR - Management Supervison Charges Receivable	191932	Bank Receipt	BR\4	Ch. No. :191932 Being cheque received from CSR Hotel towards maintenance.	6,112.00	
	To Soham Modi	178852	Bank Receipt	BR\5	Ch. No. :178852 Being cheque received from Soham Modi towards transfer.	90,000.00	
	To Kadakia & Modi HOusing	969131	Bank Receipt	BR\6	Ch. No. :969131 Being cheque received from Kadakia and Modi Housing towards transfer.	3,00,000.00	
	By Office Maintenance	871779	Bank Payment	BP\1	Ch. No. :871779 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for the month of Sep10		1,400.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	By Office Maintenance	871780	Bank Payment	BP\2	Ch. No. :871780 Being cheque issued to Sri Vigneshwara SMPS towards parking charges for the month of Sept10		1,500.00
	By Consultancy Charges	871781	Bank Payment	BP\3	Ch. No. :871781 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		1,500.00
	By Ajeeta Mody Salary Account	871782	Bank Payment	BP\4	Ch. No. :871782 Being cheque issued to Ajeetha Mody towards salary for the month of Sep Less Gaurang mody salary advance.		10,000.00
	By Gaurang Mody Salary Account	871783	Bank Payment	BP\5	Ch. No. :871783 Being cheque issued to Gaurang Mody towards salary for the month of Sept 10		15,000.00
	By Kanaka Rao G Salary Account	871784	Bank Payment	BP\6	Ch. No. :871784 Being cheque issued towards salaries for the month of Sep 10		85,954.00
	By A Shanker Reddy Salary Account	871785	Bank Payment	BP\7	Ch. No. :871785 Being cheque issued to Shanker Reddy towards salary for the month of Sept10		25,027.00
	By Mohd Khaja Ziauddin Salary A/c	871786	Bank Payment	BP\8	Ch. No. :871786 Being cheque issued to Mohd Khaza ziauddin towards salary for the month of Sep10		8,517.00
	By TDS Payable	871788	Bank Payment	BP\9	Ch. No. :871788 Being cheque issued towards TDS for the month of Sep10		61,282.00
	By Service Tax	871789	Bank Payment	BP\10	Ch. No. :871789 Being cheque issued to The Commissioner Excise Customs Service Tax Hyd II towards service tax for the month of Sep10		3,585.00
5-10-2010	To Mehta & Modi Homes	995471	Bank Receipt	BR\1	Ch. No. :995471 Being cheque received from Mehta and Modi Homes towards transfer.	25,000.00	
	By Cash on Hand		Contra	CO\1	Ch. No. :620557 Being cash drawn from Bank.		3,00,000.00
	By Cash on Hand		Contra	CO\2	Ch. No. :620558 Being cash drawn from Bank.		15,000.00
6-10-2010	By Soham Modi	871791	Bank Payment	BP\1	Ch. No. :871791 Being cheque issued to Soham Modi towards transfer.		25,000.00
	By Raj Kumar M Salary Account	871792	Bank Payment	BP\2	Ch. No. :871792 Being cheque issued to Raj Kumar towards full and final settlement.		5,850.00
7-10-2010	By United Security Services	871793	Bank Payment	BP\1	Ch. No. :871793 Being cheque issued to United Security Services towards security charges for the month of Sep10.		4,455.00
	By United Security Services	871794	Bank Payment	BP\2	Ch. No. :871794 Being cheque issued to United Security Services towards security charges for the month of Sep10.		3,629.00
	By Office Maintenance	871795	Bank Payment	BP\3	Ch. No. :871795 Being cheque issued to Karthik Mineral Water towards water bill for the month of sep10.		1,115.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-10-2010	By Printing & Stationary	871796	Bank Payment	BP\4	Ch. No. :871796 Being cheque issued to Seven Hill Enterprises towards xerox bill for the month of Sep10		487.00
	By Electricity Charges	871797	Bank Payment	BP\5	Ch. No. :871797 Being cheque issued to AAO ERO 6 towards electricity charges for the month of Sep 10.		12,944.00
	By Telephone Charges	871798	Bank Payment	BP\6	Ch. No. :871798 Being cheque issued to Tata Teleservices towards telephone bill for the no 66335551, 52,66322491,92.		6,013.00
	By Telephone Charges	871799	Bank Payment	BP\7	Ch. No. :871799 Being cheque issued to RCIL towards telephone bill for the no 9391424588.		600.00
	By Bhavana Housekeeping Maintaintance & Contractors	871800	Bank Payment	BP\8	Ch. No. :871800 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Sep10		17,461.00
	By Kanaka Rao G Salary Account	871801	Bank Payment	BP\9	Ch. No. :871801 Being cheque issued to Bank for Payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of Sep10		9,087.00
	By K Aruna Salary Account	871802	Bank Payment	BP\10	Ch. No. :871802 Being cheque issued to bankfor payorder infavour of esic towards esi for the month of sep10		1,900.00
	By Kanaka Rao G Salary Account	871803	Bank Payment	BP\11	Ch. No. :871803 Being cheque issued to bank for payorder in favour of professional tax officer M.G.road towards PT for the month of Sep10		860.00
8-10-2010	By Gaurang Mody Salary Account	871804	Bank Payment	BP\1	Ch. No. :871804 Being cheque issued to Gaurang mody.		7,000.00
	By Kesoram Sunderlal Fathepuria	871805	Bank Payment	BP\2	Ch. No. :871805 Being cheque issued to Kesoram Sunderlal toward petro card deposit for coralla.		5,000.00
10-10-2010	By Soham Modi		Bank Payment	BP\1	Ch. No. :Being EMI for ICICI.		77,951.00
	To Mehta & Modi Homes	995473	Bank Receipt	BR\1	Ch. No. :995473 Being cheque received from MMH towards transfer.	77,951.00	
13-10-2010	By Cash on Hand		Contra	CO\1	Ch. No. :620559 Being cheque withdrawn from bank.		10,000.00
	To Mehta & Modi Homes	995470	Bank Receipt	BR\1	Ch. No. :995470 Being cheque received from Mehta and Modi Homes towards transfer.	3,00,000.00	
	By Kadakia & Modi HOusing	871790	Bank Payment	BP\1	Ch. No. :871790 Being cheque issued to Kadakia and Modi Housing towards transfer.		3,00,000.00
16-10-2010	To Soham Modi	178874	Bank Receipt	BR\1	Ch. No. :178874 Being cheque received from Soham Modi towards transfer.	20,000.00	
	To Gaurang Mody Salary Account	076275	Bank Receipt	BR\2	Ch. No. :076275 Being cheque received from Summit Builders towards transfer on behalf of gaurang mody.	7,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	By G Krishna Murthy & Sons	871809	Bank Payment	BP\1	Ch. No. :871809 Being cheque issued to G.Krishna Muthy and sons towards purchase of consumables against bill no 12525 dt 6.10.10		922.00
	By Saradhi Ads	871810	Bank Payment	BP\2	Ch. No. :871810 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1611 dt 9.10.10		250.00
	By Durga Enterprises	871811	Bank Payment	BP\3	Ch. No. :871811 Being cheque issued to Durga Enterprises towards purchase of peripherals against bill no 831 dt 12.10.10		3,900.00
	By AMC Charges	871812	Bank Payment	BP\4	Ch. No. :871812 Being cheque issued to Intime Communication towards AMC charges for EPABX from 30.8.10 to 29.8.2011.		7,170.00
20-10-2010	By Gaurang Mody Salary Account	871813	Bank Payment	BP\1	Ch. No. :871813 Being cheque issued to Gaurang Mody,		5,000.00
	By Kesoram Sunderlal Fathepuria	871814	Bank Payment	BP\2	Ch. No. :871814 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.		5,500.00
	By Cash on Hand		Contra	CO\1	Ch. No. : 620560 Being cash withdrawn from bank.		5,000.00
	To Green Tower - Supervision Charges Receivable	191980	Bank Receipt	BR\1	Ch. No. :191980 Being cheque received from SJK towards supervision charges for the month.	51,993.00	
	To Green Tower - Supervision Charges Receivable	191942	Bank Receipt	BR\2	Ch. No. :191942 Being cheque received from RJK towards supervision charges for the month.	51,993.00	
23-10-2010	To Mehta & Modi Homes	970668	Bank Receipt	BR\1	Ch. No. :970668 Being cheque received from Mehta and Modi homes towards transfer.	41,50,000.00	
	To Mehta & Modi Homes	042236	Bank Receipt	BR\2	Ch. No. :042236 Being cheque received from Mehta and Modi homes towards transfer.	24,50,000.00	
	By Telephone Charges	871815	Bank Payment	BP\1	Ch. No. :871815 Being cheque issued to Idea CELLular towards telephone charges for 9848042067/9848194553.		1,874.00
	By Telephone Charges	871816	Bank Payment	BP\2	Ch. No. :871816 Being cheque issued to AO Cash BSNL towards telephone charges for 27543658.		224.00
	By Telephone Charges	871817	Bank Payment	BP\3	Ch. No. :871817 Being cheque issued to AO Cash BSNL towards telephone charges for 27537458		1,318.00
	By Telephone Charges	871818	Bank Payment	BP\4	Ch. No. :871818 Being cheque issued to AO Cash BSNL towards telephone charges for 27548845		1,213.00
	By Telephone Charges	871819	Bank Payment	BP\5	Ch. No. :871819 Being cheque issued to AO Cash BSNL towards telephone charges for 27541533		578.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	By Telephone Charges	871820	Bank Payment	BP\6	Ch. No. :871820 Being cheque issued to AO Cash BSNL towards telephone charges for 27544058		444.00
	By Telephone Charges	871821	Bank Payment	BP\7	Ch. No. :871821 Being cheque issued to RCIL towards telephone bill for the no 9391340973.		733.00
	By Audit Fee Payable	871822	Bank Payment	BP\8	Ch. No. :871822 Being cheque issued to Ajay Mehta towards audit fees for the year 2010-11.		19,854.00
	By Summit Builders	871823	Bank Payment	BP\9	Ch. No. :871823 Being cheque issued to Summit Builders towards transfer.		2,000.00
	By Soham Modi	871824	Bank Payment	BP\10	Ch. No. :871824 Being cheque issued to Soham Modi towards transfer.		8,500.00
	By M C Modi Educational Trust	871825	Bank Payment	BP\11	Ch. No. :871825 Being cheque issued to MC Modi educational trust towards rent for the month (14292+14292+19087+st@10.3%4910-tds @ 10%4767 =47814)		47,814.00
25-10-2010	By Cash on Hand		Contra	CO\1	Ch. No. :620561 Being cash drawn from bank.		10,000.00
26-10-2010	By Bonus Payable	871830	Bank Payment	BP\1	Ch. No. :871830 Being cheque issued to Bank towards bonus for the year 09-10.		32,996.00
	By Bonus Payable	871831	Bank Payment	BP\2	Ch. No. :871831 Being cheque issued to Shanker Reddy towards bonus payable for 2009-10.		5,725.00
	By Vehicle Maintainance - 4 Wheelers	871832	Bank Payment	BP\3	Ch. No. :871832 Being cheque issued to Mohan Mehar towards car servicing charges		2,000.00
27-10-2010	By Kesoram Sunderlal Fathepuria	871833	Bank Payment	BP\1	Ch. No. :871833 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.		4,800.00
	To Mehta & Modi Homes	751486	Bank Receipt	BR\1	Ch. No. :751486 Being cheque received from MMH towards transfer.	1,50,000.00	
	To Mehta & Modi Homes	751494	Bank Receipt	BR\2	Ch. No. :751494 Being cheque received from MMH towards transfer.	1,37,680.00	
	To Mehta & Modi Homes	042237	Bank Receipt	BR\3	Ch. No. :042237 Being cheque received from MMH towards transfer.	75,359.00	
30-10-2010	To Soham Modi	178907	Bank Receipt	BR\1	Ch. No. :178907 Being cheque received from Soham Modi towards transfer.	5,60,000.00	
1-11-2010	By A Shanker Reddy Salary Account	871834	Bank Payment	BP\1	Ch. No. :871834 Being cheque issued to Shanker Reddy towards salary for the month of Oct 10		24,110.00
	By Kanaka Rao G Salary Account	871835	Bank Payment	BP\2	Ch. No. :871835 Being cheque issued to bank towards salary for the month of Oct10		88,194.00
	By Telephone Charges	871836	Bank Payment	BP\3	Ch. No. :871836 Being cheque issued to RCIL towards telephone charges for the no 9391424588.		600.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	By Consultancy Charges	871837	Bank Payment	BP\4	Ch. No. :871837 Being cheque issued to Krishna Mohan towards consultancy charges for the month,		1,500.00
	By Cash on Hand		Contra	CO\1	Ch: 620562 Being cash drawn from bank.		1,45,000.00
	By Soham Modi	871838	Bank Payment	BP\5	Ch. No. :871838 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	By Gaurang Mody Salary Account	871839	Bank Payment	BP\6	Ch. No. :871839 Being cheque issued to Gaurang Mody towards salary for the month of Oct10		10,000.00
	By Ajeeta Mody Salary Account	871840	Bank Payment	BP\7	Ch. No. :871840 Being cheque issued to Ajeetha Mody towards salary for the month of Oct10		15,000.00
	By HDFC Bank Innova Car Loan		Bank Payment	BP\8	Ch. No. :Being EMI for the month		12,145.00
	By Gulmohar Residency	871857	Bank Payment	BP\9	Ch. No. :871857 Being cheque issued to Gulmohar residency towards transfer,		2,500.00
	By Telephone Charges	871858	Bank Payment	BP\10	Ch. No. :871858 Being cheque issued to Tata Teleservices towards telephone billfor the no 66322491,92,66335551,52.		5,773.00
	By Telephone Charges	871859	Bank Payment	BP\11	Ch. No. :871859 Being cheque issued to Tata Teleservices towards telephone billfor the no 65919596		745.00
	By United Security Services	871860	Bank Payment	BP\12	Ch. No. :871860 Being cheque issued to United Security Services towards security charges for the month of Oct10		4,038.00
	To Alpine Estates	925579	Bank Receipt	BR\1	Ch. No. :925579 Being cheque received from Alpine Estates towards transfer.	1,00,000.00	
	To Soham Modi	178889	Bank Receipt	BR\2	Ch. No. :178889 Being cheque received from Soham Modi towards transfer.	90,000.00	
	To Paramount Builders	957858	Bank Receipt	BR\3	Ch. No. :957858 Being cheque received from Paramount Builder toward transfer.	50,000.00	
	To Kadakia & Modi HOusing	043342	Bank Receipt	BR\4	Ch. No. :043342 Being cheque received from Kadakia and modi homes towards transfer.	50,000.00	
	To Mehta & Modi Homes	042291	Bank Receipt	BR\5	Ch. No. :042291 Being cheque received from Mehta and Modi homes towards transfer,	1,35,000.00	
	To Soham Modi	000149	Bank Receipt	BR\6	Ch. No. :000149 Being cheque received from Soham Modi Kotak towards transfer.	10,00,000.00	
	By Indiabulls Financial Services Ltd		Bank Payment	BP\13	Ch. No. : Being EMI for the month		8,08,171.00
3-11-2010	By Soham Modi	871829	Bank Payment	BP\1	Ch. No. :871829 Being cheque issued to MHPL on behalf of soham Modi		24,50,000.00
	To Mehta & Modi Homes	042303	Bank Receipt	BR\1	Ch. No. :042303 Being cheque received from MMH towards transfer.	60,000.00	
	By Modi Builders & Infrastructure Pvt.Ltd.	871841	Bank Payment	BP\2	Ch. No. :871841 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2010	By Modi Builders & Infrastructure Pvt.Ltd.	871842	Bank Payment	BP\3	Ch. No. :871842 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	By Modi Builders & Infrastructure Pvt.Ltd.	871843	Bank Payment	BP\4	Ch. No. :871843 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	By Modi Builders & Infrastructure Pvt.Ltd.	871844	Bank Payment	BP\5	Ch. No. :871844 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	By Modi Builders & Infrastructure Pvt.Ltd.	871845	Bank Payment	BP\6	Ch. No. :871845 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	By Modi Builders & Infrastructure Pvt.Ltd.	871846	Bank Payment	BP\7	Ch. No. :871846 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	By Modi Builders & Infrastructure Pvt.Ltd.	871847	Bank Payment	BP\8	Ch. No. :871847 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	By Modi Builders & Infrastructure Pvt.Ltd.	871848	Bank Payment	BP\9	Ch. No. :871848 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	By Modi Builders & Infrastructure Pvt.Ltd.	871849	Bank Payment	BP\10	Ch. No. :871849 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	By Modi Builders & Infrastructure Pvt.Ltd.	871850	Bank Payment	BP\11	Ch. No. :871850 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	By Modi Builders & Infrastructure Pvt.Ltd.	871851	Bank Payment	BP\12	Ch. No. :871851 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	By Modi Builders & Infrastructure Pvt.Ltd.	871852	Bank Payment	BP\13	Ch. No. :871852 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	By Modi Builders & Infrastructure Pvt.Ltd.	871853	Bank Payment	BP\14	Ch. No. :871853 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	By Modi Builders & Infrastructure Pvt.Ltd.	871854	Bank Payment	BP\15	Ch. No. :871854 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	By Modi Builders & Infrastructure Pvt.Ltd.	871855	Bank Payment	BP\16	Ch. No. :871855 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	By Modi Builders & Infrastructure Pvt.Ltd.	871856	Bank Payment	BP\17	Ch. No. :871856 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	To Soham Modi	178895	Bank Receipt	BR\2	Ch. No. :178895 Being cheque issued to Soham Modi towards transfer,	10,00,000.00	
	To Soham Modi	178896	Bank Receipt	BR\3	Ch. No. :178896 Being cheque issued to Soham Modi towards transfer,	10,00,000.00	
	To Soham Modi	178897	Bank Receipt	BR\4	Ch. No. :178897 Being cheque issued to Soham Modi towards transfer,	10,00,000.00	
	To Soham Modi	178898	Bank Receipt	BR\5	Ch. No. :178897 Being cheque issued to Soham Modi towards transfer,	10,00,000.00	
	To Soham Modi	178899	Bank Receipt	BR\6	Ch. No. :178899 Being cheque issued to Soham Modi towards transfer,	10,00,000.00	
	To Soham Modi	178900	Bank Receipt	BR\7	Ch. No. :178900 Being cheque issued to Soham Modi towards transfer,	10,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2010	To Soham Modi	178901	Bank Receipt	BR\8	Ch. No. :178901 Being cheque issued to Soham Modi towards transfer,	10,00,000.00	
	To Soham Modi	178902	Bank Receipt	BR\9	Ch. No. :178902 Being cheque issued to Soham Modi towards transfer,	10,00,000.00	
	To Soham Modi	178903	Bank Receipt	BR\10	Ch. No. :178903 Being cheque issued to Soham Modi towards transfer,	10,00,000.00	
	To Soham Modi	178904	Bank Receipt	BR\11	Ch. No. :178904 Being cheque issued to Soham Modi towards transfer,	10,00,000.00	
	To Soham Modi	178905	Bank Receipt	BR\12	Ch. No. :178905 Being cheque issued to Soham Modi towards transfer,	10,00,000.00	
	To Soham Modi	178906	Bank Receipt	BR\13	Ch. No. :178906 Being cheque issued to Soham Modi towards transfer,	10,00,000.00	
	By Soham Modi	871828	Bank Payment	BP\18	Ch. No. :871828 Being cheque issued to MHPL on behalf of Soham Modi		41,50,000.00
4-11-2010	By Soham Modi	871861	Bank Payment	BP\1	h. No. :871861 Being cheque issued to MHPL on behalf of soham modi		10,00,000.00
8-11-2010	By Vehicle Insurance	871862	Bank Payment	BP\1	Ch. No. :871862 Being cheque issued to Bharthi Axa General Insurance towards Innova Insurance renewal for 09.11.10 to 8.11.2011.		16,260.00
	By Office Maintenance	871863	Bank Payment	BP\2	Ch. No. :871863 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for the month of oct10		2,128.00
	By Electricity Charges	871864	Bank Payment	BP\3	Ch. No. :871864 Being cheque issued to AAO ERO 6 towards electricity charges (85+8383 +4871)		13,339.00
	By Office Maintenance	871865	Bank Payment	BP\4	Ch. No. :871865 Being cheque issued to Karthik Mineral Water towards water bill for the month of Oct 10		533.00
	By TDS Payable	871866	Bank Payment	BP\5	Ch. No. :871866 Being cheque issued to Bank towards tds for the month of Oct10		60,510.00
	By Printing & Stationary	871867	Bank Payment	BP\6	Ch. No. :871867 Being cheque issued to Seven Hill enterprise towards xerox bill for the month of Oct 10		689.00
	By Gautham Enterprises	871868	Bank Payment	BP\7	Ch. No. :871868 Being cheque issued to Gautham Enterprises towards rent for coffee machine for Sep & Oct against bill no7799 dt 2.11.10		1,200.00
	By Venkatramana Binding Works	871869	Bank Payment	BP\8	Ch. No. :871869 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2934 dt 30.10.10		448.00
	By Venkatramana Binding Works	871870	Bank Payment	BP\9	Ch. No. :871870 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2936 dt 1.11.10		2,400.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	By Service Tax	871871	Bank Payment	BP\10	Ch. No. :871871 Being cheque issued to The Commissioner Central Excise & Customs Service Tax Hyd-ii towards service tax for the month of Oct10		3,657.00
	By Vehicle Maintainance - 4 Wheelers	871872	Bank Payment	BP\11	Ch. No. :871872 Being cheque issued to S K Enterprises towards purchase of battery for Innova against bill no 12047 dt 8.11.10		4,580.00
	By Kesoram Sunderlal Fathepuria	871873	Bank Payment	BP\12	Ch. No. :871873 Being cheque issued to Kesoram Sunderlal Fathepuria toward petro card deposit for coralla,		3,500.00
	By Indiabulls Financial Services Ltd	871874	Bank Payment	BP\13	Ch. No. :871874 Being cheque issued to Indiabulls Financial towards replacement of 791308 dt 1.11.10		8,08,171.00
	To Mehta & Modi Homes	042407	Bank Receipt	BR\1	Ch. No. :042407 Being cheque issued to Mehta and Modi Homes towards transfer.	77,951.00	
	To Indiabulls Financial Services Ltd	791308	Bank Receipt	BR\2	Ch. No. :791308 Being cheque return due to sign mismatch same repalced with 871874	8,08,171.00	
	By Soham Modi		Bank Payment	BP\14	Ch. No. : Being ICICI EMI for the month		77,951.00
10-11-2010	By Bhavana Housekeeping Maintaintance & Contractors	871875	Bank Payment	BP\1	Ch. No. :871875 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Oct10		17,889.00
13-11-2010	By Kanaka Rao G Salary Account	871876	Bank Payment	BP\1	Ch. No. :871876 Being cheque issued to bank towards payorder in favour of Regional Commissioner Provident Fund Barkatpura, Hyd towards PF for the month of Oct10.		9,111.00
	By K Aruna Salary Account	871877	Bank Payment	BP\2	Ch. No. :871877Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of Oct10.		1,914.00
	By Kanaka Rao G Salary Account	871878	Bank Payment	BP\3	Ch. No. :871878 Being cheque issued to bank for payorder in favour of The Professional Tax Officer, M.G.Road towards PT for the month of Oct10		860.00
	By Office Maintenance	871879	Bank Payment	BP\4	Ch. No. :871879 Being cheque issued to Sri Vigneshwara SMPS towards Parking charges for the month of Oct10.		1,500.00
	By M C Modi Educational Trust	871880	Bank Payment	BP\5	Ch. No. :871880 Being cheque issued to MC Modi Educational Trust towards rent for the month (14292+14292+19087 +ST @10.3%4910 - TDS @10 % 4767)		47,814.00
	To Green Tower - Supervision Charges Receivable	191953	Bank Receipt	BR\1	Ch. No. :191953 Being cheque received from RJK towards supervision charges for the month.	51,993.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To Green Tower - Supervision Charges Receivable	191992	Bank Receipt	BR\2	Ch. No. :191992 Being cheque received from SJK towards supervision charges for the month.	51,993.00	
15-11-2010	By Soham Mansion - Maintenance	871881	Bank Payment	BP\1	Ch. No. :871881 Being cheque issued to Soham Mansion Owner Association towards maintenane charges up to Nov10 (2nd floor 2100/- 1st floor 4125)		6,225.00
	By Cash on Hand		Contra	CO\1	Ch. No. :620563 Being cash drawn from bank.		15,000.00
	By Silver Oak Estates - Loan	803282	Bank Payment	BP\2	Ch. No. :803282 Being cheque reversed issued by Silver Oak Estates towards loan account.		2,887.00
20-11-2010	By United Security Services	871882	Bank Payment	BP\1	Ch. No. :871882 Being cheque issued to United Security Services towards security charges for the month of Oct10		3,960.00
	By Telephone Charges	871883	Bank Payment	BP\2	Ch. No. :871883 Being cheque received from Idea Cellular towards telephone bill for the no 9848042067, 9848194553.		3,413.00
	By Kesoram Sunderlal Fathepuria	871884	Bank Payment	BP\3	Ch. No. :871884 Being cheque issued to Kesoram Sunderlal towards petro card deposit for coralla		4,700.00
	To Cash on Hand		Contra	CO\1	Being cash deposited in bank	5,00,000.00	
23-11-2010	To Kanaka Rao G Salary Account	728587	Bank Receipt	BR\1	Ch. No. :728587 Being cheque received from Kanaka Rao towards salary Tds.	9,007.00	
	By Shekappa Salary Account	871885	Bank Payment	BP\1	Ch. No. :871885 Being cheque issued to Shekappa towards salary advance.		1,000.00
24-11-2010	By Kesoram Sunderlal Fathepuria	871886	Bank Payment	BP\1	Ch. No. :871886 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.		2,900.00
27-11-2010	By K Purshotham Salary Account	871887	Bank Payment	BP\1	Ch. No. :871887 Being cheque issued to Paramount Bulders on behalf of Purshotham salary Account.		2,822.00
	By Telephone Charges	871888	Bank Payment	BP\2	Ch. No. :871888 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27543658.		495.00
	By Telephone Charges	871889	Bank Payment	BP\3	Ch. No. :871889 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27541533		423.00
	By Telephone Charges	871890	Bank Payment	BP\4	Ch. No. :871890 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27537458		1,096.00
	By Telephone Charges	871891	Bank Payment	BP\5	Ch. No. :871891 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27548845		427.00
	By Telephone Charges	871892	Bank Payment	BP\6	Ch. No. :871892 Being cheque issued to Tata Teleservices towards telephone bill for the no 65919596		612.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-11-2010	To Mehta & Modi Homes	751487	Bank Receipt	BR\1	Ch. No. :751487 Being cheque received from MMH toward transfer.	1,50,000.00	
	To Mehta & Modi Homes	094951	Bank Receipt	BR\2	Ch. No. :094951 Being cheque received from MMH toward transfer.	75,359.00	
	To Mehta & Modi Homes	751492	Bank Receipt	BR\3	Ch. No. :751492 Being cheque received from MMH toward transfer.	1,37,680.00	
1-12-2010	To Alpine Estates	925580	Bank Receipt	BR\1	Ch. No. :925580 Being cheque received from Alpine Estates towards transfer.	1,00,000.00	
	By Soham Modi	871893	Bank Payment	BP\1	Ch. No. :871893 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
2-12-2010	To Kadakia & Modi HOusing	043003	Bank Receipt	BR\1	Ch. No. :043003 Being cheque received from Kadakia and modi housing towardstransfer.	50,000.00	
	To Paramount Builders	024863	Bank Receipt	BR\2	Ch. No. :024863 Being cheque received from Paramount Builders towards transfer.	50,000.00	
	To Soham Modi	178922	Bank Receipt	BR\3	Ch. No. :178922 Being cheque received from Soham Modi towards transfer.	90,000.00	
3-12-2010	By Indiabulls Financial Services Ltd	871894	Bank Payment	BP\1	Ch. No. :871894 Being cheque issued to Indiabulls towards emi cheque replaced ch791309.		8,08,799.00
	By Kanaka Rao G Salary Account	871895	Bank Payment	BP\2	Ch. No. :871895 Being cheque issued to Bank towards salaries for the month of Nov10		83,727.00
	By A Shanker Reddy Salary Account	871896	Bank Payment	BP\3	Ch. No. :871896 Being cheque issued to Shanker Reddy towards salary for the month of Nov10		24,110.00
	By Gaurang Mody Salary Account	871897	Bank Payment	BP\4	Ch. No. :871897 Being cheque issued to Gaurang Mody towards salary for the month.		10,000.00
	By Ajeeta Mody Salary Account	871898	Bank Payment	BP\5	Ch. No. :871898 Being cheque issued to Ajeetha Mody towards salary for the month of Nov10		15,000.00
	By HDFC Bank Innova Car Loan		Bank Payment	BP\6	Ch. No. :Being EMI for the month.		12,145.00
4-12-2010	By Printing & Stationary	871899	Bank Payment	BP\1	Ch. No. :871899 Being cheque issued to Seven Hill Enterprises towards xerox bill for the month of Nov		629.00
	By Office Maintenance	871900	Bank Payment	BP\2	Ch. No. :871900 Being cheque issued to Sri Kanaka Durga Enterprises towards water billfor the month of Nov10		1,764.00
	By United Security Services	871901	Bank Payment	BP\3	Ch. No. :871901 Being cheque issued to United Security Services towards security charges for the month of Nov10		3,416.00
	By United Security Services	871902	Bank Payment	BP\4	Ch. No. :871902 Being cheque issued to United Security Services towards security charges for the month of Nov10		4,455.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	By Bhavana Housekeeping Maintaintance & Contractors	871903	Bank Payment	BP\5	Ch. No. :871903 Being cheque issued to Bhavana House Keeping towards house keeping charges for themonth of Nov 10		18,434.00
	By Office Maintenance	871904	Bank Payment	BP\6	Ch. No. :871904 Being cheque issued to Karthik Mineral water towards water bill for the month of Nov10		582.00
	By Saradhi Ads	871905	Bank Payment	BP\7	Ch. No. :871905 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1648 dt 29.11.10		250.00
	By Telephone Charges	871906	Bank Payment	BP\8	Ch. No. :871906 Being cheque issued to RCIL towards telephone bill for the no 9391424588.		551.00
	To Mehta & Modi Homes	094977	Bank Receipt	BR\1	Ch. No. :094977 Being cheque received from Mehta and Modi Homes towards transfer.	60,000.00	
7-12-2010	By Soham Modi	871923	Bank Payment	BP\1	Ch. No. :871923 Being cheque issued to Soham Modi towards transfer.		2,25,000.00
	By Soham Modi	871924	Bank Payment	BP\2	Ch. No. :871924 Being cheque issued to Soham Modi towards transfer.		2,25,000.00
8-12-2010	By Service Tax	871939	Bank Payment	BP\1	Ch. No. :871939 Being cheque issued to The Commissioner, Central Excise & Customs Service Tax Hyd-II, towards ST for the month of Nov and interest for delayed payment.		3,485.00
	By Consultancy Charges	871940	Bank Payment	BP\2	Ch. No. :871940 Being cheque issued to KRishna Mohan towards consultancy charges for the month		1,500.00
	By Kesoram Sunderlal Fathepuria	871941	Bank Payment	BP\3	Ch. No. :871941 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova car.		5,000.00
	To Alpine Estates	044800	Bank Receipt	BR\1	Ch. No. :044800 Being cheque received from Alpine Estates towards transfer.	4,50,000.00	
	By Kesoram Sunderlal Fathepuria	871942	Bank Payment	BP\4	Ch. No. :871942 Being cheque issued to Kesoram Sunderlal towards petro card deposit for coralla.		4,500.00
	By Soham Modi		Bank Payment	BP\5	Ch. No. :Being EMI for the month.		77,951.00
9-12-2010	To Mehta & Modi Homes	095026	Bank Receipt	BR\1	Ch. No. :095026 Being cheque received from MMH towards transfer.	77,951.00	
11-12-2010	By Electricity Charges	871943	Bank Payment	BP\1	Ch. No. :871943 Being cheque issued to AAO ERO 288 towards electricity bill forDZ010527.		8,640.00
	By Electricity Charges	871944	Bank Payment	BP\2	Ch. No. :871944 Being cheque issued to AAO ERO 288 towards electricity bill for DZ009891		5,107.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	By Electricity Charges	871945	Bank Payment	BP\3	Ch. No. :871945 Being cheque issued to AAO ERO 286 towards electricity bill for H 2001310.		85.00
	By Kanaka Rao G Salary Account	871946	Bank Payment	BP\4	Ch. No. :871946 Being cheque issued to Bank for payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Nov10		9,091.00
	By K Aruna Salary Account	871947	Bank Payment	BP\5	Ch. No. :871947 Being cheque issued to Bank for payorder in favour of esic towards esi for the month of Nov10		1,902.00
	By Kanaka Rao G Salary Account	871948	Bank Payment	BP\6	Ch. No. :871948 Being cheque issued to bank for payorder in favour of Professional Tax officer, M.G.Road towards PT for the month of Nov10		860.00
	By Soham Modi	871949	Bank Payment	BP\7	Ch. No. :871949 Being cheque issued to Soham Modi towards transfer.		40,000.00
	By Office Maintenance	871950	Bank Payment	BP\8	Ch. No. :871950 Being cheque issued to Sri Vigneshwara SMPS towards parking charges for the month of Nov 10 for Gaurang and Soham Modi.		1,500.00
14-12-2010	To Alpine Estates	085092	Bank Receipt	BR\1	Ch. No. :085092 Being cheque received from Alpine Estates towards transfer.	2,80,000.00	
	By Soham Modi	871951	Bank Payment	BP\1	Ch. No. :871951 Being cheque issued to Soham Modi towards transfer.		2,80,000.00
15-12-2010	By Membership Fee	871952	Bank Payment	BP\1	Ch. No. :871952 Being cheque issued to APREDA towards membership fee.		15,000.00
	By Telephone Charges	871953	Bank Payment	BP\2	Ch. No. :871953 Being cheque issued to Tata Teleservices towards telephone bill for 66322491, 92, 66335551, 52.		6,496.00
18-12-2010	By Telephone Charges	871954	Bank Payment	BP\1	Ch. No. :871954 Being cheque issued to IDEA Cellular towards telephone charges against bill no 9848042067, 9848194553.		2,106.00
	By Telephone Charges	871955	Bank Payment	BP\2	Ch. No. :871955 Being cheque issued to AO Cash BSNL towards telephone bill for 27544058		397.00
	By Veesam Setty Amarnath	871956	Bank Payment	BP\3	Ch. No. :871956 Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 20194 dt 11.12.10		940.00
	By Kadokia & Modi HOusing	871957	Bank Payment	BP\4	Ch. No. :871957 Being cheque issued to Kadokia and Modi Housing towards transfer.		2,50,000.00
	By Soham Modi	871958	Bank Payment	BP\5	Ch. No. :871958 Being cheque issued to Soham Modi towards transfer.		2,50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	By Vehicle Maintainance - 4 Wheelers	871959	Bank Payment	BP\6	Ch. No. :871959 Being cheque issued to Ashoka Tyres towards purchase of tyres for coralla car.		23,500.00
	To Soham Modi	227347	Bank Receipt	BR\1	Ch. No. :227347 Being cheque received from Soham Modi towards transfer	2,50,000.00	
	To Kadakia & Modi HOusing	043109	Bank Receipt	BR\2	Ch. No. :043109 BEing cheque received from Kadakia and Modi Housing towards transfer.	2,50,000.00	
20-12-2010	By Cash on Hand		Contra	CO\1	Ch. No. :620565 Being cash drawn from bank.		10,000.00
	To JMK GEC	983574	Bank Receipt	BR\1	Ch. No. :983574 Being cheque received from JMK GEC.	20,000.00	
22-12-2010	By Kesoram Sunderlal Fathepuria	871960	Bank Payment	BP\1	Ch. No. :871960 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.		4,500.00
24-12-2010	By Cash on Hand		Contra	CO\1	Ch. No. :620566 Being cash drawn from bank.		15,000.00
	By Telephone Charges	871961	Bank Payment	BP\1	Ch. No. :871961 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658.		215.00
	By Telephone Charges	871962	Bank Payment	BP\2	Ch. No. :871962 Being cheque issued to AO Cash BSNL towards telephone bill for 27548845		528.00
	By Telephone Charges	871963	Bank Payment	BP\3	Ch. No. :871963 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458		1,342.00
	By Telephone Charges	871964	Bank Payment	BP\4	Ch. No. :871964 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533		341.00
	By Soham Modi	871965	Bank Payment	BP\5	Ch. No. :871965 Being cheque issued to Soham Modi towards transfer.		10,000.00
	To Mehta & Modi Homes	095150	Bank Receipt	BR\1	Ch. No. :095150 Being cheque received from Mehta and Modi homes towards transfer.	10,000.00	
27-12-2010	By Shekappa Salary Account	871966	Bank Payment	BP\1	Ch. No. :871966 Being cheque issued to Shekappa towards salary advance		1,000.00
29-12-2010	By Kesoram Sunderlal Fathepuria	871967	Bank Payment	BP\1	Ch. No. :871967 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Inova.		5,000.00
30-12-2010	To Soham Modi	227364	Bank Receipt	BR\1	Ch. No. :227364 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	To Soham Modi	227360	Bank Receipt	BR\2	Ch. No. :227360 Being cheque received from Soham Modi towards transfer.	50,000.00	
	To Mehta & Modi Homes	095210	Bank Receipt	BR\3	Ch. No. :095210 Being cheque received from Mehta and Modi Homes towards transfer.	3,63,039.00	
	By Cash on Hand		Contra	CO\1	Ch. No. :620567 Being cash drawn from bank.		35,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	By Telephone Charges	871968	Bank Payment	BP\1	Ch. No. :871968 Being cheque issued to Tata Teleservices towards telephone bill for 65919596.		574.00
	By Telephone Charges	871969	Bank Payment	BP\2	Ch. No. :871969 Being cheque issued to Tata Teleservices towards telephone charges for 66322491, 92, 66335551, 52.		6,323.00
	By Office Maintenance	871970	Bank Payment	BP\3	Ch. No. :871970 Being cheque issued to Sri Vigneshwara SMPS towards parking charges for the month of Dec10..		1,500.00
	By Soham Modi	871971	Bank Payment	BP\4	Ch. No. :871971 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	To Alpine Estates	925581	Bank Receipt	BR\1	Ch. No. :925581 Being cheque received from Alpine Estates towards transfer.	1,00,000.00	
	By Kanaka Rao G Salary Account	871972	Bank Payment	BP\5	Ch. No. :871972 Being cheque issued to bank towards staff salary for the month of Dec 10		84,651.00
	By A Shanker Reddy Salary Account	871973	Bank Payment	BP\6	Ch. No. :871972 Being cheque issued to Shanker Reddy towards salary for the month of Dec 10		24,110.00
	By Gaurang Mody Salary Account	871974	Bank Payment	BP\7	Ch. No. :871974 Being cheque issued to Gaurang Mody towards salary for the month of Dec10		15,000.00
	By Ajeeta Mody Salary Account	871975	Bank Payment	BP\8	Ch. No. :871975 Being cheque issued to Ajeetha Mody towards salary for the month of Dec10		15,000.00
	By Consultancy Charges	871976	Bank Payment	BP\9	Ch. No. :871976 Being cheque issued to T.Krishna Mohan towards consultancy charges for the month.		1,500.00
	To Soham Modi	267834	Bank Receipt	BR\2	Ch. No. :267834 Being cheque received from Soham Modi towards transfer.	90,000.00	
	To Paramount Builders	025009	Bank Receipt	BR\3	Ch. No. :025009 Being cheque received from Paramount Builders towards transfer.	50,000.00	
	To Interest on Income Tax Refund	057975	Bank Receipt	BR\4	Ch. No. :057975 Being cheque received from IT towards refund for the Asst Year 2008-09.	10,20,497.00	
5-1-2011	By SBI M.G.Road (New)	871977	Contra	CO\1	Ch. No. :871977 Being cheque issued towards account opening in SBI bank.		10,000.00
	By Kesoram Sunderlal Fathepuria	871978	Bank Payment	BP\1	Ch. No. :871978 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla 3126.		5,000.00
	By Indiabulls Financial Services Ltd	791310	Bank Payment	BP\2	Ch. No. :791309 Being cheque issued to Indiabulls Financial towards EMI.		8,09,441.00
	By HDFC Bank Innova Car Loan		Bank Payment	BP\3	Ch. No. :Being EMI for the month,		12,145.00
6-1-2011	To Mehta & Modi Homes	138211	Bank Receipt	BR\1	Ch. No. :138211 Being cheque received from Mehta and Modi Homes towards transfer.	60,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2011	To Mehta & Modi Homes	138212	Bank Receipt	BR\2	Ch. No. :138212 Being cheque received from Mehta and Modi Homes towards transfer.	77,951.00	
7-1-2011	By Cash on Hand		Contra	CO\1	Ch. No. :620568 Being cash drawn from bank.		10,000.00
	By Soham Modi		Bank Payment	BP\1	Ch. No. :Being EMI for the month,		77,951.00
	By Cash on Hand		Contra	CO\2	Ch. No. :620570 Being cash drawn from bank.		4,20,000.00
	By TDS Payable	871979	Bank Payment	BP\2	Ch. No. :871979 Being cheque issued to Bank towards TDS for the month of Nov & Dec10		49,758.00
	By Soham Modi	871980	Bank Payment	BP\3	Ch. No. :871980 Being cheque issued to Soham Modi towards transfer.		4,25,000.00
	By Vehicle Insurance	871981	Bank Payment	BP\4	Ch. No. :871981 Being cheque issued to HDFC ERGO GIC towards insurance for Coralla car.		11,500.00
8-1-2011	By Electricity Charges	871982	Bank Payment	BP\1	Ch. No. :871982 Being cheque issued to AAO ERO 236 towards elec charges for the month of Dec10.		4,355.00
	By Electricity Charges	871983	Bank Payment	BP\2	Ch. No. :871983 Being cheque issued to AAO ERO 238 towards elec charges for the month of Dec10.		85.00
	By Electricity Charges	871984	Bank Payment	BP\3	Ch. No. :871984 Being cheque issued to AAO ERO 239 towards elec charges for the month of Dec10.		5,449.00
	By United Security Services	871985	Bank Payment	BP\4	Ch. No. :871985 Being cheque issued to United Security services towards security charges for the month of Dec10		4,455.00
	By United Security Services	871986	Bank Payment	BP\5	Ch. No. :871986 Being cheque issued to United Security services towards security charges for the month of Dec10		3,416.00
	By Bhavana Housekeeping Maintaintance & Contractors	871987	Bank Payment	BP\6	Ch. No. :871987 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Dec10		18,298.00
	By Printing & Stationary	871988	Bank Payment	BP\7	Ch. No. :871988 Being cheque issued to Seven Hill Enterprises towards xerox bill.		545.00
	By Office Maintenance	871989	Bank Payment	BP\8	Ch. No. :871989 Being cheque issued to Sri KAnanka Durga Enterprises towards water bill for Dec10.		1,316.00
	By Office Maintenance	871990	Bank Payment	BP\9	Ch. No. :871990 Being cheque issued to Karthik Mineral Water towards water bill for Dec10.		921.00
	By M C Modi Educational Trust	871991	Bank Payment	BP\10	Ch. No. :871991 Being cheque issued to MC Modi Educational Trust towards rent for Nov and Dec 2nd floor (30299+30299 +arrears 5095) Plus ST @10.3 % = 6242 Less TDS @ 6060)		65,875.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	By M C Modi Educational Trust	871992	Bank Payment	BP\11	Ch. No. :871992 Being cheque issued to MC Modi Educational Trust towards rent for Nov and Dec 1st floor (19057+20200) Plus ST @10.3% = 4043 Less TDS @ 3926)		39,374.00
	By Soham Mansion - Maintenance	871993	Bank Payment	BP\12	Ch. No. :871993 Being cheque issued to Soham Mansion towards maintenance (3100 +1825)		4,925.00
	By Soham Modi	871994	Bank Payment	BP\13	Ch. No. :871994 Being cheque issued to Soham Modi towards transfer.		30,000.00
10-1-2011	To Soham Modi	267855	Bank Receipt	BR\1	Ch. No. :267855 Being cheque received from Soham Modi towards transfer.	2,50,000.00	
	To Soham Modi	267852	Bank Receipt	BR\2	Ch. No. :267852 Being cheque received from Soham Modi towards transfer.	20,00,000.00	
	By Indiabulls Financial Services Ltd	871995	Bank Payment	BP\1	Ch. No. :871995 Being cheque issued to Indiabulls Financial Services towards part repayment,.		20,00,000.00
	By Kadakia & Modi HOusing	871996	Bank Payment	BP\2	Ch. No. :871996 Being cheque issued to Kadakia and modi housing towards transfer.		2,50,000.00
12-1-2011	By Kesoram Sunderlal Fathepuria	871998	Bank Payment	BP\1	Ch. No. :871998 Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Coralla		5,000.00
14-1-2011	To Soham Modi	267856	Bank Receipt	BR\1	Ch. No. :267856 Being cheque received from Soham Modi towards transfer.	3,00,000.00	
	By Cash on Hand		Contra	CO\1	Ch. No. :620571 Being cash drawn from bank.		3,00,000.00
	By Venkatramana Binding Works	871999	Bank Payment	BP\1	Ch. No. :871999 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3097 dt 23/12/10		1,250.00
	By SBI M.G.Road (New)	872000	Contra	CO\2	Ch. No. :872000 Being cheque transferred from HDFC to SBI towards PF for Dec10		9,135.00
	By SBI M.G.Road (New)	872001	Contra	CO\3	Ch. No. :872000 Being cheque transferred from HDFC to SBI towards ESI for Dec10		1,927.00
	By Remtek Solutions	872002	Bank Payment	BP\2	Ch. No. :872002 Being cheque issued to Remtek Solution towards repairing of printer.		1,500.00
	By Kanaka Rao G Salary Account	872004	Bank Payment	BP\3	Ch. No. :872004 Being cheque issued to Bank for Payorder in favour of Professional Tax Officer, M.G.Road towards PT for Dec 10		860.00
19-1-2011	To Holool India - Supervison Charges Receivable	087524	Bank Receipt	BR\1	Ch. No. :087524 Being cheque received from Exensys Software towards supervision charges.	21,665.00	
20-1-2011	To Soham Modi	267861	Bank Receipt	BR\1	Ch. No. :267861 Being cheque received from Soham Modi towards transfer.	25,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-1-2011	To Mehta & Modi Homes	138422	Bank Receipt	BR\2	Ch. No. :138422 Being cheque received from Mehta and Modi Homes towards transfer.	5,000.00	
	By Soham Modi	872005	Bank Payment	BP\1	Ch. No. :872005 Being cheque issued to Soham Modi towards transfer.		5,000.00
21-1-2011	To Soham Modi	267863	Bank Receipt	BR\1	Ch. No. :267863 Being cheque received from Soham Modi towards transfer.	25,000.00	
	To Soham Modi	267864	Bank Receipt	BR\2	Ch. No. :267864 Being cheque received from Soham Modi towards transfer.	2,00,000.00	
	To Soham Modi	267865	Bank Receipt	BR\3	Ch. No. :267865 Being cheque received from Soham Modi towards transfer.	3,75,000.00	
	To Soham Modi	267866	Bank Receipt	BR\4	Ch. No. :267866 Being cheque received from Soham Modi towards transfer.	3,00,000.00	
	By Mehta & Modi Homes	872006	Bank Payment	BP\1	Ch. No. :872006 Being cheque issued to Mehta and Modi Homes towards transfer.		25,000.00
	By Mehta & Modi Homes	872007	Bank Payment	BP\2	Ch. No. :872007 Being cheque issued to Mehta and Modi Homes towards transfer.		2,00,000.00
	By Mehta & Modi Homes	872008	Bank Payment	BP\3	Ch. No. :872008 Being cheque issued to Mehta and Modi Homes towards transfer.		3,75,000.00
	By Mehta & Modi Homes	872009	Bank Payment	BP\4	Ch. No. :872009 Being cheque issued to Mehta and Modi Homes towards transfer.		3,00,000.00
22-1-2011	By Venkatramana Binding Works	872010	Bank Payment	BP\1	Ch. No. :872010 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3150 dt 12.1.11		2,400.00
	By Telephone Charges	872011	Bank Payment	BP\2	Ch. No. :872011 Being cheque issued to IDEA Cellular towards telephone bill no 9848042067 /9848194553		1,928.00
	By Telephone Charges	872012	Bank Payment	BP\3	Ch. No. :872012 Being cheque issued to AO Cash BSNL towards telephone bill for 27548845		582.00
	By Telephone Charges	872013	Bank Payment	BP\4	Ch. No. :872013 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533		522.00
	By Telephone Charges	872014	Bank Payment	BP\5	Ch. No. :872014 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458		2,785.00
	By Telephone Charges	872015	Bank Payment	BP\6	Ch. No. :872015 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658		198.00
	By Vivid World	872016	Bank Payment	BP\7	Ch. No. :872016 Being cheque issued to Vivid World towards refilling of catridge against bill no 11277 dt 16.11.10		100.00
	By Kesoram Sunderlal Fathepuria	872017	Bank Payment	BP\8	Ch. No. :872017 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.		5,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	By Soham Modi	872018	Bank Payment	BP\9	Ch. No. :872018 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
	By Soham Modi	872019	Bank Payment	BP\10	Ch. No. :872019 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
	By Soham Modi	872020	Bank Payment	BP\11	Ch. No. :872020 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
	By Soham Modi	872021	Bank Payment	BP\12	Ch. No. :872021 Being cheque issued to Soham Modi towards transfer.		2,67,317.00
	To Alpine Heights	131231	Bank Receipt	BR\1	Ch. No. :131231 Being cheque received from Alpine Heights towards transfer.	5,00,000.00	
	To Alpine Heights	131232	Bank Receipt	BR\2	Ch. No. :131232 Being cheque received from Alpine Heights towards transfer.	5,00,000.00	
	To Alpine Heights	131233	Bank Receipt	BR\3	Ch. No. :131233 Being cheque received from Alpine Heights towards transfer.	5,00,000.00	
	To Alpine Heights	131234	Bank Receipt	BR\4	Ch. No. :131234 Being cheque received from Alpine Heights towards transfer.	2,67,317.00	
24-1-2011	To Kadokia & Modi HOusing	043203	Bank Receipt	BR\1	Ch. No. :043203 Being cheque received from Kadokia & Modi Housing towards transfer.	50,000.00	
	To Kadokia & Modi HOusing	084068	Bank Receipt	BR\2	Ch. No. :084068 Being cheque received from Kadokia & Modi Housing towards transfer.	1,00,000.00	
	By Soham Modi	872022	Bank Payment	BP\1	Ch. No. :872022 Being cheque issued to Soham Modi towards transfer.		2,00,000.00
	By Soham Modi	872023	Bank Payment	BP\2	Ch. No. :872023 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	By Cash on Hand		Contra	CO\1	Ch: 620572 Being cash drawn from bank.		20,000.00
	To CSR - Management Supervision Charges Receivable	252744	Bank Receipt	BR\3	Ch. No. :252744 Being cheque received from RJK towards CSR Hotel maintenance.	12,224.00	
	To CSR - Management Supervision Charges Receivable	304086	Bank Receipt	BR\4	Ch. No. :304086 Being cheque received from SJK towards CSR Hotel maintenance.	12,224.00	
	To Green Tower - Supervision Charges Receivable	252745	Bank Receipt	BR\5	Ch. No. :252745 Being cheque received from RJK towards Greens Supervision.	1,03,986.00	
	To Green Tower - Supervision Charges Receivable	304087	Bank Receipt	BR\6	Ch. No. :304087 Being cheque received from SJK towards Greens Supervision.	1,03,986.00	
	To Cash on Hand		Contra	CO\2	Being cash deposited in bank	2,00,000.00	
	To Mehta & Modi Homes	138508	Bank Receipt	BR\7	Ch. No. :138508 Being cheque received from Mehta and Modi Homes towards transfer.	3,63,039.00	
28-1-2011	To Paramount Builders	025124	Bank Receipt	BR\1	Ch. No. :025124 Being cheque received from Paramount Builders towards transfer.	5,000.00	
	By Kesoram Sunderlal Fathepuria	872024	Bank Payment	BP\1	Ch. No. :872024 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Marthand Coralla.		6,000.00
	By Cash on Hand		Contra	CO\1	Ch. No. :620573 Being cash drawn from bank.		10,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To Holool India - Supervison Charges Receivable	358980	Bank Receipt	BR\1	Ch. No. :358980 Being cheque received from Exensys Software towards supervision charges.	21,665.00	
	To Soham Modi	267882	Bank Receipt	BR\2	Ch. No. :267882 Being cheque received from Soham Modi towards transfer,	4,00,000.00	
	By Soham Modi	872025	Bank Payment	BP\1	Ch. No. :872025 Being cheque issued to Soham Modi towards transfer.		5,000.00
	By Telephone Charges	872026	Bank Payment	BP\2	Ch. No. :872026 Being cheque issued to Tata Teleservices towards telephone bill for 65919596.		477.00
	By Telephone Charges	872027	Bank Payment	BP\3	Ch. No. :872027 Being cheque issued to Tata Teleservices towards telephone bill for 66322491, 92, 66335551, 52.		6,005.00
	By Kadakia & Modi HOusing	872028	Bank Payment	BP\4	Ch. No. :872028 Being cheque issued to KAdakia and Modi housing towards transfer.		4,00,000.00
31-1-2011	To Soham Modi	267884	Bank Receipt	BR\1	Ch. No. :267884 Being cheque received from Soham Modi towards transfer,	2,00,000.00	
	To Indiabulls Financial Services Ltd	791192	Bank Receipt	BR\2	Ch. No. :791192 Being cheque reversed issued to Indiabulls Financial difference.	18,269.00	
1-2-2011	By Indiabulls Financial Services Ltd	791311	Bank Payment	BP\1	Ch. No. :791311 Being cheque issued to Indiabulls towards EMI.		8,10,095.00
	By Kadakia & Modi HOusing	872029	Bank Payment	BP\2	Ch. No. :872029 Being cheque issued to Kadakia and modi Housing towards transfer.		6,00,000.00
	By Soham Modi	872030	Bank Payment	BP\3	Ch. No. :872030 Being cheque issued to soham modi towards transfer.		1,00,000.00
2-2-2011	To Soham Modi	267885	Bank Receipt	BR\1	Ch. No. :267885 Being cheque received from Soham Modi towards transfer.	6,00,000.00	
	To Mehta & Modi Homes	138564	Bank Receipt	BR\2	Ch. No. :138564 Being cheque issued to Mehta and Modi Homes towards transfer.	60,000.00	
3-2-2011	To Paramount Builders	025148	Bank Receipt	BR\1	Ch. No. :025148 Being cheque received from Paramount Builders towards transfer.	50,000.00	
	To Alpine Estates	925582	Bank Receipt	BR\2	Ch. No. :925582 Being cheque received from Alpine Estates towards transfer.	1,00,000.00	
	To Soham Modi	267887	Bank Receipt	BR\3	Ch. No. :267887 Being cheque received from Soham Modi towards transfer.	50,000.00	
4-2-2011	To Holool India - Supervison Charges Receivable	359005	Bank Receipt	BR\1	Ch. No. :359005 Being cheque received from Exensys Software towards maintenance.	43,330.00	
	By Kanaka Rao G Salary Account	872031	Bank Payment	BP\1	Ch. No. :872031 Being cheque issued to bank towards salary for the month of Jan11		84,394.00
	By A Shanker Reddy Salary Account	872032	Bank Payment	BP\2	Ch. No. :872032 Being cheque issued to shanker reddy towards salary for the month of Jan11		20,884.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2011	By Roja Rani.S Salary A/c	872033	Bank Payment	BP\3	Ch. No. :872033 Being cheque issued to Roja towards stfund for Jan11		734.00
5-2-2011	By Printing & Stationary	872034	Bank Payment	BP\1	Ch. No. :872034 Being cheque issued to Seven hill enterprises towards xerox.		574.00
	By A Shanker Reddy Salary Account	872035	Bank Payment	BP\2	Ch. No. :872035 Being cheque issued to MNM towards shanker reddy petty cash account.		4,375.00
	By Office Maintenance	872036	Bank Payment	BP\3	Ch. No. :872036 Being cheque issued to Sri Kanaka Durga Enterprises towards water billfor Jan11		1,372.00
	By Shubham Enterprises	872037	Bank Payment	BP\4	Ch. No. :872037 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 222 16 dt 24.1.11		2,205.00
	By Venkatramana Binding Works	872038	Bank Payment	BP\5	Ch. No. :872038 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3200 dt 28.1.11		613.00
	By Bhavana Housekeeping Maintaintance & Contractors	872039	Bank Payment	BP\6	Ch. No. :872039 Being cheque issued to Bhavana House Keeping towards house keeping charges for Jan11		18,232.00
	By United Security Services	872040	Bank Payment	BP\7	Ch. No. :872040 Being cheque issued to United Security Services towards security charges for Jan11		4,455.00
	By United Security Services	872041	Bank Payment	BP\8	Ch. No. :872041 Being cheque issued to United Security Services towards security charges for Jan11		3,415.00
	By Gaurang Mody Salary Account	872042	Bank Payment	BP\9	Ch. No. :872042 Being cheque issued to Gaurang Mody towards salary for Jan11		15,000.00
	By Ajeeta Mody Salary Account	872043	Bank Payment	BP\10	Ch. No. :872042 Being cheque issued to Ajeetha. Mody towards salary for Jan11		15,000.00
	By Consultancy Charges	872044	Bank Payment	BP\11	Ch. No. :872044 Being cheque issued to Krishna Mohan towards consultancy charges.		1,500.00
	By Office Maintenance	872045	Bank Payment	BP\12	Ch. No. :872045 Being cheque issued to Sri Vigeshwara Enterprises towards parking charges for the month.		1,500.00
	By TDS Payable	872047	Bank Payment	BP\13	Ch. No. :872047 Being cheque issued to bank towards tds for the month of Jan11		31,083.00
	By HDFC Bank Innova Car Loan		Bank Payment	BP\14	Ch. No. : Being EMI for the month		12,145.00
7-2-2011	To Kadakia & Modi HOusing	084136	Bank Receipt	BR\1	Ch. No. :084136 Being cheque received from Kadakia and Modi towards transfer.	50,000.00	
	To Soham Modi	267892	Bank Receipt	BR\2	Ch. No. :267892 Being cheque received from Soham Modi towardstransfer.	40,000.00	
9-2-2011	To Mehta & Modi Homes	138579	Bank Receipt	BR\1	Ch. No. :138579 Being cheque received from Mehta and Modi Homes towards transfer	77,951.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2011	By Soham Modi		Bank Payment	BP\1	Ch. No. : Being EMI for the month in ICICI.		77,951.00
	By Service Tax	872048	Bank Payment	BP\2	Ch. No. :872048 Being cheque issued to The Commissioner Central Excise, Customs and Service Tax for the month of Jan11.		14,871.00
10-2-2011	By Venkatramana Binding Works	872049	Bank Payment	BP\1	Ch. No. :872049 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no 3220 dt 2.2.11		805.00
	By Durga Enterprises	872050	Bank Payment	BP\2	Ch. No. :872050 Being cheque issued to Durga Enterprises towards purchase of ppheripherals against bill no 1299 dt 4.2.11.		4,100.00
	By Electricity Charges	872051	Bank Payment	BP\3	Ch. No. :872051 Being cheque issued to AAO ERO 6 towards HZoo1310 - 86/- , DZ010527 - 10091/-, DZ009891 - 5527/-.		15,704.00
	By Office Maintenance	872052	Bank Payment	BP\4	Ch. No. :872052 Being cheque issued to Karthik Mineral Water towards water bill for Jan11 against bill no 3931 dt 31.1.11		727.00
11-2-2011	By Soham Modi	872053	Bank Payment	BP\1	Ch. No. :872053 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
	To Paramount Builders	025174	Bank Receipt	BR\1	Ch. No. :025174 Being cheque received from Paramount Builders towards transfer.	5,00,000.00	
	By Paramount Builders	872054	Bank Payment	BP\2	Ch. No. :872054 Being cheque issued to Paramount Builders towards transfer.		5,00,000.00
12-2-2011	By Soham Mansion - Maintenance	872055	Bank Payment	BP\1	Ch. No. :872055 Being cheque issued to Soham Mansion Owner Association towards maintenance for Jan11 (3100 +925)		4,025.00
	By Kanaka Rao G Salary Account	872056	Bank Payment	BP\2	Ch. No. :872056 Being cheque issued to bank for payorder in favour of Professional TAX Officer, M.G.Road towards PT for Jan11		860.00
	By SBI M.G.Road (New)	872057	Contra	CO\1	Ch. No. :872057 Being cheque issued to MPIPL SBI towards ESI and PF for the month of Jan11.		11,042.00
	By SBI M.G.Road (New)	872058	Contra	CO\2	Ch. No. :872057 Being cheque issued to MPIPL SBI towards ESI and PF for the month Dec10 old cheques cancelled.		10,993.00
	By Soham Modi	872059	Bank Payment	BP\3	Ch. No. :872059 Being cheque issued to Soham Modi towards transfer.		60,000.00
	By Kesoram Sunderlal Fathepuria	872060	Bank Payment	BP\4	Ch. No. :872060 Being cheque issued to Kesoram Sunderlal towards petro card deposit for coralla car.		4,300.00
	To ESI	159480	Bank Receipt	BR\1	Ch. No. :159480 Being payorder cancelled and same is replaced by sbi cheque.	1,902.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To Provident Fund	159477	Bank Receipt	BR\2	Ch. No. :159477 Being payorder cancelled and same is replaced by sbi cheque.	9,091.00	
	To Paramount Builders	025185	Bank Receipt	BR\3	Ch. No. :025185 Being cheque received from Paramount builders towards transfer.	60,000.00	
14-2-2011	By K Aruna Salary Account	872061	Bank Payment	BP\1	Ch. No. :872061 Being cheque issued to Aruna towards part payment of settlement,		12,975.00
	To Soham Modi	267909	Bank Receipt	BR\1	Ch. No. :267909 Being cheque received from Soham modi towards transfer.	5,00,000.00	
	By Consultancy Charges	872062	Bank Payment	BP\2	Ch. No. :872062 Being cheque issued to Manjeet Bucha towards professional charges for the year 2009-10 part payment. (10000-1000=9000)		9,000.00
16-2-2011	By Kesoram Sunderlal Fathepuria	872063	Bank Payment	BP\1	Ch. No. :872063 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.		4,900.00
17-2-2011	To Green Tower - Supervision Charges Receivable	304089	Bank Receipt	BR\1	Ch. No. :304089 Being cheque received from SJK towards Greens Supervision charges.	51,993.00	
	To Green Tower - Supervision Charges Receivable	252749	Bank Receipt	BR\2	Ch. No. :252749 Being cheque received from RJK towards greens supervision charges.	51,993.00	
	To CSR - Management Supervision Charges Receivable	252748	Bank Receipt	BR\3	Ch. No. :252748 Being cheque issued to SJK towards CSR Hotel payment.	12,224.00	
	To CSR - Management Supervision Charges Receivable	304088	Bank Receipt	BR\4	Ch. No. :304088 Being cheque issued to SJK towards CSR Hotel payment.	12,224.00	
	By Cash on Hand		Contra	CO\1	Ch. No. : 620574 Being cash drawn from bank.		10,000.00
19-2-2011	By Telephone Charges	872064	Bank Payment	BP\1	Ch. No. :872064 Being cheque issued to Idea Cellular towards telephone bill for 9848042067/9848194553		2,344.00
	By Telephone Charges	872065	Bank Payment	BP\2	Ch. No. :872065 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658.		199.00
	By Venkatramana Binding Works	872066	Bank Payment	BP\3	Ch. No. :872066. Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3257 dt 12.2.11		360.00
	By Office Maintenance	872067	Bank Payment	BP\4	Ch. No. :872067 Being cheque issued to Beam Telecom P.Ltd towards renewal of internet for 1year.		10,000.00
	By Consultancy Charges	872068	Bank Payment	BP\5	Ch. No. :872068 Being cheque issued to Manjeet Bucha towards balance amount for professional charges.		9,000.00
	By M C Modi Educational Trust	872069	Bank Payment	BP\6	Ch. No. :872069 Being cheque issued to MC Modi Edu trust towards rent for the month (30299+st 3121-tds3030)		30,390.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	By M C Modi Educational Trust	872070	Bank Payment	BP\7	Ch. No. :872070 Being cheque issued to MC Modi Edu trust towards rent for the month (20200+2080-2020)		20,260.00
	By Soham Modi	872072	Bank Payment	BP\8	Ch. No. :872072 Being cheque issued to Soham Modi towards transfer.		50,000.00
22-2-2011	To Alpine Estates	124363	Bank Receipt	BR\1	Ch. No. :124363 Being cheque received from Alpine Estates towards transfer.	25,00,000.00	
	To Alpine Estates	124364	Bank Receipt	BR\2	Ch. No. :124364 Being cheque received from Alpine Estates towards transfer.	25,00,000.00	
	By Kadakia & Modi HOusing	872073	Bank Payment	BP\1	Ch. No. :872073 Being cheque issued to Kadakia and Modi Housing towards transfer.		10,00,000.00
23-2-2011	By Soham Modi	872074	Bank Payment	BP\1	Ch. No. :872074 Being cheque issued to Soham Modi towards transfer.		11,30,000.00
25-2-2011	By Kesoram Sunderlal Fathepuria	872075	Bank Payment	BP\1	Ch. No. :872075 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla		4,700.00
	By Soham Modi	872076	Bank Payment	BP\2	Ch. No. :872076 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
	By Professional Tax	872077	Bank Payment	BP\3	Ch. No. :872077 Being cheque issued to Professional Tax Officer M.G.road towards PT for the year 2011-12		2,500.00
	By Professional Tax	872078	Bank Payment	BP\4	Ch. No. :872078 Being cheque issued to Professional Tax Officer M.G.road towards PT for the year for MD		2,500.00
	By Professional Tax	872079	Bank Payment	BP\5	Ch. No. :872079 Being cheque issued to Professional Tax Officer M.G.road towards PT for the year for director.		2,500.00
26-2-2011	By K Aruna Salary Account	872080	Bank Payment	BP\1	Ch. No. :872080 Being cheque issued to Aruna towards part payment of settlement.		10,000.00
	By Telephone Charges	872081	Bank Payment	BP\2	Ch. No. :872081 Being cheque issued to AO Cash BSNL towards telephone bill for 27548845.		505.00
	By Venkatramana Binding Works	872082	Bank Payment	BP\3	Ch. No. :872082 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3282 dt 18.2.11		75.00
	By Venkatramana Binding Works	872083	Bank Payment	BP\4	Ch. No. :872083 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3266 dt 15.2.11		900.00
	By Venkatramana Binding Works	872084	Bank Payment	BP\5	Ch. No. :872084 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3269 dt 15.2.11		80.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	By Telephone Charges	872085	Bank Payment	BP\6	Ch. No. :872085 Being cheque issued to Tata Teleservices towards telephone bill for 65919596.		580.00
	By Telephone Charges	872086	Bank Payment	BP\7	Ch. No. :872086 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533		511.00
	By Telephone Charges	872087	Bank Payment	BP\8	Ch. No. :872087 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458.		1,714.00
	To Soham Modi	267923	Bank Receipt	BR\1	Ch. No. :267923 Being cheque received from Soham Modi towards transfer.	11,30,000.00	
	By Soham Modi	872088	Bank Payment	BP\9	Ch. No. :872088 Being cheque issued to Soham modi towards transfer.		1,50,000.00
	By Shekappa Salary Account	872089	Bank Payment	BP\10	Ch. No. :872089 Being cheque issued to Shekappa towards salary advance.		2,000.00
	By Summit Builders	872090	Bank Payment	BP\11	Ch. No. :872090 Being cheque issued to Summit Builders towards transfer.		20,000.00
	By Modi Builders & Infrastructure Pvt.Ltd.	872091	Bank Payment	BP\12	Ch. No. :872091 Being cheque issued to Modi Builders and Infrastructure P.Ltd.		2,84,795.00
	By Soham Modi	872092	Bank Payment	BP\13	Ch. No. :872092 Being cheque issued to Soham Modi towards transfer.		17,15,205.00
	To Relevant Enterprises - Management Supervision	006512	Bank Receipt	BR\2	Ch. No. :006512 Being cheque received from Relevent Enterprises towards maintenance charges for M'Hills 140.	18,592.00	
28-2-2011	By Soham Mansion - Maintenance	872093	Bank Payment	BP\1	Ch. No. :872093 Being cheque issued to Soham Mansion towards transfer.		4,925.00
	By Soham Modi	872094	Bank Payment	BP\2	Ch. No. :872094 Being cheque issued to Soham Modi towards transfer.		10,000.00
	By Summit Builders	872096	Bank Payment	BP\3	Ch. No. :872096 Being cheque issued to Summit builders towards transfer.		15,000.00
	By Soham Modi	872097	Bank Payment	BP\4	Ch. No. :872097 Being cheque issued to Soham Modi towards transfer.		1,40,000.00
	By Soham Modi	872098	Bank Payment	BP\5	Ch. No. :872098 Being cheque issued to Soham Modi towards transfer.		10,000.00
	To Mehta & Modi Homes	179136	Bank Receipt	BR\1	Ch. No. :179136 Being cheque received from Mehta and Modi Homes towards transfer.	3,63,039.00	
	To Mehta & Modi Homes	179139	Bank Receipt	BR\2	Ch. No. :179139 Being cheque received from Mehta and Modi Homes towards transfer.	10,000.00	
	To Soham Modi	317357	Bank Receipt	BR\3	Ch. No. :317357 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	To Mehta & Modi Homes	179143	Bank Receipt	BR\4	Ch. No. :179143 Being cheque received from Mehta and Modi homes towards transfer.	10,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2011	By Bank Charges		Bank Payment	BP\6	Ch. No. : Being bank charges debited by bank.		100.00
1-3-2011	By Soham Modi	872095	Bank Payment	BP\1	Ch. No. :872095 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	By Indiabulls Financial Services Ltd	791312	Bank Payment	BP\2	Ch. No. :791312 Being cheque issued to Indiabulls Financial towards EMI.		8,10,762.00
	To Alpine Estates	925583	Bank Receipt	BR\1	Ch. No. :925583 Being cheque received from alpine estates towards transfer.	1,00,000.00	
	To Cash on Hand		Contra	CO\1	Being cash deposited in bank.	1,55,000.00	
	To Cash on Hand		Contra	CO\2	Being cash deposited in bank.	22,625.00	
4-3-2011	By Soham Modi	872099	Bank Payment	BP\1	Ch. No. :872099 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
	By Kanaka Rao G Salary Account	872100	Bank Payment	BP\2	Ch. No. :872100 Being cheque issued to bank towards salary for the month of Feb11		52,668.00
	By Roja Rani.S Salary A/c	872101	Bank Payment	BP\3	Ch. No. :872101 Being cheque issued to Roja towards stfund for the month of Feb11.		7,750.00
	By A Shanker Reddy Salary Account	872102	Bank Payment	BP\4	Ch. No. :872102 Being cheque issued to Shanker Reddy towards salary for the monh of Feb11.		25,583.00
	By Indiabulls Financial Services Ltd	872103	Bank Payment	BP\5	Ch. No. :872103 Being cheque issued to Indiabulls Financial Services towards EMI Difference amount for Mar11.		22,000.00
	By Gaurang Mody Salary Account	872104	Bank Payment	BP\6	Ch. No. :872104 Being cheque issued to Gaurang Mody towards salary for feb11		15,000.00
	By Ajeeta Mody Salary Account	872105	Bank Payment	BP\7	Ch. No. :872105 Being cheque issued to Ajeetha Mody towards salary for feb11		15,000.00
	By Consultancy Charges	872107	Bank Payment	BP\8	Ch. No. :872107 Being cheque issued to Krishna Mohan towards consultancy charges.		1,500.00
	By Printing & Stationary	872108	Bank Payment	BP\9	Ch. No. :872108 Being cheque issued to Seven Hill Enterprises towards xerox bill for Feb11		327.00
	By Office Maintenance	872109	Bank Payment	BP\10	Ch. No. :872109 Being cheque issued to Sri Vigneshwara SMPS towards car parking charges for the month.,		1,500.00
	By United Security Services	872110	Bank Payment	BP\11	Ch. No. :872110 Being cheque issued to United Security Services towards security charges for the month of Feb11		4,455.00
	By United Security Services	872111	Bank Payment	BP\12	Ch. No. :872111 Being cheque issued to United Security Services towards security charges for the month of Feb11		3,530.00
	To Soham Modi	317362	Bank Receipt	BR\1	Ch. No. :317362 Being cheque received from Soham Modi towards transfer.	72,000.00	
	To Soham Modi	317364	Bank Receipt	BR\2	Ch. No. :317364 Being cheque received from Soham Modi towards transfer.	40,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2011	To Soham Modi	317366	Bank Receipt	BR\3	Ch. No. :317366 Being cheque received from Soham Modi towards transfer.	1,70,000.00	
	To Alpine Estates	124370	Bank Receipt	BR\4	Ch. No. :124370 Being cheque received from Alpine estates towards transfer.	25,00,000.00	
5-3-2011	By Office Maintenance	872113	Bank Payment	BP\1	Ch. No. :872113 Being cheque issued to Karthik Mineral WATER towards water bill for FEB11 against bill no 4333 dt 1.3.11		509.00
	By Office Maintenance	872114	Bank Payment	BP\2	Ch. No. :872114 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill against bill no 351 dt 1.3.11		2,212.00
	By Bhavana Housekeeping Maintaintance & Contractors	872115	Bank Payment	BP\3	Ch. No. :872115 Being cheque issued to Bhavana House Keeping maintenance contractor towards house keeping charges for Feb11.		17,907.00
	By Telephone Charges	872116	Bank Payment	BP\4	Ch. No. :872116 Being cheque issued to RCIL A/c RIS 2915487707 towards telephone bill for 9391424588.		551.00
	By Kesoram Sunderlal Fathepuria	872117	Bank Payment	BP\5	Ch. No. :872117 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.		6,400.00
	By Soham Modi	872118	Bank Payment	BP\6	Ch. No. :872118 Being cheque issued to Soham Modi towards transfer.		25,00,000.00
	By Soham Modi	872119	Bank Payment	BP\7	Ch. No. :872119 Being cheque issued to Soham Modi towards transfer.		10,000.00
	By Paramount Builders	872120	Bank Payment	BP\8	Ch. No. :872120 Being cheque issued to Paramount Builders towards transfer.		2,00,000.00
	By Soham Modi	872121	Bank Payment	BP\9	Ch. No. :872121 Being cheque issued to Soham Modi towards transfer,		2,00,000.00
	By Soham Modi	872122	Bank Payment	BP\10	Ch. No. :872122 Being cheque issued to Soham Modi towards transfer,		50,000.00
	By Soham Modi	872123	Bank Payment	BP\11	Ch. No. :872123 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
	By HDFC Bank Innova Car Loan		Bank Payment	BP\12	Ch. No. : Being EMI for the month.		12,145.00
	To Soham Modi	317371	Bank Receipt	BR\1	Ch. No. :317371 Being cheque received from Soham Modi toward transfer.	2,00,000.00	
	To Paramount Builders	175876	Bank Receipt	BR\2	Ch. No. :175876 Being cheque received from Paramount Builders towards transfer.	2,00,000.00	
7-3-2011	By Soham Modi		Bank Payment	BP\1	Ch. No. : Being ICICI EMI for the month.		77,951.00
	By Cash on Hand		Contra	CO\1	Ch. No. :620575 Being cash drawn from bank.		20,000.00
	To Mehta & Modi Homes	179147	Bank Receipt	BR\1	Ch. No. :179147 Being cheque received from MMH towards transfer.	77,951.00	
	To Mehta & Modi Homes	179146	Bank Receipt	BR\2	Ch. No. :179146 Being cheque received from MMH towards transfer.	60,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	To Paramount Builders	175858	Bank Receipt	BR\3	Ch. No. :175858 Being cheque received from Paramount Builders towards transfer,	50,000.00	
	By Kesoram Sunderlal Fathepuria	872124	Bank Payment	BP\2	Ch. No. :872124 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.		5,000.00
9-3-2011	By Service Tax	872125	Bank Payment	BP\1	Ch. No. :872125 Being cheque issued to The Commissioner, Central Excise customs service tax Hyderabad towards Service Tax for the month of Feb11.		10,332.00
12-3-2011	By Consultancy Charges	872126	Bank Payment	BP\1	Ch. No. :872126 Being cheque issued to Manjeet Bucha towards TDS amount deducted.		2,000.00
	By K Aruna Salary Account	872127	Bank Payment	BP\2	Ch. No. :872127 Being cheque issued to Aruna towards part amount of settlement.		10,000.00
	By Mehta & Modi Homes	872128	Bank Payment	BP\3	Ch. No. :872128 Being cheque issued to MMH towards transfer reversal,		77,951.00
	By Electricity Charges	872129	Bank Payment	BP\4	Ch. No. :872129 Being cheque issued to AAO ERO6 towards elec bill for HZ001310 - 85/-, DZ010527 - 7663/-, DZ009891 - 4836/-.		12,584.00
	By Veesam Setty Amarnath	872130	Bank Payment	BP\5	Ch. No. :872130 Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 20666 dt 4.3.11		1,114.00
	By Priyanka Printers	872131	Bank Payment	BP\6	Ch. No. :872131 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 991 dt 9.3.11		290.00
	By Priyanka Printers	872132	Bank Payment	BP\7	Ch. No. :872132 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 990 dt 8.3.11		520.00
	By Saradhi Ads	872133	Bank Payment	BP\8	Ch. No. :872133 Being cheque issued to Saradhi Ads towards printing of stationery against bill no1702 dt 18.2.11		250.00
	By Saradhi Ads	872134	Bank Payment	BP\9	Ch. No. :872134 Being cheque issued to Saradhi Ads towards printing of stationery against bill no1688 dt 3.2.11		90.00
	By SBI M.G.Road (New)	872135	Contra	CO\1	Ch. No. :872135 Being amount transfered from HDFC to SBI for ESI PF.		7,429.00
	By Kanaka Rao G Salary Account	872136	Bank Payment	BP\10	Ch. No. :872136 Being cheque issued to Bank for payorder in favour of Professional Tax officer, m.g.road towards PT for Feb11		760.00
	By Telephone Charges	872138	Bank Payment	BP\11	Ch. No. :872138 Being cheque issued to Tata Teleservices towards telephone bill for 6635551, 52, 66322491, 92.		6,287.00
	To Soham Modi		Bank Receipt	BR\1	Ch. No. : Reversal entry of ICICI EMI	77,951.00	
16-3-2011	By Cash on Hand		Contra	CO\1	Ch. No. : 872176 Being cash drawn from bank.		10,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2011	To Green Tower - Supervision Charges Receivable	304093	Bank Receipt	BR\1	Ch. No. :304093 Being cheque received from SJK towards Greens and CSR Supervision charges.	58,105.00	
	To Green Tower - Supervision Charges Receivable	252754	Bank Receipt	BR\2	Ch. No. :252754 Being cheque received from RJK towards Greens and CSR Supervision charges.	58,105.00	
	To Soham Modi		Transfer Bank Receipt	BR\3	Ch. No. :Transfer Being excess amount refund 257.	50,824.00	
21-3-2011	By Aztech Marketing	872139	Bank Payment	BP\1	Ch. No. :872139 Being cheque issued to Aztech Marketing towards purchase of phones against bill no 4451 dt 11.3.11		1,200.00
	By Aztech Marketing	872140	Bank Payment	BP\2	Ch. No. :872140 Being cheque issued to Aztech Marketing towards purchase of phones against bill no 4450 dt 11.3.11		300.00
	By Telephone Charges	872141	Bank Payment	BP\3	Ch. No. :872141 Being cheque issued to IDEA Cellular towards telephone charges for 9848042067/9848194553		1,348.00
	By Kesoram Sunderlal Fathepuria	872143	Bank Payment	BP\4	Ch. No. :872143 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.		5,600.00
	By M C Modi Educational Trust	872144	Bank Payment	BP\5	Ch. No. :872144 Being cheque issued to MC Modi Educational Trust towards rent for the month (20200+2080-2020 =20260)		20,260.00
	By M C Modi Educational Trust	872145	Bank Payment	BP\6	Ch. No. :872145 Being cheque issued to MC Modi Educational trust towards rent for the month (30299+st @ 10.3%=3121-tds @10%3030=30390)		30,390.00
	By Asset Integrated Info System	872142	Bank Payment	BP\7	Ch. No. :872142 Being cheque issued to Asset Integrated INfo System towards training classes for tally.		2,000.00
	By Paramount Builders	872146	Bank Payment	BP\8	Ch. No. :872146 Being cheque issued to Paramount Builders towards transfer.		65,000.00
	By Soham Mansion - Maintenance	872147	Bank Payment	BP\9	Ch. No. :872147 Being cheque issued to Soham Mansion towards loan.		38,000.00
	By Soham Modi	872148	Bank Payment	BP\10	Ch. No. :872148 Being cheque issued to Mehta and Modi Homes towards refund of ECS excess recived reversal.		50,824.00
	To Soham Modi	317385	Bank Receipt	BR\1	Ch. No. :317385 Being cheque received from Soham Modi towards transfer.	65,000.00	
26-3-2011	By K Aruna Salary Account	872149	Bank Payment	BP\1	Ch. No. :872149 Being cheque issued to Aruna towards final settlement.		10,000.00
	By Vivid World	872150	Bank Payment	BP\2	Ch. No. :872150 Being cheque issued to Vivid World towards purchase of stationery against bill no 11978 dt 15.3.1		70.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	By Priyanka Printers	872151	Bank Payment	BP\3	Ch. No. :872151 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 993 dt 15.3.11		1,200.00
	By Venkatramana Binding Works	872152	Bank Payment	BP\4	Ch. No. :872152 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3365 dt 16.3.11		1,550.00
	By Telephone Charges	872153	Bank Payment	BP\5	Ch. No. :872153 Being cheque issued to AO Cash BSNL towards telephone charges for 27537458.		594.00
	By Telephone Charges	872154	Bank Payment	BP\6	Ch. No. :872154 Being cheque issued to AO Cash BSNL towards telephone charges for 27548845		581.00
	By Telephone Charges	872155	Bank Payment	BP\7	Ch. No. :872155 Being cheque issued to AO Cash BSNL towards telephone charges for 27541533		369.00
	By Telephone Charges	872156	Bank Payment	BP\8	Ch. No. :872156 Being cheque issued to AO Cash BSNL towards telephone charges for 27543658		257.00
	By Kanaka Rao G Salary Account	872157	Bank Payment	BP\9	Ch. No. :872157 Being cheque issued to Bharthi Axa General Insurance Co Ltd towards Staff Medclaim.		52,716.00
	By Service Tax	872158	Bank Payment	BP\10	Ch. No. :872158 Being cheque issued to The Commissioner Central Excise Customs Service Tax Hyd towards service tax for MAR11		4,892.00
	By Indiabulls Financial Services Ltd	872161	Bank Payment	BP\11	Ch. No. :872161 Being cheque issued to Indiabulls Financial Services towards difference amount of Principle amount in Mar11		25,500.00
	By Indiabulls Financial Services Ltd	872162	Bank Payment	BP\12	Ch. No. :872162 Being cheque issued to Indiabulls Financial Services towards difference amount of Principle amount in Feb11		24,000.00
	By Repairs & Maintainance - Computers	872163	Bank Payment	BP\13	Ch. No. :872163 Being cheque issued to Silicon Business Solution towards purchase of Kaspersky small office security against bill no 667 dt 28.3.11		5,616.00
28-3-2011	To Soham Modi	317397	Bank Receipt	BR\1	Ch. No. :317397 Being cheque received from Soham Modi towards transfer.	1,95,000.00	
	To Kadakia & Modi HOusing	084377	Bank Receipt	BR\2	Ch. No. :084377 Being cheque received from Kadakia and Modi Housing towards transfer.	50,000.00	
29-3-2011	By Cash on Hand		Contra	CO\1	Ch. No. :872177 Being cash drawn from bank.		15,000.00
	To Mehta & Modi Homes	211671	Bank Receipt	BR\1	Ch. No. :211671 Being cheque received from Mehta and Modi Homes towards transfer.	3,63,039.00	
	To Soham Modi	317398	Bank Receipt	BR\2	Ch. No. :317398 Being cheque received from Soham Modi towards transfer.	5,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2011	By Cash on Hand		Contra	CO1	Ch. No. :872178 Being cash drawn from bank.		5,00,000.00
	To Soham Modi	317399	Bank Receipt	BR1	Ch. No. :317399 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
						11,05,66,628.00	10,95,78,610.90
	By Closing Balance						9,88,017.10
						11,05,66,628.00	11,05,66,628.00

HDFC Bank Innova Car Loan

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2010	By Opening Balance					3,21,874.39	
5-4-2010	To HDFC Bank	Transfer	Bank Payment	BP1	Ch. No. :Transfer Being cheque issued towards Innova Car loan.	12,145.00	
1-5-2010	To HDFC Bank		Bank Payment	BP10	Ch. No. : Being EMI for the month of May for innova.	12,145.00	
1-6-2010	To HDFC Bank		Bank Payment	BP2	Ch. No. : Being EMI for the month.	12,145.00	
3-7-2010	To HDFC Bank		Bank Payment	BP7	Ch. No. :BEing EMI for the month for innova car.	12,145.00	
4-8-2010	To HDFC Bank		Bank Payment	BP1	Ch. No. : Being EMI for the month.	12,145.00	
4-9-2010	To HDFC Bank		Bank Payment	BP14	Ch. No. :EMI for the month.,	12,145.00	
1-10-2010	To HDFC Bank	Tr	Bank Payment	BP2	Ch. No. :Tr Being amount transfered towards EMI for the month.	12,145.00	
1-11-2010	To HDFC Bank		Bank Payment	BP8	Ch. No. :Being EMI for the month	12,145.00	
3-12-2010	To HDFC Bank		Bank Payment	BP6	Ch. No. :Being EMI for the month.	12,145.00	
5-1-2011	To HDFC Bank		Bank Payment	BP3	Ch. No. :Being EMI for the month,	12,145.00	
5-2-2011	To HDFC Bank		Bank Payment	BP14	Ch. No. : Being EMI for the month	12,145.00	
5-3-2011	To HDFC Bank		Bank Payment	BP12	Ch. No. : Being EMI for the month.	12,145.00	
31-3-2011	By Interest on Vehicle Loans		Journal	JV\52	Being interest for the year 10 -11	32,876.62	
						1,45,740.00	3,54,751.01
	To Closing Balance					2,09,011.01	
						3,54,751.01	3,54,751.01

HDFC Bank Ltd - Rent Deposit

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2010	By Opening Balance					25,20,768.00	
1-4-2010	To Pramod Modi Loan		Journal	JV\3		25,20,768.00	
						25,20,768.00	25,20,768.00

Hero Honda Shine

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2010	To Opening Balance					19,855.25	
31-3-2011	By Depreciation		Journal	JV47	Being depreciation @ 25.89% for the year 10-11	5,140.52	
						19,855.25	5,140.52
	By Closing Balance						14,714.73
						19,855.25	19,855.25

Hero Honda Splender

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		4,794.49	
31-3-2011	By Depreciation		Journal	JV\44	Being depreciation @ 25.89% for the year 10-11		1,241.29
	By Closing Balance					4,794.49	1,241.29
						4,794.49	4,794.49

Hero HONda Splender Plus

1-4-2010	To Opening Balance		Vch Type	Vch No.		11,758.22	
31-3-2011	By Depreciation		Journal	JV\45	Being depreciation @ 25.89% for the year 10-11		3,044.20
	By Closing Balance					11,758.22	3,044.20
						11,758.22	11,758.22

Hero Honda Splendor

1-4-2010	To Opening Balance		Vch Type	Vch No.		2,955.96	
31-3-2011	By Depreciation		Journal	JV\46	Being depreciation @ 25.89% for the year 10-11		765.30
	By Closing Balance					2,955.96	765.30
						2,955.96	2,955.96

Hoolool India - Supervision Charges Receivable

1-4-2010	To Opening Balance		Vch Type	Vch No.		62,157.00	
12-4-2010	By HDFC Bank	411286	Bank Receipt	BR\1	Ch. No. :411286 Being cheque received from Exensys Software towards Hoolool India Supervision charges		26,014.00
30-4-2010	To Management Supervision Charges - Hoolool India Ltd.		Journal	JV\6	Being rent for the month of April 10	13,535.00	
31-5-2010	To Management Supervision Charges - Hoolool India Ltd.		Journal	JV\5	Being rent for the month of May 10	13,535.00	
30-6-2010	To Management Supervision Charges - Hoolool India Ltd.		Journal	JV\6	Being rent for the month of June 10	13,535.00	
31-7-2010	To Management Supervision Charges - Hoolool India Ltd.		Journal	JV\9	Being rent for the month of July 10	13,535.00	
5-8-2010	By HDFC Bank	663964	Bank Receipt	BR\1	Ch. No. :663964 Being cheque received from Exensys Software towards supervision charges.		73,743.00
31-8-2010	To Management Supervision Charges - Hoolool India Ltd.		Journal	JV\7	Being rent for the month of Aug 10	13,535.00	
30-9-2010	To Management Supervision Charges - Hoolool India Ltd.		Journal	JV\6	Being rent for the month of Sep 10	13,535.00	
31-10-2010	To Management Supervision Charges - Hoolool India Ltd.		Journal	JV\6	Being rent for the month of October 10	13,535.00	
30-11-2010	To Management Supervision Charges - Hoolool India Ltd.		Journal	JV\5	Being rent for the month of November 10	13,535.00	
31-12-2010	To Management Supervision Charges - Hoolool India Ltd.		Journal	JV\9	Being rent for the month of December 10	13,535.00	
19-1-2011	By HDFC Bank	087524	Bank Receipt	BR\1	Ch. No. :087524 Being cheque received from Exensys Software towards supervision charges.		21,665.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	By HDFC Bank	358980	Bank Receipt	BR\1	Ch. No. :358980 Being cheque received from Exensys Software towards supervision charges.		21,665.00
31-1-2011	To Management Supervision Charges - Holoon India Ltd.		Journal	JV\8	Being rent for the month of January 11	13,535.00	
4-2-2011	By HDFC Bank	359005	Bank Receipt	BR\1	Ch. No. :359005 Being cheque received from Exensys Software towards maintenance.		43,330.00
28-2-2011	To Management Supervision Charges - Holoon India Ltd.		Journal	JV\6	Being rent for the month of Feb 11	13,535.00	
31-3-2011	To Management Supervision Charges - Holoon India Ltd.		Journal	JV\60	Being rent for the month of March 11	13,535.00	
						2,24,577.00	1,86,417.00
	By Closing Balance						38,160.00
						2,24,577.00	2,24,577.00

Honda City Car

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					91,009.33
3-4-2010	By Cash on Hand	Cash Receipt	CR\1	Being cash received from Mr. Mohan Mehar Kumar towards part amount for Hondacity car.		1,70,000.00
12-4-2010	By Cash on Hand	Cash Receipt	CR\2	Being cash received from Mr. Mohan Mehar Kuamr towards Honda city car.		50,000.00
1-6-2010	By Cash on Hand	Cash Receipt	CR\1	Being cash received from Mr. Mohan Mehar towards payment for purchase of car.		27,000.00
14-6-2010	By Cash on Hand	Cash Receipt	CR\1	Being cash received from Mehar towards honda city car towards payment.		10,000.00
31-3-2011	To Profit on Sale of Car	Journal	JV\75	Being profit on sale of Honda City Car	1,65,990.67	
					2,57,000.00	2,57,000.00

Housekeeping Charges

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To Bhavana Housekeeping Maintaintance & Contractors	Journal	JV\6	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of April10.	19,125.00	
5-6-2010	To Bhavana Housekeeping Maintaintance & Contractors	Journal	JV\1	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of May.	18,645.00	
5-7-2010	To Bhavana Housekeeping Maintaintance & Contractors	Journal	JV\3	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of June10	17,708.00	
7-8-2010	To Bhavana Housekeeping Maintaintance & Contractors	Journal	JV\1	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of july.	18,785.00	
3-9-2010	To Bhavana Housekeeping Maintaintance & Contractors	Journal	JV\3	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Aug10	17,685.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	To Bhavana Housekeeping Maintaintance & Contractors		Journal	JV2	Being amount credited to Bhavana House keeping towards house keeping charges for the month of Sep10	17,637.00	
10-11-2010	To Bhavana Housekeeping Maintaintance & Contractors		Journal	JV2	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Oct10	18,575.00	
3-12-2010	To Bhavana Housekeeping Maintaintance & Contractors		Journal	JV4	Being amount credited to Bhavana House Keeping towards house keeping charges forthe month of Nov 10	19,125.00	
8-1-2011	To Bhavana Housekeeping Maintaintance & Contractors		Journal	JV3	Being amount credited to Bhavana House towards house keeping charges for the month of Dec 10	18,988.00	
5-2-2011	To Bhavana Housekeeping Maintaintance & Contractors		Journal	JV2	Being amount credited to Bhavana House keeping towards house keeping charges for Jan11.	18,922.00	
5-3-2011	To Bhavana Housekeeping Maintaintance & Contractors		Journal	JV2	Being amount credited to Bhavana House Keeping maintenance contractors towards house keeping charges for Feb11	18,593.00	
31-3-2011	To Bhavana Housekeeping Maintaintance & Contractors		Journal	JV5	Being amount credited to Bhavana House Keeping towards house keeping charge for the month of Mar11.	18,165.00	
						2,21,953.00	
	By Closing Balance						2,21,953.00
						2,21,953.00	2,21,953.00

I - 207 Dattatreya Rao

14-2-2011	To Extra Specs		Journal	JV1	Being amount debited to Dattatreya Rao I 207 towards extra specs.	60,000.00	
						60,000.00	
	By Closing Balance						60,000.00
						60,000.00	60,000.00

Incentives

7-8-2010	To Shekar Salary Account		Journal	JV8	Being amount debited to bonus payable & gratuity towards his final settlement.	50,000.00	
	To Raj Kumar M Salary Account		Journal	JV9	Being amount debited to Bonus payable & Gratuity towards his full & final settlement	27,000.00	
27-10-2010	To Cash on Hand		Cash Payment	CP2	Being cash paid to Kanaka Rao towards incentives for the year 2010-11.	1,372.00	
	To Cash on Hand		Cash Payment	CP3	Being cash paid to Aruna towards incentives for the year 2010-11.	856.00	
	To Cash on Hand		Cash Payment	CP4	Being cash paid to Mohan Mehar towards incentives for the year 2010-11.	426.00	
	To Cash on Hand		Cash Payment	CP5	Being cash paid to Shanker Reddy towards incentives for the year 2010-11.	1,150.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-10-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Swaroopa towards incentives for the year 2010-11.	487.00	
2-11-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid o Purshotham towards incentive for the year 2010-11.	1,108.00	
	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Marthand towards incentives for the year 10-11.	220.00	
	To Cash on Hand		Cash Payment	CP\8	Being cash paid to Shekappa towards incentive for 2010-11.	314.00	
31-1-2011	To K Aruna Salary Account		Journal	JV\1	Being amount credited to Aruna towards gratuity & Bonus & 5 days salary for her settlement as per statement	34,710.00	
						1,17,643.00	
	By Closing Balance						1,17,643.00
						1,17,643.00	1,17,643.00

Indiabulls Financial Services Ltd

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						2,91,34,994.00
1-4-2010	By Interest on Secured Loan		Journal	JV\1	Being amount debited to interest	5,83,900.00	
1-5-2010	To HDFC Bank		Bank Payment	BP\1	Ch. No. : Being amount transfered to Indiabulls and Financials towards EMI.	8,04,649.00	
	To TDS Payable		Journal	JV\7	Being TDS deducted @ 10% on Interest amount 583900/-.	58,390.00	
24-5-2010	To HDFC Bank	791300	Bank Payment	BP\1	Ch. No. :791300 Being cheque issued to Indiabulls financial Services Ltd towards pre loan repayment.	40,00,000.00	
28-5-2010	By Interest on Secured Loan		Journal	JV\1	Being amount debited towards interest	5,20,485.00	
1-6-2010	To HDFC Bank		Bank Payment	BP\3	Ch. No. : Being EMI for the month.	8,05,207.00	
	By Interest on Secured Loan		Journal	JV\2	Being amount debited towards interest	49,832.00	
2-6-2010	To HDFC Bank	791214	Bank Payment	BP\7	Ch. No. :791214 Being cheque issued to India bulls financial services towards part amount of loan.	35,00,000.00	
8-6-2010	To TDS Payable		Journal	JV\1	Being TDS deducted from Indiabulls @ 10% on 578317/- and Others @ 1%.	57,832.00	
9-6-2010	To HDFC Bank	791233	Bank Payment	BP\3	Ch. No. :791233 Being cheque issued to Indiabulls Financial towards part pre closer of loan.	15,00,000.00	
16-6-2010	By Interest on Secured Loan		Journal	JV\1	Being amount debited towards interest	2,46,231.00	
1-7-2010	To HDFC Bank	791304	Bank Payment	BP\1	Ch. No. :791304 Being cheque issued to Indiabulls towards emi for the month.	8,05,777.00	
	By Interest on Secured Loan		Journal	JV\1	Being amount debited towards interest	1,96,267.00	
31-7-2010	To TDS Payable		Journal	JV\3	Being TDS Deducted from MC Modi Edu Trust @10% on 47641/- and India Bulls @ 10% 13012/-. India Bulls EMI Interest 572623/- @ 10%	43,900.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To HDFC Bank	791139	Bank Payment	BP\1	Ch. No. :791139 Beingcheque issued to Inida Bulls towards difference amount.	11,711.00	
1-8-2010	By Interest on Secured Loan		Journal	JV\1	Being amount debited towards interest		3,84,124.00
2-8-2010	To HDFC Bank	791305	Bank Payment	BP\6	Ch. No. :791305 Being cheque issued to India Bulls towards EMI (Interest - 566814, Principle - 296225)	8,06,358.00	
6-8-2010	To HDFC Bank	791154	Bank Payment	BP\2	Ch. No. :791154 Being cheque issued to Indiabulls Financial Services towards tds diff amount.	1,301.00	
21-8-2010	To TDS Payable		Journal	JV\2	Being TDS debited to India bulls (56681-18269) MC Modi Rent @ 10% on 47641/-	38,412.00	
28-8-2010	To HDFC Bank	791192	Bank Payment	BP\2	Ch. No. :791192 Being cheque issued to Indiabulls Financial towards difference amount in EMI for the month of Aug.	18,269.00	
1-9-2010	To HDFC Bank		Bank Payment	BP\4	Ch. No. : Being cheque issued to Indabulls towards EMI.(Principle=302149+Interest =560890)	8,06,950.00	
	To TDS Payable		Journal	JV\1	Being TDS Deducted from Indiabulls Financial Services @ 10%	56,089.00	
	By Interest on Secured Loan		Journal	JV\2	Being amount debited towards interest		3,74,545.00
1-10-2010	To HDFC Bank		Bank Payment	BP\3	Ch. No. :Tr Being amount transfered towards EMI for the month.	8,07,554.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Indiabulls Financial Services.	55,485.00	
	By Interest on Secured Loan		Journal	JV\3	Being amount debited towards interest		3,64,775.00
1-11-2010	To HDFC Bank		Bank Payment	BP\13	Ch. No. : Being EMI for the month	8,08,171.00	
	By Interest on Secured Loan		Journal	JV\2	Being amount debited towards interest		3,54,810.00
8-11-2010	To HDFC Bank	871874	Bank Payment	BP\13	Ch. No. :871874 Being cheque issued to Indiabulls Financial towards replacement of 791308 dt 1.11.10	8,08,171.00	
	By HDFC Bank	791308	Bank Receipt	BR\2	Ch. No. :791308 Being cheque return due to sign mismatch same repalced with 871874		8,08,171.00
15-11-2010	To TDS Payable		Journal	JV\1	Being TDS deducted from Indiabulls Financials @ 10% on 548683 interest and principle 314356/-.	44,454.00	
1-12-2010	By Interest on Secured Loan		Journal	JV\2	Being amount debited towards interest		3,44,646.00
3-12-2010	To HDFC Bank	871894	Bank Payment	BP\1	Ch. No. :871894 Being cheque issued to Indiabulls towards emi cheque replaced ch791309.	8,08,799.00	
1-1-2011	By Interest on Secured Loan		Journal	JV\3	Being amount debited towards interest for Jan11.		3,34,278.00
5-1-2011	To HDFC Bank	791310	Bank Payment	BP\2	Ch. No. :791309 Being cheque issued to Indiabulls Financial towards EMI.	8,09,441.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2011	To HDFC Bank	871995	Bank Payment	BP\1	Ch. No. :871995 Being cheque issued to Indiabulls Financial Services towards part repayment.	20,00,000.00	
20-1-2011	By Interest on Secured Loan		Journal	JV\1	Being amount debited towards interest for Jan11 on repayment amount.		2,05,012.00
21-1-2011	To TDS Payable		Journal	JV\3	Being TDS deducted from Indiabulls & Financials services after adjustments.	20,828.00	
31-1-2011	By HDFC Bank	791192	Bank Receipt	BR\2	Ch. No. :791192 Being cheque reversed issued to Indiabulls Financial difference.		18,269.00
1-2-2011	To HDFC Bank	791311	Bank Payment	BP\1	Ch. No. :791311 Being cheque issued to Indiabulls towards EMI.	8,10,095.00	
	By Interest on Secured Loan		Journal	JV\2	Being amount debited towards interest for FEb11.		1,04,429.00
28-2-2011	To TDS Payable		Journal	JV\1	Being TDS deducted from Indiabulls Financial Services.	28,155.00	
1-3-2011	To HDFC Bank	791312	Bank Payment	BP\2	Ch. No. :791312 Being cheque issued to Indiabulls Financial towards EMI.	8,10,762.00	
4-3-2011	To HDFC Bank	872103	Bank Payment	BP\5	Ch. No. :872103 Being cheque issued to Indiabulls Financial Services towards EMI Difference amount for Mar11.	22,000.00	
26-3-2011	To HDFC Bank	872161	Bank Payment	BP\11	Ch. No. :872161 Being cheque issued to Indiabulls Financial Services towards difference amount of Principle amount in Mar11	25,500.00	
	To HDFC Bank	872162	Bank Payment	BP\12	Ch. No. :872162 Being cheque issued to Indiabulls Financial Services towards difference amount of Principle amount in Feb11	24,000.00	
31-3-2011	By Interest on Secured Loan		Journal	JV\1	Being amount credited to Indiabulls towards Interest for the month of Mar11.		2,73,735.00
	To TDS Payable		Journal	JV\3	Being TDS amount for the interest paid to indiabulls financial services.	27,374.00	
	To TDS Payable		Journal	JV\48	Being tds debited by India Bulls	2,790.00	
	To Closing Balance					2,12,28,424.00	3,42,98,503.00
						1,30,70,079.00	
						3,42,98,503.00	3,42,98,503.00
Interest on FBT							
25-9-2010	To HDFC Bank	871778	Bank Payment	BP\2	Ch. No. :871778 Being cheque issued to Ajay Mehta towards online payment of interest on FBT for the Asst year 2009-10.	7,780.00	
	By Closing Balance					7,780.00	7,780.00
						7,780.00	7,780.00
Interest on Income Tax Refund							

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	By HDFC Bank	481223	Bank Receipt	BR\1	Ch. No. :481223 Being cheque received from Income Tax towards refund.		79,543.00
3-1-2011	By HDFC Bank	057975	Bank Receipt	BR\4	Ch. No. :057975 Being cheque received from IT towards refund for the Asst Year 2008-09.		1,44,680.00
	To Closing Balance					2,24,223.00	2,24,223.00
						2,24,223.00	2,24,223.00

Interest on Secured Loan

1-4-2010	To Indiabulls Financial Services Ltd		Journal	JV\1	Being amount debited to interest	5,83,900.00	
28-5-2010	To Indiabulls Financial Services Ltd		Journal	JV\1	Being amount debited towards interest	5,20,485.00	
1-6-2010	To Indiabulls Financial Services Ltd		Journal	JV\2	Being amount debited towards interest	49,832.00	
16-6-2010	To Indiabulls Financial Services Ltd		Journal	JV\1	Being amount debited towards interest	2,46,231.00	
1-7-2010	To Indiabulls Financial Services Ltd		Journal	JV\1	Being amount debited towards interest	1,96,267.00	
1-8-2010	To Indiabulls Financial Services Ltd		Journal	JV\1	Being amount debited towards interest	3,84,124.00	
1-9-2010	To Indiabulls Financial Services Ltd		Journal	JV\2	Being amount debited towards interest	3,74,545.00	
1-10-2010	To Indiabulls Financial Services Ltd		Journal	JV\3	Being amount debited towards interest	3,64,775.00	
1-11-2010	To Indiabulls Financial Services Ltd		Journal	JV\2	Being amount debited towards interest	3,54,810.00	
1-12-2010	To Indiabulls Financial Services Ltd		Journal	JV\2	Being amount debited towards interest	3,44,646.00	
1-1-2011	To Indiabulls Financial Services Ltd		Journal	JV\3	Being amount debited towards interest for Jan11.	3,34,278.00	
20-1-2011	To Indiabulls Financial Services Ltd		Journal	JV\1	Being amount debited towards interest for Jan11 on repayment amount.	2,05,012.00	
1-2-2011	To Indiabulls Financial Services Ltd		Journal	JV\2	Being amount debited towards interest for FEB11.	1,04,429.00	
31-3-2011	To Indiabulls Financial Services Ltd		Journal	JV\1	Being amount credited to Indiabulls towards Interest for the month of Mar11.	2,73,735.00	
	By Closing Balance					43,37,069.00	43,37,069.00
						43,37,069.00	43,37,069.00

Interest on ST

8-11-2010	To HDFC Bank	871871	Bank Payment	BP\10	Ch. No. :871871 Being cheque issued to The Commissioner Central Excise & Customs Service Tax Hyd-ii towards service tax for the month of Oct10	5.00	
8-12-2010	To HDFC Bank	871939	Bank Payment	BP\1	Ch. No. :871939 Being cheque issued to The Commissioner, Central Excise & Customs Service Tax Hyd-II, towards ST for the month of Nov and interest for delayed payment.	5.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2011	To HDFC Bank	872048	Bank Payment	BP\2	Ch. No. :872048 Being cheque issued to The Commissioner Central Excise, Customs and Service Tax for the month of Jan11.	21.00	
9-3-2011	To HDFC Bank	872125	Bank Payment	BP\1	Ch. No. :872125 Being cheque issued to The Commissioner, Central Excise customs service tax Hyderabad towards Service Tax for the month of Feb11.	15.00	
						46.00	
	By Closing Balance						46.00
						46.00	46.00

Interest on TDS

13-10-2010	To Cash on Hand		Cash Payment	CP\12	Being cash paid towards TDS Interest on delayed payment for the asst year 2010-11.	1,365.00	
						1,365.00	
	By Closing Balance						1,365.00
						1,365.00	1,365.00

Interest on Unsecured Loans

31-3-2011	By Bhavya Industries		Journal	JV\9	Being amount debited to bhavya industries towards interest @ 9% p.a. for the year 10-11		93,775.00
	By Raghav Polymers		Journal	JV\11	Being interest debited to raghav polymers @ 9% for the year 10-11		1,88,400.00
	By Mody Motors		Journal	JV\13	Being interest for the year 10-11 @ 9%		10,44,000.00
	By Nihar K Modi		Journal	JV\15	Being interest for the year 10-11 @ 9%		1,80,000.00
	By Bhavesh V Mehta		Journal	JV\17	Being interest @ 9% during the year 10-11		1,32,494.00
	By MPM Recreation Arcades Pvt Ltd		Journal	JV\49	Being interest @ 6% for the year 10-11		78,968.00
							17,17,637.00
	To Closing Balance					17,17,637.00	17,17,637.00

Interest on Vehicle Loans

31-3-2011	To HDFC Bank Innova Car Loan		Journal	JV\52	Being interest for the year 10-11	32,876.62	
						32,876.62	
	By Closing Balance						32,876.62
						32,876.62	32,876.62

Interest Paid on Unsecured Loans

31-3-2011	To Modi Builders & Infrastructure Pvt.Ltd.		Journal	JV\7	Being interest credited @ 6% P.A. during the year 10-11	5,82,584.00	
	To TDS Payable		Journal	JV\25	Being interest @ 4% during the year	1,57,347.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To TDS Payable		Journal	JV\53	Being Interest @ 15% for the year 10-11	4,15,349.00	
	By Closing Balance					11,55,280.00	11,55,280.00
						11,55,280.00	11,55,280.00

Internet Deposit

1-4-2010	To Opening Balance		Vch Type	Vch No.		1,000.00	
	By Closing Balance					100.00	100.00
						100.00	100.00

Janardhan On Account

2-11-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Janardhan towards on account for granite work.	1,500.00	
15-11-2010	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Janardhan towards on account.		1,500.00
						1,500.00	1,500.00

JMK GEC

20-12-2010	By HDFC Bank	983574	Bank Receipt	BR\1	Ch. No. :983574 Being cheque received from JMK GEC.		20,000.00
	To Cash on Hand		Cash Payment	CP\1	Being cash paid	10,000.00	
31-12-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to JMK GEC towards cheque reversal.	10,000.00	
						20,000.00	20,000.00

Kadokia & Modi HOusing

1-4-2010	To Opening Balance		Vch Type	Vch No.		1,39,32,799.09	
1-5-2010	By HDFC Bank	801872	Bank Receipt	BR\7	Ch. No. :801872 Being cheque received from Kadokia and Modi housing towards transfer.		45,000.00
	By HDFC Bank	801961	Bank Receipt	BR\8	Ch. No. :801961 Being cheque received from Kadokia and Modi Housing towards funds transfer.		5,000.00
1-6-2010	By HDFC Bank	873380	Bank Receipt	BR\4	Ch. No. :873380 Being cheque received from Kadokia and Modi Housing towards transfer.		50,000.00
14-6-2010	By HDFC Bank	873501	Bank Receipt	BR\1	Ch. No. :873501 Being cheque received from Kadokia and Modi housing towards transfer.		5,00,000.00
26-6-2010	To HDFC Bank	791064	Bank Payment	BP\4	Ch. No. :791064 Being cheque issued to Kadokia and Modi housing towards transfer.	5,00,000.00	
3-7-2010	By HDFC Bank	873578	Bank Receipt	BR\3	Ch. No. :873578 Being cheque received from Kadokia and Modi Housing towards transfer.		50,000.00
2-8-2010	By HDFC Bank	873752	Bank Receipt	BR\2	Ch. No. :873752 Being cheque received from Kadokia and modi housing towards transfer.		50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2010	By HDFC Bank	968865	Bank Receipt	BR\1	Ch. No. :968865 Being cheque received from Kadakia and Modi Housing towards transfer.		50,000.00
3-9-2010	By HDFC Bank	968902	Bank Receipt	BR\1	Ch. No. :968902 Being cheque received from Kadakia and modi housing towards transfer.		1,00,000.00
29-9-2010	By HDFC Bank	969095	Bank Receipt	BR\2	Ch. No. :969095 Being cheque received from Kadakia and modi housing towards transfer.		10,000.00
4-10-2010	By HDFC Bank	969126	Bank Receipt	BR\2	Ch. No. :969126 Being cheque received from Kadakia and Modi Hmes towards transfer.		50,000.00
	By HDFC Bank	969131	Bank Receipt	BR\6	Ch. No. :969131 Being cheque received from Kadakia and Modi Housing towards transfer.		3,00,000.00
13-10-2010	To HDFC Bank	871790	Bank Payment	BP\1	Ch. No. :871790 Being cheque issued to Kadakia and Modi Housing towards transfer.	3,00,000.00	
1-11-2010	By HDFC Bank	043342	Bank Receipt	BR\4	Ch. No. :043342 Being cheque received from Kadakia and modi homes towards transfer.		50,000.00
2-12-2010	By HDFC Bank	043003	Bank Receipt	BR\1	Ch. No. :043003 Being cheque received from Kadakia and modi housing towardstransfer.		50,000.00
18-12-2010	To HDFC Bank	871957	Bank Payment	BP\4	Ch. No. :871957 Being cheque issued to Kadakia and Modi Housing towards transfer.	2,50,000.00	
	By HDFC Bank	043109	Bank Receipt	BR\2	Ch. No. :043109 BEing cheque received from Kadakia and Modi Housing towards transfer.		2,50,000.00
10-1-2011	To HDFC Bank	871996	Bank Payment	BP\2	Ch. No. :871996 Being cheque issued to Kadakia and modi housing towards transfer.	2,50,000.00	
24-1-2011	By HDFC Bank	043203	Bank Receipt	BR\1	Ch. No. :043203 Being cheque received from Kadakia & Modi Housing towards transfer.		50,000.00
	By HDFC Bank	084068	Bank Receipt	BR\2	Ch. No. :084068 Being cheque received from Kadakia & Modi Housing towards transfer.		1,00,000.00
29-1-2011	To HDFC Bank	872028	Bank Payment	BP\4	Ch. No. :872028 Being cheque issued to KAdakia and Modi housing towards transfer.	4,00,000.00	
1-2-2011	To HDFC Bank	872029	Bank Payment	BP\2	Ch. No. :872029 Being cheque issued to Kadakia and modi Housing towards transfer.	6,00,000.00	
7-2-2011	By HDFC Bank	084136	Bank Receipt	BR\1	Ch. No. :084136 Being cheque received from Kadakia and Modi towards transfer.		50,000.00
22-2-2011	To HDFC Bank	872073	Bank Payment	BP\1	Ch. No. :872073 Being cheque issued to Kadakia and Modi Housing towards transfer.	10,00,000.00	
28-3-2011	By HDFC Bank	084377	Bank Receipt	BR\2	Ch. No. :084377 Being cheque received from Kadakia and Modi Housing towards transfer.		50,000.00
31-3-2011	By Share of Loss of Partnership Firms		Journal	JV\68	Being share of loss during the year		5,74,244.31
						1,72,32,799.09	23,84,244.31
	By Closing Balance						1,48,48,554.78
						1,72,32,799.09	1,72,32,799.09

Kanaka Rao G Salary Account

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		9,928.00	
23-4-2010	By Cash on Hand		Cash Receipt	CR\1	<i>Being cash received from Kanaka Rao towards reliance amount.</i>		921.00
1-5-2010	By Salaries		Journal	JV\1	<i>Being amount credited to Staff salary account towards salary for the month of April 10.</i>		37,720.00
	To HDFC Bank	791274	Bank Payment	BP\8	<i>Ch. No. :791274 Being cheque issued towards salary for the month of April.</i>	36,740.00	
19-5-2010	To HDFC Bank	791291	Bank Payment	BP\1	<i>Ch. No. :791291 Being cheque issued to Bank towards payorder in favour of The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of April.</i>	780.00	
	To HDFC Bank	791293	Bank Payment	BP\3	<i>Ch. No. :791293 Being cheque issued to bank towards payorder in favour of Professional Tax officer towards PT for the month of April10</i>	200.00	
1-6-2010	By Salaries		Journal	JV\1	<i>Being amount credited to Staff towards salary for the month of May10.</i>		36,478.00
2-6-2010	To HDFC Bank	791213	Bank Payment	BP\6	<i>Ch. No. :791213 Being cheque issued towards salary for the month of May10.</i>	35,498.00	
19-6-2010	To HDFC Bank	791247	Bank Payment	BP\1	<i>Ch. No. :791247 Being cheque issued to Bank towards payorderin favour of Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of May10</i>	780.00	
	To HDFC Bank	791249	Bank Payment	BP\3	<i>Ch. No. :791249 Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G. Road towards professional tax for the month of May10.</i>	200.00	
30-6-2010	By Salaries		Journal	JV\1	<i>Being amount credited to staff salary a/c towards salary for the month of june10.</i>		37,137.00
3-7-2010	To HDFC Bank	791080	Bank Payment	BP\10	<i>Ch. No. :791080 Being cheque issued to bank towards salaries for the month of june.</i>	36,157.00	
5-7-2010	To HDFC Bank	791086	Bank Payment	BP\5	<i>Ch. No. :791086 Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G. Road towards PT for the month of June.</i>	200.00	
	To HDFC Bank	791088	Bank Payment	BP\7	<i>Ch. No. :791088 Being cheque issued to Banl towards payorder in favour of Regional Commissioner, Provident fund, barkatpura towards PF for the month of June.</i>	780.00	
31-7-2010	By Salaries		Journal	JV\4	<i>Being amount credited to staff towards salary for the month of July.</i>		37,043.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	To HDFC Bank	791146	Bank Payment	BP\4	Ch. No. :791146 Being cheque issued towards salary for the month of July10	36,063.00	
6-8-2010	To HDFC Bank	791159	Bank Payment	BP\7	Ch. No. :791159 Being cheque issued to Bank towards payorder in favour of Professional Tax Officer, M.G. Road towards PT for the month of July10	200.00	
	To HDFC Bank	791161	Bank Payment	BP\9	Ch. No. :791161 Being cheque issued to bank towards payorder in favour of regional commissioner, provident fund, barkatpura, hyd towards pf for the month of july10	780.00	
31-8-2010	By Salaries		Journal	JV\2	Being amount credited to Staff Sal A/c towards salary for the month of Aug10.		37,607.00
3-9-2010	To HDFC Bank	858051	Bank Payment	BP\1	Ch. No. :858051 Being cheque issued towards salary for the month of Aug10	36,627.00	
14-9-2010	To HDFC Bank	858079	Bank Payment	BP\1	Ch. No. :858079 Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G. road towards PT for the month of Aug10	200.00	
	To HDFC Bank	858081	Bank Payment	BP\3	Ch. No. :858081 Being cheque issued to Bank for payorder in favour of Regional commissioner, Provident fund, Barkarpura, Hyderabad towards PF for the month of Aug10	780.00	
30-9-2010	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Sep10 and OT to Marthand and sheikappa.		35,387.00
4-10-2010	To HDFC Bank	871784	Bank Payment	BP\6	Ch. No. :871784 Being cheque issued towards salaries for the month of Sep 10	34,407.00	
7-10-2010	To HDFC Bank	871801	Bank Payment	BP\9	Ch. No. :871801 Being cheque issued to Bank for Payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of Sep10	780.00	
	To HDFC Bank	871803	Bank Payment	BP\11	Ch. No. :871803 Being cheque issued to bank for payorder in favour of professional tax officer M.G.road towards PT for the month of Sep10	200.00	
30-10-2010	By Salaries		Journal	JV\2	Being amount credited to staff towards salary for the month of Oct10.		36,478.00
1-11-2010	To HDFC Bank	871835	Bank Payment	BP\2	Ch. No. :871835 Being cheque issued to bank towards salary for the month of Oct10	35,498.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To HDFC Bank	871876	Bank Payment	BP\1	Ch. No. :871876 Being cheque issued to bank towards payorder in favour of Regional Commissioner Provident Fund Barkatpura, Hyd towards PF for the month of Oct10.	780.00	
	To HDFC Bank	871878	Bank Payment	BP\3	Ch. No. :871878 Being cheque issued to bank for payorder in favour of The Professional Tax Officer, M.G.Road towards PT for the month of Oct10	200.00	
23-11-2010	By HDFC Bank	728587	Bank Receipt	BR\1	Ch. No. :728587 Being cheque received from Kanaka Rao towards salary Tds.		9,007.00
1-12-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of Nov10.		34,220.00
3-12-2010	To HDFC Bank	871895	Bank Payment	BP\2	Ch. No. :871895 Being cheque issued to Bank towards salaries for the month of Nov10	33,240.00	
11-12-2010	To HDFC Bank	871946	Bank Payment	BP\4	Ch. No. :871946 Being cheque issued to Bank for payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Nov10	780.00	
	To HDFC Bank	871948	Bank Payment	BP\6	Ch. No. :871948 Being cheque issued to bank for payorder in favour of Professional Tax officer, M.G.Road towards PT for the month of Nov10	200.00	
31-12-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of Dec10.		36,478.00
3-1-2011	To HDFC Bank	871972	Bank Payment	BP\5	Ch. No. :871972 Being cheque issued to bank towards staff salary for the month of Dec 10	35,498.00	
14-1-2011	To HDFC Bank	872004	Bank Payment	BP\3	Ch. No. :872004 Being cheque issued to Bank for Payorder in favour of Professional Tax Officer, M.G.Road towards PT for Dec 10	200.00	
24-1-2011	To SBI M.G.Road (New)	855384	Bank Payment	BP\9	Ch. No. :855384 Being cheque issued to PF Contribution towards PF for the month of Dec10	780.00	
31-1-2011	By Salaries		Journal	JV\2	Being amount credited to staff towards salary for the month of Jan11.		36,478.00
4-2-2011	To HDFC Bank	872031	Bank Payment	BP\1	Ch. No. :872031 Being cheque issued to bank towards salary for the month of Jan11	35,498.00	
12-2-2011	To HDFC Bank	872056	Bank Payment	BP\2	Ch. No. :872056 Being cheque issued to bank for payorder in favour of Professional TAX Officer, M.G.Road towards PT for Jan11	200.00	
	To SBI M.G.Road (New)	855392	Bank Payment	BP\11	Ch. No. : Being cheque issued towards PF for Jan11	780.00	
1-3-2011	By Salaries		Journal	JV\1	Being amount credited to staff towards salary for the month of Feb11.		36,720.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2011	To HDFC Bank	872100	Bank Payment	BP\2	Ch. No. :872100 Being cheque issued to bank towards salary for the month of Feb11	35,740.00	
12-3-2011	To HDFC Bank	872136	Bank Payment	BP\10	Ch. No. :872136 Being cheque issued to Bank for payorder in favour of Professional Tax officer, m.g.road towards PT for Feb11	200.00	
	To SBI M.G.Road (New)	855401	Bank Payment	BP\15	Ch. No. :855401 Being cheque issued to Bank towards PF for Feb11.	780.00	
26-3-2011	To HDFC Bank	872157	Bank Payment	BP\9	Ch. No. :872157 Being cheque issued to Bharthi Axa General Insurance Co Ltd towards Staff Mediclaim.	4,910.00	
31-3-2011	To TDS Payable		Journal	JV\23	Being salary TDS for the year 10-11	12,500.00	
						4,29,084.00	4,11,674.00
	By Closing Balance						17,410.00
						4,29,084.00	4,29,084.00

K Aruna Salary Account

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					634.00	
1-5-2010	By Salaries		Journal	JV\1	Being amount credited to Staff salary account towards salary for the month of April 10.		13,731.00
	To HDFC Bank	791274	Bank Payment	BP\8	Ch. No. :791274 Being cheque issued towards salary for the month of April.	12,359.00	
19-5-2010	To HDFC Bank	791291	Bank Payment	BP\1	Ch. No. :791291 Being cheque issued to Bank towards payorder in favour of The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of April.	638.00	
	To HDFC Bank	791293	Bank Payment	BP\3	Ch. No. :791293 Being cheque issued to bank towards payorder in favour of Professional Tax officer towards PT for the month of April10	100.00	
1-6-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of May10.		13,490.00
2-6-2010	To HDFC Bank	791213	Bank Payment	BP\6	Ch. No. :791213 Being cheque issued towards salary for the month of May10.	12,504.00	
19-6-2010	To HDFC Bank	791247	Bank Payment	BP\1	Ch. No. :791247 Being cheque issued to Bank towards payorder in favour of Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of May10	666.00	
	To HDFC Bank	791248	Bank Payment	BP\2	Ch. No. :791248 Being cheque issued to Bank towards payorder in favour of ESIC towards esi for the month of May10.	220.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To HDFC Bank	791249	Bank Payment	BP\3	Ch. No. :791249 Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G. Road towards professional tax for the month of May10.	100.00	
30-6-2010	By Salaries		Journal	JV\1	Being amount credited to staff salary a/c towards salary for the month of june10.		13,281.00
3-7-2010	To HDFC Bank	791080	Bank Payment	BP\10	Ch. No. :791080 Being cheque issued to bank towards salaries for the month of june.	12,095.00	
5-7-2010	To HDFC Bank	791086	Bank Payment	BP\5	Ch. No. :791086 Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G. Road towards PT for the month of June.	100.00	
	To HDFC Bank	971087	Bank Payment	BP\6	Ch. No. :791087 Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of June.	220.00	
	To HDFC Bank	791088	Bank Payment	BP\7	Ch. No. :791088 Being cheque issued to Banl towards payorder in favour of Regional Commissioner, Provident fund, barkatpura towards PF for the month of June.	666.00	
19-7-2010	To Miscellaneous Receipts		Journal	JV\1	Being amount deducted from Aruna Salary A/c towards penalty.	200.00	
31-7-2010	By Salaries		Journal	JV\4	Being amount credited to staff towards salary for the month of July.		13,714.00
2-8-2010	To HDFC Bank	791146	Bank Payment	BP\4	Ch. No. :791146 Being cheque issued towards salary for the month of July10	12,728.00	
6-8-2010	To HDFC Bank	791159	Bank Payment	BP\7	Ch. No. :791159Being cheque issued to Bank towards payorder in favour of Professional Tax Officer, M.G. Road towards PT for the month of July10	100.00	
	To HDFC Bank	791160	Bank Payment	BP\8	Ch. No. :791160 Being cheque issued to Bank towards payorder in favour of ESIC towards esi for the month of July10	220.00	
	To HDFC Bank	791161	Bank Payment	BP\9	Ch. No. :791161 Being cheque issued to bank towards payorder in favour of regional commissioner, provident fund, barkatpura, hyd towards pf for the month of july10	666.00	
31-8-2010	By Salaries		Journal	JV\2	Being amount credited to Staff Sal A/c towards salary for the month of Aug10.		12,615.00
3-9-2010	To HDFC Bank	858051	Bank Payment	BP\1	Ch. No. :858051 Being cheque issued towards salary for the month of Aug10	11,643.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2010	To HDFC Bank	858079	Bank Payment	BP\1	Ch. No. :858079 Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G. road towards PT for the month of Aug10	100.00	
	To HDFC Bank	858080	Bank Payment	BP\2	Ch. No. :858080 Being cheque issued to bank for payorder in favour of ESIC towards esi for the month of Aug10	217.00	
	To HDFC Bank	858081	Bank Payment	BP\3	Ch. No. :858081 Being cheque issued to Bank for payorder in favour of Regional commissioner, Provident fund, Barkarpura, Hyderabad towards PF for the month of Aug10	655.00	
30-9-2010	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Sep10 and OT to Marthand and sheikappa.		12,398.00
4-10-2010	To HDFC Bank	871784	Bank Payment	BP\6	Ch. No. :871784 Being cheque issued towards salaries for the month of Sep 10	11,441.00	
7-10-2010	To HDFC Bank	871801	Bank Payment	BP\9	Ch. No. :871801 Being cheque issued to Bank for Payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of Sep10	644.00	
	To HDFC Bank	871802	Bank Payment	BP\10	Ch. No. :871802 Being cheque issued to bankfor payorder infavour of esic towards esi for the month of sep10	213.00	
	To HDFC Bank	871803	Bank Payment	BP\11	Ch. No. :871803 Being cheque issued to bank for payorder in favour of professional tax officer M.G.road towards PT for the month of Sep10	100.00	
30-10-2010	By Salaries		Journal	JV\2	Being amount credited to staff towards salary for the month of Oct10.		14,640.00
1-11-2010	To HDFC Bank	871835	Bank Payment	BP\2	Ch. No. :871835 Being cheque issued to bank towards salary for the month of Oct10	13,654.00	
13-11-2010	To HDFC Bank	871876	Bank Payment	BP\1	Ch. No. :871876 Being cheque issued to bank towards payorder in favour of Regional Commissioner Provident Fund Barkatpura, Hyd towards PF for the month of Oct10.	666.00	
	To HDFC Bank	871877	Bank Payment	BP\2	Ch. No. :871877Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of Oct10.	220.00	
	To HDFC Bank	871878	Bank Payment	BP\3	Ch. No. :871878 Being cheque issued to bank for payorder in favour of The Professional Tax Officer, M.G.Road towards PT for the month of Oct10	100.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of Nov10.		13,745.00
3-12-2010	To HDFC Bank	871895	Bank Payment	BP\2	Ch. No. :871895 Being cheque issued to Bank towards salaries for the month of Nov10	12,758.00	
11-12-2010	To HDFC Bank	871946	Bank Payment	BP\4	Ch. No. :871946 Being cheque issued to Bank for payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Nov10	667.00	
	To HDFC Bank	871947	Bank Payment	BP\5	Ch. No. :871947 Being cheque issued to Bank for payorder in favour of esic towards esi for the month of Nov10	220.00	
	To HDFC Bank	871948	Bank Payment	BP\6	Ch. No. :871948 Being cheque issued to bank for payorder in favour of Professional Tax officer, M.G.Road towards PT for the month of Nov10	100.00	
31-12-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of Dec10.		13,714.00
1-1-2011	To Miscellaneous Receipts		Journal	JV\2	Being fine imposed note enclosed	200.00	
3-1-2011	To HDFC Bank	871972	Bank Payment	BP\5	Ch. No. :871972 Being cheque issued to bank towards staff salary for the month of Dec 10	12,728.00	
14-1-2011	To HDFC Bank	872004	Bank Payment	BP\3	Ch. No. :872004 Being cheque issued to Bank for Payorder in favour of Professional Tax Officer, M.G.Road towards PT for Dec 10	100.00	
24-1-2011	To SBI M.G.Road (New)	855384	Bank Payment	BP\9	Ch. No. :855384 Being cheque issued to PF Contribution towards PF for the month of Dec10	666.00	
	To SBI M.G.Road (New)	855385	Bank Payment	BP\10	Ch. No. :855385 Being cheque issued to PF Contribution towards ESI for the month of Dec10	220.00	
31-1-2011	By Incentives		Journal	JV\1	Being amount credited to Aruna towards gratuity & Bonus & 5 days salary for her settlement as per statement		42,975.00
	By Salaries		Journal	JV\2	Being amount credited to staff towards salary for the month of Jan11.		13,042.00
4-2-2011	To HDFC Bank	872031	Bank Payment	BP\1	Ch. No. :872031 Being cheque issued to bank towards salary for the month of Jan11	11,856.00	
12-2-2011	To HDFC Bank	872056	Bank Payment	BP\2	Ch. No. :872056 Being cheque issued to bank for payorder in favour of Professional TAX Officer, M.G.Road towards PT for Jan11	100.00	
	To SBI M.G.Road (New)	855391	Bank Payment	BP\10	Ch. No. : Being cheque issued towards ESI for Jan11	220.00	
	To SBI M.G.Road (New)	855392	Bank Payment	BP\11	Ch. No. : Being cheque issued towards PF for Jan11	666.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	To HDFC Bank	872061	Bank Payment	BP\1	Ch. No. :872061 Being cheque issued to Aruna towards part payment of settlement,	12,975.00	
26-2-2011	To HDFC Bank	872080	Bank Payment	BP\1	Ch. No. :872080 Being cheque issued to Aruna towards part payment of settlement.	10,000.00	
12-3-2011	To HDFC Bank	872127	Bank Payment	BP\2	Ch. No. :872127 Being cheque issued to Aruna towards part amount of settlement.	10,000.00	
26-3-2011	To HDFC Bank	872149	Bank Payment	BP\1	Ch. No. :872149 Being cheque issued to Aruna towards final settlement.	10,000.00	
						1,77,345.00	1,77,345.00
<u>Kesoram Sunderlal Fathepuria</u>							
1-4-2010	To HDFC Bank	791482	Bank Payment	BP\1	Ch. No. :791482 Being cheque issued to Kesoram Sunderlal fathepuria towards Petro card deposit for Innova.	5,000.00	
5-4-2010	To HDFC Bank	791493	Bank Payment	BP\5	Ch. No. :791493 Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Corolla	5,000.00	
	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Martand Coralla.		4,429.00
	By Petrol / Oil/ Diesel		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao.		700.00
8-4-2010	To Cash on Hand		Cash Payment	CP\10	Being cash paid to Kesoram Sunderlal towards reload of petro card for Kanaka rao.	700.00	
9-4-2010	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotam.		1,143.00
10-4-2010	To HDFC Bank	791502	Bank Payment	BP\1	Ch. No. :791502 Being cheque issued to Kesoram Sunderlal Fathepuria towards reload of Petro card for Purshotham previously taken.	1,150.00	
17-4-2010	To HDFC Bank	791532	Bank Payment	BP\10	Ch. No. :791532 Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Innova.	5,000.00	
	To HDFC Bank	791533	Bank Payment	BP\11	Ch. No. :791532 Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Corolla.	5,000.00	
	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for shaikappa Vehicle.		5,190.00
	By Petrol / Oil/ Diesel		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Marthand Coralla.		5,178.00
26-4-2010	To HDFC Bank	791548	Bank Payment	BP\1	Ch. No. :791548 Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Corolla.	5,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2010	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges.		5,476.00
4-5-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards petro card deposit for Kanaka rao.	800.00	
	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao.		800.00
21-5-2010	To HDFC Bank	791294	Bank Payment	BP\1	Ch. No. :791294 Being cheque issued to Kesoram Sunderlal towards petro card deposit for innova.	5,000.00	
27-5-2010	To HDFC Bank	791201	Bank Payment	BP\1	Ch. No. :791201 Being cheque issued to Kesoram Sunderlal fathepuria towards petro card deposit for Coralla.	5,000.00	
	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.		5,472.00
4-6-2010	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao,	800.00	
5-6-2010	By Petrol / Oil/ Diesel		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova Vehicle.		4,940.00
7-6-2010	To HDFC Bank	791226	Bank Payment	BP\1	Ch. No. :791226 Being cheque issued to Kesoram Sunderlal towards petro card deposit forCoralla car.	5,000.00	
	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla Car.		5,333.00
	By Petrol / Oil/ Diesel		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao.		800.00
8-6-2010	To HDFC Bank	791230	Bank Payment	BP\3	Ch. No. :791230 Being amount credited to Kesoram Sunderlal fathepuria towards petro card deposit forShanker Reddy.	1,000.00	
17-6-2010	To HDFC Bank	791246	Bank Payment	BP\1	Ch. No. :791246 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova vehicle.	4,300.00	
	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.		4,225.00
21-6-2010	To HDFC Bank	791057	Bank Payment	BP\2	Ch. No. :791057 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla Car.	5,000.00	
	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla		5,072.00
23-6-2010	By HDFC Bank	791246	Bank Receipt	BR\1	Ch. No. :791246 Being cheque issued to Kesoram Sunderlal is reversed.		4,300.00
	To HDFC Bank	791060	Bank Payment	BP\1	Ch. No. :791060 Being cheque issued to Kesoram Sunderlal towards replacement of ch: 791246 for petro card deposit.	4,300.00	
1-7-2010	To Cash on Hand		Cash Payment	CP\4	Being cash paid towrads petro card deposit for Kananka Rao	800.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To HDFC Bank	791082	Bank Payment	BP\1	Ch. No. :791082 Being cheque issued to Kesoram Sunderlal towards petro card deposit for coralla.	5,000.00	
	To HDFC Bank	791090	Bank Payment	BP\8	Ch. No. :791090 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova VEHICLE,	5,000.00	
	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges.		800.00
16-7-2010	To HDFC Bank	791108	Bank Payment	BP\1	Ch. No. :791108 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.	4,700.00	
24-7-2010	By Petrol / Oil/ Diesel		Journal	JV\5	Being amount credited to Kesoram Sunderlal towards petrol expenses for Coralla.		5,192.00
	By Petrol / Oil/ Diesel		Journal	JV\6	Being amount credited to Kesoram Sunderlal towards petrol expenses for Innova.		5,343.00
	By Petrol / Oil/ Diesel		Journal	JV\7	Being amount credited to Kesoram Sunderlal towards petrol expenses for coralla.		4,699.00
31-7-2010	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol expenses for Innova		4,657.00
	By Petrol / Oil/ Diesel		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol expenses for Coralla		4,649.00
	To HDFC Bank	791141	Bank Payment	BP\3	Ch. No. :791141 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova Car.	4,700.00	
	To HDFC Bank	791142	Bank Payment	BP\4	Ch. No. :791142 Being cheque issued to Kesoram Sunderlal towards petro card for Coralla.	4,700.00	
4-8-2010	To Cash on Hand		Cash Payment	CP\6	Being cash paid to Kesoram Sunderlal towards petro card deposit for GK Rao.	1,000.00	
7-8-2010	By Petrol / Oil/ Diesel		Journal	JV\6	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao		800.00
	By Petrol / Oil/ Diesel		Journal	JV\7	Being amount credited to Kesoram Sunderlal towards petrol charges for Shanker Reddy		829.00
10-8-2010	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Shanker Reddy towards petrol charges.	800.00	
13-8-2010	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol expenses for Coralla.		4,684.00
14-8-2010	To HDFC Bank	791178	Bank Payment	BP\4	Ch. No. :791178 Being cheque issued to Kesoram Sunderlal towards petro card deposit for coralla,	4,700.00	
27-8-2010	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Kesoram Sunderlal towards petro card deposit for Innova.	2,000.00	
28-8-2010	To HDFC Bank	791194	Bank Payment	BP\4	Ch. No. :791194 Being cheque issued to Kesoram Sunderlal towards petro card deposit for innova.	4,800.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova vehicle.		4,780.00
4-9-2010	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for K.Rao		650.00
8-9-2010	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao,	600.00	
9-9-2010	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.		6,919.00
10-9-2010	To HDFC Bank	858075	Bank Payment	BP\3	Ch. No. :858075 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla,	4,400.00	
25-9-2010	To HDFC Bank	858095	Bank Payment	BP\4	Ch. No. :858095 Being cheque issued to Kesoram Sunderlal towards petro card deposit for coralla car.	4,100.00	
	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.		4,084.00
27-9-2010	To HDFC Bank	858100	Bank Payment	BP\2	Ch. No. :858100 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.	4,500.00	
	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.		6,559.00
1-10-2010	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for G K Rao.		800.00
7-10-2010	To Cash on Hand		Cash Payment	CP\8	Being cash paid to Kanaka Rao towards petrol card deposit.	800.00	
8-10-2010	To HDFC Bank	871805	Bank Payment	BP\2	Ch. No. :871805 Being cheque issued to Kesoram Sunderlal toward petro card deposit for coralla.	5,000.00	
	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.		5,158.00
20-10-2010	To HDFC Bank	871814	Bank Payment	BP\2	Ch. No. :871814 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.	5,500.00	
	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol expenses for Coralla.		5,504.00
27-10-2010	To HDFC Bank	871833	Bank Payment	BP\1	Ch. No. :871833 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.	4,800.00	
	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Shekappa Innova Vehicle.		4,783.00
2-11-2010	To Cash on Hand		Cash Payment	CP\11	Being cash paid to Kesoram Sunderlal towards petro card deposit of Kanaka Rao.	1,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	By Petrol / Oil/ Diesel		Journal	JV\4	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla.		3,571.00
	By Petrol / Oil/ Diesel		Journal	JV\5	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao,		1,000.00
	To HDFC Bank	871873	Bank Payment	BP\12	Ch. No. :871873 Being cheque issued to Kesoram Sunderlal Fathepuria toward petro card deposit for coralla,	3,500.00	
10-11-2010	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for Kanaka Rao.		1,000.00
19-11-2010	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla car.		4,678.00
20-11-2010	To HDFC Bank	871884	Bank Payment	BP\3	Ch. No. :871884 Being cheque issued to Kesoram Sunderlal towards petro card deposit for coralla	4,700.00	
23-11-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro card deposit for Innova.	2,100.00	
24-11-2010	To HDFC Bank	871886	Bank Payment	BP\1	Ch. No. :871886 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.	2,900.00	
29-11-2010	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for Innova.		5,000.00
1-12-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro card expenses for Kanaka Rao.	800.00	
3-12-2010	By Petrol / Oil/ Diesel		Journal	JV\5	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for Kanaka Rao.		817.00
8-12-2010	To HDFC Bank	871941	Bank Payment	BP\3	Ch. No. :871941 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova car.	5,000.00	
	To HDFC Bank	871942	Bank Payment	BP\4	Ch. No. :871942 Being cheque issued to Kesoram Sunderlal towards petro card deposit for coralla.	4,500.00	
	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for coralla.		4,500.00
	By Petrol / Oil/ Diesel		Journal	JV\2	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for Innova		4,965.00
22-12-2010	To HDFC Bank	871960	Bank Payment	BP\1	Ch. No. :871960 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.	4,500.00	
29-12-2010	To HDFC Bank	871967	Bank Payment	BP\1	Ch. No. :871967 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Inova.	5,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2010	By Petrol / Oil/ Diesel		Journal	JV\3	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.		4,412.00
	By Petrol / Oil/ Diesel		Journal	JV\4	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.		4,926.00
5-1-2011	To HDFC Bank	871978	Bank Payment	BP\1	Ch. No. :871978 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla 3126.	5,000.00	
	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla		5,007.00
6-1-2011	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao.		800.00
	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao.	800.00	
12-1-2011	To HDFC Bank	871998	Bank Payment	BP\1	Ch. No. :871998 Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Coralla	5,000.00	
14-1-2011	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Marthand Coralla car.		5,134.00
22-1-2011	To HDFC Bank	872017	Bank Payment	BP\8	Ch. No. :872017 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.	5,000.00	
	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petro card deposit for Innova.		5,096.00
28-1-2011	To HDFC Bank	872024	Bank Payment	BP\1	Ch. No. :872024 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Marthand Coralla.	6,000.00	
30-1-2011	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol expenses for Coralla car.		5,925.00
1-2-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Kanaka Rao towards petro card deposit.	900.00	
	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol expenses for Kanaka Rao		900.00
12-2-2011	To HDFC Bank	872060	Bank Payment	BP\4	Ch. No. :872060 Being cheque issued to Kesoram Sunderlal towards petro card deposit for coralla car.	4,300.00	
	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla,		4,291.00
16-2-2011	To HDFC Bank	872063	Bank Payment	BP\1	Ch. No. :872063 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.	4,900.00	
19-2-2011	By Petrol / Oil/ Diesel		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.		4,877.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2011	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla car.		4,693.00
	To HDFC Bank	872075	Bank Payment	BP\1	Ch. No. :872075 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla	4,700.00	
5-3-2011	To HDFC Bank	872117	Bank Payment	BP\5	Ch. No. :872117 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.	6,400.00	
	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao,	700.00	
	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla car.		6,400.00
7-3-2011	By Petrol / Oil/ Diesel		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.		5,042.00
	By Petrol / Oil/ Diesel		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao.		700.00
	To HDFC Bank	872124	Bank Payment	BP\2	Ch. No. :872124 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Innova.	5,000.00	
21-3-2011	To HDFC Bank	872143	Bank Payment	BP\4	Ch. No. :872143 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.	5,600.00	
	By Petrol / Oil/ Diesel		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.		5,619.00
31-3-2011	By Petrol / Oil/ Diesel		Journal	JV\62	Being transferred		949.00
						2,14,250.00	2,14,250.00

KNM - Supervison Charges

5-4-2010	By HDFC Bank	801733	Bank Receipt	BR\6	Ch. No. :801733 Being cheque recd.from KNM towards Supervision charges.		45,000.00
	By TDS - Kadakia & Modi Housing		Journal	JV\4	Being tds recoverable		5,000.00
	To Closing Balance					50,000.00	50,000.00

K Purshotham Salary Account

30-10-2010	By Bonus Payable		Journal	JV\1	Being amount credited to staff towards deduction of loan amount from bonus payable.		2,822.00
27-11-2010	To HDFC Bank	871887	Bank Payment	BP\1	Ch. No. :871887 Being cheque issued to Paramount Bulders on behalf of Purshotham salary Account.	2,822.00	
						2,822.00	2,822.00

K V Bhuvaneswari Salary Account

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		13,775.00	
29-4-2010	By Salaries Payable		Journal	JV\1	<i>Being Amount debited to Salary Payable account towards deduction of salary advances and loans inthe month of Mar 10.</i>		500.00
1-5-2010	By Salaries		Journal	JV\1	<i>Being amount credited to Staff salary account towards salary for the month of April 10.</i>		5,395.00
	To HDFC Bank	791274	Bank Payment	BP\8	<i>Ch. No. :791274 Being cheque issued towards salary for the month of April.</i>	3,983.00	
19-5-2010	To HDFC Bank	791291	Bank Payment	BP\1	<i>Ch. No. :791291 Being cheque issued to Bank towards payorder in favour of The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of April.</i>	265.00	
	To HDFC Bank	791292	Bank Payment	BP\2	<i>Ch. No. :791292 Being cheque issued to Payorder in favour of ESIC towards esi for the month of April.</i>	87.00	
	To HDFC Bank	791293	Bank Payment	BP\3	<i>Ch. No. :791293 Being cheque issued to bank towards payorder in favour of Professional Tax officer towards PT for the month of April10</i>	60.00	
19-6-2010	To HDFC Bank	791247	Bank Payment	BP\1	<i>Ch. No. :791247 Being cheque issued to Bank towards payorderin favour of Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of May10</i>	153.00	
	To HDFC Bank	791248	Bank Payment	BP\2	<i>Ch. No. :791248 Being cheque issued to Bank towards payorder in favour of ESIC towards esi for the month of May10.</i>	51.00	
	To HDFC Bank	791249	Bank Payment	BP\3	<i>Ch. No. :791249 Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G. Road towards professional tax for the month of May10.</i>	60.00	
7-8-2010	By Bonus Payable		Journal	JV\10	<i>Being bonus adjusted against loan</i>		2,757.00
	By Bad Debits/Credits Written Off		Journal	JV\11	<i>Being amount written off</i>		9,782.00
						18,434.00	18,434.00
Labour Welfare Expenses							
30-11-2010	To Cash on Hand		Cash Payment	CP\7	<i>Being cash paid towards labour welfare charges for the year 2011.</i>	2,850.00	
	By Closing Balance					2,850.00	2,850.00
						2,850.00	2,850.00
Legal Expenses							

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Saradhi towards legal expenses for Ratnam case.	2,000.00	
28-6-2010	To HDFC Bank	791067	Bank Payment	BP\1	Ch. No. :791067 Being cheque issued to Bank towards payorder in favour of Credit Information Bureau (I) Ltd payable at mumbai.	142.00	
1-7-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shivaji towards legal expenses paid to said legal notice to Moksh Restaurant and mr.kiran kumar.	4,000.00	
27-8-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Sarvabhowma towards legal fee paid in the case of mip.	15,000.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Saradhi towards legal fee for MFP case.	10,000.00	
2-11-2010	To Cash on Hand		Cash Payment	CP\7	Being cash paid towards purchase of stamp papers.	280.00	
27-12-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Ameena Begum towards legal fee of Varalaxmi MFP case.	15,000.00	
	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Chandramouli towards legal fee of Varalaxmi MFP case.	10,000.00	
1-3-2011	To Cash on Hand		Cash Payment	CP\7	Being cash paid to ACS Cort towards appeal filed against SAil in vide SR No 2426/11 sec -bad court.	6,000.00	
	To Cash on Hand		Cash Payment	CP\8	Being cash paid to Balgopal towards sail in case apeal.	5,000.00	
8-3-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid to ramachary towards certified copies of order to go for appeal.	400.00	
						67,822.00	
	By Closing Balance						67,822.00
						67,822.00	67,822.00

Lepakshi Tarpaulin Industries

24-7-2010	To HDFC Bank	791122	Bank Payment	BP\2	Ch. No. :791122 Being cheque issued to Lepakshi Tarpaulin towards purchase of raincoat against bill no 201 dt 14/7/10	539.00	
	By Office Maintenance		Journal	JV\4	Being amount credited to Lepakshi Tarpaulin towards purchase of raincoat against bill no 201 dt 14/7/10		539.00
						539.00	539.00

Machinery

1-4-2010	To Opening Balance		Vch Type	Vch No.		12,486.33	
31-3-2011	By Depreciation		Journal	JV\29	Being depreciation @ 13.91% for the year 10-11		1,736.85
						12,486.33	1,736.85
	By Closing Balance						10,749.48
						12,486.33	12,486.33

Management Supervision Charges - CSR

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2010	By CSR - Management Supervision Charges Receivable		Journal	JV\8	<i>Being supervision charges for the month of April 10</i>		12,223.00
31-5-2010	By CSR - Management Supervision Charges Receivable		Journal	JV\7	<i>Being supervision charges for the month of May 10</i>		12,223.00
30-6-2010	By CSR - Management Supervision Charges Receivable		Journal	JV\8	<i>Being supervision charges for the month of June 10</i>		12,223.00
31-7-2010	By CSR - Management Supervision Charges Receivable		Journal	JV\11	<i>Being supervision charges for the month of July 10</i>		12,223.00
31-8-2010	By CSR - Management Supervision Charges Receivable		Journal	JV\9	<i>Being supervision charges for the month of August 10</i>		12,223.00
30-9-2010	By CSR - Management Supervision Charges Receivable		Journal	JV\8	<i>Being supervision charges for the month of September 10</i>		12,223.00
31-10-2010	By CSR - Management Supervision Charges Receivable		Journal	JV\8	<i>Being supervision charges for the month of October 10</i>		12,223.00
30-11-2010	By CSR - Management Supervision Charges Receivable		Journal	JV\7	<i>Being supervision charges for the month of November 10</i>		12,223.00
31-12-2010	By CSR - Management Supervision Charges Receivable		Journal	JV\11	<i>Being supervision charges for the month of December 10</i>		12,223.00
31-1-2011	By CSR - Management Supervision Charges Receivable		Journal	JV\10	<i>Being supervision charges for the month of January 11</i>		12,223.00
28-2-2011	By CSR - Management Supervision Charges Receivable		Journal	JV\8	<i>Being supervision charges for the month of February 11</i>		12,223.00
31-3-2011	By CSR - Management Supervision Charges Receivable		Journal	JV\65	<i>Being supervision charges for the month of March 11</i>		12,223.00
							1,46,676.00
	To Closing Balance					1,46,676.00	
						1,46,676.00	1,46,676.00

Management Supervision Charges - Green Towers

30-4-2010	By Green Tower - Supervision Charges Receivable		Journal	JV\7	<i>Being supervision charges for the month of april 10</i>		1,03,986.00
31-5-2010	By Green Tower - Supervision Charges Receivable		Journal	JV\6	<i>Being supervision charges for the month of May 10</i>		1,03,986.00
30-6-2010	By Green Tower - Supervision Charges Receivable		Journal	JV\7	<i>Being supervision charges for the month of June 10</i>		1,03,986.00
31-7-2010	By Green Tower - Supervision Charges Receivable		Journal	JV\10	<i>Being supervision charges for the month of July 10</i>		1,03,986.00
31-8-2010	By Green Tower - Supervision Charges Receivable		Journal	JV\8	<i>Being supervision charges for the month of August 10</i>		1,03,986.00
30-9-2010	By Green Tower - Supervision Charges Receivable		Journal	JV\7	<i>Being supervision charges for the month of September 10</i>		1,03,986.00
31-10-2010	By Green Tower - Supervision Charges Receivable		Journal	JV\7	<i>Being supervision charges for the month of October 10</i>		1,03,986.00
30-11-2010	By Green Tower - Supervision Charges Receivable		Journal	JV\6	<i>Being supervision charges for the month of November 10</i>		1,03,986.00
31-12-2010	By Green Tower - Supervision Charges Receivable		Journal	JV\10	<i>Being supervision charges for the month of December 10</i>		1,10,225.00
31-1-2011	By Green Tower - Supervision Charges Receivable		Journal	JV\9	<i>Being supervision charges for the month of January 11</i>		1,10,225.00
28-2-2011	By Green Tower - Supervision Charges Receivable		Journal	JV\7	<i>Being supervision charges for the month of February 11</i>		1,10,225.00
31-3-2011	By Green Tower - Supervision Charges Receivable		Journal	JV\61	<i>Being supervision charges for the month of March 11</i>		1,10,225.00
							12,72,788.00
	To Closing Balance					12,72,788.00	
						12,72,788.00	12,72,788.00

Management Supervision Charges - Holoon India Ltd.

30-4-2010	By Holool India - Supervision Charges Receivable		Journal	JV\6	<i>Being rent for the month of April 10</i>		14,899.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2010	By Holool India - Supervison Charges Receivable		Journal	JV\5	Being rent for the month of May 10		14,899.00
30-6-2010	By Holool India - Supervison Charges Receivable		Journal	JV\6	Being rent for the month of June 10		14,899.00
31-7-2010	By Holool India - Supervison Charges Receivable		Journal	JV\9	Being rent for the month of July 10		14,899.00
31-8-2010	By Holool India - Supervison Charges Receivable		Journal	JV\7	Being rent for the month of Aug 10		14,899.00
30-9-2010	By Holool India - Supervison Charges Receivable		Journal	JV\6	Being rent for the month of Sep 10		14,899.00
31-10-2010	By Holool India - Supervison Charges Receivable		Journal	JV\6	Being rent for the month of October 10		14,899.00
30-11-2010	By Holool India - Supervison Charges Receivable		Journal	JV\5	Being rent for the month of November 10		14,899.00
31-12-2010	By Holool India - Supervison Charges Receivable		Journal	JV\9	Being rent for the month of December 10		14,899.00
31-1-2011	By Holool India - Supervison Charges Receivable		Journal	JV\8	Being rent for the month of January 11		14,899.00
28-2-2011	By Holool India - Supervison Charges Receivable		Journal	JV\6	Being rent for the month of Feb 11		14,899.00
31-3-2011	By Holool India - Supervison Charges Receivable		Journal	JV\60	Being rent for the month of March 11		14,899.00
							1,78,788.00
	To Closing Balance					1,78,788.00	
						1,78,788.00	1,78,788.00

Management Supervision Charges - Mahindra Hills

30-4-2010	By Relevant Enterprises - Management Supervision		Journal	JV\5	Being MSC for the month of April 10		1,280.00
31-5-2010	By Relevant Enterprises - Management Supervision		Journal	JV\4	Being MSC for the month of May 10		1,280.00
30-6-2010	By Relevant Enterprises - Management Supervision		Journal	JV\5	Being MSC for the month of June 10		1,280.00
31-7-2010	By Relevant Enterprises - Management Supervision		Journal	JV\8	Being MSC for the month of July 10		1,280.00
31-8-2010	By Relevant Enterprises - Management Supervision		Journal	JV\6	Being MSC for the month of August 10		1,280.00
30-9-2010	By Relevant Enterprises - Management Supervision		Journal	JV\5	Being MSC for the month of September 10		1,280.00
31-10-2010	By Relevant Enterprises - Management Supervision		Journal	JV\5	Being MSC for the month of October 10		1,280.00
30-11-2010	By Relevant Enterprises - Management Supervision		Journal	JV\4	Being MSC for the month of November 10		1,280.00
31-12-2010	By Relevant Enterprises - Management Supervision		Journal	JV\8	Being MSC for the month of December 10		1,280.00
31-1-2011	By Relevant Enterprises - Management Supervision		Journal	JV\7	Being MSC for the month of January 11		1,280.00
28-2-2011	By Relevant Enterprises - Management Supervision		Journal	JV\5	Being MSC for the month of Feb 11		1,356.00
31-3-2011	By Relevant Enterprises - Management Supervision		Journal	JV\59	Being MSC for the month of March 11		1,356.00
							15,512.00
	To Closing Balance					15,512.00	
						15,512.00	15,512.00

Management Supervision Charges - Modi & Modi

5-4-2010	By HDFC Bank	792391	Bank Receipt	BR\4	Ch. No. :792391 Being cheque received from MNM towards Supervision charges.		36,000.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2010	By TDS - Modi & Modi Constructions		Journal	JV\5	Being tds recoverable		4,000.00
	To Closing Balance					40,000.00	40,000.00
						40,000.00	40,000.00

Marthand K Salary Account

1-5-2010	By Salaries		Journal	JV\1	Being amount credited to Staff salary account towards salary for the month of April 10.		8,778.00
	To HDFC Bank	791274	Bank Payment	BP\8	Ch. No. :791274 Being cheque issued towards salary for the month of April.	8,247.00	
19-5-2010	To HDFC Bank	791291	Bank Payment	BP\1	Ch. No. :791291 Being cheque issued to Bank towards payorder in favour of The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of April.	339.00	
	To HDFC Bank	791292	Bank Payment	BP\2	Ch. No. :791292 Being cheque issued to Payorder in favour of ESIC towards esi for the month of April.	112.00	
	To HDFC Bank	791293	Bank Payment	BP\3	Ch. No. :791293 Being cheque issued to bank towards payorder in favour of Professional Tax officer towards PT for the month of April10	80.00	
1-6-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of May10.		7,574.00
2-6-2010	To HDFC Bank	791213	Bank Payment	BP\6	Ch. No. :791213 Being cheque issued towards salary for the month of May10.	7,043.00	
19-6-2010	To HDFC Bank	791247	Bank Payment	BP\1	Ch. No. :791247 Being cheque issued to Bank towards payorder in favour of Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of May10	338.00	
	To HDFC Bank	791248	Bank Payment	BP\2	Ch. No. :791248 Being cheque issued to Bank towards payorder in favour of ESIC towards esi for the month of May10.	112.00	
	To HDFC Bank	791249	Bank Payment	BP\3	Ch. No. :791249 Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G. Road towards professional tax for the month of May10.	80.00	
30-6-2010	By Salaries		Journal	JV\1	Being amount credited to staff salary a/c towards salary for the month of june10.		9,248.00
3-7-2010	To HDFC Bank	791080	Bank Payment	BP\10	Ch. No. :791080 Being cheque issued to bank towards salaries for the month of june.	8,717.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To HDFC Bank	791086	Bank Payment	BP\5	Ch. No. :791086 Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G. Road towards PT for the month of June.	80.00	
	To HDFC Bank	971087	Bank Payment	BP\6	Ch. No. :791087 Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of June.	112.00	
	To HDFC Bank	791088	Bank Payment	BP\7	Ch. No. :791088 Being cheque issued to Banl towards payorder in favour of Regional Commissioner, Provident fund, barkatpura towards PF for the month of June.	338.00	
31-7-2010	By Salaries		Journal	JV\4	Being amount credited to staff towards salary for the month of July.		8,370.00
2-8-2010	To HDFC Bank	791146	Bank Payment	BP\4	Ch. No. :791146 Being cheque issued towards salary for the month of July10	7,839.00	
6-8-2010	To HDFC Bank	791159	Bank Payment	BP\7	Ch. No. :791159 Being cheque issued to Bank towards payorder in favour of Professional Tax Officer, M.G. Road towards PT for the month of July10	80.00	
	To HDFC Bank	791160	Bank Payment	BP\8	Ch. No. :791160 Being cheque issued to Bank towards payorder in favour of ESIC towards esi for the month of July10	112.00	
	To HDFC Bank	791161	Bank Payment	BP\9	Ch. No. :791161 Being cheque issued to bank towards payorder in favour of regional commissioner, provident fund, barkatpura, hyd towards pf for the month of july10	338.00	
31-8-2010	By Salaries		Journal	JV\2	Being amount credited to Staff Sal A/c towards salary for the month of Aug10.		6,838.00
3-9-2010	To HDFC Bank	858051	Bank Payment	BP\1	Ch. No. :858051 Being cheque issued towards salary for the month of Aug10	6,351.00	
14-9-2010	To HDFC Bank	858079	Bank Payment	BP\1	Ch. No. :858079 Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G. road towards PT for the month of Aug10	80.00	
	To HDFC Bank	858080	Bank Payment	BP\2	Ch. No. :858080 Being cheque issued to bank for payorder in favour of ESIC towards esi for the month of Aug10	101.00	
	To HDFC Bank	858081	Bank Payment	BP\3	Ch. No. :858081 Being cheque issued to Bank for payorder in favour of Regional commissioner, Provident fund, Barkarpura, Hyderabad towards PF for the month of Aug10	306.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2010	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Sep10 and OT to Marthand and sheikappa.		8,191.00
4-10-2010	To HDFC Bank	871784	Bank Payment	BP\6	Ch. No. :871784 Being cheque issued towards salaries for the month of Sep 10	6,602.00	
7-10-2010	To HDFC Bank	871801	Bank Payment	BP\9	Ch. No. :871801 Being cheque issued to Bank for Payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of Sep10	339.00	
	To HDFC Bank	871802	Bank Payment	BP\10	Ch. No. :871802 Being cheque issued to bankfor payorder infavour of esic towards esi for the month of sep10	112.00	
	To HDFC Bank	871803	Bank Payment	BP\11	Ch. No. :871803 Being cheque issued to bank for payorder in favour of professional tax officer M.G.road towards PT for the month of Sep10	80.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Marthand towards OT for the month of Sep10.	1,058.00	
30-10-2010	By Salaries		Journal	JV\2	Being amount credited to staff towards salary for the month of Oct10.		7,595.00
1-11-2010	To HDFC Bank	871835	Bank Payment	BP\2	Ch. No. :871835 Being cheque issued to bank towards salary for the month of Oct10	7,079.00	
13-11-2010	To HDFC Bank	871876	Bank Payment	BP\1	Ch. No. :871876 Being cheque issued to bank towards payorder in favour of Regional Commissioner Provident Fund Barkatpura, Hyd towards PF for the month of Oct10.	329.00	
	To HDFC Bank	871877	Bank Payment	BP\2	Ch. No. :871877Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of Oct10.	110.00	
	To HDFC Bank	871878	Bank Payment	BP\3	Ch. No. :871878 Being cheque issued to bank for payorder in favour of The Professional Tax Officer, M.G.Road towards PT for the month of Oct10	80.00	
1-12-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of Nov10.		8,543.00
3-12-2010	To HDFC Bank	871895	Bank Payment	BP\2	Ch. No. :871895 Being cheque issued to Bank towards salaries for the month of Nov10	8,012.00	
11-12-2010	To HDFC Bank	871946	Bank Payment	BP\4	Ch. No. :871946 Being cheque issued to Bank for payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Nov10	339.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	To HDFC Bank	871947	Bank Payment	BP\5	Ch. No. :871947 Being cheque issued to Bank for payorder in favour of esic towards esi for the month of Nov10	112.00	
	To HDFC Bank	871948	Bank Payment	BP\6	Ch. No. :871948 Being cheque issued to bank for payorder in favour of Professional Tax officer, M.G.Road towards PT for the month of Nov10	80.00	
31-12-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of Dec10.		7,118.00
3-1-2011	To HDFC Bank	871972	Bank Payment	BP\5	Ch. No. :871972 Being cheque issued to bank towards staff salary for the month of Dec 10	6,587.00	
14-1-2011	To HDFC Bank	872004	Bank Payment	BP\3	Ch. No. :872004 Being cheque issued to Bank for Payorder in favour of Professional Tax Officer, M.G.Road towards PT for Dec 10	80.00	
24-1-2011	To SBI M.G.Road (New)	855384	Bank Payment	BP\9	Ch. No. :855384 Being cheque issued to PF Contribution towards PF for the month of Dec10	339.00	
	To SBI M.G.Road (New)	855385	Bank Payment	BP\10	Ch. No. :855385 Being cheque issued to PF Contribution towards ESI for the month of Dec10	112.00	
31-1-2011	By Salaries		Journal	JV\2	Being amount credited to staff towards salary for the month of Jan11.		8,486.00
4-2-2011	To HDFC Bank	872031	Bank Payment	BP\1	Ch. No. :872031 Being cheque issued to bank towards salary for the month of Jan11	7,955.00	
12-2-2011	To HDFC Bank	872056	Bank Payment	BP\2	Ch. No. :872056 Being cheque issued to bank for payorder in favour of Professional TAX Officer, M.G.Road towards PT for Jan11	80.00	
	To SBI M.G.Road (New)	855391	Bank Payment	BP\10	Ch. No. : Being cheque issued towards ESI for Jan11	112.00	
	To SBI M.G.Road (New)	855392	Bank Payment	BP\11	Ch. No. : Being cheque issued towards PF for Jan11	338.00	
1-3-2011	By Salaries		Journal	JV\1	Being amount credited to staff towards salary for the month of Feb11.		6,628.00
4-3-2011	To HDFC Bank	872100	Bank Payment	BP\2	Ch. No. :872100 Being cheque issued to bank towards salary for the month of Feb11	6,162.00	
12-3-2011	To HDFC Bank	872136	Bank Payment	BP\10	Ch. No. :872136 Being cheque issued to Bank for payorder in favour of Professional Tax officer, m.g.road towards PT for Feb11	80.00	
	To SBI M.G.Road (New)	855400	Bank Payment	BP\14	Ch. No. :855400 Being cheque issued to Bank towards ESI for Feb11.	96.00	
	To SBI M.G.Road (New)	855401	Bank Payment	BP\15	Ch. No. :855401 Being cheque issued to Bank towards PF for Feb11.	291.00	
						87,369.00	87,369.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Maruthi 800CC							
1-4-2010	To Opening Balance		Vch Type	Vch No.		42,964.94	
31-3-2011	By Depreciation		Journal	JV\36	Being depreciation @ 25.89% for the year 10-11		11,123.62
						42,964.94	11,123.62
	By Closing Balance						31,841.32
						42,964.94	42,964.94
Maruthi Car 800							
1-4-2010	To Opening Balance		Vch Type	Vch No.		22,231.27	
31-3-2011	By Depreciation		Journal	JV\37	Being depreciation @ 25.89% for the year 10-11		5,755.68
						22,231.27	5,755.68
	By Closing Balance						16,475.59
						22,231.27	22,231.27
MCMET - Rent Deposit							
1-4-2010	To Opening Balance		Vch Type	Vch No.		1,68,000.00	
M C Modi Educational Trust							
17-4-2010	To HDFC Bank	791529	Bank Payment	BP\7	Ch. No. :791529 Being cheque issued to MC Modi Educational Trust towards Rent for the month.	14,335.00	
	To HDFC Bank	791530	Bank Payment	BP\8	Ch. No. :791529 Being cheque issued to MC Modi Educational Trust towards Rent for the month.	19,114.00	
	To HDFC Bank	791531	Bank Payment	BP\9	Ch. No. :791529 Being cheque issued to MC Modi Educational Trust towards Rent for the month.	14,335.00	
20-4-2010	To TDS Payable		Journal	JV\1	Being TDS deducted from MC Modi Educational Trust Rent @ 10%	4,864.00	
30-4-2010	By Rent - M C Modi Educational Trust - 1st Floor		Journal	JV\3	Being rent 2nd Floor for the month of April 10		31,528.00
	By Rent - M C Modi Educational Trust - 1st Floor		Journal	JV\4	Being rent 1st Floor for the month of April 10		21,020.00
17-5-2010	To HDFC Bank	791288	Bank Payment	BP\5	Ch. No. :791288 Being cheque issued to MC Modi Educational Trust towards rent for the month, 14292+ST1472 -tds1429=14335.	14,335.00	
	To HDFC Bank	791289	Bank Payment	BP\6	Ch. No. :791289 Being cheque issued to MC Modi Educational Trust towards rent for the month, 14292+ST1472 -tds1429=14335.	14,335.00	
	To HDFC Bank	791290	Bank Payment	BP\7	Ch. No. :791290 Being cheque issued to MC Modi Educational Trust towards rent for the month, 19057+ST1963 -tds1906=19114.	19,114.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from MC Modi Educational Trust Rent @ 10%	4,764.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2010	By Rent - M C Modi Educational Trust - 1st Floor		Journal	JV\2	Being rent for 2nd floor for the month of May 10		31,528.00
	By Rent - M C Modi Educational Trust - 1st Floor		Journal	JV\3	Being rent for 1st floor for the month of May 10		21,020.00
30-6-2010	By Rent - M C Modi Educational Trust - 1st Floor		Journal	JV\3	Being rent 2nd floor for the month of June 10		31,528.00
	By Rent - M C Modi Educational Trust - 1st Floor		Journal	JV\4	Being rent 1st floor for the month of June 10		21,020.00
24-7-2010	To HDFC Bank	791133	Bank Payment	BP\12	Ch. No. :791133 Being cheque issued to MC Modi Educational Trust towards rent for the month (rent 14292+14292 +19057 Add ST @10.3% 1472 +1472+1963 less TDS @ 10% 1429-1429-1906.)	47,784.00	
	To HDFC Bank	791134	Bank Payment	BP\13	Ch. No. :791134 Being cheque issued to MC Modi Educational Trust towards rent for the month (rent 14292+14292 +19057 Add ST @10.3% 1472 +1472+1963 less TDS @ 10% 1429-1429-1906.)	47,784.00	
31-7-2010	To TDS Payable		Journal	JV\3	Being TDS Deducted from MC Modi Edu Trust @10% on 47641/- and India Bulls @ 10% 13012/-. India Bulls EMI Interest 572623/- @ 10%	9,528.00	
	By Rent - M C Modi Educational Trust - 1st Floor		Journal	JV\6	Being rent 2nd floor for the month of July 10		33,420.00
	By Rent - M C Modi Educational Trust - 1st Floor		Journal	JV\7	Being rent 1st floor for the month of July 10		21,020.00
21-8-2010	To HDFC Bank	791189	Bank Payment	BP\2	Ch. No. :791189 Being cheque issued to MC Modi Educational Trust towards rent 47641/- Add ST 4907 less TDS 4764.	47,784.00	
	To TDS Payable		Journal	JV\2	Being TDS debited to India bulls (56681-18269) MC Modi Rent @ 10% on 47641/-	4,764.00	
31-8-2010	By Rent - M C Modi Educational Trust - 1st Floor		Journal	JV\4	Being 2nd floor rent for the month of August 10		33,420.00
	By Rent - M C Modi Educational Trust - 1st Floor		Journal	JV\5	Being 1st floor rent for the month of August 10		21,020.00
20-9-2010	To HDFC Bank	858091	Bank Payment	BP\4	Ch. No. :858091 Being cheque issued to MC Modi Educational Trust towards rent for themonth (14292+14292+19087 +arrears 1720+st 10.3% 5084 -tds @10%4936=49509.)	49,509.00	
	To TDS Payable		Journal	JV\1	Being TDS Deducted from MCModi Educational trust @ 10 %	4,936.00	
30-9-2010	By Rent - M C Modi Educational Trust - 1st Floor		Journal	JV\3	Being 2nd floor rent for the month of september 10		33,420.00
	By Rent - M C Modi Educational Trust - 1st Floor		Journal	JV\4	Being 1st floor rent for the month of september 10		21,020.00
23-10-2010	To HDFC Bank	871825	Bank Payment	BP\11	Ch. No. :871825 Being cheque issued to MC Modi educational trust towards rent for the month (14292+14292+19087+st@10.3%4910-tds @ 10%4767 =47814)	47,814.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from MC Modi Educational trust.	4,767.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2010	By Rent - M C Modi Educational Trust - 1st Floor		Journal	JV\3	Being rent 2nd floor for the month of October 10		33,420.00
	By Rent - M C Modi Educational Trust - 1st Floor		Journal	JV\4	Being rent 1st floor for the month of October 10		21,020.00
13-11-2010	To HDFC Bank	871880	Bank Payment	BP\5	Ch. No. :871880 Being cheque issued to MC Modi Educational Trust towards rent for the month (14292+14292+19087 +ST @10.3%4910 - TDS @10 % 4767)	47,814.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from MC Modi Educational trust @10%.	4,767.00	
30-11-2010	By Rent - M C Modi Educational Trust - 1st Floor		Journal	JV\2	Being 2nd floor rent for the month of november 10		33,420.00
	By Rent - M C Modi Educational Trust - 1st Floor		Journal	JV\3	Being 1st floor rent for the month of november 10		21,020.00
31-12-2010	By Rent - M C Modi Educational Trust - 1st Floor		Journal	JV\6	Being 2nd floor rent for the month of december 10		33,420.00
	By Rent - M C Modi Educational Trust - 1st Floor		Journal	JV\7	Being 1st floor rent for the month of december 10		22,281.00
8-1-2011	To HDFC Bank	871991	Bank Payment	BP\10	Ch. No. :871991 Being cheque issued to MC Modi Educational Trust towards rent for Nov and Dec 2nd floor (30299+30299 +arrears 5095) Plus ST @10.3 % = 6242 Less TDS @ 6060)	65,875.00	
	To HDFC Bank	871992	Bank Payment	BP\11	Ch. No. :871992 Being cheque issued to MC Modi Educational Trust towards rent for Nov and Dec 1st floor (19057+20200) Plus ST @10.3% = 4043 Less TDS @ 3926)	39,374.00	
	To TDS Payable		Journal	JV\4	Being TDS deducted from United & Bhavana @ 1% & MC Modi & 10%.	9,986.00	
31-1-2011	By Rent - M C Modi Educational Trust - 1st Floor		Journal	JV\5	Being 2nd floor rent for the month of Jan 11		33,420.00
	By Rent - M C Modi Educational Trust - 1st Floor		Journal	JV\6	Being 1st floor rent for the month of Jan 11		22,281.00
19-2-2011	To HDFC Bank	872069	Bank Payment	BP\6	Ch. No. :872069 Being cheque issued to MC Modi Edu trust towards rent for the month (30299+st 3121-tds3030)	30,390.00	
	To HDFC Bank	872070	Bank Payment	BP\7	Ch. No. :872070 Being cheque issued to MC Modi Edu trust towards rent for the month (20200+2080-2020)	20,260.00	
22-2-2011	To TDS Payable		Journal	JV\1	Being TDS deducted from REnt @10%	5,050.00	
28-2-2011	By Rent - M C Modi Educational Trust - 1st Floor		Journal	JV\3	being 2nd floor rent for the month of feb 11		33,420.00
	By Rent - M C Modi Educational Trust - 1st Floor		Journal	JV\4	being 1st floor rent for the month of feb 11		22,281.00
21-3-2011	To HDFC Bank	872144	Bank Payment	BP\5	Ch. No. :872144 Being cheque issued to MC Modi Educational Trust towards rent for the month (20200+2080-2020 =20260)	20,260.00	
	To HDFC Bank	872145	Bank Payment	BP\6	Ch. No. :872145 Being cheque issued to MC Modi Educational trust towards rent for the month (30299+st @10.3%=3121-tds @10%3030=30390)	30,390.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To TDS Payable		Journal	JV\1	Being TDS deducted from MC Modi Educational Trust rent payment @10%.	5,050.00	
31-3-2011	By Rent - M C Modi Educational Trust - 1st Floor		Journal	JV\56	Being 2nd floor rent for the month of march 11		33,420.00
	By Rent - M C Modi Educational Trust - 1st Floor		Journal	JV\57	Being 1st floor rent for the month of march 11		22,281.00
	To TDS Payable		Journal	JV\58	Being tds on rent balance	694.00	
						6,49,776.00	6,52,648.00
	To Closing Balance					2,872.00	
						6,52,648.00	6,52,648.00

Mehta & Modi Homes

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						4,13,07,835.26
5-4-2010	By HDFC Bank	792062	Bank Receipt	BR\7	Ch. No. :792062 Being cheque recd. from Mehta & Modi Homes towards funds transfer.		11,000.00
9-4-2010	By HDFC Bank	791997	Bank Receipt	BR\1	Ch. No. :791997 Being cheque recd. from Mehta & Modi homes towards funds transfer.		78,000.00
15-4-2010	To HDFC Bank	791520	Bank Payment	BP\1	Ch. No. :791520 Being cheque issued to Mehta & Modi homes towards funds transfer.	62,000.00	
17-4-2010	To HDFC Bank	791538	Bank Payment	BP\14	Ch. No. :791538 Being cheque issued to Mehta & Modi Homes towards funds transfer.	25,00,000.00	
	By HDFC Bank	826289	Bank Receipt	BR\2	Ch. No. :826289 Being cheque received from Mehta & Modi Homes towards funds transfer.		8,500.00
24-4-2010	By HDFC Bank	826357	Bank Receipt	BR\1	Ch. No. :826357 Being cheque received from MMH towards fundstransfer.		50,000.00
26-4-2010	To HDFC Bank	791550	Bank Payment	BP\3	Ch. No. :791550 Being cheque issued to MMH towards funds transfer.	5,400.00	
29-4-2010	By HDFC Bank	751493	Bank Receipt	BR\1	Ch. No. :751493 Being cheque received from Mehta and modi Homes towards transfer.		1,37,680.00
	By HDFC Bank	751480	Bank Receipt	BR\2	Ch. No. :751480 Being cheque received from Mehta and modi Homes towards transfer.		1,50,000.00
1-5-2010	By HDFC Bank	826397	Bank Receipt	BR\6	Ch. No. :826397 Being cheque received from Mehta and Modi homes towards funds transfer.		60,000.00
9-5-2010	By HDFC Bank	791266	Bank Receipt	BR\1	Ch. No. :791266 Being cheque received from Mehta and Modi homes towards funds transfer for emi.		77,951.00
29-5-2010	By HDFC Bank	751481	Bank Receipt	BR\1	Ch. No. :751481 Being cheque received from Mehta and Modi Homes towards transfer.		1,50,000.00
	By HDFC Bank	751498	Bank Receipt	BR\2	Ch. No. :751498. Being cheque received from Mehta and Modi Homes towards transfer.		1,37,680.00
31-5-2010	By HDFC Bank	863229	Bank Receipt	BR\3	Ch. No. :863229 Being cheque received from Mehta and modi homes towards transfer.		35,000.00
1-6-2010	By HDFC Bank	863230	Bank Receipt	BR\6	Ch. No. :863230 Being cheque received from Mehta and Modi Homes towards transfer.		60,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-6-2010	By HDFC Bank	863231	Bank Receipt	BR\1	Ch. No. :863231 Being cheque received from MEhta and modi towards transfer for emi.		77,951.00
12-6-2010	To HDFC Bank	791239	Bank Payment	BP\4	Ch. No. :791239 Being cheque issued to Mehta and modi Homes towards transfer.	21,267.00	
	To HDFC Bank	791242	Bank Payment	BP\7	Ch. No. :791242 Being cheque issued to Mehta and Modi homes towards transfer.	27,240.00	
14-6-2010	By HDFC Bank	918913	Bank Receipt	BR\2	Ch. No. :918913 Being cheque received from Mehta and Modi Homes towards transfer.		12,000.00
22-6-2010	To HDFC Bank	791059	Bank Payment	BP\2	Ch. No. :791059 Being cheque issued to Mehta and Modi Homes towards transfer.	5,00,000.00	
28-6-2010	By HDFC Bank	751499	Bank Receipt	BR\1	Ch. No. :751499 Being cheque received from MMH towards tansfer.		1,37,680.00
	By HDFC Bank	751482	Bank Receipt	BR\2	Ch. No. :751482 Being cheque received from MMH towards transfer.		1,50,000.00
3-7-2010	By HDFC Bank	919029	Bank Receipt	BR\1	Ch. No. :919029 Being cheque received from Mehta and Modi Homes towards transfer.		60,000.00
8-7-2010	By HDFC Bank	919183	Bank Receipt	BR\1	Ch. No. :919183 Being cheque received from Mehta and Modi homes towards transfer.		77,951.00
9-7-2010	To HDFC Bank	791097	Bank Payment	BP\1	Ch. No. :791097 Being cheque issued to Mehta and Modi Homes towards transfer.	25,00,000.00	
10-7-2010	To HDFC Bank	791101	Bank Payment	BP\5	Ch. No. :791101 Being cheque issued to MMH towards transfer.	26,28,000.00	
	To HDFC Bank	791102	Bank Payment	BP\6	Ch. No. :791102 Being cheque issued to MMH towards transfer.	26,28,000.00	
	To HDFC Bank	791103	Bank Payment	BP\7	Ch. No. :791103 Being cheque issued to Mehta and Modi Homes towards transfer.	6,57,000.00	
	To HDFC Bank	791104	Bank Payment	BP\8	Ch. No. :791104 Being cheque issued to Mehta and Modi Homes towards transfer.	6,57,000.00	
	To HDFC Bank	791105	Bank Payment	BP\9	Ch. No. :791105 BEing cheque issued to Mehta and Modi Homes towards transfer.	6,57,000.00	
	To HDFC Bank	791106	Bank Payment	BP\10	Ch. No. :791106 Being cheque issued to Mehta and Modi Homes towards transfer.	6,57,000.00	
	To HDFC Bank	791107	Bank Payment	BP\11	Ch. No. :791107 Being cheque issued to Mehta and Modi Homs towards transfer.	6,57,000.00	
16-7-2010	By HDFC Bank	919305	Bank Receipt	BR\1	Ch. No. :919305 Being cheque received from Mehta and Modi Homes towards transfer.		5,000.00
17-7-2010	To HDFC Bank	791115	Bank Payment	BP\6	Ch. No. :791115 Being cheque issued to Mehta and Modi Homes towards transfer.	4,00,000.00	
24-7-2010	By HDFC Bank	957007	Bank Receipt	BR\2	Ch. No. :957007 Being cheque received from Mehta and Modi towards transfer.		11,000.00
27-7-2010	By HDFC Bank	751483	Bank Receipt	BR\1	Ch. No. :751483 Being cheque received from Mehta and Modi Homes towards transfer.		1,50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-7-2010	By HDFC Bank	751497	Bank Receipt	BR\2	Ch. No. :751497 Being cheque received from Mehta and Modi Homes towards transfer.		1,37,680.00
3-8-2010	To HDFC Bank	791150	Bank Payment	BP\1	Ch. No. :791150 Being cheque issued to Mehta and Modi Homes towards transfer.	10,00,000.00	
6-8-2010	By HDFC Bank	957099	Bank Receipt	BR\1	Ch. No. :957099 Being cheque received from MMH towards transfer.		60,000.00
	By HDFC Bank	957105	Bank Receipt	BR\2	Ch. No. :957105 Being cheque received from MMH towards transfer.		77,951.00
14-8-2010	By HDFC Bank	957251	Bank Receipt	BR\1	Ch. No. :957251 Being cheque received from MMH towards transfer.		5,000.00
28-8-2010	By HDFC Bank	751496	Bank Receipt	BR\2	Ch. No. :751496 Being cheque received from Mehta and Modi Homes towards transfer.		1,37,680.00
	By HDFC Bank	751484	Bank Receipt	BR\3	Ch. No. :751484 Being cheque received from Mehta and Modi Homes towards transfer.		1,50,000.00
2-9-2010	By HDFC Bank	995012	Bank Receipt	BR\1	Ch. No. :995012 Being cheque received from Mehta and Modi Homes towards transfer.		2,87,679.00
	By HDFC Bank	957399	Bank Receipt	BR\2	Ch. No. :957399 Being cheque received from MMH towards transfer.		60,000.00
9-9-2010	By HDFC Bank	957400	Bank Receipt	BR\1	Ch. No. :957400 Being cheque received from MMH towards transfer.		77,951.00
18-9-2010	By HDFC Bank	995293	Bank Receipt	BR\1	Ch. No. :995293 Being cheque received from MMH towards transfer.		5,500.00
25-9-2010	By HDFC Bank	995380	Bank Receipt	BR\3	Ch. No. :995380 Being cheque received from Mehta and Modi Homes towards transfer.		2,500.00
29-9-2010	By HDFC Bank	751485	Bank Receipt	BR\3	Ch. No. :751485 Being cheque received from Mehta and modi homes towards transfer.		1,50,000.00
	By HDFC Bank	751495	Bank Receipt	BR\4	Ch. No. :751495 Being cheque received from Mehta and modi homes towards transfer.		1,37,680.00
	By HDFC Bank	995372	Bank Receipt	BR\5	Ch. No. :995372 Being cheque received from MMH towards transfer.		75,359.00
1-10-2010	By HDFC Bank	995371	Bank Receipt	BR\1	Ch. No. :995371 Being cheque received from Mehta and Modi Homes towards transfer.		5,35,000.00
4-10-2010	By HDFC Bank	995399	Bank Receipt	BR\1	Ch. No. :995399 Being cheque received from Mehta and Modi Homes towards transfer.		60,000.00
5-10-2010	By HDFC Bank	995471	Bank Receipt	BR\1	Ch. No. :995471 Being cheque received from Mehta and Modi Homes towards transfer.		25,000.00
7-10-2010	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Mehta and Modi homes towards transfer.	3,00,000.00	
10-10-2010	By HDFC Bank	995473	Bank Receipt	BR\1	Ch. No. :995473 Being cheque received from MMH towards transfer.		77,951.00
13-10-2010	By HDFC Bank	995470	Bank Receipt	BR\1	Ch. No. :995470 Being cheque received from Mehta and Modi Homes towards transfer.		3,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	By HDFC Bank	970668	Bank Receipt	BR\1	Ch. No. :970668 Being cheque received from Mehta and Modi homes towards transfer.		41,50,000.00
	By HDFC Bank	042236	Bank Receipt	BR\2	Ch. No. :042236 Being cheque received from Mehta and Modi homes towards transfer.		24,50,000.00
27-10-2010	By HDFC Bank	751486	Bank Receipt	BR\1	Ch. No. :751486 Being cheque received from MMH towards transfer.		1,50,000.00
	By HDFC Bank	751494	Bank Receipt	BR\2	Ch. No. :751494 Being cheque received from MMH towards transfer.		1,37,680.00
	By HDFC Bank	042237	Bank Receipt	BR\3	Ch. No. :042237 Being cheque received from MMH towards transfer.		75,359.00
1-11-2010	By HDFC Bank	042291	Bank Receipt	BR\5	Ch. No. :042291 Being cheque received from Mehta and Modi homes towards transfer,		1,35,000.00
3-11-2010	By HDFC Bank	042303	Bank Receipt	BR\1	Ch. No. :042303 Being cheque received from MMH towards transfer.		60,000.00
8-11-2010	By HDFC Bank	042407	Bank Receipt	BR\1	Ch. No. :042407 Being cheque issued to Mehta and Modi Homes towards transfer.		77,951.00
29-11-2010	By HDFC Bank	751487	Bank Receipt	BR\1	Ch. No. :751487 Being cheque received from MMH toward transfer.		1,50,000.00
	By HDFC Bank	094951	Bank Receipt	BR\2	Ch. No. :094951 Being cheque received from MMH toward transfer.		75,359.00
	By HDFC Bank	751492	Bank Receipt	BR\3	Ch. No. :751492 Being cheque received from MMH toward transfer.		1,37,680.00
4-12-2010	By HDFC Bank	094977	Bank Receipt	BR\1	Ch. No. :094977 Being cheque received from Mehta and Modi Homes towards transfer.		60,000.00
9-12-2010	By HDFC Bank	095026	Bank Receipt	BR\1	Ch. No. :095026 Being cheque received from MMH towards transfer.		77,951.00
24-12-2010	By HDFC Bank	095150	Bank Receipt	BR\1	Ch. No. :095150 Being cheque received from Mehta and Modi homes towards transfer.		10,000.00
30-12-2010	By HDFC Bank	095210	Bank Receipt	BR\3	Ch. No. :095210 Being cheque received from Mehta and Modi Homes towards transfer.		3,63,039.00
6-1-2011	By HDFC Bank	138211	Bank Receipt	BR\1	Ch. No. :138211 Being cheque received from Mehta and Modi Homes towards transfer.		60,000.00
	By HDFC Bank	138212	Bank Receipt	BR\2	Ch. No. :138212 Being cheque received from Mehta and Modi Homes towards transfer.		77,951.00
20-1-2011	By HDFC Bank	138422	Bank Receipt	BR\2	Ch. No. :138422 Being cheque received from Mehta and Modi Homes towards transfer.		5,000.00
21-1-2011	To HDFC Bank	872006	Bank Payment	BP\1	Ch. No. :872006 Being cheque issued to Mehta and Modi Homes towards transfer.	25,000.00	
	To HDFC Bank	872007	Bank Payment	BP\2	Ch. No. :872007 Being cheque issued to Mehta and Modi Homes towards transfer.	2,00,000.00	
	To HDFC Bank	872008	Bank Payment	BP\3	Ch. No. :872008 Being cheque issued to Mehta and Modi Homes towards transfer.	3,75,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	To HDFC Bank	872009	Bank Payment	BP\4	Ch. No. :872009 Being cheque issued to Mehta and Modi Homes towards transfer.	3,00,000.00	
24-1-2011	By HDFC Bank	138508	Bank Receipt	BR\7	Ch. No. :138508 Being cheque received from Mehta and Modi Homes towards transfer.		3,63,039.00
2-2-2011	By HDFC Bank	138564	Bank Receipt	BR\2	Ch. No. :138564 Being cheque issued to Mehta and Modi Homes towards transfer.		60,000.00
9-2-2011	By HDFC Bank	138579	Bank Receipt	BR\1	Ch. No. :138579 Being cheque received from Mehta and Modi Homes towards transfer		77,951.00
28-2-2011	By HDFC Bank	179136	Bank Receipt	BR\1	Ch. No. :179136 Being cheque received from Mehta and Modi Homes towards transfer.		3,63,039.00
	By HDFC Bank	179139	Bank Receipt	BR\2	Ch. No. :179139 Being cheque received from Mehta and Modi Homes towards transfer.		10,000.00
	By HDFC Bank	179143	Bank Receipt	BR\4	Ch. No. :179143 Being cheque received from Mehta and Modi homes towards transfer.		10,000.00
7-3-2011	By HDFC Bank	179147	Bank Receipt	BR\1	Ch. No. :179147 Being cheque received from MMH towards transfer.		77,951.00
	By HDFC Bank	179146	Bank Receipt	BR\2	Ch. No. :179146 Being cheque received from MMH towards transfer.		60,000.00
12-3-2011	To HDFC Bank	872128	Bank Payment	BP\3	Ch. No. :872128 Being cheque issued to MMH towards transfer reversal,	77,951.00	
29-3-2011	By HDFC Bank	211671	Bank Receipt	BR\1	Ch. No. :211671 Being cheque received from Mehta and Modi Homes towards transfer.		3,63,039.00
31-3-2011	To Share of Profit From Partnership Firms		Journal	JV\69	Being profit during the year	20,05,598.82	
	By Closing Balance					6,01,48,292.08	1,36,38,313.00
							4,65,09,979.08
						6,01,48,292.08	6,01,48,292.08

Membership Fee

15-12-2010	To HDFC Bank	871952	Bank Payment	BP\1	Ch. No. :871952 Being cheque issued to APREDA towards membership fee.	15,000.00	
	By Closing Balance					15,000.00	15,000.00
						15,000.00	15,000.00

Miscellaneous Expenses

20-4-2010	To Cash on Hand		Cash Payment	CP\4	Being cash paid to RTA towards RC of Corolla.	350.00	
29-4-2010	To Cash on Hand		Cash Payment	CP\5	Being cash paid toward new petro cards.	100.00	
22-5-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards purchase of Marriage gift for huda clerk.	350.00	
31-5-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid to SBI towards statement.	1,200.00	
17-6-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid to IT Attender towards misc expenses.	100.00	
24-6-2010	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards purchase of open covers.	137.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Sivanna towards transportation charges.	100.00	
2-7-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards CC copy of Nest Hotel - Bilgiri Hotel	300.00	
27-7-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Shaikappa towards misc expenses.	110.00	
7-8-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to PS towards incidental charges.	200.00	
27-8-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Saradhi Advocate towards misc expenses to get order copy from high court in case of mfp.	3,000.00	
23-9-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Incometax dept towards misc exp.	100.00	
19-10-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Gopi towards parking expenses from april to sept.	150.00	
2-11-2010	To Cash on Hand		Cash Payment	CP\6	Being cash paid to Marthand towards misc expenses like parking etc.	300.00	
8-11-2010	To Cash on Hand		Cash Payment	CP\4	Being cash paid to BSNL dept towards incidental payment for diwali	300.00	
13-11-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards parking charges.	75.00	
	To Cash on Hand		Cash Payment	CP\4	Being cash paid to GHMC towards reserved development plan master copy.	1,500.00	
	To Cash on Hand		Cash Payment	CP\6	Being cash paid to postal dept towards diwali incidental exp,	150.00	
17-11-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Ramachary towards parkingcharges.	10.00	
23-11-2010	By Cash on Hand		Cash Receipt	CR\2	Being cash entry reversed issued to Telephone dept for Diwali.		300.00
27-12-2010	To Cash on Hand		Cash Payment	CP\5	Being cash paid to XIII Metropolitan megistrate towards misc exp for closing the case and discharge order in favour of Soham Modi	3,000.00	
1-1-2011	By M Mohan Mehar Kumar Salary Account		Journal	JV\1	Being fine imposed note on accounts dated 30-12-10.		500.00
31-1-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Shekappa towards parking and air fillings for innova.	140.00	
25-2-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid to E Seva towards challan for Innova car 4297.	135.00	
1-3-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid towardstyping charges for appeal	200.00	
12-3-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Ramgopalpet PS for incidental exp.	300.00	
26-3-2011	To Miscellaneous Expenses		Journal	JV\1	Being TDS deducted from Manjeet Bucha @10% on 10000/-	1.00	1.00
						12,308.00	801.00
	By Closing Balance						11,507.00
						12,308.00	12,308.00

Miscellaneous Receipts

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2010	By K Aruna Salary Account		Journal	JV\1	Being amount deducted from Aruna Salary A/c towards penalty.		200.00
1-1-2011	By K Aruna Salary Account		Journal	JV\2	Being fine imposed note enclosed		200.00
	To Closing Balance					400.00	400.00
						400.00	400.00

MMH - Supervision Charges Receivable

1-4-2010	To Opening Balance		Vch Type	Vch No.		65,376.00	
5-4-2010	By HDFC Bank	792001	Bank Receipt	BR\3	Ch. No. :792001 Being cheque recd. from MMH towards Supervision charges.		54,000.00
31-3-2011	By TDS - Mehta & Modi Homes		Journal	JV\78	Being deducted		6,000.00
	By Bad Debits/Credits Written Off		Journal	JV\79	Being 07-08 difference written off		3,752.00
	By Closing Balance					65,376.00	63,752.00
						65,376.00	1,624.00
						65,376.00	65,376.00

M Mohan Mehar Kumar Salary Account

1-4-2010	To Opening Balance		Vch Type	Vch No.		15,000.00	
1-5-2010	By Stipend		Journal	JV\2	Being amount credited to Staff stifund account towards stifund for the month of April 10.		23,350.00
	To HDFC Bank	791275	Bank Payment	BP\9	Ch. No. :791275 Being cheque issued to Mohan Mehar Kumar towards stifund for the month of April.	23,350.00	
1-6-2010	By Cash on Hand		Cash Receipt	CR\2	Being cash received from Mohan Mehar towards loan repayment.		6,000.00
	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of May10.		21,540.00
2-6-2010	To HDFC Bank	791213	Bank Payment	BP\6	Ch. No. :791213 Being cheque issued towards salary for the month of May10.	20,560.00	
19-6-2010	To HDFC Bank	791247	Bank Payment	BP\1	Ch. No. :791247 Being cheque issued to Bank towards payorderin favour of Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of May10	780.00	
	To HDFC Bank	791249	Bank Payment	BP\3	Ch. No. :791249 Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G. Road towards professional tax for the month of May10.	200.00	
30-6-2010	By Salaries		Journal	JV\1	Being amount credited to staff salary a/c towards salary for the month of june10.		21,854.00
3-7-2010	To HDFC Bank	791080	Bank Payment	BP\10	Ch. No. :791080 Being cheque issued to bank towards salaries for the month of june.	20,874.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To HDFC Bank	791086	Bank Payment	BP\5	Ch. No. :791086 Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G. Road towards PT for the month of June.	200.00	
	To HDFC Bank	791088	Bank Payment	BP\7	Ch. No. :791088 Being cheque issued to Banl towards payorder in favour of Regional Commissioner, Provident fund, barkatpura towards PF for the month of June.	780.00	
31-7-2010	By Salaries		Journal	JV\4	Being amount credited to staff towards salary for the month of July.		19,730.00
2-8-2010	To HDFC Bank	791146	Bank Payment	BP\4	Ch. No. :791146 Being cheque issued towards salary for the month of July10	18,750.00	
6-8-2010	To HDFC Bank	791159	Bank Payment	BP\7	Ch. No. :791159Being cheque issued to Bank towards payorder in favour of Professional Tax Officer, M.G. Road towards PT for the month of July10	200.00	
	To HDFC Bank	791161	Bank Payment	BP\9	Ch. No. :791161 Being cheque issued to bank towards payorder in favour of regional commissioner, provident fund, barkatpura, hyd towards pf for the month of july10	780.00	
31-8-2010	By Salaries		Journal	JV\2	Being amount credited to Staff Sal A/c towards salary for the month of Aug10.		22,988.00
3-9-2010	To HDFC Bank	858051	Bank Payment	BP\1	Ch. No. :858051 Being cheque issued towards salary for the month of Aug10	22,008.00	
14-9-2010	To HDFC Bank	858079	Bank Payment	BP\1	Ch. No. :858079 Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G. road towards PT for the month of Aug10	200.00	
	To HDFC Bank	858081	Bank Payment	BP\3	Ch. No. :858081 Being cheque issued to Bank for payorder in favour of Regional commissioner, Provident fund, Barkarpura, Hyderabad towards PF for the month of Aug10	780.00	
30-9-2010	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Sep10 and OT to Marthand and sheikappa.		24,544.00
4-10-2010	To HDFC Bank	871784	Bank Payment	BP\6	Ch. No. :871784 Being cheque issued towards salaries for the month of Sep 10	23,564.00	
7-10-2010	To HDFC Bank	871801	Bank Payment	BP\9	Ch. No. :871801 Being cheque issued to Bank for Payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of Sep10	780.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-10-2010	To HDFC Bank	871803	Bank Payment	BP\11	Ch. No. :871803 Being cheque issued to bank for payorder in favour of professional tax officer M.G.road towards PT for the month of Sep10	200.00	
30-10-2010	By Bonus Payable		Journal	JV\1	Being amount credited to staff towards deduction of loan amount from bonus payable.		2,985.00
	By Salaries		Journal	JV\2	Being amount credited to staff towards salary for the month of Oct10.		23,735.00
1-11-2010	To HDFC Bank	871835	Bank Payment	BP\2	Ch. No. :871835 Being cheque issued to bank towards salary for the month of Oct10	22,755.00	
13-11-2010	To HDFC Bank	871876	Bank Payment	BP\1	Ch. No. :871876 Being cheque issued to bank towards payorder in favour of Regional Commissioner Provident Fund Barkatpura, Hyd towards PF for the month of Oct10.	780.00	
	To HDFC Bank	871878	Bank Payment	BP\3	Ch. No. :871878 Being cheque issued to bank for payorder in favour of The Professional Tax Officer, M.G.Road towards PT for the month of Oct10	200.00	
1-12-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of Nov10.		21,901.00
3-12-2010	To HDFC Bank	871895	Bank Payment	BP\2	Ch. No. :871895 Being cheque issued to Bank towards salaries for the month of Nov10	20,921.00	
11-12-2010	To HDFC Bank	871946	Bank Payment	BP\4	Ch. No. :871946 Being cheque issued to Bank for payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Nov10	780.00	
	To HDFC Bank	871948	Bank Payment	BP\6	Ch. No. :871948 Being cheque issued to bank for payorder in favour of Professional Tax officer, M.G.Road towards PT for the month of Nov10	200.00	
13-12-2010	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Mohan Mehar towards salary advance.	5,000.00	
31-12-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of Dec10.		21,540.00
1-1-2011	To Miscellaneous Expenses		Journal	JV\1	Being fine imposed note on accounts dated 30-12-10.	500.00	
3-1-2011	To HDFC Bank	871972	Bank Payment	BP\5	Ch. No. :871972 Being cheque issued to bank towards staff salary for the month of Dec 10	20,560.00	
14-1-2011	To HDFC Bank	872004	Bank Payment	BP\3	Ch. No. :872004 Being cheque issued to Bank for Payorder in favour of Professional Tax Officer, M.G.Road towards PT for Dec 10	200.00	
	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Mohan Mehar towards salary advance of last month.		5,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2011	To SBI M.G.Road (New)	855384	Bank Payment	BP\9	Ch. No. :855384 Being cheque issued to PF Contribution towards PF for the month of Dec10	780.00	
31-1-2011	By Salaries		Journal	JV\2	Being amount credited to staff towards salary for the month of Jan11.		24,891.00
	To Salaries		Journal	JV\3	Being amount debited to Mohan Mehar towards lop amount which will be reversed by cash.	6,545.00	
4-2-2011	To HDFC Bank	872031	Bank Payment	BP\1	Ch. No. :872031 Being cheque issued to bank towards salary for the month of Jan11	22,411.00	
12-2-2011	To HDFC Bank	872056	Bank Payment	BP\2	Ch. No. :872056 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for Jan11	200.00	
	To SBI M.G.Road (New)	855392	Bank Payment	BP\11	Ch. No. : Being cheque issued towards PF for Jan11	780.00	
1-3-2011	By Salaries		Journal	JV\1	Being amount credited to staff towards salary for the month of Feb11.		4,310.00
4-3-2011	To HDFC Bank	872100	Bank Payment	BP\2	Ch. No. :872100 Being cheque issued to bank towards salary for the month of Feb11	2,905.00	
12-3-2011	To HDFC Bank	872136	Bank Payment	BP\10	Ch. No. :872136 Being cheque issued to Bank for payorder in favour of Professional Tax officer, m.g.road towards PT for Feb11	200.00	
	To SBI M.G.Road (New)	855401	Bank Payment	BP\15	Ch. No. :855401 Being cheque issued to Bank towards PF for Feb11.	205.00	
14-3-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Mohan Mehar towards salary advance.	5,000.00	
						2,59,928.00	2,44,368.00
	By Closing Balance						15,560.00
						2,59,928.00	2,59,928.00

Modi Builders & Infrastructure Pvt.Ltd.

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,27,84,795.00
12-4-2010	By HDFC Bank	662591	Bank Receipt	BR\2	Ch. No. :662591 Being cheque received from Modi Builders & Infrastructure Pvt.ltd towards funds transfer.		10,00,000.00
16-4-2010	By HDFC Bank	662593	Bank Receipt	BR\1	Ch. No. :662593 Being cheque received from MOdi Builders & Infrastructure ltd towards funds transfer.		15,00,000.00
	By HDFC Bank	662592	Bank Receipt	BR\2	Ch. No. :662593 Being cheque received from MOdi Builders & Infrastructure ltd towards funds transfer.		10,00,000.00
	By HDFC Bank	662585	Bank Receipt	BR\3	Ch. No. :662593 Being cheque received from MOdi Builders & Infrastructure ltd towards funds transfer.		5,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-6-2010	To HDFC Bank	791243	Bank Payment	BP\1	Ch. No. :791243 Being cheque issued to Modi Builders Infrastructure towards loan.	5,00,000.00	
3-11-2010	To HDFC Bank	871841	Bank Payment	BP\2	Ch. No. :871841 Being cheque issued to Modi Builder & Infrastructure towards transfer.	10,00,000.00	
	To HDFC Bank	871842	Bank Payment	BP\3	Ch. No. :871842 Being cheque issued to Modi Builder & Infrastructure towards transfer.	10,00,000.00	
	To HDFC Bank	871843	Bank Payment	BP\4	Ch. No. :871843 Being cheque issued to Modi Builder & Infrastructure towards transfer.	10,00,000.00	
	To HDFC Bank	871844	Bank Payment	BP\5	Ch. No. :871844 Being cheque issued to Modi Builder & Infrastructure towards transfer.	10,00,000.00	
	To HDFC Bank	871845	Bank Payment	BP\6	Ch. No. :871845 Being cheque issued to Modi Builder & Infrastructure towards transfer.	10,00,000.00	
	To HDFC Bank	871846	Bank Payment	BP\7	Ch. No. :871846 Being cheque issued to Modi Builder & Infrastructure towards transfer.	10,00,000.00	
	To HDFC Bank	871847	Bank Payment	BP\8	Ch. No. :871847 Being cheque issued to Modi Builder & Infrastructure towards transfer.	10,00,000.00	
	To HDFC Bank	871848	Bank Payment	BP\9	Ch. No. :871848 Being cheque issued to Modi Builder & Infrastructure towards transfer.	10,00,000.00	
	To HDFC Bank	871849	Bank Payment	BP\10	Ch. No. :871849 Being cheque issued to Modi Builder & Infrastructure towards transfer.	10,00,000.00	
	To HDFC Bank	871850	Bank Payment	BP\11	Ch. No. :871850 Being cheque issued to Modi Builder & Infrastructure towards transfer.	10,00,000.00	
	To HDFC Bank	871851	Bank Payment	BP\12	Ch. No. :871851 Being cheque issued to Modi Builder & Infrastructure towards transfer.	10,00,000.00	
	To HDFC Bank	871852	Bank Payment	BP\13	Ch. No. :871852 Being cheque issued to Modi Builder & Infrastructure towards transfer.	10,00,000.00	
	To HDFC Bank	871853	Bank Payment	BP\14	Ch. No. :871853 Being cheque issued to Modi Builder & Infrastructure towards transfer.	10,00,000.00	
	To HDFC Bank	871854	Bank Payment	BP\15	Ch. No. :871854 Being cheque issued to Modi Builder & Infrastructure towards transfer.	10,00,000.00	
	To HDFC Bank	871855	Bank Payment	BP\16	Ch. No. :871855 Being cheque issued to Modi Builder & Infrastructure towards transfer.	10,00,000.00	
	To HDFC Bank	871856	Bank Payment	BP\17	Ch. No. :871856 Being cheque issued to Modi Builder & Infrastructure towards transfer.	10,00,000.00	
26-2-2011	To HDFC Bank	872091	Bank Payment	BP\12	Ch. No. :872091 Being cheque issued to Modi Builders and Infrastructure P.Ltd.	2,84,795.00	
31-3-2011	By Interest Paid on Unsecured Loans		Journal	JV\7	Being interest credited @ 6% P.A. during the year 10-11		5,82,584.00
	To TDS Payable		Journal	JV\8	Being tds deducted on interest @ 10%	58,258.00	
	To Closing Balance					1,68,43,053.00	1,73,67,379.00
						5,24,326.00	
						1,73,67,379.00	1,73,67,379.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Modi Estates							
1-4-2010	To Opening Balance		Vch Type	Vch No.			97,36,221.94
28-8-2010	To HDFC Bank	791193	Bank Payment	BP\3	Ch. No. :791193 Being cheque issued to Modi Estates towards transfer.	5,000.00	
8-9-2010	By HDFC Bank	451538	Bank Receipt	BR\2	Ch. No. :451538 Being cheque received from Modi Estates towards transfer.		21,50,000.00
20-9-2010	To HDFC Bank	858089	Bank Payment	BP\2	Ch. No. :858089 Being cheque issued to Modi Estates towards transfer.	10,000.00	
25-9-2010	To HDFC Bank	858098	Bank Payment	BP\7	Ch. No. :858098 Being cheque issued to Modi Estates towards transfer.	25,000.00	
31-3-2011	To Share of Profit From Partnership Firms		Journal	JV\54	Being share of Profit from partnership firm @ 25%	46,816.00	
	By Closing Balance					98,23,037.94	21,50,000.00
							76,73,037.94
						98,23,037.94	98,23,037.94

Modi Housing Pvt.Ltd

1-4-2010 To Opening Balance Vch Type Vch No. 61,478.00

Modi Housing Pvt Ltd - Share Capital

1-4-2010 To Opening Balance Vch Type Vch No. 1,57,04,000.00

Modi Ventures

8-6-2010	By HDFC Bank	000138	Bank Receipt	BR\2	Ch. No. :000138 Being cheque received from G 301 Customer of Modi Ventures same to be reversed.		2,00,000.00
9-6-2010	To HDFC Bank	791234	Bank Payment	BP\4	Ch. No. :791234 Being cheque issued to Modi Ventures towards reversal of customer cheque G301.	2,00,000.00	
						2,00,000.00	2,00,000.00

Modi Ventures - Supervision Charges Receivable

1-4-2010	To Opening Balance		Vch Type	Vch No.			1,12,010.00
5-4-2010	By HDFC Bank	784590	Bank Receipt	BR\1	Ch. No. :784590 Being cheque recd.from Modi Ventures towards Supervision charges.	45,000.00	
31-3-2011	By TDS - Modi Ventures		Journal	JV\74	Being TDS @ 10%.		5,000.00
	By Closing Balance					1,12,010.00	50,000.00
						1,12,010.00	1,12,010.00

Mody Motors

1-4-2010	To Opening Balance		Vch Type	Vch No.			1,25,39,600.00
19-7-2010	By HDFC Bank	940121	Bank Receipt	BR\1	Ch. No. :940121 Being cheque received from Mody motors.		9,39,600.00
31-3-2011	To Interest on Unsecured Loans		Journal	JV\13	Being interest for the year 10 -11 @ 9%	10,44,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By Tds Receivable 10-11		Journal	JV\14	Being tds recoverable @ 10% on interest		1,04,400.00
						1,35,83,600.00	10,44,000.00
	By Closing Balance						1,25,39,600.00
						1,35,83,600.00	1,35,83,600.00

Mohd Khaja Ziauddin Salary A/c

31-8-2010	By Salaries		Journal	JV\1	Being salary credited towards salary for the month of Aug10.		3,089.00
8-9-2010	To Cash on Hand		Cash Payment	CP\7	Being cash paid to Mohd Khaja Ziauddin towards salary for the month of Aug10	3,089.00	
30-9-2010	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Sep10 and OT to Marthand and sheikappa.		8,517.00
4-10-2010	To HDFC Bank	871786	Bank Payment	BP\8	Ch. No. :871786 Being cheque issued to Mohd Khaza ziauddin towards salary for the month of Sep10	8,517.00	
7-10-2010	To Cash on Hand		Cash Payment	CP\6	Being cash paid to Mohd Khaja towards stipend for the month of Oct for 9 days.	2,322.00	
	By Stipend		Journal	JV\3	Being amount credited towards stipend for the month of Oct10		2,322.00
						13,928.00	13,928.00

MPM Recreation Arcades Pvt Ltd

1-4-2010	To Opening Balance		Vch Type	Vch No.		13,16,127.00	
31-3-2011	To MPM Recreation Arcades Pvt Ltd		Journal	JV\49	Being interest @ 6% for the year 10-11	78,968.00	7,897.00
						13,95,095.00	7,897.00
	By Closing Balance						13,87,198.00
						13,95,095.00	13,95,095.00

Narender Petty Cash

27-12-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Narender towards on account.	200.00	
12-1-2011	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Narender towards petty cash.		200.00
						200.00	200.00

Nayan Hardware P.Ltd

24-7-2010	To HDFC Bank	791130	Bank Payment	BP\10	Ch. No. :791130 Being cheque issued to Nayan Hardware towards purchase of lock against bill no 4623 dt 23.6.10	681.00	
	By Office Maintenance		Journal	JV\2	Being amount credited to Nayan Hardware towards purchase of cylindrical lock against bill no 4623.		681.00
						681.00	681.00

Net Profit

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Reserves		Journal	JV\76	Being transferred	3,40,30,293.39	
	By Closing Balance						3,40,30,293.39
						3,40,30,293.39	3,40,30,293.39

Newspaper/ Periodicals/ Books

8-4-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Shubham News paper towards paper bill for the month of march 10.	685.00	
6-5-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Shubham Enterprises towards news paper bill for the month of April.	675.00	
8-6-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shubham Enterprises towards news paper bill for the month of May10.	700.00	
6-7-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Shubham News paper towards subscription charges for the month of June.	715.00	
12-8-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shubham News paper Agent towards bill for the month of July.	690.00	
2-9-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Shubham New paper towards bill for the month of Aug10	715.00	
4-11-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shubham News paper towards bill for the month of Oct.	715.00	
27-12-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards purchase of magazine.	55.00	
12-1-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards news paper bill for Dec10	725.00	
9-2-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Shubham News paper towards billfor the month of JAn	745.00	
7-3-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards news paper bill for Feb11.	720.00	
	By Closing Balance					7,140.00	7,140.00
						7,140.00	7,140.00

Nihar K Modi

1-4-2010	To Opening Balance					21,80,000.00	
19-7-2010	By HDFC Bank	628942	Bank Receipt	BR\2	Ch. No. :628942 Being cheque received from Nihar K Mody.		1,80,000.00
31-3-2011	To Interest on Unsecured Loans		Journal	JV\15	Being interest for the year 10 -11 @ 9%	1,80,000.00	
	By Closing Balance					23,60,000.00	1,80,000.00
						23,60,000.00	23,60,000.00

Office Equipment

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		1,19,798.23	
31-3-2011	By Depreciation		Journal	JV\30	<i>Being depreciation @ 13.91% for the year 10-11</i>		16,663.93
						1,19,798.23	16,663.93
	By Closing Balance						1,03,134.30
						1,19,798.23	1,19,798.23

Office Maintenance

5-4-2010	To Cash on Hand		Cash Payment	CP\4	<i>Being cash paid towards purchase of surf for cleaning.</i>	60.00	
	To Cash on Hand		Cash Payment	CP\6	<i>Being cash paid to V G Chimalgi towards purchase of rechargeable batteries.</i>	1,150.00	
	To HDFC Bank	791494	Bank Payment	BP\6	<i>Ch. No. :791494 Being cheque issued to Karthik Mineral Water towards Mineral water supply for the month of Mar,10 against bill no.5563 dtd.31.03.10</i>	3,224.00	
8-4-2010	To Cash on Hand		Cash Payment	CP\1	<i>Being cash paid towards purchase of water glasses.</i>	120.00	
15-4-2010	To Cash on Hand		Cash Payment	CP\2	<i>Being cash paid towards purchase of rechargeable batteries.</i>	120.00	
	To Cash on Hand		Cash Payment	CP\3	<i>Being cash paid towards purchase of room freshners.</i>	100.00	
20-4-2010	To Cash on Hand		Cash Payment	CP\7	<i>Being cash paid towards purchase of condenser for DGM cabin.</i>	25.00	
29-4-2010	To Cash on Hand		Cash Payment	CP\9	<i>Being cash paid to Ramesh towards pest control charges.</i>	500.00	
	To Cash on Hand		Cash Payment	CP\12	<i>Being cash paid towards purchase of digital clock.</i>	250.00	
30-4-2010	To Cash on Hand		Cash Payment	CP\1	<i>Being cash paid to Praveen towards water bottles.</i>	120.00	
17-5-2010	To HDFC Bank	791258	Bank Payment	BP\1	<i>Ch. No. :Being cheque issued to Karthik mineral water towards water bill against bill no 144 dt 30.4.10</i>	3,321.00	
20-5-2010	To Cash on Hand		Cash Payment	CP\4	<i>Being cash paid towards purchase of water glasses.</i>	90.00	
24-5-2010	To Cash on Hand		Cash Payment	CP\3	<i>Being cash paid to Ramesh Babu towards pest control services.</i>	375.00	
28-5-2010	To Cash on Hand		Cash Payment	CP\7	<i>Being cash paid towards purchase of waterbottles.</i>	62.00	
4-6-2010	To Cash on Hand		Cash Payment	CP\6	<i>Being cash paid to Aqua Mineral towards water bottle charges.</i>	155.00	
5-6-2010	To HDFC Bank	791217	Bank Payment	BP\2	<i>Ch. No. :791217 Being cheque issued to Srinivas Babu towards water bill for the month of April and May against bill no 325 dt 1/6/10.</i>	2,580.00	
	To HDFC Bank	791218	Bank Payment	BP\3	<i>Ch. No. :791217 Being cheque issued to Karthik Mineral water towards water bill for the month of May.</i>	1,139.00	
9-6-2010	To Cash on Hand		Cash Payment	CP\1	<i>Being cash paid towards disposable glasses.</i>	120.00	
14-6-2010	To Cash on Hand		Cash Payment	CP\1	<i>Being cash paid to Ramesh towards pest control charges.</i>	500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-6-2010	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Swaroopa towards tea expenses.	138.00	
23-6-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards generator battery charging.	100.00	
24-6-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards purchase of polythine covers	110.00	
25-6-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards purchase of disposable glasses.	120.00	
10-7-2010	To HDFC Bank	791099	Bank Payment	BP\3	Ch. No. :791099 Being cheque issued to Praveen Kumar towards suppl of water bill for the month of June.	990.00	
	To HDFC Bank	791100	Bank Payment	BP\4	Ch. No. :791100 Being cheque issued to Karthik Mineral water towards suppl of water bill for the month of June.	2,109.00	
13-7-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Sri Ganga Medical towards medicines.	305.00	
16-7-2010	To G Krishna Murthy & Sons		Journal	JV\1	Being amount credited to G. Krishna Murthy and Sons towards purchase of cleaning material against bill no 12324.	1,392.00	
24-7-2010	To Nayan Hardware P.Ltd		Journal	JV\2	Being amount credited to Nayan Hardware towards purchase of cylindrical lock against bill no 4623.	681.00	
	To Lepakshi Tarpaulin Industries		Journal	JV\4	Being amount credited to Lepakshi Tarpaulin towards purchase of raincoat against bill no 201 dt 14/7/10	539.00	
4-8-2010	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Shekar towards electrical works.	2,100.00	
6-8-2010	To HDFC Bank	791162	Bank Payment	BP\10	Ch. No. :791162 Being cheque issued to Karthik Mineral water towards water bill for the month of July10	1,091.00	
7-8-2010	To HDFC Bank	791172	Bank Payment	BP\3	Ch. No. :791172 Being cheque issued to Sri Vigneshwara SMPs towards parking charges for the month of July and Aug 10. (1100/-pm)	2,200.00	
	To Gautham Enterprises		Journal	JV\3	Being amount credited to Gautham Enterprises towards rent for coffee machine for the month of April, May and june	1,800.00	
	To Aztech Marketing		Journal	JV\4	Being amount credited to Aztech Marketing towards purchase of telephone against bill no 894 dt 28/7/10	300.00	
10-8-2010	To Cash on Hand		Cash Payment	CP\6	Being cash paid towards pest control charges.	500.00	
14-8-2010	To Gautham Enterprises		Journal	JV\3	Being amount credited to Gautham Enterprises towards rent for coffee machine against bill no 7064 dt 5/8/10	600.00	
19-8-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Sudarshan towards purchase of tube light.	42.00	
	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Ramesh towards water bottle expenses.	175.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To HDFC Bank	858060	Bank Payment	BP\7	Ch. No. :858060 Being cheque issued to Karthik Mineral Water towards water billfor the month of Aug10	1,697.00	
	To HDFC Bank	858067	Bank Payment	BP\13	Ch. No. :858067 Being cheque issued to Sri Vigneshwara SMPS towards parking charges for the month of Sept 10.	1,500.00	
8-9-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards purchase of disposable glass.	120.00	
	To Cash on Hand		Cash Payment	CP\8	Being cash paid to Ramesh towards purchase of water bottles.	60.00	
18-9-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Sudharashan towards purchase of electric condenser	18.00	
21-9-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards purchase of news paper.	13.00	
23-9-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Rajesh Electric towards purchase of regulator.	240.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards purchase of condensor.	18.00	
25-9-2010	To Gautham Enterprises		Journal	JV\2	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 7376 dt 16.9.10	4,260.00	
27-9-2010	To Cash on Hand		Cash Payment	CP\11	Being cash paid to A R Pest control towards pest control charges.	500.00	
4-10-2010	To HDFC Bank	871779	Bank Payment	BP\1	Ch. No. :871779 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for the month of Sep10	1,400.00	
	To HDFC Bank	871780	Bank Payment	BP\2	Ch. No. :871780 Being cheque issued to Sri Vigneshwara SMPS towards parking charges for the month of Sept10	1,500.00	
7-10-2010	To HDFC Bank	871795	Bank Payment	BP\3	Ch. No. :871795 Being cheque issued to Karthik Mineral Water towards water bill for the month of sep10.	1,115.00	
	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of eveready batteries.	210.00	
13-10-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Veeramsetty Amarnath toward purchase of airfreshner and lizol.	254.00	
	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards purchase of disposable glass.	120.00	
	To Cash on Hand		Cash Payment	CP\9	Being cash paid to shubham enterprises towards paper bill	691.00	
15-10-2010	To G Krishna Murthy & Sons		Journal	JV\1	Being amount credited to G. Krishna Murthy and sons towards purchase of cleaning material against bill no 12525 dt 6.10.10	922.00	
20-10-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards purchase of medicines for office first aid.	440.00	
2-11-2010	To Cash on Hand		Cash Payment	CP\10	Being cash paid towards purchase of card reader.	300.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-11-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Sri Venkateshwara Enterprises towards water bill for the month of July and Aug10	1,830.00	
8-11-2010	To Gautham Enterprises		Journal	JV\2	Being amount credited to Gautham Enterprises towards coffee machine rent for the month of Sep and Oct10 against bill no 7799 dt 2.11.10	1,200.00	
	To HDFC Bank	871863	Bank Payment	BP\2	Ch. No. :871863 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill for the month of oct10	2,128.00	
	To HDFC Bank	871865	Bank Payment	BP\4	Ch. No. :871865 Being cheque issued to Karthik Mineral Water towards water bill for the month of Oct 10	533.00	
	To Cash on Hand		Cash Payment	CP\5	Being cash paid to AP Pest control towards pest control expenses.	500.00	
13-11-2010	To HDFC Bank	871879	Bank Payment	BP\4	Ch. No. :871879 Being cheque issued to Sri Vigneshwara SMPS towards Parking charges for the month of Oct10.	1,500.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards purchase of tube light fitting.	225.00	
	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards purchase of locks for cubboards.	751.00	
16-11-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards purchase of hose pipe.	100.00	
20-11-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards purchase of odonils.	200.00	
	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards purchase of telephone socket.	112.00	
23-11-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Sheker towards telephone repairing.	350.00	
30-11-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Sai Auto Xerox towards banner.	325.00	
	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards vaccum cleaner repairing and purchase of water galsses.	300.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards purchase of adaptor for attendance card reader.	180.00	
	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards purchase of dummy.	16.00	
4-12-2010	To HDFC Bank	871900	Bank Payment	BP\2	Ch. No. :871900 Being cheque issued to Sri Kanaka Durga Enterprises towards water billfor the month of Nov10	1,764.00	
	To HDFC Bank	871904	Bank Payment	BP\6	Ch. No. :871904 Being cheque issued to Karthik Mineral water towards water bill for the month of Nov10	582.00	
6-12-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Ramesh towards pest control charges.	500.00	
8-12-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards news paper bill for the month of Nov10	725.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	To HDFC Bank	871950	Bank Payment	BP\8	Ch. No. :871950 Being cheque issued to Sri Vigneshwara SMPS towards parking charges for the month of Nov 10 for Gaurang and Soham Modi.	1,500.00	
13-12-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of tea cups.	220.00	
23-12-2010	To Cash on Hand		Cash Payment	CP\9	Being cash paid towards purchase of collent opil for generator.	1,105.00	
	To Cash on Hand		Cash Payment	CP\11	BEing cash paid towards purchase of cub boards locks.	343.00	
31-12-2010	To Veesam Setty Amarnath		Journal	JV\2	Being amount credited to Veesamsetty Amarnath towards purchase of cleaning material against bill no 20194 dt 11.12.10	940.00	
3-1-2011	To HDFC Bank	871970	Bank Payment	BP\3	Ch. No. :871970 Being cheque issued to Sri Vigneshwara SMPS towards parking charges for the month of Dec10..	1,500.00	
4-1-2011	To Cash on Hand		Cash Payment	CP\6	Being cash paid towards purchase of condensor.	20.00	
	To Cash on Hand		Cash Payment	CP\9	Being cash paid towards purchase of CFL lamp.	137.00	
8-1-2011	To HDFC Bank	871989	Bank Payment	BP\8	Ch. No. :871989 Being cheque issued to Sri KAnanka Durga Enterprises towards water bill for Dec10.	1,316.00	
	To HDFC Bank	871990	Bank Payment	BP\9	Ch. No. :871990 Being cheque issued to Karthik Mineral Water towards water bill for Dec10.	921.00	
11-1-2011	To Cash on Hand		Cash Payment	CP\6	Being cash paid to Ramesh towards pest control expenses.	500.00	
24-1-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to AR Pest Control towards pest control exp.	400.00	
28-1-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of glasses and covers.	430.00	
5-2-2011	To HDFC Bank	872036	Bank Payment	BP\3	Ch. No. :872036 Being cheque issued to Sri Kanaka Durga Enterprises towards water billfor Jan11	1,372.00	
	To HDFC Bank	872045	Bank Payment	BP\12	Ch. No. :872045 Being cheque issued to Sri Vigeshwara Enterprises towards parking charges for the month.	1,500.00	
10-2-2011	To HDFC Bank	872052	Bank Payment	BP\4	Ch. No. :872052 Being cheque issued to Karthik Mineral Water towards water bill for Jan11 against bill no 3931 dt 31.1.11	727.00	
19-2-2011	To HDFC Bank	872067	Bank Payment	BP\4	Ch. No. :872067 Being cheque issued to Beam Telecom P.Ltd towards renewal of internet for 1year.	10,000.00	
1-3-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards purchase of disposable glass.	120.00	
	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards purchase of three way pin.	35.00	
	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards purchase of condensor for fans.	90.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2011	To HDFC Bank	872109	Bank Payment	BP\10	Ch. No. :872109 Being cheque issued to Sri Vigneshwara SMPS towards car parking charges for the month.,	1,500.00	
5-3-2011	To HDFC Bank	872113	Bank Payment	BP\1	Ch. No. :872113 Being cheque issued to Karthik Mineral WAter towards water bill for FEb11 against bill no 4333 dt 1.3.11	509.00	
	To HDFC Bank	872114	Bank Payment	BP\2	Ch. No. :872114 Being cheque issued to Sri Kanaka Durga Enterprises towards water bill against bill no 351 dt 1.3.11	2,212.00	
	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of extension wire box.	150.00	
8-3-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards tea bill of Gaurang Mody for 2months.	288.00	
12-3-2011	To Veesam Setty Amarnath		Journal	JV\4	Being amount credited to Veesamsetty Amarnath towards purchase of cleaning material against bill no 20666 dt 4.3.11	1,114.00	
	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of door lock.	520.00	
	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards purchase of black covers.	280.00	
15-3-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Ramulu towards purchase and repairing of locks.	700.00	
	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Ramulu towards purchase of locks.	359.00	
21-3-2011	To Aztech Marketing		Journal	JV\3	Being amount credited to Aztech Marketing towards purchase of phones against bill no 4451 dt 11.3.11	1,200.00	
	To Aztech Marketing		Journal	JV\4	Being amount credited to Aztech Marketing towards purchase of phones against bill no 4450 dt 11.3.11	300.00	
28-3-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards pest control charges.	500.00	
	To Cash on Hand		Cash Payment	CP\6	Being cash paid towards purchase of tea cups.	95.00	
						91,405.00	
	By Closing Balance						91,405.00
						91,405.00	91,405.00

Other Insurance

26-3-2011	To HDFC Bank	872157	Bank Payment	BP\9	Ch. No. :872157 Being cheque issued to Bharthi Axa General Insurance Co Ltd towards Staff Medclaim.	44,898.00	
28-3-2011	To Cash on Hand		Cash Payment	CP\8	Being cash paid to Mohan Mehar towards medclaim renewal reimbursement.	2,146.00	
						47,044.00	
	By Closing Balance						47,044.00
						47,044.00	47,044.00

Paramount Avenue Pvt Ltd

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance		Vch Type	Vch No.			10,000.00
8-6-2010	To HDFC Bank	791229	Bank Payment	BP\2	Ch. No. :791229 Being cheque issued to Paramount Avenue P. Ltd towards transfer.	10,000.00	
						10,000.00	10,000.00

Paramount Avenue Pvt Ltd - Share Capital

1-4-2010	To Opening Balance		Vch Type	Vch No.			1,00,000.00
<u>Paramount Builders</u>							
1-4-2010	To Opening Balance		Vch Type	Vch No.			2,18,52,337.98
1-5-2010	By HDFC Bank	776735	Bank Receipt	BR\9	Ch. No. :776735 Being cheque received from Paramount Builders towards transfer.		50,000.00
1-6-2010	By HDFC Bank	872363	Bank Receipt	BR\5	Ch. No. :872363 Being cheque received from paramount builders towards transfer.		50,000.00
21-6-2010	By HDFC Bank	872479	Bank Receipt	BR\1	Ch. No. :872479 Being cheque received from PMR towards transfer.		2,00,000.00
26-6-2010	To HDFC Bank	791056	Bank Payment	BP\3	Ch. No. :791056 Being cheque issued to Paramount Builders towards transfer.	2,00,000.00	
2-7-2010	By HDFC Bank	872515	Bank Receipt	BR\1	Ch. No. :872515 Being cheque received from Paramount Builders towards transfer.		50,000.00
2-8-2010	By HDFC Bank	872704	Bank Receipt	BR\1	Ch. No. :872704 Being cheque received from Paramount Builders towards transfer.		50,000.00
4-9-2010	By HDFC Bank	957520	Bank Receipt	BR\1	Ch. No. :957520 Being cheque received from Paramount Builders towards transfer.		50,000.00
1-10-2010	By HDFC Bank	957675	Bank Receipt	BR\3	Ch. No. :957675 Being cheque received from Paramount Builders towards transfer.		50,000.00
1-11-2010	By HDFC Bank	957858	Bank Receipt	BR\3	Ch. No. :957858 Being cheque received from Paramount Builder toward transfer.		50,000.00
2-12-2010	By HDFC Bank	024863	Bank Receipt	BR\2	Ch. No. :024863 Being cheque received from Paramount Builders towards transfer.		50,000.00
3-1-2011	By HDFC Bank	025009	Bank Receipt	BR\3	Ch. No. :025009 Being cheque received from Paramount Builders towards transfer.		50,000.00
28-1-2011	By HDFC Bank	025124	Bank Receipt	BR\1	Ch. No. :025124 Being cheque received from Paramount Builders towards transfer.		5,000.00
3-2-2011	By HDFC Bank	025148	Bank Receipt	BR\1	Ch. No. :025148 Being cheque received from Paramount Builders towards transfer.		50,000.00
11-2-2011	By HDFC Bank	025174	Bank Receipt	BR\1	Ch. No. :025174 Being cheque received from Paramount Builders towards transfer.		5,00,000.00
	To HDFC Bank	872054	Bank Payment	BP\2	Ch. No. :872054 Being cheque issued to Paramount Builders towards transfer.	5,00,000.00	
12-2-2011	By HDFC Bank	025185	Bank Receipt	BR\3	Ch. No. :025185 Being cheque received from Paramount builders towards transfer.		60,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	To HDFC Bank	872120	Bank Payment	BP\8	Ch. No. :872120 Being cheque issued to Paramount Builders towards transfer.	2,00,000.00	
	By HDFC Bank	175876	Bank Receipt	BR\2	Ch. No. :175876 Being cheque received from Paramount Builders towards transfer.		2,00,000.00
7-3-2011	By HDFC Bank	175858	Bank Receipt	BR\3	Ch. No. :175858 Being cheque received from Paramount Builders towards transfer,		50,000.00
21-3-2011	To HDFC Bank	872146	Bank Payment	BP\8	Ch. No. :872146 Being cheque issued to Paramount Builders towards transfer.	65,000.00	
31-3-2011	By Share of Loss of Partnership Firms		Journal	JV\70	Being share of loss during the year		17,64,056.43
	By Closing Balance					2,28,17,337.98	32,79,056.43
							1,95,38,281.55
						2,28,17,337.98	2,28,17,337.98

Paramount Estates

1-4-2010	To Opening Balance		Vch Type	Vch No.		74,64,542.24	
31-3-2011	To Share of Profit From Partnership Firms		Journal	JV\55	Being share of loss during the year	9,991.34	
	By Closing Balance					74,74,533.58	74,74,533.58
						74,74,533.58	74,74,533.58

Petrol / Oil/ Dlesel

5-4-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Shaikkappa towards petrol charges for site visit on 28/3/10 ad 4/4/10.	100.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Martand Coralla.	4,429.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao.	700.00	
9-4-2010	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotam.	1,143.00	
15-4-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of deisel for Generator.	3,133.00	
	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Gopi Krishna towards petrol charges.	316.00	
17-4-2010	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for shaikappa Vehicle.	5,190.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Marthand Coralla.	5,178.00	
20-4-2010	To Cash on Hand		Cash Payment	CP\6	Being cash paid to Marthand towards petrol charges for site visit.	50.00	
22-4-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards diesel for generator.	783.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shanker Reddy towards petrol expenses.	200.00	
26-4-2010	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges.	5,476.00	
4-5-2010	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao.	800.00	
5-5-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards disel for generator.	3,917.00	
10-5-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of coolet oil for generator.	672.00	
13-5-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards purchase of coolet for Generator.	1,070.00	
20-5-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards purchase of disel for generator.	3,133.00	
21-5-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Gopi Krishna towards petrol charges.	306.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards petrol charges for innova.	522.00	
27-5-2010	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.	5,472.00	
28-5-2010	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards purchase of coolet oil for generator.	1,070.00	
5-6-2010	To Kesoram Sunderlal Fathepuria		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova Vehicle.	4,940.00	
7-6-2010	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla Car.	5,333.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao.	800.00	
8-6-2010	To Cash on Hand		Cash Payment	CP\9	Being cash paid towards deisel expenses for Generator.	783.00	
14-6-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Marthand towards petrol charges.	50.00	
17-6-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Shaikappa towards petrol charges	50.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	4,225.00	
21-6-2010	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla	5,072.00	
1-7-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards purchase of diesel for generator.	4,121.00	
5-7-2010	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges.	800.00	
6-7-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Bharath Petroleum towards excess cost of diesel for Innova as petro card amount was shot.	300.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2010	To HDFC Bank	791093	Bank Payment	BP\2	Ch. No. :791093 Being cheque issued to Mohan Mehar towards petrol charges from Feb to june.	2,230.00	
10-7-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Gopi towards petrol charges for the month of May and June.	384.00	
24-7-2010	To Kesoram Sunderlal Fathepuria		Journal	JV\5	Being amount credited to Kesoram Sunderlal towards petrol expenses for Coralla.	5,192.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\6	Being amount credited to Kesoram Sunderlal towards petrol expenses for Innova.	5,343.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\7	Being amount credited to Kesoram Sunderlal towards petrol expenses for coralla.	4,699.00	
31-7-2010	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol expenses for Innova	4,657.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol expenses for Coralla	4,649.00	
4-8-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Gopi towards petrol charges for the month of July10	428.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Kesoram Sunderlal towards purchase of collent for generator.	1,070.00	
	To Cash on Hand		Cash Payment	CP\7	Being cash paid towards petrol epenses for Mr.Gaurang Mody.	180.00	
7-8-2010	To Kesoram Sunderlal Fathepuria		Journal	JV\6	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao	800.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\7	Being amount credited to Kesoram Sunderlal towards petrol charges for Shanker Reddy	829.00	
13-8-2010	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol expenses for Coralla.	4,684.00	
17-8-2010	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Kesoram Sunderlal towards diesel for genera tor.	4,121.00	
25-8-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shekappa towards petrol charges for site visit.	60.00	
26-8-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Mohd Khaja ziauddin towards petrol charges.	303.00	
28-8-2010	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova vehicle.	4,780.00	
4-9-2010	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for K.Rao	650.00	
8-9-2010	To Cash on Hand		Cash Payment	CP\6	Being cash paid to Gopi towards petrol charges.	621.00	
9-9-2010	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.	6,919.00	
	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Mohd Khaja towards petrol charges.	360.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Kesoram Sunderlal towards coolet for generator.	1,050.00	
21-9-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Mohan Mehar towards petrol charges.	1,573.00	
25-9-2010	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.	4,084.00	
27-9-2010	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	6,559.00	
1-10-2010	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram sunderlal towards petrol charges for G K Rao.	800.00	
7-10-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Gopi Krishna towards petrol charges.	668.00	
	To Cash on Hand		Cash Payment	CP\7	Being cash paid to Mohd Khaja towards petrol charges	208.00	
8-10-2010	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.	5,158.00	
20-10-2010	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol expenses for Coralla.	5,504.00	
21-10-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Gopi towards petrol charges.	420.00	
27-10-2010	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Shekappa Innova Vehicle.	4,783.00	
2-11-2010	To Cash on Hand		Cash Payment	CP\13	Being cash paid to Gopi towards petrol expenses.	446.00	
8-11-2010	To Kesoram Sunderlal Fathepuria		Journal	JV\4	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla.	3,571.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\5	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao,	1,000.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Marthand towards petrol charges.	100.00	
10-11-2010	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for Kanaka Rao.	1,000.00	
15-11-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards deisel charges for Generator.	4,133.00	
19-11-2010	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for coralla car.	4,678.00	
20-11-2010	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Gopi towards petrol charges.	410.00	
24-11-2010	To Cash on Hand		Cash Payment	CP\8	Being cash paid towards petrol charges for Gaurang sir car.	500.00	
29-11-2010	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for Innova.	5,000.00	
30-11-2010	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Shekappa towards petrol charges for site visits.	120.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2010	To Kesoram Sunderlal Fathepuria		Journal	JV\5	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for Kanaka Rao.	817.00	
8-12-2010	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for coralla.	4,500.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\2	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for Innova	4,965.00	
13-12-2010	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Gopi towards petrol charges.	302.00	
15-12-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Mohan Mehar towards petrol charges.	1,395.00	
23-12-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Gopi towards petrol charges.	355.00	
29-12-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards petrol expenes for K.Rao.	200.00	
31-12-2010	To Kesoram Sunderlal Fathepuria		Journal	JV\3	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.	4,412.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\4	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	4,926.00	
5-1-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla	5,007.00	
6-1-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao.	800.00	
14-1-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Gopi towards petrol charges.	325.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Marthand Coralla car.	5,134.00	
22-1-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards diesel expenses for Generator,	4,133.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petro card deposit for Innova.	5,096.00	
23-1-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Gopit towards petrol charges.	493.00	
30-1-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol expenses for Coralla car.	5,925.00	
1-2-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol expenses for Kanaka Rao	900.00	
12-2-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla,	4,291.00	
19-2-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	4,877.00	
25-2-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla car.	4,693.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2011	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Gopi towards petrol charges.	427.00	
5-3-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla car.	6,400.00	
7-3-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova.	5,042.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Kanaka Rao.	700.00	
12-3-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Gopi towards petrol charges.	213.00	
21-3-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla.	5,619.00	
28-3-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards diesel for Generator against bill no489.	4,133.00	
31-3-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\62	Being transferred	949.00	
						2,61,887.00	
	By Closing Balance						2,61,887.00
						2,61,887.00	2,61,887.00

PMR - Supervision Charges Receivable

1-4-2010	To Opening Balance		Vch Type	Vch No.		45,000.00	
5-4-2010	By HDFC Bank		776637	Bank Receipt	BR\2 Ch. No. :776637 Being cheque received from PMR towards Supervision charges .		45,000.00
						45,000.00	45,000.00

Prabhakar Reddy Petty Cash A/c

28-7-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to PRabhakar Reddy towards reg exp for H 308 MFP.	12,800.00	
2-9-2010	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Prabhakar Reddy towards petty cash.		12,800.00
2-11-2010	To Cash on Hand		Cash Payment	CP\16	Being cash paid to Prabhakar Reddy towards on account for reg exp for flat no H 302 MHP.	20,000.00	
24-11-2010	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Prabhakar Reddy towards petty cash account.		20,000.00
4-1-2011	To Cash on Hand		Cash Payment	CP\8	Being cash paid to PRabhakar Reddy towards on account for Reg exp for E 504	37,500.00	
28-1-2011	By Cash on Hand		Cash Receipt	CR\1	Being cash received from prabhakar reddy towards on account.		37,500.00
						70,300.00	70,300.00

Pramod Modi Loan

1-4-2010	By Underwriting Rent Payable		Journal	JV\2	Being underwriting rent transferred to loan		3,68,674.00
	By HDFC Bank Ltd - Rent Deposit		Journal	JV\3			24,00,318.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Interest Paid on Unsecured Loans		Journal	JV\53	Being Interest @ 15% for the year 10-11	41,535.00	4,15,349.00
						41,535.00	31,84,341.00
	To Closing Balance					31,42,806.00	
						31,84,341.00	31,84,341.00

Praveen Petty Cash A/c

6-7-2010	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Praveen towards on accout for Harddisk.	2,500.00	
8-7-2010	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Praveen towards petty cash account		2,500.00
						2,500.00	2,500.00

Printers

1-4-2010	To Opening Balance					8,492.80	
31-3-2011	By Depreciation		Journal	JV\40	Being depreciation @ 40% for the year 10-11		3,397.12
						8,492.80	3,397.12
	By Closing Balance						5,095.68
						8,492.80	8,492.80

Printing & Stationary

3-4-2010	To HDFC Bank	791484	Bank Payment	BP\2	Ch. No. :791484 Being cheque issued to Sevenhills Enterprises towards purchase of Spirals against bill no.10215 dtd.01/04/10	228.00	
10-4-2010	To HDFC Bank	791503	Bank Payment	BP\2	Ch. No. :791503 Being cheque issued to Seven hills enterprises towards purchase of Spirals against bill no.10364 dtd.08.04.10	2,950.00	
	To Venkatramana Binding Works		Journal	JV\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2301 dt 1.4.10	2,250.00	
17-4-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Raj and Co towards making of rubber stamp.	180.00	
29-4-2010	To Cash on Hand		Cash Payment	CP\8	Being cash paid to Venkatramana Binding towards purchase of refill of parker.	120.00	
8-5-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Raja and Co towards rubber stamps.	80.00	
	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Raja and Co towards rubber stamps.	50.00	
21-5-2010	To Saradhi Ads		Journal	JV\1	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1500 dt 5.5.10	250.00	
22-5-2010	To Saradhi Ads		Journal	JV\1	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1512 dt 14.5.10	215.00	
28-5-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards xerox and lamination charges.	100.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards printing of photos.	800.00	
5-6-2010	To HDFC Bank	791215	Bank Payment	BP\1	Ch. No. :791215 Being cheque issued to SEven Hills Enterprises towards xerox charges for the month of April and May.	632.00	
8-6-2010	To Cash on Hand		Cash Payment	CP\7	Being cash paid towards purchase of refills.	114.00	
12-6-2010	To Venkatramana Binding Works		Journal	JV\2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2478 dt 5.6.10.	2,250.00	
	To Venkatramana Binding Works		Journal	JV\3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2470 dt 1.6.10	500.00	
24-6-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of stationery.	35.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards purchase of CD covers and scissor.	150.00	
	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Jyothi Art studio towards purchase of album.	1,000.00	
1-7-2010	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards purchase of register.	90.00	
10-7-2010	To HDFC Bank	791098	Bank Payment	BP\2	Ch. No. :791098 Being cheque issued to Seven Hill Enterprises towards xerox bill for the month of June.	354.00	
13-7-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards xerox of plans.	250.00	
16-7-2010	To Venkatramana Binding Works		Journal	JV\3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2550 dt 3/7/10	1,300.00	
24-7-2010	To Venkatramana Binding Works		Journal	JV\1	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 2616 dt 16/7/10	150.00	
	To Venkatramana Binding Works		Journal	JV\3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2542 dt 28/6/10.	1,900.00	
4-8-2010	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards purchase of pen.	75.00	
10-8-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of stationery.	51.00	
14-8-2010	To Priyanka Printers		Journal	JV\1	Being amount credited to Priyanka Printers towards printing of stationery against bill no 895 dt 27/7/10	260.00	
	To Saradhi Ads		Journal	JV\2	Being amount credited to Saradhi Ads towards printing of stationery against bill no 1549 dt 5/8/10	215.00	
21-8-2010	To Venkatramana Binding Works		Journal	JV\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2702 dt 13/8/10	2,400.00	
3-9-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards xerox charges	150.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To HDFC Bank	858063	Bank Payment	BP\10	Ch. No. :858063 Being cheque issued to Seven Hill Enterprises towards xerox bill for the month of July and Aug.	472.00	
9-9-2010	To Venkatramana Binding Works		Journal	JV\2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2765 dt 7/9/10	690.00	
	To Saradhi Ads		Journal	JV\3	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1576 dt 27/8/10	90.00	
	To Venkatramana Binding Works		Journal	JV\4	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2771 dt 7/9/10	1,250.00	
27-9-2010	To Cash on Hand		Cash Payment	CP\7	Being cash paid towards purchase of post cards.	50.00	
7-10-2010	To HDFC Bank	871796	Bank Payment	BP\4	Ch. No. :871796 Being cheque issued to Seven Hill Enterprises towards xerox bill for the month of Sep10	487.00	
15-10-2010	To Saradhi Ads		Journal	JV\2	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1611 dt 9.10.10	250.00	
27-10-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of highlighter.	45.00	
4-11-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards purchase of stationery.	300.00	
8-11-2010	To Venkatramana Binding Works		Journal	JV\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2936 dt 1.11.10	2,400.00	
	To Venkatramana Binding Works		Journal	JV\3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2934 dt 30.10.10	448.00	
	To HDFC Bank	871867	Bank Payment	BP\6	Ch. No. :871867 Being cheque issued to Seven Hill enterprise towards xerox bill for the month of Oct 10	689.00	
29-11-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of service tax and esi forms.	130.00	
3-12-2010	To Saradhi Ads		Journal	JV\3	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1648 d 29.11.10	250.00	
4-12-2010	To HDFC Bank	871899	Bank Payment	BP\1	Ch. No. :871899 Being cheque issued to Seven Hill Enterprises towards xerox bill for the month of Nov	629.00	
6-12-2010	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards purchase of stationery.	20.00	
13-12-2010	To Cash on Hand		Cash Payment	CP\6	Being cash paid towards development of photographs.	80.00	
15-12-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards photos development charges.	1,035.00	
3-1-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of taxman book.	500.00	
4-1-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Gopi towards purchase of stationery.	86.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To HDFC Bank	871988	Bank Payment	BP\7	Ch. No. :871988 Being cheque issued to Seven Hill Enterprises towards xerox bill.	545.00	
11-1-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of ink cartridge.	210.00	
21-1-2011	To Venkatramana Binding Works		Journal	JV\2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3150 dt 12.1.11.	2,400.00	
22-1-2011	To Venkatramana Binding Works		Journal	JV\2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3097 dt 23.12.10	1,250.00	
5-2-2011	To HDFC Bank	872034	Bank Payment	BP\1	Ch. No. :872034 Being cheque issued to Seven hill enterprises towards xerox.	574.00	
	To Venkatramana Binding Works		Journal	JV\3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3200 dt 28.1.11	613.00	
12-2-2011	To Venkatramana Binding Works		Journal	JV\3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3220 dt 2.2.11	805.00	
19-2-2011	To Venkatramana Binding Works		Journal	JV\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3257 dt 12.2.11	360.00	
25-2-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards printing of photographs.	120.00	
26-2-2011	To Venkatramana Binding Works		Journal	JV\1	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 3269 dt 15.2.11	80.00	
	To Venkatramana Binding Works		Journal	JV\2	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 3266 dt 15.2.11	900.00	
	To Venkatramana Binding Works		Journal	JV\3	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 3282 dt 18.2.11	75.00	
1-3-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of stationery.	138.00	
4-3-2011	To HDFC Bank	872108	Bank Payment	BP\9	Ch. No. :872108 Being cheque issued to Seven Hill Enterprises towards xerox bill for Feb 11	327.00	
12-3-2011	To Saradhi Ads		Journal	JV\1	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1688 dt 3.2.11	90.00	
	To Saradhi Ads		Journal	JV\2	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1702 dt 18.2.11	250.00	
	To Priyanka Printers		Journal	JV\3	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 990 dt 8.3.11	520.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To Priyanka Printers		Journal	JV\5	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 991 dt 9.3.11	290.00	
	To Cash on Hand		Cash Payment	CP\6	Being cash paid towards purchase of stationery,	60.00	
17-3-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards xerox of plans.	200.00	
	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards photos development.	240.00	
25-3-2011	To Venkatramana Binding Works		Journal	JV\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3365 dt 16.3.11	1,550.00	
	To Priyanka Printers		Journal	JV\2	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 993 dt 15.3.11	1,200.00	
28-3-2011	To Cash on Hand		Cash Payment	CP\7	Being cash paid towards purchase of stationery.	210.00	
31-3-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards photos development.	75.00	
	To Venkatramana Binding Works		Journal	JV\24	Being purchases of stationery against bill no.3391 dt.24-3-11	740.00	
						42,822.00	
	By Closing Balance						42,822.00
						42,822.00	42,822.00
Prior Period Items							
5-4-2010	To Salaries Payable		Journal	JV\3	Being earlier short provision made now accounted	126.00	
						126.00	
	By Closing Balance						126.00
						126.00	126.00
Priyanka Printers							
14-8-2010	By Printing & Stationary		Journal	JV\1	Being amount credited to Priyanka Printers towards printing of stationery against bill no 895 dt 27/7/10		260.00
	To HDFC Bank	791177	Bank Payment	BP\3	Ch. No. :791177 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 895 dt 27/7/10	260.00	
12-3-2011	To HDFC Bank	872131	Bank Payment	BP\6	Ch. No. :872131 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 991 dt 9.3.11	290.00	
	To HDFC Bank	872132	Bank Payment	BP\7	Ch. No. :872132 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 990 dt 8.3.11	520.00	
	By Printing & Stationary		Journal	JV\3	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 990 dt 8.3.11		520.00
	By Printing & Stationary		Journal	JV\5	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 991 dt 9.3.11		290.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-3-2011	By Printing & Stationary		Journal	JV\2	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 993 dt 15.3.11		1,200.00
26-3-2011	To HDFC Bank	872151	Bank Payment	BP\3	Ch. No. :872151 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 993 dt 15.3.11	1,200.00	
						2,270.00	2,270.00

Professional Tax

3-4-2010	To HDFC Bank	791488	Bank Payment	BP\6	Ch. No. :791488 Being cheque issued to Professional Tax Officer, towards Professional Tax on behalf of Managing Director for the year 2009-10	2,500.00	
	To HDFC Bank	791489	Bank Payment	BP\7	Ch. No. :791489 Being cheque issued to Professional Tax Officer, towards Professional Tax on behalf of Firm for the year 2009-10	2,500.00	
	To HDFC Bank	791490	Bank Payment	BP\8	Ch. No. :791490 Being cheque issued to Professional Tax Officer, towards Professional Tax on behalf of Director for the year 2009-10	2,500.00	
25-2-2011	To HDFC Bank	872077	Bank Payment	BP\3	Ch. No. :872077 Being cheque issued to Professional Tax Officer M.G.road towards PT for the year 2011-12	2,500.00	
	To HDFC Bank	872078	Bank Payment	BP\4	Ch. No. :872078 Being cheque issued to Professional Tax Officer M.G.road towards PT for the year for MD	2,500.00	
	To HDFC Bank	872079	Bank Payment	BP\5	Ch. No. :872079 Being cheque issued to Professional Tax Officer M.G.road towards PT for the year for director.	2,500.00	
						15,000.00	
	By Closing Balance						15,000.00
						15,000.00	15,000.00

Profession Tax Payable

1-4-2010	By Opening Balance		Vch Type	Vch No.			6,120.00
12-4-2010	To HDFC Bank	791519	Bank Payment	BP\5	Ch. No. :791519 Being cheque issued to Profession Tax Officer, towards Profession tax for the month of Mar, 10 on behalf of Staff.	880.00	
31-3-2011	By Salaries Payable		Journal	JV\22	Being pt provision for the month of march 11		760.00
						880.00	6,880.00
	To Closing Balance						6,000.00
						6,880.00	6,880.00

Profit on Sale of Car

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By Honda City Car		Journal	JV\75	Being profit on sale of Honda City Car		1,65,990.67
	To Closing Balance					1,65,990.67	1,65,990.67
						1,65,990.67	1,65,990.67

Prompt Computers

16-7-2010	By Repairs & Maintainance - Computers		Journal	JV\2	Being amount credited to Prompt Computers towards purchase of pendrive against bill no 383.		500.00
17-7-2010	To HDFC Bank	791110	Bank Payment	BP\1	Ch. No. :791110 Being cheque issued to Prompt Computer towards purchase of pendrive against bill no 383 dt 23/6/10	500.00	
						500.00	500.00

Provident Fund

19-5-2010	To HDFC Bank	791291	Bank Payment	BP\1	Ch. No. :791291 Being cheque issued to Bank towards payorder in favour of The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of April.	3,827.00	
19-6-2010	To HDFC Bank	791247	Bank Payment	BP\1	Ch. No. :791247 Being cheque issued to Bank towards payorder in favour of Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of May10	4,594.00	
5-7-2010	To HDFC Bank	791088	Bank Payment	BP\7	Ch. No. :791088 Being cheque issued to Banl towards payorder in favour of Regional Commissioner, Provident fund, barkatpura towards PF for the month of June.	4,392.00	
6-8-2010	To HDFC Bank	791161	Bank Payment	BP\9	Ch. No. :791161 Being cheque issued to bank towards payorder in favour of regional commissioner, provident fund, barkatpura, hyd towards pf for the month of july10	4,447.00	
14-9-2010	To HDFC Bank	858081	Bank Payment	BP\3	Ch. No. :858081 Being cheque issued to Bank for payorder in favour of Regional commissioner, Provident fund, Barkarpura, Hyderabad towards PF for the month of Aug10	4,397.00	
7-10-2010	To HDFC Bank	871801	Bank Payment	BP\9	Ch. No. :871801 Being cheque issued to Bank for Payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of Sep10	4,419.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To HDFC Bank	871876	Bank Payment	BP\1	Ch. No. :871876 Being cheque issued to bank towards payorder in favour of Regional Commissioner Provident Fund Barkatpura, Hyd towards PF for the month of Oct10.	4,431.00	
11-12-2010	To HDFC Bank	871946	Bank Payment	BP\4	Ch. No. :871946 Being cheque issued to Bank for payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Nov10	4,420.00	
24-1-2011	To SBI M.G.Road (New)	855384	Bank Payment	BP\9	Ch. No. :855384 Being cheque issued to PF Contribution towards PF for the month of Dec10	4,446.00	
12-2-2011	By HDFC Bank	159477	Bank Receipt	BR\2	Ch. No. :159477 Being payorder cancelled and same is replaced by sbi cheque.		9,091.00
	To SBI M.G.Road (New)	855390	Bank Payment	BP\9	Ch. No. :855390 Being cheque issued to bank for PF of MPIPL old.	9,091.00	
	To SBI M.G.Road (New)	855392	Bank Payment	BP\11	Ch. No. : Being cheque issued towards PF for Jan11	4,440.00	
12-3-2011	To SBI M.G.Road (New)	855401	Bank Payment	BP\15	Ch. No. :855401 Being cheque issued to Bank towards PF for Feb11.	2,980.00	
31-3-2011	To Provident Fund Payable		Journal	JV\20	Being PF Provision for the month of March 11	3,097.00	
	By Closing Balance					58,981.00	9,091.00
							49,890.00
						58,981.00	58,981.00

Provident Fund / ESI Common Expendiure

18-1-2011	By SBI M.G.Road (New)	124261	Bank Receipt	BR\1	Ch. No. :124261 Being cheque received from Greenwood Estates towards PF.		25,713.00
	By SBI M.G.Road (New)	124262	Bank Receipt	BR\2	Ch. No. :124262 Being cheque received from Greenwood Estates towards ESI		7,447.00
	By SBI M.G.Road (New)	124720	Bank Receipt	BR\3	Ch. No. :124720 Being cheque received from Alpine Estetes towards ESI		4,807.00
	By SBI M.G.Road (New)	124728	Bank Receipt	BR\4	Ch. No. :124728 Being cheque received from Alpine Estetes towards PF		19,486.00
	By SBI M.G.Road (New)	025077	Bank Receipt	BR\5	Ch. No. :025077 Being cheque received from PMR towards PF.		6,954.00
	By SBI M.G.Road (New)	025078	Bank Receipt	BR\6	Ch. No. :025078 Being cheque received from PMR towards ESI		3,108.00
24-1-2011	To SBI M.G.Road (New)	855378	Bank Payment	BP\3	Ch. No. :855378 Being cheque issued to Bank towards PF Contribution for Dec10 of GWE.	25,713.00	
	To SBI M.G.Road (New)	855379	Bank Payment	BP\4	Ch. No. :855379 Being cheque issued to Bank towards ESI Contribution for Dec10 of GWE.	7,447.00	
	To SBI M.G.Road (New)	855380	Bank Payment	BP\5	Ch. No. :855380 Being cheque issued to Bank towards ESI Contribution for Dec10 of AE.	4,807.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2011	To SBI M.G.Road (New)	855381	Bank Payment	BP\6	Ch. No. :855381 Being cheque issued to Bank towards PF Contribution for Dec10 of AE.	19,486.00	
	To SBI M.G.Road (New)	855382	Bank Payment	BP\7	Ch. No. :855382 Being cheque issued to Bank towards PF Contribution for Dec10 of PMR	6,954.00	
	To SBI M.G.Road (New)	855383	Bank Payment	BP\8	Ch. No. :855383 Being cheque issued to Bank towards ESI Contribution for Dec10 of PMR	3,108.00	
12-2-2011	By SBI M.G.Road (New)	025181	Bank Receipt	BR\4	Ch. No. :025181 Being cheque received from PMR towards ESI old.		2,967.00
	By SBI M.G.Road (New)	025182	Bank Receipt	BR\5	Ch. No. :025182 Being cheque received from PMR towards ESI for Jan11		3,188.00
	By SBI M.G.Road (New)	025183	Bank Receipt	BR\6	Ch. No. :025183 Being cheque received from PMR towards PF for Jan11		7,093.00
	To SBI M.G.Road (New)	855386	Bank Payment	BP\5	Ch. No. :855386 Being cheque issued to yourselves for ESI for the month of Jan11 of PMR	3,188.00	
	To SBI M.G.Road (New)	855387	Bank Payment	BP\6	Ch. No. :855387 Being cheque issued to yourselves for PF for the month of Jan11 of PMR	7,093.00	
	To SBI M.G.Road (New)	855388	Bank Payment	BP\7	Ch. No. :855388 Being cheque issued to yourselves for ESI for the month of Nov10 of PMR	2,967.00	
14-2-2011	By SBI M.G.Road (New)	124569	Bank Receipt	BR\2	Ch. No. :124569 Being cheque received from Alpine Estates towards PF for JAN11.		20,714.00
	By SBI M.G.Road (New)	180056	Bank Receipt	BR\3	Ch. No. :180056 Being cheque received from Alpine Estates towards ESI for Jan11.		5,845.00
17-2-2011	By SBI M.G.Road (New)	169641	Bank Receipt	BR\5	Ch. No. :169641 Being cheque received from Greenwood Estates towards PF for Jan11.		25,490.00
	By SBI M.G.Road (New)	169640	Bank Receipt	BR\6	Ch. No. :169640 Being cheque received from Greenwood Estates towards ESI for Jan11.		7,318.00
	By SBI M.G.Road (New)	179911	Bank Receipt	BR\14	Ch. No. :179911 Being cheque received from AE towards ESI old payment.		5,095.00
19-2-2011	To SBI M.G.Road (New)	855393	Bank Payment	BP\9	Ch. No. :855393 Being cheque issued to Bank for ESIC towards ESI for Jan of Alpine Estates.	5,845.00	
	To SBI M.G.Road (New)	855394	Bank Payment	BP\10	Ch. No. :855394 Being cheque issued to Bank for Provident fund contribution towards PF for Jan of Alpine Estates.	20,714.00	
	To SBI M.G.Road (New)	855395	Bank Payment	BP\11	Ch. No. :855395 Being cheque issued to Bank towards ESI for Nov of Alpine Estates.	5,095.00	
	To SBI M.G.Road (New)	855396	Bank Payment	BP\12	Ch. No. :855396 Being cheque issued to PF Contribution towards PF for Jan ofGWE.	25,490.00	
	To SBI M.G.Road (New)	855397	Bank Payment	BP\13	Ch. No. :855397 Being cheque issued to ESIC towards ESI for Jan ofGWE.	7,318.00	
12-3-2011	By SBI M.G.Road (New)	175886	Bank Receipt	BR\2	Ch. No. :175886 Being cheque received from PMR towards ESI for Feb11.		2,913.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	By SBI M.G.Road (New)	175887	Bank Receipt	BR\3	Ch. No. :175887 Being cheque received from PMR towards PF for Feb11.		6,505.00
	By SBI M.G.Road (New)	179865	Bank Receipt	BR\4	Ch. No. :175865 Being cheque received from AE towards PF for Feb11.		19,498.00
	By SBI M.G.Road (New)	179864	Bank Receipt	BR\5	Ch. No. :175864 Being cheque received from AE towards ESI for Feb11.		5,544.00
	To SBI M.G.Road (New)	855398	Bank Payment	BP\12	Ch. No. :855398 Being cheque issued towards PF for the month of Feb11 of PMR.	6,505.00	
	To SBI M.G.Road (New)	855399	Bank Payment	BP\13	Ch. No. :855399 Being cheque issued towards ESI for the month of Feb11 of PMR.	2,913.00	
	To SBI M.G.Road (New)	855402	Bank Payment	BP\16	Ch. No. :855402 Being cheque issued to bank towards PF of MFH for Feb11.	19,498.00	
	To SBI M.G.Road (New)	031226	Bank Payment	BP\17	Ch. No. :031226 Being cheque issued to bank towards ESI of MFH for Feb11.	5,544.00	
14-3-2011	By SBI M.G.Road (New)	169112	Bank Receipt	BR\1	Ch. No. :169112 Being cheque received from GWE towards ESI for Feb11.		7,103.00
	By SBI M.G.Road (New)	169111	Bank Receipt	BR\2	Ch. No. :169111 Being cheque received from GWE towards PF for Feb11.		24,896.00
	To SBI M.G.Road (New)	031227	Bank Payment	BP\1	Ch. No. :031227 Being cheque issued to bank towards PF of GWE for Feb11.	24,896.00	
	To SBI M.G.Road (New)	031228	Bank Payment	BP\2	Ch. No. :031228 Being cheque issued to bank towards ESI of GWE for Feb11.	7,103.00	
						2,11,684.00	2,11,684.00

Provident Fund Payable

1-4-2010	By Opening Balance		Vch Type	Vch No.			9,656.00
12-4-2010	To HDFC Bank	791517	Bank Payment	BP\3	Ch. No. :791517 Being cheque issued to The Commissioner, Provident funds, Barkatpura, Hyd towards Provident fund payable for the month of Mar, 10	9,656.00	
31-3-2011	By Salaries Payable		Journal	JV\20	Being PF Provision for the month of March 11		6,599.00
	To Closing Balance					9,656.00	16,255.00
						6,599.00	16,255.00
						16,255.00	16,255.00

Raghav Polymers

1-4-2010	To Opening Balance		Vch Type	Vch No.		20,93,205.64	
31-3-2011	To Interest on Unsecured Loans		Journal	JV\11	Being interest debited to raghav polymers @ 9% for the year 10-11	1,88,400.00	
	By Tds Receivable 10-11		Journal	JV\12	Being tds recoverable @ 10%		18,840.00
	By Closing Balance					22,81,605.64	18,840.00
						22,81,605.64	22,81,605.64

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Raj Kumar M Salary Account</u>							
2-6-2010	To HDFC Bank	791210	Bank Payment	BP\3	Ch. No. :791210 Being cheque issued to Raj Kumar towards final settlement 1st instalment (29250 / 5)	5,850.00	
3-7-2010	To HDFC Bank	791078	Bank Payment	BP\8	Ch. No. :791078 Being cheque issued to Raj Kumar towards 2nd installment of settlement.	5,850.00	
2-8-2010	To HDFC Bank	791148	Bank Payment	BP\7	Ch. No. :791148 Being cheque issued to Raj Kumar toward 3rd installment for settlement.	5,850.00	
7-8-2010	By Bonus Payable		Journal	JV\9	Being amount debited to Bonus payable & Gratuity towards his full & final settlement		29,250.00
4-9-2010	To HDFC Bank	858054	Bank Payment	BP\2	Ch. No. :858054 Being cheque issued to Raj Kumar towards settlement.	5,850.00	
6-10-2010	To HDFC Bank	871792	Bank Payment	BP\2	Ch. No. :871792 Being cheque issued to Raj Kumar towards full and final settlement.	5,850.00	
						29,250.00	29,250.00

<u>Ramachary Petty Cash Account</u>							
5-4-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Ramachary towards on account for purchase of gift for advocate daughter for her wedding.	1,000.00	
16-4-2010	By Cash on Hand		Cash Receipt	CR\2	Being cash received from Ramachary towards petty cash account.		1,000.00
						1,000.00	1,000.00

<u>Ram Babu Petty Cash</u>							
9-7-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Ram Babu towards petty cash account May Flower Park electricity.	300.00	
7-10-2010	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Ram babu towards on account.		300.00
						300.00	300.00

<u>Ramtech Software Solutions Pvt. Ltd. - Rent Deposit</u>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			1,79,550.00
1-4-2010	To Pramod Modi Loan		Journal	JV\3		1,79,550.00	
						1,79,550.00	1,79,550.00

<u>Ramulu Petty Cash</u>							
11-1-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Ramulu towards on account for purchase of door stopper.	800.00	
12-3-2011	By Cash on Hand		Cash Receipt	CR\2	Being cash received from Ramulu towards petty cash account.		800.00
						800.00	800.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Relevant Enterprises - Management Supervision							
1-4-2010	To Opening Balance		Vch Type	Vch No.		2,400.00	
30-4-2010	To Management Supervision Charges - Mahindra Hills		Journal	JV\5	Being MSC for the month of April 10	1,280.00	
31-5-2010	To Management Supervision Charges - Mahindra Hills		Journal	JV\4	Being MSC for the month of May 10	1,280.00	
30-6-2010	To Management Supervision Charges - Mahindra Hills		Journal	JV\5	Being MSC for the month of June 10	1,280.00	
10-7-2010	By HDFC Bank	433684	Bank Receipt	BR\8	Ch. No. :433684 Being cheque received from Syed Mehdi towards supervision charges for M.Hills Plot no 140.		1,280.00
31-7-2010	To Management Supervision Charges - Mahindra Hills		Journal	JV\8	Being MSC for the month of July 10	1,280.00	
31-8-2010	To Management Supervision Charges - Mahindra Hills		Journal	JV\6	Being MSC for the month of August 10	1,280.00	
30-9-2010	To Management Supervision Charges - Mahindra Hills		Journal	JV\5	Being MSC for the month of September 10	1,280.00	
31-10-2010	To Management Supervision Charges - Mahindra Hills		Journal	JV\5	Being MSC for the month of October 10	1,280.00	
30-11-2010	To Management Supervision Charges - Mahindra Hills		Journal	JV\4	Being MSC for the month of November 10	1,280.00	
31-12-2010	To Management Supervision Charges - Mahindra Hills		Journal	JV\8	Being MSC for the month of December 10	1,280.00	
31-1-2011	To Management Supervision Charges - Mahindra Hills		Journal	JV\7	Being MSC for the month of January 11	1,280.00	
26-2-2011	By HDFC Bank	006512	Bank Receipt	BR\2	Ch. No. :006512 Being cheque received from Relevent Enterprises towards maintenance charges for M'Hills 140.		18,592.00
28-2-2011	To Management Supervision Charges - Mahindra Hills		Journal	JV\5	Being MSC for the month of Feb 11	1,356.00	
31-3-2011	To Management Supervision Charges - Mahindra Hills		Journal	JV\59	Being MSC for the month of March 11	1,356.00	
						17,912.00	19,872.00
	To Closing Balance					1,960.00	
						19,872.00	19,872.00

Reliance Infocom Ltd.

1-4-2010	By Opening Balance		Vch Type	Vch No.			48,000.00
31-3-2011	To Bad Debits/Credits Written Off		Journal	JV\77	Being balance written off	48,000.00	
						48,000.00	48,000.00

Remtek Solutions

14-1-2011	To HDFC Bank	872002	Bank Payment	BP\2	Ch. No. :872002 Being cheque issued to Remtek Solution towards repairing of printer.	1,500.00	
22-1-2011	By Repairs & Maintainance - Computers		Journal	JV\3	Being amount credited to Remtek Solution towards repairing of printer against bill no 1655 dt 9.12.10		1,500.00
						1,500.00	1,500.00

Rent Deposit - Pramod Modi

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					3,00,000.00	
1-4-2010	By HDFC Bank Ltd - Rent Deposit		Journal	JV3			3,00,000.00
						3,00,000.00	3,00,000.00
Rent - M C Modi Educational Trust - 1st Floor							
30-4-2010	To M C Modi Educational Trust		Journal	JV3	Being rent 2nd Floor for the month of April 10	31,528.00	
	To M C Modi Educational Trust		Journal	JV4	Being rent 1st Floor for the month of April 10	21,020.00	
31-5-2010	To M C Modi Educational Trust		Journal	JV2	Being rent for 2nd floor for the month of May 10	31,528.00	
	To M C Modi Educational Trust		Journal	JV3	Being rent for 1st floor for the month of May 10	21,020.00	
30-6-2010	To M C Modi Educational Trust		Journal	JV3	Being rent 2nd floor for the month of June 10	31,528.00	
	To M C Modi Educational Trust		Journal	JV4	Being rent 1st floor for the month of June 10	21,020.00	
31-7-2010	To M C Modi Educational Trust		Journal	JV6	Being rent 2nd floor for the month of July 10	33,420.00	
	To M C Modi Educational Trust		Journal	JV7	Being rent 1st floor for the month of July 10	21,020.00	
31-8-2010	To M C Modi Educational Trust		Journal	JV4	Being 2nd floor rent for the month of August 10	33,420.00	
	To M C Modi Educational Trust		Journal	JV5	Being 1st floor rent for the month of August 10	21,020.00	
30-9-2010	To M C Modi Educational Trust		Journal	JV3	Being 2nd floor rent for the month of september 10	33,420.00	
	To M C Modi Educational Trust		Journal	JV4	Being 1st floor rent for the month of september 10	21,020.00	
31-10-2010	To M C Modi Educational Trust		Journal	JV3	Being rent 2nd floor for the month of October 10	33,420.00	
	To M C Modi Educational Trust		Journal	JV4	Being rent 1st floor for the month of October 10	21,020.00	
30-11-2010	To M C Modi Educational Trust		Journal	JV2	Being 2nd floor rent for the month of november 10	33,420.00	
	To M C Modi Educational Trust		Journal	JV3	Being 1st floor rent for the month of november 10	21,020.00	
31-12-2010	To M C Modi Educational Trust		Journal	JV6	Being 2nd floor rent for the month of december 10	33,420.00	
	To M C Modi Educational Trust		Journal	JV7	Being 1st floor rent for the month of december 10	22,281.00	
31-1-2011	To M C Modi Educational Trust		Journal	JV5	Being 2nd floor rent for the month of Jan 11	33,420.00	
	To M C Modi Educational Trust		Journal	JV6	Being 1st floor rent for the month of Jan 11	22,281.00	
28-2-2011	To M C Modi Educational Trust		Journal	JV3	being 2nd floor rent for the month of feb 11	33,420.00	
	To M C Modi Educational Trust		Journal	JV4	being 1st floor rent for the month of feb 11	22,281.00	
31-3-2011	To M C Modi Educational Trust		Journal	JV56	Being 2nd floor rent for the month of march 11	33,420.00	
	To M C Modi Educational Trust		Journal	JV57	Being 1st floor rent for the month of march 11	22,281.00	
						6,52,648.00	
	By Closing Balance						6,52,648.00
						6,52,648.00	6,52,648.00

Rent Receipt - (200Sft)

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	By HDFC Bank	155057	Bank Receipt	BR\3	Ch. No. :155057 Being cheque received from HDFC towards Rent.		3,000.00
	By HDFC Bank	155087	Bank Receipt	BR\4	Ch. No. :155057 Being cheque received from HDFC towards Rent.		3,000.00
	By HDFC Bank	155030	Bank Receipt	BR\5	Ch. No. :155057 Being cheque received from HDFC towards Rent.		3,000.00
	By HDFC Bank	155031	Bank Receipt	BR\6	Ch. No. :155057 Being cheque received from HDFC towards Rent.		3,000.00
12-6-2010	By HDFC Bank	156137	Bank Receipt	BR\1	Ch. No. :156137 Being cheque received from HDFC.		3,000.00
	By HDFC Bank	155645	Bank Receipt	BR\2	Ch. No. :155645 Being cheque received from HDFC.		3,000.00
							18,000.00
	To Closing Balance					18,000.00	
						18,000.00	18,000.00

Repairs & Maintainance - Computers

26-4-2010	To Vivid World		Journal	JV\2	Being amount credited to Vivid World towards refilling of catride against bill no 10159 dt 22.4.10	70.00	
8-6-2010	To Cash on Hand		Cash Payment	CP\6	Being cash paid to Durga Enterprises towards purchase of 16gb pendrive.	1,600.00	
26-6-2010	To HDFC Bank	791063	Bank Payment	BP\2	Ch. No. :791063 Being cheque issued to Remtek Solutions towards repairing charges for printer against bill no 981 dt 10 /6/10	1,800.00	
7-7-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards purchase of smp and harddisk.	2,450.00	
16-7-2010	To Prompt Computers		Journal	JV\2	Being amount credited to Prompt Computers towards purchase of pendrive against bill no 383.	500.00	
24-7-2010	To HDFC Bank	791121	Bank Payment	BP\1	Ch. No. :791121 Being cheque issued to Remtek Solutions towards replacement of rollers for printers against bill no 1025 and 1026	2,000.00	
31-7-2010	To HDFC Bank	791140	Bank Payment	BP\2	Ch. No. :791140 Being cheque issued to Remtek Solutions towards replacement of roller against bill no 1025 dt 28/6/10	1,500.00	
	By HDFC Bank	751421	Bank Receipt	BR\3	Ch. No. :751421 Being cheque cancelled issued to Remtek Solution.		2,000.00
4-8-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Remtek Solutions towards replacement of pressure roller for printer against bill no 1026 dt 2/7/10	500.00	
13-10-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Durga Enterprises towards purchase of printer catridge at HP 21B and HP 22.	1,369.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2010	To Durga Enterprises		Journal	JV\3	Being amount credited to Durga Enterprises towards purchase of computer peripherals against bill no 831 dt 12.10.10	3,900.00	
21-1-2011	To Vivid World		Journal	JV\1	Being amount credited to Vivid World towards reilling of catridge against bill no 11277 dt 16.11.10	100.00	
22-1-2011	To Remtek Solutions		Journal	JV\3	Being amount credited to Remtek Solution towards repairing of printer against bill no 1655 dt 9.12.10	1,500.00	
12-2-2011	To Durga Enterprises		Journal	JV\2	Being amount credited to Durga Enterprises towards purchase of RAM against bill no 1299 dt 4.2.11	4,100.00	
12-3-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Compage Computer towards purchase of kaspersky and mouse.	1,250.00	
25-3-2011	To Vivid World		Journal	JV\3	Being amount credited to Vivid World towards refilling of caridge against bill no 11978 dt 15.3.11	70.00	
26-3-2011	To HDFC Bank	872163	Bank Payment	BP\13	Ch. No. :872163 Being cheque issued to Silicon Business Solution towards purchase of Kaspersky small office security against bill no 667 dt 28.3.11	5,616.00	
						28,325.00	2,000.00
	By Closing Balance						26,325.00
						28,325.00	28,325.00

Repairs & Maintainance - Office Equipments

6-4-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Cooling control towards repairing charges for split a/c against bill no 11 dt 23.3.10.	2,400.00	
10-4-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Madhu Kiran towards AC Servicing and repairing charges.	2,450.00	
29-4-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Sri Laxmi Electrical works towards pump repairing charges.	1,770.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards repairing of Blower new pump, cooler pads, and meshnet.	1,130.00	
4-5-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards repairing charges for cordless phones.	1,100.00	
17-5-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Modern Marketing Agencies towards purchase of ball bearing for frezer.	156.00	
	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards pvc ball cock set for freezer.	150.00	
	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards purchase of greece and coconut oil for freezer.	85.00	
	To Cash on Hand		Cash Payment	CP\6	Being cash paid towards brasing and leath machine work for freezer repair.	350.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	To Cash on Hand		Cash Payment	CP\8	Being cash paid towards purchase of drillbit.	145.00	
	To Cash on Hand		Cash Payment	CP\9	Being cash paid towards purchase of open connector for freezer.	133.00	
8-6-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Needs Enterprises towards purchase of Welded mesh for cooler.	300.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Shekar towards electrician charges for repairing cooler.	1,050.00	
	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Shekar towards pads for cooler.	380.00	
	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards cooler pads.	1,800.00	
26-6-2010	To HDFC Bank	791062	Bank Payment	BP\1	Ch. No. :791062 Being cheque issued to Cooling Control Workshop towards replacement of capacitor and condensor motor for split a/c against bill dt 17/6/10.	2,800.00	
27-7-2010	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards purchase of capacitor for fan.	35.00	
11-8-2010	To HDFC Bank	791174	Bank Payment	BP\1	Ch. No. :791174 Being cheque issued to Vijay Enterprises towards generator repairing charges.	2,295.00	
27-9-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shekar towards repairing of telephone line and data cable.	350.00	
	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards purchase of data I O Ports repairing of telephone line and data cable.	350.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards servicing of telephone extension.	900.00	
13-10-2010	To Cash on Hand		Cash Payment	CP\10	Being cash paid to Shekar towards telephone lines	500.00	
4-1-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of wheels for xerox machine.	150.00	
14-1-2011	To Cash on Hand		Cash Payment	CP\8	Being cash paid to Vijay Enterprises towards generator maintenance.	650.00	
21-3-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards cotton canvas for cooler.	383.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards frizair belts.	226.00	
	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards purchase of pump for cooler.	200.00	
	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards purchase of cooler mats.	960.00	
	To Cash on Hand		Cash Payment	CP\6	Being cash paid towards purchase of condensor and perfume for cooler.	290.00	
	To Cash on Hand		Cash Payment	CP\7	Being cash paid towards purchase of ball cock for cooler.	80.00	
						23,568.00	
	By Closing Balance						23,568.00
						23,568.00	23,568.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Repairs & Maintainance - Office WOrks							
17-4-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Veeraswamy towards partition wall fixing work in promotion.	300.00	
20-4-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Classic Lights towards purchase of bulbs.	600.00	
1-5-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards beeding and nails for kiosk.	75.00	
	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards foam for kiosk.	130.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards beeding work for kiosk.	50.00	
	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards cable merge, handle, lock for kiosk.	208.00	
4-5-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Ramulu towards repairs of kiosk and minor repairs of cub board.	860.00	
17-5-2010	To Cash on Hand		Cash Payment	CP\7	Being cash paid to Shekar towards labourcharges for fitting freezer.	1,600.00	
21-5-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of 3pin top.	48.00	
12-6-2010	To Shubham Enterprises		Journal	JV\1	Being amount credited to Shubham Electrical towards purchase of electrical material against bill no 19642 dt 3.6.10	2,061.00	
27-9-2010	To Cash on Hand		Cash Payment	CP\8	Being cash paid towards purchase of pvc casing pipe for oven.	72.00	
	To Cash on Hand		Cash Payment	CP\9	Being cash paid towards purchase of electrical material for lunch room	790.00	
13-10-2010	To Cash on Hand		Cash Payment	CP\11	Being cash paid to Shekar towards electrical works,	700.00	
20-10-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of painting material.	495.00	
26-10-2010	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Hanumanthu towards painting work for office premises.	4,000.00	
	To Cash on Hand		Cash Payment	CP\6	Being cash paid to Sudarshan towards purchase of capacitor for fans.	54.00	
13-11-2010	To Cash on Hand		Cash Payment	CP\7	Being cash paid to Janardhan Prasad towards granite fixing charges.	3,303.00	
30-11-2010	To Cash on Hand		Cash Payment	CP\6	Being cash paid towards rental charges for tools.	170.00	
5-2-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Shekar towards shifting of telephone and data cables.	1,200.00	
	To Shubham Enterprises		Journal	JV\4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 22216 dt 24.1.11	2,205.00	
21-3-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards repairing of locks of cubboards.	150.00	
	To Cash on Hand		Cash Payment	CP\10	Being cash paid to Janrdhan towards fixing of marble.	680.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To Cash on Hand		Cash Payment	CP\11	Being cash paid to Ayub towards repairing of cooler.	2,500.00	
	By Closing Balance					22,251.00	22,251.00
						22,251.00	22,251.00

Reserves

1-4-2010	By Opening Balance		Vch Type	Vch No.			11,72,96,554.75
31-3-2011	By Net Profit		Journal	JV\76	Being transferred		3,40,30,293.39
	To Closing Balance						15,13,26,848.14
						15,13,26,848.14	15,13,26,848.14

ROC Filing Fees

2-11-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Ministry of affairs towards ROC Charges for 23AC for the year ending 31. 3.10 & digital signature charges.	1,050.00	
	By Closing Balance					1,050.00	1,050.00
						1,050.00	1,050.00

Roja Rani.S Salary A/c

31-1-2011	By Salaries		Journal	JV\2	Being amount credited to staff towards salary for the month of Jan11.		734.00
4-2-2011	To HDFC Bank	872033	Bank Payment	BP\3	Ch. No. :872033 Being cheque issued to Roja towards stfund for Jan11	734.00	
1-3-2011	By Salaries		Journal	JV\1	Being amount credited to staff towards salary for the month of Feb11.		7,750.00
4-3-2011	To HDFC Bank	872101	Bank Payment	BP\3	Ch. No. :872101 Being cheque issued to Roja towards stfund for the month of Feb11.	7,750.00	
						8,484.00	8,484.00

Salaries

30-4-2010	To Gaurang Mody Salary Account		Journal	JV\1	Being salary for the month of April 2010	30,000.00	
1-5-2010	To Kanaka Rao G Salary Account		Journal	JV\1	Being amount credited to Staff salary account towards salary for the month of April 10.	1,08,790.00	
31-5-2010	To Gaurang Mody Salary Account		Journal	JV\1	Being salary for the month of may 2010	30,000.00	
1-6-2010	To Kanaka Rao G Salary Account		Journal	JV\1	Being amount credited to Staff towards salary for the month of May10.	1,18,386.00	
30-6-2010	To Kanaka Rao G Salary Account		Journal	JV\1	Being amount credited to staff salary a/c towards salary for the month of june10.	1,21,733.00	
	To Gaurang Mody Salary Account		Journal	JV\2	Being salary for the month of june 2010	30,000.00	
31-7-2010	To Kanaka Rao G Salary Account		Journal	JV\4	Being amount credited to staff towards salary for the month of July.	1,19,690.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To Gaurang Mody Salary Account		Journal	JV\5	Being salary for the month of July 2010	30,000.00	
31-8-2010	To Mohd Khaja Ziauddin Salary A/c		Journal	JV\1	Being salary credited towards salary for the month of Aug10.	3,089.00	
	To Kanaka Rao G Salary Account		Journal	JV\2	Being amount credited to Staff Sal A/c towards salary for the month of Aug10.	1,20,637.00	
	To Gaurang Mody Salary Account		Journal	JV\3	Being salary for the month of august 2010	30,000.00	
30-9-2010	To Mohd Khaja Ziauddin Salary A/c		Journal	JV\1	Being amount credited towards salary for the month of Sep10 and OT to Marthand and sheikappa.	1,21,077.00	
	To Gaurang Mody Salary Account		Journal	JV\2	Being salary for the month of september 2010	30,000.00	
30-10-2010	To Kanaka Rao G Salary Account		Journal	JV\2	Being amount credited to staff towards salary for the month of Oct10.	1,21,856.00	
31-10-2010	To Gaurang Mody Salary Account		Journal	JV\1	Being salary for the month of october 2010	30,000.00	
30-11-2010	To Gaurang Mody Salary Account		Journal	JV\1	Being salary for the month of november 2010	30,000.00	
1-12-2010	To Kanaka Rao G Salary Account		Journal	JV\1	Being amount credited to Staff towards salary for the month of Nov10.	1,17,379.00	
31-12-2010	To Kanaka Rao G Salary Account		Journal	JV\1	Being amount credited to Staff towards salary for the month of Dec10.	1,18,328.00	
	To Gaurang Mody Salary Account		Journal	JV\5	Being salary for the month of december 2010	30,000.00	
31-1-2011	To K Aruna Salary Account		Journal	JV\1	Being amount credited to Aruna towards gratuity & Bonus & 5 days salary for her settlement as per statement	2,480.00	
	To Roja Rani.S Salary A/c		Journal	JV\2	Being amount credited to staff towards salary for the month of Jan11.	1,23,538.00	
	By M Mohan Mehar Kumar Salary Account		Journal	JV\3	Being amount debited to Mohan Mehar towards lop amount which will be reversed by cash.		6,545.00
	To Gaurang Mody Salary Account		Journal	JV\4	Being salary for the month of jan 11	30,000.00	
28-2-2011	To Gaurang Mody Salary Account		Journal	JV\2	Being salary for the month of feb 11	30,000.00	
1-3-2011	To Roja Rani.S Salary A/c		Journal	JV\1	Being amount credited to staff towards salary for the month of Feb11.	88,192.00	
31-3-2011	To Salaries Payable		Journal	JV\2	Being salaries provision for the month of march 11 as per statement	98,205.00	
	To Gaurang Mody Salary Account		Journal	JV\18	Being March salary provision	15,000.00	
	To Ajeeta Mody Salary Account		Journal	JV\19	Being March 11 salary provision	15,000.00	
						17,43,380.00	6,545.00
	By Closing Balance						17,36,835.00
						17,43,380.00	17,43,380.00

Salaries Payable

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance		Vch Type	Vch No.			1,10,151.00
5-4-2010	To Cash on Hand		Cash Payment	CP\7	Being cash paid to Marthand towards salary advance for the month of Mar 10	500.00	
	To HDFC Bank	791495	Bank Payment	BP\7	Ch. No. :791495 Being cheque issued to Staff Salaries towards Salary for the month of Mar,10	1,02,261.00	
	By Prior Period Items		Journal	JV\3	Being earlier short provision made now accounted		126.00
8-4-2010	To Cash on Hand		Cash Payment	CP\7	Being cash paid to kanaka Rao towards 1/2day salary excess deducted in the statement.	516.00	
29-4-2010	To A Shanker Reddy Salary Account		Journal	JV\1	Being Amount debited to Salary Payable account towards deduction of salary advances and loans inthe month of Mar 10.	7,000.00	
31-3-2011	By Salaries		Journal	JV\2	Being salaries provision for the month of march 11 as per statement		98,205.00
	To Provident Fund Payable		Journal	JV\20	Being PF Provision for the month of March 11	3,502.00	
	To ESI Payable		Journal	JV\21	Being esi provision for the month of march 11	299.00	
	To Profession Tax Payable		Journal	JV\22	Being pt provision for the month of march 11	760.00	
						1,14,838.00	2,08,482.00
	To Closing Balance					93,644.00	
						2,08,482.00	2,08,482.00

Santosh Petty Cash

8-3-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to santosh towards on account for filling revised returns 07-08 4th qtr.	500.00	
12-3-2011	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Santosh towards petty cash account.		500.00
						500.00	500.00

Saradhi Ads

1-4-2010	By Opening Balance		Vch Type	Vch No.			215.00
24-4-2010	To HDFC Bank	791543	Bank Payment	BP\2	Ch. No. :791543 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1322 dt 10.10.09.	215.00	
21-5-2010	By Printing & Stationary		Journal	JV\1	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1500 dt 5.5.10		250.00
22-5-2010	To HDFC Bank	791295	Bank Payment	BP\1	Ch. No. :791295 Being cheque issued to Saradhi Ads towards printing of stationery against bill no 1512 dt 14/5/10.	215.00	
	To HDFC Bank	791299	Bank Payment	BP\5	Ch. No. :791299 Being cheque issued to Saradhi Ads towards printing of stationery against bill no 1500 dt 5.5.10	250.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	By Printing & Stationary		Journal	JV\1	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1512 dt 14.5.10		215.00
14-8-2010	By Printing & Stationary		Journal	JV\2	Being amount credited to Saradhi Ads towards printing of stationery against bill no 1549 dt 5/8/10		215.00
	To HDFC Bank	791176	Bank Payment	BP\2	Ch. No. :791176 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1549 dt 5/8/10	215.00	
9-9-2010	By Printing & Stationary		Journal	JV\3	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1576 dt 27/8/10		90.00
	To HDFC Bank	858071	Bank Payment	BP\1	Ch. No. :858071 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1576 dt 27/8/10	90.00	
15-10-2010	By Printing & Stationary		Journal	JV\2	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1611 dt 9.10.10		250.00
16-10-2010	To HDFC Bank	871810	Bank Payment	BP\2	Ch. No. :871810 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1611 dt 9.10.10	250.00	
3-12-2010	By Printing & Stationary		Journal	JV\3	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1648 d 29.11.10		250.00
4-12-2010	To HDFC Bank	871905	Bank Payment	BP\7	Ch. No. :871905 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1648 dt 29.11.10	250.00	
12-3-2011	To HDFC Bank	872133	Bank Payment	BP\8	Ch. No. :872133 Being cheque issued to Saradhi Ads towards printing of stationery against bill no 1702 dt 18.2.11	250.00	
	To HDFC Bank	872134	Bank Payment	BP\9	Ch. No. :872134 Being cheque issued to Saradhi Ads towards printing of stationery against bill no 1688 dt 3.2.11	90.00	
	By Printing & Stationary		Journal	JV\1	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1688 dt 3.2.11		90.00
	By Printing & Stationary		Journal	JV\2	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1702 dt 18.2.11		250.00
						1,825.00	1,825.00

Saradhi - Loan

23-12-2010	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Saradhi towards loan.	10,000.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	By Cash on Hand		Cash Receipt	CR\3	Being cash received from Saradhi towards loan repayment.		10,000.00
						10,000.00	10,000.00
Satish Modi							
24-7-2010	To HDFC Bank	791131	Bank Payment	BP\11	Ch. No. :791131 Being cheque issued to Satish Modi towards repayment of share capital	10,000.00	
						10,000.00	
	By Closing Balance						10,000.00
						10,000.00	10,000.00
SBI Bank (M.G.Road)							
1-4-2010	To Opening Balance		Vch Type	Vch No.		2,689.63	
SBI M.G.Road (New)							
5-1-2011	To HDFC Bank	871977	Contra	CO\1	Ch. No. :871977 Being cheque issued towards account opening in SBI bank.	10,000.00	
14-1-2011	To HDFC Bank	872000	Contra	CO\2	Ch. No. :872000 Being cheque transferred from HDFC to SBI towards PF for Dec10	9,135.00	
	To HDFC Bank	872001	Contra	CO\3	Ch. No. :872000 Being cheque transferred from HDFC to SBI towards ESI for Dec10	1,927.00	
18-1-2011	To Provident Fund / ESI Common Expendiure	124261	Bank Receipt	BR\1	Ch. No. :124261 Being cheque received from Greenwood Estates towards PF.	25,713.00	
	To Provident Fund / ESI Common Expendiure	124262	Bank Receipt	BR\2	Ch. No. :124262 Being cheque received from Greenwood Estates towards ESI	7,447.00	
	To Provident Fund / ESI Common Expendiure	124720	Bank Receipt	BR\3	Ch. No. :124720 Being cheque received from Alpine Estetes towards ESI	4,807.00	
	To Provident Fund / ESI Common Expendiure	124728	Bank Receipt	BR\4	Ch. No. :124728 Being cheque received from Alpine Estetes towards PF	19,486.00	
	To Provident Fund / ESI Common Expendiure	025077	Bank Receipt	BR\5	Ch. No. :025077 Being cheque received from PMR towards PF.	6,954.00	
	To Provident Fund / ESI Common Expendiure	025078	Bank Receipt	BR\6	Ch. No. :025078 Being cheque received from PMR towards ESI	3,108.00	
24-1-2011	By Provident Fund / ESI Common Expendiure	855378	Bank Payment	BP\3	Ch. No. :855378 Being cheque issued to Bank towards PF Contribution for Dec10 of GWE.		25,713.00
	By Provident Fund / ESI Common Expendiure	855379	Bank Payment	BP\4	Ch. No. :855379 Being cheque issued to Bank towards ESI Contribution for Dec10 of GWE.		7,447.00
	By Provident Fund / ESI Common Expendiure	855380	Bank Payment	BP\5	Ch. No. :855380 Being cheque issued to Bank towards ESI Contribution for Dec10 of AE.		4,807.00
	By Provident Fund / ESI Common Expendiure	855381	Bank Payment	BP\6	Ch. No. :855381 Being cheque issued to Bank towards PF Contribution for Dec10 of AE.		19,486.00
	By Provident Fund / ESI Common Expendiure	855382	Bank Payment	BP\7	Ch. No. :855382 Being cheque issued to Bank towards PF Contribution for Dec10 of PMR		6,954.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2011	By Provident Fund / ESI Common Expendiure	855383	Bank Payment	BP\8	Ch. No. :855383 Being cheque issued to Bank towards ESI Contribution for Dec10 of PMR		3,108.00
	By Kanaka Rao G Salary Account	855384	Bank Payment	BP\9	Ch. No. :855384 Being cheque issued to PF Contribution towards PF for the month of Dec10		9,135.00
	By K Aruna Salary Account	855385	Bank Payment	BP\10	Ch. No. :855385 Being cheque issued to PF Contribution towards ESI for the month of Dec10		1,927.00
12-2-2011	To HDFC Bank	872057	Contra	CO\1	Ch. No. :872057 Being cheque issued to MPIPL SBI towards ESI and PF for the month of Jan11.	11,042.00	
	To HDFC Bank	872058	Contra	CO\2	Ch. No. :872057 Being cheque issued to MPIPL SBI towards ESI and PF for the month Dec10 old cheques cancelled.	10,993.00	
	To Provident Fund / ESI Common Expendiure	025181	Bank Receipt	BR\4	Ch. No. :025181 Being cheque received from PMR towards ESI old.	2,967.00	
	To Provident Fund / ESI Common Expendiure	025182	Bank Receipt	BR\5	Ch. No. :025182 Being cheque received from PMR towards ESI for Jan11	3,188.00	
	To Provident Fund / ESI Common Expendiure	025183	Bank Receipt	BR\6	Ch. No. :025183 Being cheque received from PMR towards PF for Jan11	7,093.00	
	By Provident Fund / ESI Common Expendiure	855386	Bank Payment	BP\5	Ch. No. :855386 Being cheque issued to yourselves for ESI for the month of Jan11 of PMR		3,188.00
	By Provident Fund / ESI Common Expendiure	855387	Bank Payment	BP\6	Ch. No. :855387 Being cheque issued to yourselves for PF for the month of Jan11 of PMR		7,093.00
	By Provident Fund / ESI Common Expendiure	855388	Bank Payment	BP\7	Ch. No. :855388 Being cheque issued to yourselves for ESI for the month of Nov10 of PMR		2,967.00
	By ESI	855389	Bank Payment	BP\8	Ch. No. :855389 Being cheque issued to bank for ESI of MPIPL old.		1,902.00
	By Provident Fund	855390	Bank Payment	BP\9	Ch. No. :855390 Being cheque issued to bank for PF of MPIPL old.		9,091.00
	By K Aruna Salary Account	855391	Bank Payment	BP\10	Ch. No. : Being cheque issued towards ESI for Jan11		1,920.00
	By Kanaka Rao G Salary Account	855392	Bank Payment	BP\11	Ch. No. : Being cheque issued towards PF for Jan11		9,122.00
14-2-2011	To Provident Fund / ESI Common Expendiure	124569	Bank Receipt	BR\2	Ch. No. :124569 Being cheque received from Alpine Estates towards PF for JAN11.	20,714.00	
	To Provident Fund / ESI Common Expendiure	180056	Bank Receipt	BR\3	Ch. No. :180056 Being cheque received from Alpine Estates towards ESI for Jan11.	5,845.00	
17-2-2011	To Provident Fund / ESI Common Expendiure	169641	Bank Receipt	BR\5	Ch. No. :169641 Being cheque received from Greenwood Estates towards PF for Jan11.	25,490.00	
	To Provident Fund / ESI Common Expendiure	169640	Bank Receipt	BR\6	Ch. No. :169640 Being cheque received from Greenwood Estates towards ESI for Jan11.	7,318.00	
	To Provident Fund / ESI Common Expendiure	179911	Bank Receipt	BR\14	Ch. No. :179911 Being cheque received from AE towards ESI old payment.	5,095.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. : Bank charges debited by bank in SBI.		63.00
19-2-2011	By Provident Fund / ESI Common Expendiure	855393	Bank Payment	BP\9	Ch. No. :855393 Being cheque issued to Bank for ESIC towards ESI for Jan of Alpine Estates.		5,845.00
	By Provident Fund / ESI Common Expendiure	855394	Bank Payment	BP\10	Ch. No. :855394 Being cheque issued to Bank for Provident fund contribution towards PF for Jan of Alpine Estates.		20,714.00
	By Provident Fund / ESI Common Expendiure	855395	Bank Payment	BP\11	Ch. No. :855395 Being cheque issued to Bank towards ESI for Nov of Alpine Estates.		5,095.00
	By Provident Fund / ESI Common Expendiure	855396	Bank Payment	BP\12	Ch. No. :855396 Being cheque issued to PF Contribution towards PF for Jan of GWE.		25,490.00
	By Provident Fund / ESI Common Expendiure	855397	Bank Payment	BP\13	Ch. No. :855397 Being cheque issued to ESIC towards ESI for Jan of GWE.		7,318.00
12-3-2011	To HDFC Bank	872135	Contra	CO\1	Ch. No. :872135 Being amount transfered from HDFC to SBI for ESI PF.	7,429.00	
	To Provident Fund / ESI Common Expendiure	175886	Bank Receipt	BR\2	Ch. No. :175886 Being cheque received from PMR towards ESI for Feb11.	2,913.00	
	To Provident Fund / ESI Common Expendiure	175887	Bank Receipt	BR\3	Ch. No. :175887 Being cheque received from PMR towards PF for Feb11.	6,505.00	
	To Provident Fund / ESI Common Expendiure	179865	Bank Receipt	BR\4	Ch. No. :175865 Being cheque received from AE towards PF for Feb11.	19,498.00	
	To Provident Fund / ESI Common Expendiure	179864	Bank Receipt	BR\5	Ch. No. :175864 Being cheque received from AE towards ESI for Feb11.	5,544.00	
	By Provident Fund / ESI Common Expendiure	855398	Bank Payment	BP\12	Ch. No. :855398 Being cheque issued towards PF for the month of Feb11 of PMR.		6,505.00
	By Provident Fund / ESI Common Expendiure	855399	Bank Payment	BP\13	Ch. No. :855399 Being cheque issued towards ESI for the month of Feb11 of PMR.		2,913.00
	By Marthand K Salary Account	855400	Bank Payment	BP\14	Ch. No. :855400 Being cheque issued to Bank towards ESI for Feb11.		1,049.00
	By Kanaka Rao G Salary Account	855401	Bank Payment	BP\15	Ch. No. :855401 Being cheque issued to Bank towards PF for Feb11.		6,380.00
	By Provident Fund / ESI Common Expendiure	855402	Bank Payment	BP\16	Ch. No. :855402 Being cheque issued to bank towards PF of MFH for Feb11.		19,498.00
	By Provident Fund / ESI Common Expendiure	031226	Bank Payment	BP\17	Ch. No. :031226 Being cheque issued to bank towards ESI of MFH for Feb11.		5,544.00
	By Bank Charges		Bank Payment	BP\18	Ch. No. : Bank charges debited by bank in SBI.		550.00
14-3-2011	To Provident Fund / ESI Common Expendiure	169112	Bank Receipt	BR\1	Ch. No. :169112 Being cheque received from GWE towards ESI for Feb11.	7,103.00	
	To Provident Fund / ESI Common Expendiure	169111	Bank Receipt	BR\2	Ch. No. :169111 Being cheque received from GWE towards PF for Feb11.	24,896.00	
	By Provident Fund / ESI Common Expendiure	031227	Bank Payment	BP\1	Ch. No. :031227 Being cheque issued to bank towards PF of GWE for Feb11.		24,896.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2011	By Provident Fund / ESI Common Expendiure	031228	Bank Payment	BP\2	Ch. No. :031228 Being cheque issued to bank towards ESI of GWE for Feb11.		7,103.00
	By Closing Balance					2,62,210.00	2,52,823.00
							9,387.00
						2,62,210.00	2,62,210.00

Scanner

1-4-2010	To Opening Balance		Vch Type	Vch No.		2,884.80	
31-3-2011	By Depreciation		Journal	JV\42	Being depreciation @ 40% for the year 10-11		1,153.92
	By Closing Balance					2,884.80	1,153.92
							1,730.88
						2,884.80	2,884.80

Security Charges

1-5-2010	To United Security Services		Journal	JV\4	Being amount credited to United Security Services towards security charges for the month of April.	4,500.00	
	To United Security Services		Journal	JV\5	Being amount credited to United Security Services towards security charges for the month of April. for head office.	3,666.00	
4-6-2010	To United Security Services		Journal	JV\2	Being amount credited to United Security towards security charges for the month of May at J.Hills.	4,500.00	
	To United Security Services		Journal	JV\3	Being amount credited to United Security towards security charges for the month of May at Head office.	3,869.00	
5-7-2010	To United Security Services		Journal	JV\2	Being amount credited to United Security Services towards security charges for the month of June10	3,666.00	
	To United Security Services		Journal	JV\4	Being amount credited to United Security Services towards security charges for the month of June10	4,500.00	
7-8-2010	To United Security Services		Journal	JV\2	Being amount credited to United Scurity Services towards security charges for the month of july.	4,500.00	
	To United Security Services		Journal	JV\5	Being amount credited to United Scurity services towards security charges for the month of july	3,659.00	
3-9-2010	To United Security Services		Journal	JV\1	Being amount credited to United Security Services towards security charges for the month of Aug at J. Hills.	4,500.00	
	To United Security Services		Journal	JV\2	Being amount credited to United Security Services towards security charges for the month of Aug at H.O.	3,450.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-10-2010	To United Security Services		Journal	JV1	Being amount credited to United Security Services towards security charges for the month of Sep10	3,666.00	
	To United Security Services		Journal	JV2	Being amount credited to United Security Services towards security charges for the month of Sep10	4,500.00	
1-11-2010	To TDS Payable		Journal	JV1	Being amount credited to United Security Services towards security charges for the month of Oct 10	4,079.00	
10-11-2010	To United Security Services		Journal	JV3	Being amount credited to United Security Services towards Security charges for the month of Oct10	4,000.00	
3-12-2010	To United Security Services		Journal	JV1	Being amount credited to United Security towards security charges for the month of Nov 10	4,500.00	
	To United Security Services		Journal	JV2	Being amount credited to United Security towards security charges for the month of Nov 10	3,450.00	
8-1-2011	To United Security Services		Journal	JV1	Being amount credited to United Security Services towards security charges for the month of Dec 10	3,450.00	
	To United Security Services		Journal	JV2	Being amount credited to United Security Services towards security charges for the month of Dec 10	4,500.00	
5-2-2011	To United Security Services		Journal	JV5	Being amount credited to United Security services towards security charges for Jan11	3,450.00	
	To United Security Services		Journal	JV6	Being amount credited to United Security services towards security charges for Jan11	4,500.00	
4-3-2011	To United Security Services		Journal	JV1	Being amount credited to United Security Services towards security charges for Feb11.	4,500.00	
	To United Security Services		Journal	JV2	Being amount credited to United Security Services towards security charges for Feb11.	3,566.00	
31-3-2011	To United Security Services		Journal	JV4	Being amount credited to United Security Services towards security charge for the month of Mar11.	7,950.00	
						96,921.00	
	By Closing Balance						96,921.00
						96,921.00	96,921.00

Service Tax

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-6-2010	To HDFC Bank	791228	Bank Payment	BP\1	Ch. No. :791228 Being cheque issued to The Commissioner Central Excise Customs Service Tax Hyd II towards service tax for the month of May10.	4,278.00	
3-9-2010	To HDFC Bank	858052	Bank Payment	BP\2	Ch. No. :858052 Being cheque issued to The Commissioner Excise, Customs, Service Tax, Hyd II towards service tax for the month of Aug10	17,900.00	
4-10-2010	To HDFC Bank	871789	Bank Payment	BP\10	Ch. No. :871789 Being cheque issued to The Commissioner Excise Customs Service Tax Hyd II towards service tax for the month of Sep10	3,585.00	
8-11-2010	To HDFC Bank	871871	Bank Payment	BP\10	Ch. No. :871871 Being cheque issued to The Commissioner Central Excise & Customs Service Tax Hyd-ii towards service tax for the month of Oct10	3,652.00	
8-12-2010	To HDFC Bank	871939	Bank Payment	BP\1	Ch. No. :871939 Being cheque issued to The Commissioner, Central Excise & Customs Service Tax Hyd-II, towards ST for the month of Nov and interest for delayed payment.	3,480.00	
9-2-2011	To HDFC Bank	872048	Bank Payment	BP\2	Ch. No. :872048 Being cheque issued to The Commissioner Central Excise, Customs and Service Tax for the month of Jan11.	14,850.00	
9-3-2011	To HDFC Bank	872125	Bank Payment	BP\1	Ch. No. :872125 Being cheque issued to The Commissioner, Central Excise customs service tax Hyderabad towards Service Tax for the month of Feb11.	10,317.00	
26-3-2011	To HDFC Bank	872158	Bank Payment	BP\10	Ch. No. :872158 Being cheque issued to The Commissioner Central Excise Customs Service Tax Hyd towards service tax for MAR11	4,892.00	
						62,954.00	
	By Closing Balance						62,954.00
						62,954.00	62,954.00

Shaikappa Petty Cash

29-4-2010	To Cash on Hand		Cash Payment	CP\6	Being cash paid to Shaikappa towards on account for repairing of wheel of Innova.	200.00	
29-6-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shaikappa towards petty cash account for vehicle puncture etc.	200.00	
	By Cash on Hand		Cash Receipt	CR\2	Being cash received from Shaikappa towards petty cash account.		200.00
18-8-2010	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Shaikappa towards petty cash.		200.00
19-8-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Shaikappa towards on account.	200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Shaikappa toward petty cash account for car misc exp.	300.00	
23-11-2010	By Cash on Hand		Cash Receipt	CR\3	Being cash received from Shaikappa towards on account.		200.00
4-12-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Shekappa towards on account for innova repairing.	5,000.00	
6-12-2010	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Shaikappa towards on account.		5,000.00
						5,900.00	5,600.00
	By Closing Balance						300.00
						5,900.00	5,900.00

Shanker Reddy Petty Cash Account

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					5,000.00	
19-4-2010	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Shanker Reddy towards on account.		5,000.00
24-5-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shanker Reddy towards on account for purchase of gift for service tax consultant.	2,500.00	
27-9-2010	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Shanker Reddy towards on account.		2,500.00
2-11-2010	To Cash on Hand		Cash Payment	CP\12	Being cash paid to Shanker REdy towards on account for Sweets.	3,060.00	
13-12-2010	To Cash on Hand		Cash Payment	CP\8	Being cash paid to Shanker Reddy towards on account for coralla repairing.	8,000.00	
	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Shanker Reddy towards on account.		3,060.00
27-12-2010	To Cash on Hand		Cash Payment	CP\7	Being cash paid to Shanker Reddy towards on a/c for coralla car repair.	7,500.00	
	By Cash on Hand		Cash Receipt	CR\2	Being cash received from Shanker Reddy towards on account.		8,000.00
30-12-2010	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Shanker Reddy towards onaccount.		7,500.00
						26,060.00	26,060.00

Share Capital - Gaurang Mody

1-4-2010	By Opening Balance		Vch Type	Vch No.			10,000.00
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Share Capital - Satish Modi

1-4-2010	By Opening Balance		Vch Type	Vch No.			10,000.00
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Share Capital - Soham Modi

1-4-2010	By Opening Balance		Vch Type	Vch No.			8,91,000.00
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Share Capital - Sourabh Modi

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,000.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Share Capital - Tejal Modi							
1-4-2010	By Opening Balance		Vch Type	Vch No.			10,000.00
Share of Loss of Partnership Firms							
31-3-2011	To Gulmohar Residency		Journal	JV\67	Being share of loss during the year	331.00	
	To Kadakia & Modi HOusing		Journal	JV\68	Being share of loss during the year	5,74,244.31	
	To Paramount Builders		Journal	JV\70	Being share of loss during the year	17,64,056.43	
						23,38,631.74	
	By Closing Balance						23,38,631.74
						23,38,631.74	23,38,631.74
Share of Profit From Partnership Firms							
31-3-2011	By Modi Estates		Journal	JV\54	Being share of Profit from partnership firm @ 25%		46,816.00
	By Paramount Estates		Journal	JV\55	Being share of loss during the year		9,991.34
	By Alpine Estates		Journal	JV\66	Being profit during the year		4,09,21,483.82
	By Mehta & Modi Homes		Journal	JV\69	Being profit during the year		20,05,598.82
	By Summit Builders		Journal	JV\71	Being share of profit during the year		1,26,664.28
							4,31,10,554.26
	To Closing Balance					4,31,10,554.26	4,31,10,554.26
Shekappa Salary Account							
1-4-2010	To Opening Balance		Vch Type	Vch No.		8,028.00	
29-4-2010	By Salaries Payable		Journal	JV\1	Being Amount debited to Salary Payable account towards deduction of salary advances and loans inthe month of Mar 10.		3,000.00
1-5-2010	By Salaries		Journal	JV\1	Being amount credited to Staff salary account towards salary for the month of April 10.		8,624.00
	To HDFC Bank	791274	Bank Payment	BP\8	Ch. No. :791274 Being cheque issued towards salary for the month of April.	6,565.00	
19-5-2010	To HDFC Bank	791291	Bank Payment	BP\1	Ch. No. :791291 Being cheque issued to Bank towards payorder in favour of The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of April.	361.00	
	To HDFC Bank	791292	Bank Payment	BP\2	Ch. No. :791292 Being cheque issued to Payorder in favour of ESIC towards esi for the month of April.	119.00	
	To HDFC Bank	791293	Bank Payment	BP\3	Ch. No. :791293 Being cheque issued to bank towards payorder in favour of Professional Tax officer towards PT for the month of April10	80.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2010	By Salaries		Journal	JV1	Being amount credited to Staff towards salary for the month of May10.		7,850.00
2-6-2010	To HDFC Bank	791213	Bank Payment	BP\6	Ch. No. :791213 Being cheque issued towards salary for the month of May10.	6,291.00	
19-6-2010	To HDFC Bank	791247	Bank Payment	BP\1	Ch. No. :791247 Being cheque issued to Bank towards payorderin favour of Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of May10	360.00	
	To HDFC Bank	791248	Bank Payment	BP\2	Ch. No. :791248 Being cheque issued to Bank towards payorder in favour of ESIC towards esi for the month of May10.	119.00	
	To HDFC Bank	791249	Bank Payment	BP\3	Ch. No. :791249 Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G. Road towards professional tax for the month of May10.	80.00	
21-6-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Shekappa towards salary advance.	500.00	
30-6-2010	By Salaries		Journal	JV1	Being amount credited to staff salary a/c towards salary for the month of june10.		7,464.00
3-7-2010	To HDFC Bank	791080	Bank Payment	BP\10	Ch. No. :791080 Being cheque issued to bank towards salaries for the month of june.	5,469.00	
5-7-2010	To HDFC Bank	791086	Bank Payment	BP\5	Ch. No. :791086 Being cheque issued to Bank towards payorder in favour of Professional Tax officer M.G. Road towards PT for the month of June.	80.00	
	To HDFC Bank	971087	Bank Payment	BP\6	Ch. No. :791087 Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of June.	103.00	
	To HDFC Bank	791088	Bank Payment	BP\7	Ch. No. :791088 Being cheque issued to Banl towards payorder in favour of Regional Commissioner, Provident fund, barkatpura towards PF for the month of June.	312.00	
27-7-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shaikappa towards salary advance.	500.00	
31-7-2010	By Salaries		Journal	JV4	Being amount credited to staff towards salary for the month of July.		8,577.00
2-8-2010	To HDFC Bank	791146	Bank Payment	BP\4	Ch. No. :791146 Being cheque issued towards salary for the month of July10	6,518.00	
6-8-2010	To HDFC Bank	791159	Bank Payment	BP\7	Ch. No. :791159Being cheque issued to Bank towards payorder in favour of Professional Tax Officer, M.G. Road towards PT for the month of July10	80.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2010	To HDFC Bank	791160	Bank Payment	BP\8	Ch. No. :791160 Being cheque issued to Bank towards payorder in favour of ESIC towards esi for the month of July10	119.00	
	To HDFC Bank	791161	Bank Payment	BP\9	Ch. No. :791161 Being cheque issued to bank towards payorder in favour of regional commissioner, provident fund, barkatpura, hyd towards pf for the month of july10	360.00	
31-8-2010	By Salaries		Journal	JV\2	Being amount credited to Staff Sal A/c towards salary for the month of Aug10.		8,334.00
3-9-2010	To HDFC Bank	858051	Bank Payment	BP\1	Ch. No. :858051 Being cheque issued towards salary for the month of Aug10	7,246.00	
14-9-2010	To HDFC Bank	858079	Bank Payment	BP\1	Ch. No. :858079 Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G. road towards PT for the month of Aug10	80.00	
	To HDFC Bank	858080	Bank Payment	BP\2	Ch. No. :858080 Being cheque issued to bank for payorder in favour of ESIC towards esi for the month of Aug10	119.00	
	To HDFC Bank	858081	Bank Payment	BP\3	Ch. No. :858081 Being cheque issued to Bank for payorder in favour of Regional commissioner, Provident fund, Barkarpura, Hyderabad towards PF for the month of Aug10	360.00	
27-9-2010	To HDFC Bank	858099	Bank Payment	BP\1	Ch. No. :858099 Being cheque issued to Shaikappa towards loan same to be deducted @ 1000/- per month.	10,000.00	
30-9-2010	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Sep10 and OT to Marthand and sheikappa.		8,124.00
4-10-2010	To HDFC Bank	871784	Bank Payment	BP\6	Ch. No. :871784 Being cheque issued towards salaries for the month of Sep 10	6,065.00	
7-10-2010	To HDFC Bank	871801	Bank Payment	BP\9	Ch. No. :871801 Being cheque issued to Bank for Payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of Sep10	361.00	
	To HDFC Bank	871802	Bank Payment	BP\10	Ch. No. :871802 Being cheque issued to bankfor payorder infavour of esic towards esi for the month of sep10	119.00	
	To HDFC Bank	871803	Bank Payment	BP\11	Ch. No. :871803 Being cheque issued to bank for payorder in favour of professional tax officer M.G.road towards PT for the month of Sep10	80.00	
13-10-2010	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Shekappa towards OT for the month of Sep1	500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-10-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Shekappa towards salary advance for the month of Oct.	1,000.00	
30-10-2010	By Bonus Payable		Journal	JV\1	Being amount credited to staff towards deduction of loan amount from bonus payable.		1,877.00
	By Salaries		Journal	JV\2	Being amount credited to staff towards salary for the month of Oct10.		7,970.00
1-11-2010	To HDFC Bank	871835	Bank Payment	BP\2	Ch. No. :871835 Being cheque issued to bank towards salary for the month of Oct10	5,411.00	
13-11-2010	To HDFC Bank	871876	Bank Payment	BP\1	Ch. No. :871876 Being cheque issued to bank towards payorder in favour of Regional Commissioner Provident Fund Barkatpura, Hyd towards PF for the month of Oct10.	361.00	
	To HDFC Bank	871877	Bank Payment	BP\2	Ch. No. :871877 Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of Oct10.	119.00	
	To HDFC Bank	871878	Bank Payment	BP\3	Ch. No. :871878 Being cheque issued to bank for payorder in favour of The Professional Tax Officer, M.G.Road towards PT for the month of Oct10	80.00	
23-11-2010	To HDFC Bank	871885	Bank Payment	BP\1	Ch. No. :871885 Being cheque issued to Shekappa towards salary advance.	1,000.00	
1-12-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of Nov10.		8,123.00
3-12-2010	To HDFC Bank	871895	Bank Payment	BP\2	Ch. No. :871895 Being cheque issued to Bank towards salaries for the month of Nov10	5,564.00	
11-12-2010	To HDFC Bank	871946	Bank Payment	BP\4	Ch. No. :871946 Being cheque issued to Bank for payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Nov10	361.00	
	To HDFC Bank	871947	Bank Payment	BP\5	Ch. No. :871947 Being cheque issued to Bank for payorder in favour of esic towards esi for the month of Nov10	119.00	
	To HDFC Bank	871948	Bank Payment	BP\6	Ch. No. :871948 Being cheque issued to bank for payorder in favour of Professional Tax officer, M.G.Road towards PT for the month of Nov10	80.00	
27-12-2010	To HDFC Bank	871966	Bank Payment	BP\1	Ch. No. :871966 Being cheque issued to Shekappa towards salary advance	1,000.00	
31-12-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of Dec10.		7,971.00
3-1-2011	To HDFC Bank	871972	Bank Payment	BP\5	Ch. No. :871972 Being cheque issued to bank towards staff salary for the month of Dec 10	5,412.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2011	To HDFC Bank	872004	Bank Payment	BP\3	Ch. No. :872004 Being cheque issued to Bank for Payorder in favour of Professional Tax Officer, M.G.Road towards PT for Dec 10	80.00	
18-1-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to E Seva towards challan for jumping signals	135.00	
24-1-2011	To SBI M.G.Road (New)	855384	Bank Payment	BP\9	Ch. No. :855384 Being cheque issued to PF Contribution towards PF for the month of Dec10	360.00	
	To SBI M.G.Road (New)	855385	Bank Payment	BP\10	Ch. No. :855385 Being cheque issued to PF Contribution towards ESI for the month of Dec10	119.00	
31-1-2011	By Salaries		Journal	JV\2	Being amount credited to staff towards salary for the month of Jan11.		7,498.00
4-2-2011	To HDFC Bank	872031	Bank Payment	BP\1	Ch. No. :872031 Being cheque issued to bank towards salary for the month of Jan11	5,946.00	
12-2-2011	To HDFC Bank	872056	Bank Payment	BP\2	Ch. No. :872056 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for Jan11	80.00	
	To SBI M.G.Road (New)	855391	Bank Payment	BP\10	Ch. No. : Being cheque issued towards ESI for Jan11	117.00	
	To SBI M.G.Road (New)	855392	Bank Payment	BP\11	Ch. No. : Being cheque issued towards PF for Jan11	354.00	
26-2-2011	To HDFC Bank	872089	Bank Payment	BP\10	Ch. No. :872089 Being cheque issued to Shekappa towards salary advance.	2,000.00	
1-3-2011	By Salaries		Journal	JV\1	Being amount credited to staff towards salary for the month of Feb11.		7,525.00
4-3-2011	To HDFC Bank	872100	Bank Payment	BP\2	Ch. No. :872100 Being cheque issued to bank towards salary for the month of Feb11	3,966.00	
12-3-2011	To HDFC Bank	872136	Bank Payment	BP\10	Ch. No. :872136 Being cheque issued to Bank for payorder in favour of Professional Tax officer, m.g.road towards PT for Feb11	80.00	
	To SBI M.G.Road (New)	855400	Bank Payment	BP\14	Ch. No. :855400 Being cheque issued to Bank towards ESI for Feb11.	119.00	
	To SBI M.G.Road (New)	855401	Bank Payment	BP\15	Ch. No. :855401 Being cheque issued to Bank towards PF for Feb11.	360.00	
28-3-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Shekappa towards salary advance.	700.00	
						95,897.00	92,937.00
	By Closing Balance						2,960.00
						95,897.00	95,897.00

Shekar Petty Cash A/c

6-5-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Shekar towards on account for repairing of cooler.	3,000.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to shekar towards on account for repairing of cooler pads.	1,500.00	
24-5-2010	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Shekar towards petty cash account.		3,000.00
8-6-2010	By Cash on Hand		Cash Receipt	CR\1	Bein cash received from Shekar towards petty cash account.		1,500.00
27-7-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Shekar towards on account for electrical material.	500.00	
13-10-2010	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Shekar towards on account.		500.00
						5,000.00	5,000.00

Shekar Salary Account

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					230.00	
1-5-2010	By A Shanker Reddy Salary Account		Journal	JV\8	Being earlier wrongly debited to shekar & the same is reversed		230.00
6-8-2010	To HDFC Bank	791158	Bank Payment	BP\6	Ch. No. :791158 Being cheque issued to Shekar towards settlement 53450/- Pay 10000/-per week.	10,000.00	
7-8-2010	By Bonus Payable		Journal	JV\8	Being amount debited to bonus payble & gratuity towards his final settlement.		53,450.00
14-8-2010	To HDFC Bank	791180	Bank Payment	BP\6	Ch. No. :791180 Being cheque issued to Shekar towards settlement	10,000.00	
21-8-2010	To HDFC Bank	791188	Bank Payment	BP\1	Ch. No. :791188 Being cheque issued to Shekar towards settlement.	10,000.00	
1-9-2010	To HDFC Bank	791198	Bank Payment	BP\3	Ch. No. :791198 Being cheque issued to Shekar towards part settlement.	10,000.00	
4-9-2010	To HDFC Bank	858053	Bank Payment	BP\1	Ch. No. :858053 Being cheque issued to Shekar towards settlement.	10,000.00	
10-9-2010	To HDFC Bank	858077	Bank Payment	BP\4	Ch. No. :858077Being cheque issued to Shekar Towards balance amount in settlement.	3,450.00	
						53,680.00	53,680.00

Shiv Shanker Petty Cash A/c

15-4-2010	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Shiva Shanker towards petty cash account for Albums.	1,500.00	
29-6-2010	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Shiv shanker towards petty cash account.		1,500.00
27-12-2010	To Cash on Hand		Cash Payment	CP\6	Being cash paid to Shivshanker towards on account for local purchase of blue sheets.	900.00	
						2,400.00	1,500.00
							900.00
						2,400.00	2,400.00

By **Closing Balance**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Shubham Enterprises							
12-6-2010	By Repairs & Maintainance - Office WORKs		Journal	JV\1	Being amount credited to Shubham Electrical towards purchase of electrical material against bill no 19642 dt 3.6.10		2,061.00
	To HDFC Bank	791238	Bank Payment	BP\3	Ch. No. :791238 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 19642 dt 3/6/10.	2,061.00	
5-2-2011	To HDFC Bank	872037	Bank Payment	BP\4	Ch. No. :872037 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 22216 dt 24.1.11	2,205.00	
	By Repairs & Maintainance - Office WORKs		Journal	JV\4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 22216 dt 24.1.11		2,205.00
						4,266.00	4,266.00

Silver Oak Estates

1-4-2010 To Opening Balance Vch Type Vch No. 51,60,000.00

Silver Oak Estates - Loan

15-11-2010	To HDFC Bank	803282	Bank Payment	BP\2	Ch. No. :803282 Being cheque reversed issued by Silver Oak Estates towards loan account.	2,887.00	
	By Closing Balance					2,887.00	2,887.00
						2,887.00	2,887.00

Soham Mansion - Maintenance

19-7-2010	To HDFC Bank	791118	Bank Payment	BP\1	Ch. No. :791118 Being cheque issued to Soham Mansion Owner Association towards loan.	5,000.00	
	To HDFC Bank	791119	Bank Payment	BP\2	Ch. No. :791119 Being cheque issued to Soham Mansion towards maintenance for the month of April to June	3,625.00	
15-11-2010	To HDFC Bank	871881	Bank Payment	BP\1	Ch. No. :871881 Being cheque issued to Soham Mansion Owner Association towards maintenane charges up to Nov10 (2nd floor 2100/- 1st floor 4125)	6,225.00	
8-1-2011	To HDFC Bank	871993	Bank Payment	BP\12	Ch. No. :871993 Being cheque issued to Soham Mansion towards maintenance (3100 +1825)	4,925.00	
12-2-2011	To HDFC Bank	872055	Bank Payment	BP\1	Ch. No. :872055 Being cheque issued to Soham Mansion Owner Association towards maintenance for Jan11 (3100 +925)	4,025.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2011	To HDFC Bank	872093	Bank Payment	BP\1	Ch. No. :872093 Being cheque issued to Soham Mansion towards transfer.	4,925.00	
21-3-2011	To HDFC Bank	872147	Bank Payment	BP\9	Ch. No. :872147 Being cheque issued to Soham Mansion towards loan.	38,000.00	
						66,725.00	
	By Closing Balance						66,725.00
							66,725.00

Soham Modi

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						8,59,533.46
5-4-2010	To HDFC Bank	791497	Bank Payment	BP\2	Ch. No. :791497 Being cheque issued to Soham Modi towards funds transfer.	1,00,000.00	
	To HDFC Bank	791500	Bank Payment	BP\11	Ch. No. :791500 Being cheque issued to Soham Modi towards funds transfer.	11,000.00	
7-4-2010	To HDFC Bank	791501	Bank Payment	BP\1	Ch. No. :791501 Being cheque issued to Soham Modi towards funds transfer.	2,20,000.00	
9-4-2010	To HDFC Bank	Transfer	Bank Payment	BP\1	Ch. No. :Transfer Being cheque transfer towards EMI.	77,951.00	
12-4-2010	By HDFC Bank	025027	Bank Receipt	BR\4	Ch. No. :025027 Being cheque received from Soham Modi towards funds transfer.		50,000.00
15-4-2010	To HDFC Bank	791521	Bank Payment	BP\2	Ch. No. :791521 Being cheque issued to Soham Modi towards funds transfer.	1,70,000.00	
17-4-2010	To HDFC Bank	791539	Bank Payment	BP\15	Ch. No. :791539 Being cheque issued to Soham Modi towards funds transfer.	3,00,000.00	
	To HDFC Bank	791540	Bank Payment	BP\16	Ch. No. :791540 Being cheque issued to Soham Modi towards funds transfer.	8,000.00	
	To HDFC Bank	791541	Bank Payment	BP\17	Ch. No. :791541 Being cheque issued to Soham Modi towards funds transfer.	8,500.00	
24-4-2010	To HDFC Bank	791547	Bank Payment	BP\6	Ch. No. :791547 Being cheque issued to Soham Modi towards funds transfers.	50,000.00	
	By HDFC Bank	084699	Bank Receipt	BR\2	Ch. No. :084699 Being cheque received from Soham Modi towards funds transfer.		90,000.00
26-4-2010	To HDFC Bank	791549	Bank Payment	BP\2	Ch. No. :791549 Being cheque issued to Soham Modi towards funds transfer.	15,000.00	
	To HDFC Bank	791251	Bank Payment	BP\4	Ch. No. :791251 Being cheque issued to Soham Modi towards funds transfer.	5,000.00	
1-5-2010	By HDFC Bank	084701	Bank Receipt	BR\2	Ch. No. :084701 Being cheque received from Soham Modi towards funds transfer.		4,50,000.00
	By HDFC Bank	084702	Bank Receipt	BR\3	Ch. No. :084702 Being cheque received from Soham Modi towards funds transfer.		4,50,000.00
	By HDFC Bank	084703	Bank Receipt	BR\4	Ch. No. :084703 Being cheque received from Soham Modi towards funds transfer.		4,50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By HDFC Bank	084704	Bank Receipt	BR\5	Ch. No. :084704 Being cheque received from Soham Modi towards funds transfer.		4,50,000.00
	To HDFC Bank	791284	Bank Payment	BP\15	Ch. No. :791284 Being cheque issued to Soham Modi towards funds transfer.	1,00,000.00	
10-5-2010	To HDFC Bank	EMI	Bank Payment	BP\1	Ch. No. :EMI Being cheque issued to ICICI towards emi for plot no 257.	77,951.00	
29-5-2010	To HDFC Bank	791204	Bank Payment	BP\2	Ch. No. :791204 Being cheque issued to Soham Modi towards fundstransfer.	15,000.00	
31-5-2010	To HDFC Bank	791207	Bank Payment	BP\1	Ch. No. :791207 Being cheque issued to Soham Modi towards transfer.	35,000.00	
1-6-2010	By HDFC Bank	084721	Bank Receipt	BR\2	Ch. No. :084721 Being cheque received from Soham Modi towards transfer.		50,000.00
	By HDFC Bank	084725	Bank Receipt	BR\3	Ch. No. :084725 Being cheque received from Soham Modi towards transfer.		90,000.00
	To HDFC Bank	791205	Bank Payment	BP\1	Ch. No. :791205 Being cheque issued to Soham Modi towards transfer.	1,80,000.00	
5-6-2010	To HDFC Bank	791224	Bank Payment	BP\9	Ch. No. :791224 Being cheque issued to Soham Modi towards transfer.	6,000.00	
9-6-2010	To HDFC Bank	791235	Bank Payment	BP\5	Ch. No. :791235 Being cheque issued to Soham Modi towards transfer.	5,000.00	
10-6-2010	To HDFC Bank	EMI	Bank Payment	BP\1	Ch. No. :EMI Being amount transfered to ICICI loan amount B.No 257.	77,951.00	
12-6-2010	To HDFC Bank	791241	Bank Payment	BP\6	Ch. No. :791241 Being cheque issued to Soham Modi towards transfer.	34,000.00	
	By HDFC Bank	084733	Bank Receipt	BR\4	Ch. No. :084733 Being cheque received from Soham Modi towards transfer.		67,069.00
16-6-2010	To HDFC Bank	791244	Bank Payment	BP\1	Ch. No. :791244 Being cheque issued to Soham Modi towards transfer.	12,000.00	
	To HDFC Bank	791245	Bank Payment	BP\2	Ch. No. :791245 Being cheque issued to Soham Modi towards transfer.	5,000.00	
22-6-2010	By HDFC Bank	128721	Bank Receipt	BR\1	Ch. No. :128721 Being cheque received from Soham Modi towards transfer.		30,00,000.00
26-6-2010	By HDFC Bank	128724	Bank Receipt	BR\2	Ch. No. :128724 Being cheque received from Soham Modi towards transfer.		5,50,000.00
1-7-2010	To HDFC Bank	791068	Bank Payment	BP\2	Ch. No. :791068 Being cheque received from Soham Modi towards transfer.	10,90,000.00	
	To HDFC Bank	791069	Bank Payment	BP\3	Ch. No. :791069 Being cheque issue to Soham Modi towards transfer.	1,00,000.00	
	To HDFC Bank	791070	Bank Payment	BP\4	Ch. No. :791070 Being cheque issued to Soham Modi towards transfer.	15,00,000.00	
	To HDFC Bank	791071	Bank Payment	BP\5	Ch. No. :791071 Being cheque issued to Soham Modi towards transfer.	50,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2010	By HDFC Bank	128735	Bank Receipt	BR\2	Ch. No. :128735 Being cheque received from Soham Modi towards transfer.		90,000.00
3-7-2010	To HDFC Bank	791079	Bank Payment	BP\9	Ch. No. :791079 Being cheque issued to Soham Modi towards funds transfer.	10,00,000.00	
9-7-2010	By HDFC Bank	128740	Bank Receipt	BR\1	Ch. No. :128740 Being cheque received from Soham Modi towards transfer.		25,00,000.00
10-7-2010	By HDFC Bank	128742	Bank Receipt	BR\5	Ch. No. :128742 Being cheque received from Soham Modi towards transfer.		6,57,000.00
	By HDFC Bank	128743	Bank Receipt	BR\6	Ch. No. :128743 BEing cheque received from Soham Modi towards transfer.		6,57,000.00
	By HDFC Bank	128744	Bank Receipt	BR\7	Ch. No. :128744 BEing cheque received from Soham Modi towards transfer.		6,57,000.00
	To HDFC Bank		Bank Payment	BP\1	Ch. No. : Being amount transfer to Soham Modi towards emi for the month.	77,951.00	
16-7-2010	To HDFC Bank	791109	Bank Payment	BP\2	Ch. No. :791109 Being cheque issued to Soham Modi towards transfer.	5,000.00	
17-7-2010	To HDFC Bank	791116	Bank Payment	BP\7	Ch. No. :791116 Being cheque issued to Soham Modi towards transfer.	3,20,000.00	
	To HDFC Bank	791117	Bank Payment	BP\8	Ch. No. :791117 Being cheque issued to Soham Modi towards transfer.	10,000.00	
19-7-2010	To HDFC Bank	791120	Bank Payment	BP\3	Ch. No. :791120 Being cheque issued to Soham Modi towards transfer.	50,000.00	
24-7-2010	To HDFC Bank	791135	Bank Payment	BP\14	Ch. No. :791135 BEing cheque issued to Soham Modi towards transfer.	75,000.00	
	To HDFC Bank	791136	Bank Payment	BP\15	Ch. No. :791136 Being cheque issued to Soham Modi towards transfer.	11,000.00	
	By HDFC Bank	128757	Bank Receipt	BR\1	Ch. No. :128757 Being cheque received from Soham Modi towards transfer.		52,334.00
	By HDFC Bank	128760	Bank Receipt	BR\3	Ch. No. :128760 Being cheque received from Soham modi towards transfer.		10,000.00
2-8-2010	By HDFC Bank	128764	Bank Receipt	BR\3	Ch. No. :128764 Being cheque received from Soham Modi towards transfer.		50,000.00
	By HDFC Bank	128667	Bank Receipt	BR\8	Ch. No. :128667 Being cheque received from Soham Modi towards transfer.		40,000.00
	To HDFC Bank	791145	Bank Payment	BP\3	Ch. No. :791145 Being cheque issued to Soham Modi towards transfer.	1,00,000.00	
3-8-2010	By HDFC Bank	128668	Bank Receipt	BR\1	Ch. No. :128668 Being cheque received from Soham Modi towards transfer.		10,000.00
	To HDFC Bank	791151	Bank Payment	BP\2	Ch. No. :791151 Being cheque issued to Soham Modi towards transfer.	24,00,000.00	
	To HDFC Bank	791152	Bank Payment	BP\3	Ch. No. :791152 Being cheque issued to Soham Modi towards transfer,	12,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2010	To HDFC Bank		EMI Bank Payment	BP\1	Ch. No. :EMI Being EMI for the month.	77,951.00	
7-8-2010	To HDFC Bank	791170	Bank Payment	BP\1	Ch. No. :791170 Being cheque issued to Soham Modi towards transfer.	2,30,000.00	
9-8-2010	To HDFC Bank	791173	Bank Payment	BP\1	Ch. No. :791173 Being cheque issued to Soham Modi towards transfer.	10,000.00	
14-8-2010	To HDFC Bank	791179	Bank Payment	BP\5	Ch. No. :791179 Being cheque issued to Soham Modi towards transfer.	5,000.00	
28-8-2010	By HDFC Bank	128689	Bank Receipt	BR\4	Ch. No. :128689 Being cheque received from Soham Modi towards transfer,.		1,64,388.00
1-9-2010	By HDFC Bank	128690	Bank Receipt	BR\2	Ch. No. :128690 Being cheque received from Soham Modi towards transfer.		90,000.00
	To HDFC Bank	791196	Bank Payment	BP\1	Ch. No. :791196 Being cheque issued to Soham Modi towards transfer.	1,00,000.00	
	To HDFC Bank	791197	Bank Payment	BP\2	Ch. No. :791197 Being cheque issued to Soham Modi towards transfer.	12,50,000.00	
	By HDFC Bank	178891	Bank Receipt	BR\4	Ch. No. :178891 Being cheque issued to Soham Modi towards transfer,		10,00,000.00
	By HDFC Bank	178892	Bank Receipt	BR\5	Ch. No. :178892 Being cheque issued to Soham Modi towards transfer,		10,00,000.00
	By HDFC Bank	178893	Bank Receipt	BR\6	Ch. No. :178893 Being cheque issued to Soham Modi towards transfer,		10,00,000.00
	By HDFC Bank	178894	Bank Receipt	BR\7	Ch. No. :178894 Being cheque issued to Soham Modi towards transfer,		10,00,000.00
4-9-2010	To HDFC Bank	858061	Bank Payment	BP\8	Ch. No. :858061 Being cheque issued to Soham Modi towards transfer.	4,00,000.00	
8-9-2010	To HDFC Bank	858068	Bank Payment	BP\1	Ch. No. :858068 Being cheque issued to Soham Modi towards transfer.	6,00,000.00	
	To HDFC Bank	858070	Bank Payment	BP\3	Ch. No. :858070 Being cheque issued to Soham Modi towards transfer,	20,50,000.00	
10-9-2010	To HDFC Bank	858078	Bank Payment	BP\5	Ch. No. :858078 Being cheque issued to Soham Modi towards transfer.	12,00,000.00	
14-9-2010	To HDFC Bank		Bank Payment	BP\4	Ch. No. : Being EMI for the month,	77,951.00	
18-9-2010	To HDFC Bank	858087	Bank Payment	BP\6	Ch. No. :858087 Being cheque issued to Soham Modi towards transfer.	5,500.00	
20-9-2010	By HDFC Bank	128714	Bank Receipt	BR\3	Ch. No. :128714 Being cheque received from Soham Modi towards transfer.		5,00,000.00
25-9-2010	To HDFC Bank	858097	Bank Payment	BP\6	Ch. No. :858097 Being cheque issued to soham modi towards transfer.	2,500.00	
	By HDFC Bank	178846	Bank Receipt	BR\1	Ch. No. :178846 Being cheque received from Soham Modi towards transfer.		50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	By HDFC Bank	178844	Bank Receipt	BR\2	Ch. No. :178844 Being cheque received from Soham Modi towards transfer.		5,00,000.00
29-9-2010	By HDFC Bank	178849	Bank Receipt	BR\1	Ch. No. :178849 Being cheque received from Soham Modi towards transfer.		5,00,000.00
	To HDFC Bank	871776	Bank Payment	BP\1	Ch. No. :871776 Being cheque issued to Soham Modi towards transfer.	10,000.00	
1-10-2010	To HDFC Bank	871777	Bank Payment	BP\1	Ch. No. :871777 Being cheque issued to Soham Modi towards transfer.	1,00,000.00	
4-10-2010	By HDFC Bank	178852	Bank Receipt	BR\5	Ch. No. :178852 Being cheque received from Soham Modi towards transfer.		90,000.00
6-10-2010	To HDFC Bank	871791	Bank Payment	BP\1	Ch. No. :871791 Being cheque issued to Soham Modi towards transfer.	25,000.00	
10-10-2010	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being EMI for ICICI.	77,951.00	
16-10-2010	By HDFC Bank	178874	Bank Receipt	BR\1	Ch. No. :178874 Being cheque received from Soham Modi towards transfer.		20,000.00
23-10-2010	To HDFC Bank	871824	Bank Payment	BP\10	Ch. No. :871824 Being cheque issued to Soham Modi towards transfer.	8,500.00	
30-10-2010	By HDFC Bank	178907	Bank Receipt	BR\1	Ch. No. :178907 Being cheque received from Soham Modi towards transfer.		5,60,000.00
1-11-2010	To HDFC Bank	871838	Bank Payment	BP\5	Ch. No. :871838 Being cheque issued to Soham Modi towards transfer.	1,00,000.00	
	By HDFC Bank	178889	Bank Receipt	BR\2	Ch. No. :178889 Being cheque received from Soham Modi towards transfer.		90,000.00
	By HDFC Bank	000149	Bank Receipt	BR\6	Ch. No. :000149 Being cheque received from Soham Modi Kotak towards transfer.		10,00,000.00
3-11-2010	To HDFC Bank	871829	Bank Payment	BP\1	Ch. No. :871829 Being cheque issued to MHPL on behalf of soham Modi	24,50,000.00	
	By HDFC Bank	178895	Bank Receipt	BR\2	Ch. No. :178895 Being cheque issued to Soham Modi towards transfer,		10,00,000.00
	By HDFC Bank	178896	Bank Receipt	BR\3	Ch. No. :178896 Being cheque issued to Soham Modi towards transfer,		10,00,000.00
	By HDFC Bank	178897	Bank Receipt	BR\4	Ch. No. :178897 Being cheque issued to Soham Modi towards transfer,		10,00,000.00
	By HDFC Bank	178898	Bank Receipt	BR\5	Ch. No. :178897 Being cheque issued to Soham Modi towards transfer,		10,00,000.00
	By HDFC Bank	178899	Bank Receipt	BR\6	Ch. No. :178899 Being cheque issued to Soham Modi towards transfer,		10,00,000.00
	By HDFC Bank	178900	Bank Receipt	BR\7	Ch. No. :178900 Being cheque issued to Soham Modi towards transfer,		10,00,000.00
	By HDFC Bank	178901	Bank Receipt	BR\8	Ch. No. :178901 Being cheque issued to Soham Modi towards transfer,		10,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2010	By HDFC Bank	178902	Bank Receipt	BR\9	Ch. No. :178902 Being cheque issued to Soham Modi towards transfer,		10,00,000.00
	By HDFC Bank	178903	Bank Receipt	BR\10	Ch. No. :178903 Being cheque issued to Soham Modi towards transfer,		10,00,000.00
	By HDFC Bank	178904	Bank Receipt	BR\11	Ch. No. :178904 Being cheque issued to Soham Modi towards transfer,		10,00,000.00
	By HDFC Bank	178905	Bank Receipt	BR\12	Ch. No. :178905 Being cheque issued to Soham Modi towards transfer,		10,00,000.00
	By HDFC Bank	178906	Bank Receipt	BR\13	Ch. No. :178906 Being cheque issued to Soham Modi towards transfer,		10,00,000.00
	To HDFC Bank	871828	Bank Payment	BP\18	Ch. No. :871828 Being cheque issued to MHPL on behalf of Soham Modi	41,50,000.00	
4-11-2010	To HDFC Bank	871861	Bank Payment	BP\1	h. No. :871861 Being cheque issued to MHPL on behalf of soham modi	10,00,000.00	
8-11-2010	To HDFC Bank		Bank Payment	BP\14	Ch. No. : Being ICICI EMI for the month	77,951.00	
1-12-2010	To HDFC Bank	871893	Bank Payment	BP\1	Ch. No. :871893 Being cheque issued to Soham Modi towards transfer.	1,00,000.00	
2-12-2010	By HDFC Bank	178922	Bank Receipt	BR\3	Ch. No. :178922 Being cheque received from Soham Modi towards transfer.		90,000.00
7-12-2010	To HDFC Bank	871923	Bank Payment	BP\1	Ch. No. :871923 Being cheque issued to Soham Modi towards transfer.	2,25,000.00	
	To HDFC Bank	871924	Bank Payment	BP\2	Ch. No. :871924 Being cheque issued to Soham Modi towards transfer.	2,25,000.00	
8-12-2010	To HDFC Bank		Bank Payment	BP\5	Ch. No. :Being EMI for the month.	77,951.00	
11-12-2010	To HDFC Bank	871949	Bank Payment	BP\7	Ch. No. :871949 Being cheque issued to Soham Modi towards transfer.	40,000.00	
14-12-2010	To HDFC Bank	871951	Bank Payment	BP\1	Ch. No. :871951 Being cheque issued to Soham Modi towards transfer.	2,80,000.00	
18-12-2010	To HDFC Bank	871958	Bank Payment	BP\5	Ch. No. :871958 Being cheque issued to Soham Modi towards transfer.	2,50,000.00	
	By HDFC Bank	227347	Bank Receipt	BR\1	Ch. No. :227347 Being cheque received from Soham Modi towards transfer		2,50,000.00
24-12-2010	To HDFC Bank	871965	Bank Payment	BP\5	Ch. No. :871965 Being cheque issued to Soham Modi towards transfer.	10,000.00	
30-12-2010	By HDFC Bank	227364	Bank Receipt	BR\1	Ch. No. :227364 Being cheque received from Soham Modi towards transfer.		5,00,000.00
	By HDFC Bank	227360	Bank Receipt	BR\2	Ch. No. :227360 Being cheque received from Soham Modi towards transfer.		50,000.00
3-1-2011	To HDFC Bank	871971	Bank Payment	BP\4	Ch. No. :871971 Being cheque issued to Soham Modi towards transfer.	1,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	By HDFC Bank	267834	Bank Receipt	BR\2	Ch. No. :267834 Being cheque received from Soham Modi towards transfer.		90,000.00
7-1-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being EMI for the month,	77,951.00	
	To HDFC Bank	871980	Bank Payment	BP\3	Ch. No. :871980 Being cheque issued to Soham Modi towards transfer.	4,25,000.00	
8-1-2011	To HDFC Bank	871994	Bank Payment	BP\13	Ch. No. :871994 Being cheque issued to Soham Modi towards transfer.	30,000.00	
10-1-2011	By HDFC Bank	267855	Bank Receipt	BR\1	Ch. No. :267855 Being cheque received from Soham Modi towards transfer.		2,50,000.00
	By HDFC Bank	267852	Bank Receipt	BR\2	Ch. No. :267852 Being cheque received from Soham Modi towards transfer.		20,00,000.00
14-1-2011	By HDFC Bank	267856	Bank Receipt	BR\1	Ch. No. :267856 Being cheque received from Soham Modi towards transfer.		3,00,000.00
20-1-2011	By HDFC Bank	267861	Bank Receipt	BR\1	Ch. No. :267861 Being cheque received from Soham Modi towards transfer.		25,000.00
	To HDFC Bank	872005	Bank Payment	BP\1	Ch. No. :872005 Being cheque issued to Soham Modi towards transfer.	5,000.00	
21-1-2011	By HDFC Bank	267863	Bank Receipt	BR\1	Ch. No. :267863 Being cheque received from Soham Modi towards transfer.		25,000.00
	By HDFC Bank	267864	Bank Receipt	BR\2	Ch. No. :267864 Being cheque received from Soham Modi towards transfer.		2,00,000.00
	By HDFC Bank	267865	Bank Receipt	BR\3	Ch. No. :267865 Being cheque received from Soham Modi towards transfer.		3,75,000.00
	By HDFC Bank	267866	Bank Receipt	BR\4	Ch. No. :267866 Being cheque received from Soham Modi towards transfer.		3,00,000.00
22-1-2011	To HDFC Bank	872018	Bank Payment	BP\9	Ch. No. :872018 Being cheque issued to Soham Modi towards transfer.	5,00,000.00	
	To HDFC Bank	872019	Bank Payment	BP\10	Ch. No. :872019 Being cheque issued to Soham Modi towards transfer.	5,00,000.00	
	To HDFC Bank	872020	Bank Payment	BP\11	Ch. No. :872020 Being cheque issued to Soham Modi towards transfer.	5,00,000.00	
	To HDFC Bank	872021	Bank Payment	BP\12	Ch. No. :872021 Being cheque issued to Soham Modi towards transfer.	2,67,317.00	
24-1-2011	To HDFC Bank	872022	Bank Payment	BP\1	Ch. No. :872022 Being cheque issued to Soham Modi towards transfer.	2,00,000.00	
	To HDFC Bank	872023	Bank Payment	BP\2	Ch. No. :872023 Being cheque issued to Soham Modi towards transfer.	1,00,000.00	
29-1-2011	By HDFC Bank	267882	Bank Receipt	BR\2	Ch. No. :267882 Being cheque received from Soham Modi towards transfer,		4,00,000.00
	To HDFC Bank	872025	Bank Payment	BP\1	Ch. No. :872025 Being cheque issued to Soham Modi towards transfer.	5,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2011	By HDFC Bank	267884	Bank Receipt	BR\1	Ch. No. :267884 Being cheque received from Soham Modi towards transfer,		2,00,000.00
1-2-2011	To HDFC Bank	872030	Bank Payment	BP\3	Ch. No. :872030 Being cheque issued to soham modi towards transfer.	1,00,000.00	
2-2-2011	By HDFC Bank	267885	Bank Receipt	BR\1	Ch. No. :267885 Being cheque received from Soham Modi towards transfer.		6,00,000.00
3-2-2011	By HDFC Bank	267887	Bank Receipt	BR\3	Ch. No. :267887 Being cheque received from Soham Modi towards transfer.		50,000.00
7-2-2011	By HDFC Bank	267892	Bank Receipt	BR\2	Ch. No. :267892 Being cheque received from Soham Modi towardstransfer.		40,000.00
9-2-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. : Being EMI for the month in ICICI.	77,951.00	
11-2-2011	To HDFC Bank	872053	Bank Payment	BP\1	Ch. No. :872053 Being cheque issued to Soham Modi towards transfer.	5,00,000.00	
12-2-2011	To HDFC Bank	872059	Bank Payment	BP\3	Ch. No. :872059 Being cheque issued to Soham Modi towards transfer.	60,000.00	
14-2-2011	By HDFC Bank	267909	Bank Receipt	BR\1	Ch. No. :267909 Being cheque received from Soham modi towards transfer.		5,00,000.00
19-2-2011	To HDFC Bank	872072	Bank Payment	BP\8	Ch. No. :872072 Being cheque issued to Soham Modi towards transfer.	50,000.00	
23-2-2011	To HDFC Bank	872074	Bank Payment	BP\1	Ch. No. :872074 Being cheque issued to Soham Modi towards transfer.	11,30,000.00	
25-2-2011	To HDFC Bank	872076	Bank Payment	BP\2	Ch. No. :872076 Being cheque issued to Soham Modi towards transfer.	5,00,000.00	
26-2-2011	By HDFC Bank	267923	Bank Receipt	BR\1	Ch. No. :267923 Being cheque received from Soham Modi towards transfer.		11,30,000.00
	To HDFC Bank	872088	Bank Payment	BP\9	Ch. No. :872088 Being cheque issued to Soham modi towards transfer.	1,50,000.00	
	To HDFC Bank	872092	Bank Payment	BP\13	Ch. No. :872092 Being cheque issued to Soham Modi towards transfer.	17,15,205.00	
28-2-2011	To HDFC Bank	872094	Bank Payment	BP\2	Ch. No. :872094 Being cheque issued to Soham Modi towards transfer.	10,000.00	
	To HDFC Bank	872097	Bank Payment	BP\4	Ch. No. :872097 Being cheque issued to Soham Modi towards transfer.	1,40,000.00	
	To HDFC Bank	872098	Bank Payment	BP\5	Ch. No. :872098 Being cheque issued to Soham Modi towards transfer.	10,000.00	
	By HDFC Bank	317357	Bank Receipt	BR\3	Ch. No. :317357 Being cheque received from Soham Modi towards transfer.		5,00,000.00
1-3-2011	To HDFC Bank	872095	Bank Payment	BP\1	Ch. No. :872095 Being cheque issued to Soham Modi towards transfer.	1,00,000.00	
4-3-2011	To HDFC Bank	872099	Bank Payment	BP\1	Ch. No. :872099 Being cheque issued to Soham Modi towards transfer.	10,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2011	By HDFC Bank	317362	Bank Receipt	BR\1	Ch. No. :317362 Being cheque received from Soham Modi towards transfer.		72,000.00
	By HDFC Bank	317364	Bank Receipt	BR\2	Ch. No. :317364 Being cheque received from Soham Modi towards transfer.		40,000.00
	By HDFC Bank	317366	Bank Receipt	BR\3	Ch. No. :317366 Being cheque received from Soham Modi towards transfer.		1,70,000.00
5-3-2011	To HDFC Bank	872118	Bank Payment	BP\6	Ch. No. :872118 Being cheque issued to Soham Modi towards transfer.	25,00,000.00	
	To HDFC Bank	872119	Bank Payment	BP\7	Ch. No. :872119 Being cheque issued to Soham Modi towards transfer.	10,000.00	
	To HDFC Bank	872121	Bank Payment	BP\9	Ch. No. :872121 Being cheque issued to Soham Modi towards transfer,	2,00,000.00	
	To HDFC Bank	872122	Bank Payment	BP\10	Ch. No. :872122 Being cheque issued to Soham Modi towards transfer,	50,000.00	
	To HDFC Bank	872123	Bank Payment	BP\11	Ch. No. :872123 Being cheque issued to Soham Modi towards transfer.	5,00,000.00	
	By HDFC Bank	317371	Bank Receipt	BR\1	Ch. No. :317371 Being cheque received from Soham Modi toward transfer.		2,00,000.00
7-3-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. : Being ICICI EMI for the month.	77,951.00	
12-3-2011	By HDFC Bank		Bank Receipt	BR\1	Ch. No. : Reversal entry of ICICI EMI		77,951.00
16-3-2011	By HDFC Bank		Transfer Bank Receipt	BR\3	Ch. No. :Transfer Being excess amount refund 257.		50,824.00
21-3-2011	To HDFC Bank	872148	Bank Payment	BP\10	Ch. No. :872148 Being cheque issued to Mehta and Modi Homes towards refund of ECS excess recived reversal.	50,824.00	
	By HDFC Bank	317385	Bank Receipt	BR\1	Ch. No. :317385 Being cheque received from Soham Modi towards transfer.		65,000.00
28-3-2011	By HDFC Bank	317397	Bank Receipt	BR\1	Ch. No. :317397 Being cheque received from Soham Modi towards transfer.		1,95,000.00
29-3-2011	By HDFC Bank	317398	Bank Receipt	BR\2	Ch. No. :317398 Being cheque received from Soham Modi towards transfer.		5,00,000.00
30-3-2011	By HDFC Bank	317399	Bank Receipt	BR\1	Ch. No. :317399 Being cheque received from Soham Modi towards transfer.		5,00,000.00
31-3-2011	To Interest Paid on Unsecured Loans		Journal	JV\25	Being interest @ 4% during the year	15,734.00	1,57,347.00
	By Alpine Heights		Journal	JV\72	Being amount paid on our behalf		1,64,999.69
	To Closing Balance					3,63,76,492.00	4,09,12,446.15
						45,35,954.15	
						4,09,12,446.15	4,09,12,446.15

Staff Welfare

5-4-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Sri Ganga Medical towards purchase of medicines for office staff.	188.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-4-2010	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Shaikkapa towards allowance for tiffin and lunch for the month of April 10.	500.00	
10-4-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.	600.00	
14-4-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Marthand towards lunch expenses.	50.00	
20-4-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of Diet cokes.	600.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards purchase of diet cokes.	50.00	
29-4-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.	600.00	
6-5-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.	600.00	
17-5-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards staff welfare and farewell party.	1,250.00	
	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards purchase of diet cokes.	600.00	
28-5-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards lunch expenses for MD.	40.00	
	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards diet cokes.	600.00	
	To Cash on Hand		Cash Payment	CP\6	Being cash paid towards tea expenses.	144.00	
31-5-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to shaikappa towards tiffin and lunch expenses.	1,000.00	
4-6-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards purchase of Medicines for office first aid kit.	192.00	
	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Marthand towards food allowance.	50.00	
8-6-2010	To Cash on Hand		Cash Payment	CP\8	Being cash paid towards lunch expenses for MD.	150.00	
14-6-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Marthand towards refreshment charges on 13th and 14th.	100.00	
15-6-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Marthand towards lunch expenses.	50.00	
17-6-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shaikappa towards lunch allowance for May10	200.00	
21-6-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Ramesh towards lunch expenses for md.	50.00	
	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards purchase of diet cokes.	600.00	
	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards purchase of diet cokes.	600.00	
28-6-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Samarjeet towards dinner expenses for night stay.	50.00	
29-6-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards diet cokes.	600.00	
6-7-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shekappa towards allowance for tiffin and meals for the month of July.	1,000.00	
7-7-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of unbrella.	120.00	
9-7-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Shakeer towards lunch expenses on site visits.	100.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-7-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards purchase of diet cokes.	600.00	
16-7-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards lunch expenses.	40.00	
27-7-2010	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards purchase of diet cokes.	600.00	
10-8-2010	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards purchase of diet cokes.	600.00	
11-8-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Shekappa towards lunch allowance for the month of Aug.	1,000.00	
17-8-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Ramesh towards diet cokes	600.00	
28-8-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to yammy cakes towards diet cokes.	600.00	
2-9-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shakeer towards tiffin allowance.	50.00	
8-9-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Shaikappa towards lunch allowance for the month of Sept 10.	1,000.00	
	To Cash on Hand		Cash Payment	CP\9	Being cash paid to Yummy Snacks towards diet cokes.	600.00	
15-9-2010	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Marthand towards refreshment charges	50.00	
18-9-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.	600.00	
29-9-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.	600.00	
13-10-2010	To Cash on Hand		Cash Payment	CP\6	Being cash paid to Shekappa towards tiffin and lunch allowance for the month of Oct10	1,000.00	
	To Cash on Hand		Cash Payment	CP\7	Being cash paid towards purchase of diet cokes.	600.00	
26-10-2010	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards purchase of diet cokes.	600.00	
2-11-2010	To Cash on Hand		Cash Payment	CP\9	Being cash paid to Swaroopamma towards cost of tea expenses for gaurang mody for 5months.	624.00	
3-11-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of sweets for GHMC, APCPDCL.	750.00	
8-11-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Shekappa towards tiffin and lunch expenses.	1,000.00	
11-11-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards diet cokes.	600.00	
16-11-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Marthand towards refreshment charges.	100.00	
24-11-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.	600.00	
	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards purchase of sweets.	400.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards purchase of medicines.	1,122.00	
26-11-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of sweets.	700.00	
6-12-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Shekappa towards tiffin and lunch allowance for Dec10	1,000.00	
	To Cash on Hand		Cash Payment	CP\6	Being cash paid towards purchase of diet cokes.	600.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards staff recreation for celebration of new year.	2,500.00	
	To Cash on Hand		Cash Payment	CP\8	Being cash paid towards purchase of cokes.	600.00	
4-1-2011	To Cash on Hand		Cash Payment	CP\7	Being cash paid towards purchase of diet cokes.	600.00	
11-1-2011	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Shekappa towards lunch allowance for Jan10.	1,000.00	
12-1-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards purchase of diet cokes.	600.00	
14-1-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards lunch expenses for MD.	60.00	
	To Cash on Hand		Cash Payment	CP\6	Being cash paid towards lunch exp for MD.	40.00	
	To Cash on Hand		Cash Payment	CP\7	Being cash paid towards tea exp for GM.	312.00	
29-1-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards purchase of diet cokes.	600.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid to MCH Ground towards maintenance for cricket match	500.00	
	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Commissioner GHMC towards cricket ground lease for match	2,083.00	
1-2-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shekappa towards lunch allowance for the month of Feb 11	1,000.00	
3-2-2011	By Cash on Hand		Cash Receipt	CR\1	Being amount paid to GHMC is reversed.		2,083.00
	By Cash on Hand		Cash Receipt	CR\2	Being amount paid to GHMC is reversed.		500.00
5-2-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.	480.00	
25-2-2011	To Cash on Hand		Cash Payment	CP\2	BEing cash paid towards purchase of diet cokes.	480.00	
1-3-2011	To Cash on Hand		Cash Payment	CP\9	Being cash paid towards purchase of diet cokes.	480.00	
8-3-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards diet cokes	480.00	
21-3-2011	To Cash on Hand		Cash Payment	CP\8	Being cash paid towards purchase of diet cokes.	480.00	
25-3-2011	To Asset Integrated Info System		Journal	JV\4	Being amount credited to Asset Integrated towards tally classes.	2,000.00	
31-3-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of diet cokes.	480.00	
						42,095.00	2,583.00
	By Closing Balance						39,512.00
						42,095.00	42,095.00

Stipend

1-5-2010	To M Mohan Mehar Kumar Salary Account		Journal	JV\2	Being amount credited to Staff stifund account towards stifund for the month of April 10.	23,350.00	
12-8-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Anil towards stifend for DTP work,	2,500.00	
30-9-2010	To Mohd Khaja Ziauddin Salary A/c		Journal	JV\1	Being amount credited towards salary for the month of Sep10 and OT to Marthand and sheikappa.	8,517.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-10-2010	To Mohd Khaja Ziauddin Salary A/c		Journal	JV\3	Being amount credited towards stipend for the month of Oct10	2,322.00	
31-1-2011	To Roja Rani.S Salary A/c		Journal	JV\2	Being amount credited to staff towards salary for the month of Jan11.	734.00	
1-3-2011	To Roja Rani.S Salary A/c		Journal	JV\1	Being amount credited to staff towards salary for the month of Feb11.	7,750.00	
						45,173.00	
	By Closing Balance						45,173.00
						45,173.00	45,173.00

Stipend Payable

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance					22,960.00
5-4-2010	To HDFC Bank	791496	Bank Payment	BP\8	Ch. No. :791496 Being cheque issued to M Mohan Mehar Kumar towards Salary for the month of Mar,10.	22,960.00
					22,960.00	22,960.00

Summit Builders

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					16,63,750.50
5-4-2010	By HDFC Bank	076346	Bank Receipt	BR\8	Ch. No. :076346 Being cheque recd.from Summit Builders towards funds transfer.	20,000.00
12-4-2010	By HDFC Bank	076347	Bank Receipt	BR\3	Ch. No. :076347 Being cheque received from Summit Builders towards funds transfer.	55,000.00
26-4-2010	By HDFC Bank	076348	Bank Receipt	BR\1	Ch. No. :076348 Being cheque received from Summit Builders towards funds transfer.	15,000.00
	By HDFC Bank	076349	Bank Receipt	BR\3	Ch. No. :076349 Being cheque received from Summit Builders.	5,000.00
29-5-2010	By HDFC Bank	076350	Bank Receipt	BR\3	Ch. No. :076350 Being cheque received from Summit Builders towards funds transfer.	15,000.00
12-6-2010	By HDFC Bank	076251	Bank Receipt	BR\3	Ch. No. :076251 Being cheque received from Summit Builders towards transfer.	9,000.00
21-6-2010	To HDFC Bank	791055	Bank Payment	BP\1	Ch. No. :791055 Being cheque issued to Summit Builders towards transfer.	2,00,000.00
26-6-2010	By HDFC Bank	076255	Bank Receipt	BR\1	Ch. No. :076255 Being cheque received from Summit Builders.	2,00,000.00
	To HDFC Bank	791065	Bank Payment	BP\5	Ch. No. :791065 Being cheque issued to Summit Builders towards transfer.	60,000.00
1-7-2010	By HDFC Bank	076258	Bank Receipt	BR\2	Ch. No. :076258 Being cheque received from Summit Builders towards transfer.	11,40,000.00
24-7-2010	To HDFC Bank	791137	Bank Payment	BP\16	Ch. No. :791137 Being cheque issued to Summit Builders towards transfer.	52,334.00
	By HDFC Bank	076265	Bank Receipt	BR\4	Ch. No. :076265 Being cheque received from Summit Builders towards transfer	2,00,000.00
3-8-2010	To HDFC Bank	791153	Bank Payment	BP\4	Ch. No. :791153 Being cheque issued to Summit Builders towards transfer,	10,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To HDFC Bank	791171	Bank Payment	BP\2	Ch. No. :791171 Being cheque issued to Smmitt Builders towards transfer.	10,000.00	
20-9-2010	To HDFC Bank	858090	Bank Payment	BP\3	Ch. No. :858090 Being cheque issued to Summit Builders towards transfer.	15,000.00	
23-10-2010	To HDFC Bank	871823	Bank Payment	BP\9	Ch. No. :871823 Being cheque issued to Summit Builders towards transfer.	2,000.00	
26-2-2011	To HDFC Bank	872090	Bank Payment	BP\11	Ch. No. :872090 Being cheque issued to Summit Builders towards transfer.	20,000.00	
28-2-2011	To HDFC Bank	872096	Bank Payment	BP\3	Ch. No. :872096 Being cheque issued to Summit builders towards transfer.	15,000.00	
31-3-2011	To Share of Profit From Partnership Firms		Journal	JV\71	Being share of profit during the year	1,26,664.28	
						21,74,748.78	16,59,000.00
	By Closing Balance						5,15,748.78
						21,74,748.78	21,74,748.78

Suspense

30-4-2010	To Suspense		Journal	JV\2	Being rent for the month of April 10	2.00	2.00
31-3-2011	To Suspense		Journal	JV\16	Being tds recoverable @ 10% on interest	1.00	1.00
	To Suspense		Journal	JV\73	Being tds receivable	1.00	1.00
						4.00	4.00

Swaroopaa Salary Account

1-4-2010	To Opening Balance					3,000.00	
29-4-2010	By Salaries Payable		Journal	JV\1	Being Amount debited to Salary Payable account towards deduction of salary advances and loans inthe month of Mar 10.		2,000.00
1-5-2010	By Salaries		Journal	JV\1	Being amount credited to Staff salary account towards salary for the month of April 10.		4,146.00
	To HDFC Bank	791274	Bank Payment	BP\8	Ch. No. :791274 Being cheque issued towards salary for the month of April.	2,875.00	
19-5-2010	To HDFC Bank	791291	Bank Payment	BP\1	Ch. No. :791291 Being cheque issued to Bank towards payorder in favour of The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of April.	204.00	
	To HDFC Bank	791292	Bank Payment	BP\2	Ch. No. :791292 Being cheque issued to Payorder in favour of ESIC towards esi for the month of April.	67.00	
1-6-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of May10.		3,365.00
2-6-2010	To HDFC Bank	791213	Bank Payment	BP\6	Ch. No. :791213 Being cheque issued towards salary for the month of May10.	3,128.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To HDFC Bank	791247	Bank Payment	BP\1	Ch. No. :791247 Being cheque issued to Bank towards payorderin favour of Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of May10	177.00	
	To HDFC Bank	791248	Bank Payment	BP\2	Ch. No. :791248 Being cheque issued to Bank towards payorder in favour of ESIC towards esi for the month of May10.	59.00	
30-6-2010	By Salaries		Journal	JV\1	Being amount credited to staff salary a/c towards salary for the month of june10.		4,004.00
3-7-2010	To HDFC Bank	791080	Bank Payment	BP\10	Ch. No. :791080 Being cheque issued to bank towards salaries for the month of june.	3,733.00	
5-7-2010	To HDFC Bank	971087	Bank Payment	BP\6	Ch. No. :791087 Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of June.	67.00	
	To HDFC Bank	791088	Bank Payment	BP\7	Ch. No. :791088 Being cheque issued to Banl towards payorder in favour of Regional Commissioner, Provident fund, barkatpura towards PF for the month of June.	204.00	
31-7-2010	By Salaries		Journal	JV\4	Being amount credited to staff towards salary for the month of July.		3,999.00
2-8-2010	To HDFC Bank	791146	Bank Payment	BP\4	Ch. No. :791146 Being cheque issued towards salary for the month of July10	3,728.00	
6-8-2010	To HDFC Bank	791160	Bank Payment	BP\8	Ch. No. :791160 Being cheque issued to Bank towards payorder in favour of ESIC towards esi for the month of July10	67.00	
	To HDFC Bank	791161	Bank Payment	BP\9	Ch. No. :791161 Being cheque issued to bank towards payorder in favour of regional commissioner, provident fund, barkatpura, hyd towards pf for the month of july10	204.00	
31-8-2010	By Salaries		Journal	JV\2	Being amount credited to Staff Sal A/c towards salary for the month of Aug10.		3,998.00
3-9-2010	To HDFC Bank	858051	Bank Payment	BP\1	Ch. No. :858051 Being cheque issued towards salary for the month of Aug10	3,728.00	
14-9-2010	To HDFC Bank	858080	Bank Payment	BP\2	Ch. No. :858080 Being cheque issued to bank for payorder in favour of ESIC towards esi for the month of Aug10	67.00	
	To HDFC Bank	858081	Bank Payment	BP\3	Ch. No. :858081 Being cheque issued to Bank for payorder in favour of Regional commissioner, Provident fund, Barkarpura, Hyderabad towards PF for the month of Aug10	204.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2010	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Sep10 and OT to Marthand and sheikappa.		4,146.00
4-10-2010	To HDFC Bank	871784	Bank Payment	BP\6	Ch. No. :871784 Being cheque issued towards salaries for the month of Sep 10	3,875.00	
7-10-2010	To HDFC Bank	871801	Bank Payment	BP\9	Ch. No. :871801 Being cheque issued to Bank for Payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of Sep10	204.00	
	To HDFC Bank	871802	Bank Payment	BP\10	Ch. No. :871802 Being cheque issued to bankfor payorder infavour of esic towards esi for the month of sep10	67.00	
30-10-2010	By Salaries		Journal	JV\2	Being amount credited to staff towards salary for the month of Oct10.		4,068.00
1-11-2010	To HDFC Bank	871835	Bank Payment	BP\2	Ch. No. :871835 Being cheque issued to bank towards salary for the month of Oct10	3,797.00	
13-11-2010	To HDFC Bank	871876	Bank Payment	BP\1	Ch. No. :871876 Being cheque issued to bank towards payorder in favour of Regional Commissioner Provident Fund Barkatpura, Hyd towards PF for the month of Oct10.	204.00	
	To HDFC Bank	871877	Bank Payment	BP\2	Ch. No. :871877Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of Oct10.	67.00	
1-12-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of Nov10.		3,477.00
3-12-2010	To HDFC Bank	871895	Bank Payment	BP\2	Ch. No. :871895 Being cheque issued to Bank towards salaries for the month of Nov10	3,232.00	
11-12-2010	To HDFC Bank	871946	Bank Payment	BP\4	Ch. No. :871946 Being cheque issued to Bank for payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Nov10	184.00	
	To HDFC Bank	871947	Bank Payment	BP\5	Ch. No. :871947 Being cheque issued to Bank for payorder in favour of esic towards esi for the month of Nov10	61.00	
31-12-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of Dec10.		4,137.00
3-1-2011	To HDFC Bank	871972	Bank Payment	BP\5	Ch. No. :871972 Being cheque issued to bank towards staff salary for the month of Dec 10	3,866.00	
24-1-2011	To SBI M.G.Road (New)	855384	Bank Payment	BP\9	Ch. No. :855384 Being cheque issued to PF Contribution towards PF for the month of Dec10	204.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2011	To SBI M.G.Road (New)	855385	Bank Payment	BP\10	Ch. No. :855385 Being cheque issued to PF Contribution towards ESI for the month of Dec10	67.00	
	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Swaroopa towards salary advance.	3,000.00	
31-1-2011	By Salaries		Journal	JV\2	Being amount credited to staff towards salary for the month of Jan11.		3,999.00
4-2-2011	To HDFC Bank	872031	Bank Payment	BP\1	Ch. No. :872031 Being cheque issued to bank towards salary for the month of Jan11	728.00	
12-2-2011	To SBI M.G.Road (New)	855391	Bank Payment	BP\10	Ch. No. : Being cheque issued towards ESI for Jan11	67.00	
	To SBI M.G.Road (New)	855392	Bank Payment	BP\11	Ch. No. : Being cheque issued towards PF for Jan11	204.00	
1-3-2011	By Salaries		Journal	JV\1	Being amount credited to staff towards salary for the month of Feb11.		4,166.00
4-3-2011	To HDFC Bank	872100	Bank Payment	BP\2	Ch. No. :872100 Being cheque issued to bank towards salary for the month of Feb11	3,895.00	
12-3-2011	To SBI M.G.Road (New)	855400	Bank Payment	BP\14	Ch. No. :855400 Being cheque issued to Bank towards ESI for Feb11.	67.00	
	To SBI M.G.Road (New)	855401	Bank Payment	BP\15	Ch. No. :855401 Being cheque issued to Bank towards PF for Feb11.	204.00	
						45,505.00	45,505.00

TDS - Holool

30-4-2010	To Management Supervision Charges - Holoon India Ltd.		Journal	JV\6	Being rent for the month of April 10	1,364.00	
31-5-2010	To Management Supervision Charges - Holoon India Ltd.		Journal	JV\5	Being rent for the month of May 10	1,364.00	
30-6-2010	To Management Supervision Charges - Holoon India Ltd.		Journal	JV\6	Being rent for the month of June 10	1,364.00	
31-7-2010	To Management Supervision Charges - Holoon India Ltd.		Journal	JV\9	Being rent for the month of July 10	1,364.00	
31-8-2010	To Management Supervision Charges - Holoon India Ltd.		Journal	JV\7	Being rent for the month of Aug 10	1,364.00	
30-9-2010	To Management Supervision Charges - Holoon India Ltd.		Journal	JV\6	Being rent for the month of Sep 10	1,364.00	
31-10-2010	To Management Supervision Charges - Holoon India Ltd.		Journal	JV\6	Being rent for the month of October 10	1,364.00	
30-11-2010	To Management Supervision Charges - Holoon India Ltd.		Journal	JV\5	Being rent for the month of November 10	1,364.00	
31-12-2010	To Management Supervision Charges - Holoon India Ltd.		Journal	JV\9	Being rent for the month of December 10	1,364.00	
31-1-2011	To Management Supervision Charges - Holoon India Ltd.		Journal	JV\8	Being rent for the month of January 11	1,364.00	
28-2-2011	To Management Supervision Charges - Holoon India Ltd.		Journal	JV\6	Being rent for the month of Feb 11	1,364.00	
31-3-2011	To Management Supervision Charges - Holoon India Ltd.		Journal	JV\60	Being rent for the month of March 11	1,364.00	
						16,368.00	
	By Closing Balance						16,368.00
						16,368.00	16,368.00

TDS - Kadakia & Modi Housing

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2010	To KNM - Supervison Charges		Journal	JV\4	Being tds recoverable	5,000.00	
	By Closing Balance					5,000.00	5,000.00
						5,000.00	5,000.00
<u>TDS - Mehta & Modi Homes</u>							
31-3-2011	To MMH - Supervision Charges Receivable		Journal	JV\78	Being deducted	6,000.00	
	By Closing Balance					6,000.00	6,000.00
						6,000.00	6,000.00
<u>TDS - Modi & Modi Constructions</u>							
5-4-2010	To Management Supervision Charges - Modi & Modi		Journal	JV\5	Being tds recoverable	4,000.00	
	By Closing Balance					4,000.00	4,000.00
						4,000.00	4,000.00
<u>TDS - Modi Ventures</u>							
31-3-2011	To Modi Ventures - Supervision Charges Receivable		Journal	JV\74	Being TDS @ 10%.	5,000.00	
	By Closing Balance					5,000.00	5,000.00
						5,000.00	5,000.00
<u>TDS Payable</u>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			2,44,624.00
3-4-2010	To HDFC Bank	791483	Bank Payment	BP\1	Ch. No. :791483 Being cheque issued to TDS challan towards TDS payable for the month of Mar,10	1,53,955.00	
17-4-2010	To HDFC Bank	791524	Bank Payment	BP\3	Ch. No. :791524 Being cheque issued to TDS challan towards TDS for the month of Mar,10	34,438.00	
	By HDFC Bank	791524	Bank Receipt	BR\1	Ch. No. :791524 Being cheque cancelled.		34,438.00
20-4-2010	By M C Modi Educational Trust		Journal	JV\1	Being TDS deducted from MC Modi Educational Trust Rent @ 10%		4,864.00
24-4-2010	To HDFC Bank	791546	Bank Payment	BP\5	Ch. No. :791546 Being cheque issued towards tds for the month of March 10.	34,438.00	
1-5-2010	To HDFC Bank	791285	Bank Payment	BP\16	Ch. No. :791285 Being cheque issued to Bank towards TDS challan on Salary accounts.	9,237.00	
	To HDFC Bank	791286	Bank Payment	BP\17	Ch. No. :791286 Being cheque issued to Bank towards tds challan of underwriting rent.	40,964.00	
	By United Security Services		Journal	JV\3	Being TDS deducted @ 1% from Bhavana House Keeping and United Security.		273.00
	By Indiabulls Financial Services Ltd		Journal	JV\7	Being TDS deducted @ 10% on Interest amount 583900/-.		58,390.00
17-5-2010	To HDFC Bank	791259	Bank Payment	BP\2	Ch. No. :791259 Being cheque issued towards TDS challan.	4,864.00	
	By M C Modi Educational Trust		Journal	JV\1	Being TDS deducted from MC Modi Educational Trust Rent @ 10%		4,764.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2010	To HDFC Bank	791211	Bank Payment	BP\4	Ch. No. :791211 Being cheque issued towards TDS for the month of May10.	63,427.00	
8-6-2010	By Indiabulls Financial Services Ltd		Journal	JV\1	Being TDS deducted from Indiabulls @ 10% on 578317/- and Others @ 1%.		58,102.00
3-7-2010	To HDFC Bank	791077	Bank Payment	BP\6	Ch. No. :791077 Being cheque issued towards tds for the month of June.	58,102.00	
5-7-2010	By Security Charges		Journal	JV\2	Being amount credited to United Security Services towards security charges for the month of June10		37.00
	By Housekeeping Charges		Journal	JV\3	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of June10		177.00
	By Security Charges		Journal	JV\4	Being amount credited to United Security Services towards security charges for the month of June10		45.00
31-7-2010	By M C Modi Educational Trust		Journal	JV\3	Being TDS Deducted from MC Modi Edu Trust @10% on 47641/- and India Bulls @ 10% 13012/- . India Bulls EMI Interest 572623/- @ 10%		53,428.00
6-8-2010	To HDFC Bank	791155	Bank Payment	BP\3	Ch. No. :791155 Being cheque issued towards TDS for the month of July10	53,687.00	
7-8-2010	By Housekeeping Charges		Journal	JV\1	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of july.		188.00
	By Security Charges		Journal	JV\2	Being amount credited to United SEcurity Services towards security charges for the month of july.		45.00
	By Security Charges		Journal	JV\5	Being amount credited to United SEcurity services towards security charges for the month of july		37.00
21-8-2010	By Indiabulls Financial Services Ltd		Journal	JV\2	Being TDS debited to India bulls (56681-18269) MC Modi Rent @ 10% on 47641/-		43,176.00
1-9-2010	By Indiabulls Financial Services Ltd		Journal	JV\1	Being TDS Deducted from Indiabulls Financial Services @ 10%		56,089.00
4-9-2010	By United Security Services		Journal	JV\2	Being TDS deducted @ 1%.		257.00
	To HDFC Bank	858066	Bank Payment	BP\15	Ch. No. :858066 Being cheque issued towards tds for the month of Aug10.	43,446.00	
18-9-2010	To HDFC Bank	858082	Bank Payment	BP\1	Ch. No. :858082 Being cheque issued to Bank towards TDS for last year Soham Modi interest payment.	6,030.00	
20-9-2010	By M C Modi Educational Trust		Journal	JV\1	Being TDS Deducted from MCModi Educational trust @ 10 %		4,936.00
1-10-2010	By Indiabulls Financial Services Ltd		Journal	JV\2	Being TDS deducted from Indiabulls Financial Services.		55,485.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To HDFC Bank	871788	Bank Payment	BP\9	Ch. No. :871788 Being cheque issued towards TDS for the month of Sep10	61,282.00	
7-10-2010	By Security Charges		Journal	JV\1	Being amount credited to United Security Services towards security charges for the month of Sep10		37.00
	By Security Charges		Journal	JV\2	Being amount credited to United Security Services towards security charges for the month of Sep10		45.00
8-10-2010	By Housekeeping Charges		Journal	JV\2	Being amount credited to Bhavana House keeping towards house keeping charges for the month of Sep10		176.00
23-10-2010	By M C Modi Educational Trust		Journal	JV\1	Being TDS deducted from MC Modi Educational trust.		4,767.00
1-11-2010	By Security Charges		Journal	JV\1	Being amount credited to United Security Services towards security charges for the month of Oct 10		41.00
8-11-2010	To HDFC Bank	871866	Bank Payment	BP\5	Ch. No. :871866 Being cheque issued to Bank towards tds for the month of Oct10	60,510.00	
13-11-2010	By M C Modi Educational Trust		Journal	JV\1	Being TDS deducted from MC Modi Educational trust @10%.		4,767.00
15-11-2010	By Indiabulls Financial Services Ltd		Journal	JV\1	Being TDS deducted from Indiabulls Financials @ 10% on 548683 interest and principle 314356/-.		44,454.00
19-11-2010	By Bhavana Housekeeping Maintaintance & Contractors		Journal	JV\2	Being TDS and loan deducted from bhavana house keeping billfor the month of OCT10		186.00
20-11-2010	By United Security Services		Journal	JV\1	Being tds amount deducted from United Security Services.		40.00
3-12-2010	By Bhavana Housekeeping Maintaintance & Contractors		Journal	JV\6	Being TDS Deducted from United Security Services and Bhavana House Keeping @1 %.		270.00
7-1-2011	To HDFC Bank	871979	Bank Payment	BP\2	Ch. No. :871979 Being cheque issued to Bank towards TDS for the month of Nov & Dec10	49,758.00	
8-1-2011	By M C Modi Educational Trust		Journal	JV\4	Being TDS deducted from United & Bhavana @ 1% & MC Modi & 10%.		10,255.00
21-1-2011	By Indiabulls Financial Services Ltd		Journal	JV\3	Being TDS deducted from Indiabulls & Financials services after adjustments.		20,828.00
5-2-2011	To HDFC Bank	872047	Bank Payment	BP\13	Ch. No. :872047 Being cheque issued to bank towards tds for the month of Jan11	31,083.00	
	By United Security Services		Journal	JV\1	Being TDS and loan deducted from Bhavana and united security		270.00
22-2-2011	By M C Modi Educational Trust		Journal	JV\1	Being TDS deducted from REnt @10%		5,050.00
28-2-2011	By Indiabulls Financial Services Ltd		Journal	JV\1	Being TDS deducted from Indiabulls Financial Services.		28,155.00
4-3-2011	By Security Charges		Journal	JV\1	Being amount credited to United Security Services towards security charges for Feb11.		45.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2011	By Security Charges		Journal	JV\2	Being amount credited to United Security Services towards security charges for Feb11.		36.00
5-3-2011	By Housekeeping Charges		Journal	JV\2	Being amount credited to Bhavana House Keeping maintenance contractors towards house keeping charges for Feb11		186.00
21-3-2011	By M C Modi Educational Trust		Journal	JV\1	Being TDS deducted from MC Modi Educational Trust rent payment @10%.		5,050.00
31-3-2011	By Indiabulls Financial Services Ltd		Journal	JV\3	Being TDS amount for the interest paid to indiabulls financial services.		27,374.00
	By Security Charges		Journal	JV\4	Being amount credited to United Security Services towards security charge for the month of Mar11.		80.00
	By Housekeeping Charges		Journal	JV\5	Being amount credited to Bhavana House Keeping towards house keeping charge for the month of Mar11.		182.00
	By Audit Fees		Journal	JV\6	Being audit fees provision for the year 10-11		2,206.00
	By Modi Builders & Infrastructure Pvt.Ltd.		Journal	JV\8	Being tds deducted on interest @ 10%		58,258.00
	By Kanaka Rao G Salary Account		Journal	JV\23	Being salary TDS for the year 10-11		12,500.00
	By Interest Paid on Unsecured Loans		Journal	JV\25	Being interest @ 4% during the year		15,734.00
	By Indiabulls Financial Services Ltd		Journal	JV\48	Being tds debited by India Bulls		2,790.00
	By Interest Paid on Unsecured Loans		Journal	JV\53	Being Interest @ 15% for the year 10-11		41,535.00
	By M C Modi Educational Trust		Journal	JV\58	Being tds on rent balance		694.00
						7,05,221.00	9,05,366.00
	To Closing Balance					2,00,145.00	
						9,05,366.00	9,05,366.00

Tds Receivable 10-11

31-3-2011	To Bhavya Industries		Journal	JV\10	Being TDS Recoverable @ 10 % on interest	9,377.00	
	To Raghav Polymers		Journal	JV\12	Being tds recoverable @ 10%	18,840.00	
	To Mody Motors		Journal	JV\14	Being tds recoverable @ 10% on interest	1,04,400.00	
	To MPM Recreation Arcades Pvt Ltd		Journal	JV\49	Being interest @ 6% for the year 10-11	7,897.00	
						1,40,514.00	
	By Closing Balance						1,40,514.00
						1,40,514.00	1,40,514.00

TDS Receivable 2007.08

1-4-2010	To Opening Balance					8,75,817.35	
3-1-2011	By HDFC Bank	057975	Bank Receipt	BR\4	Ch. No. :057975 Being cheque received from IT towards refund for the Asst Year 2008-09.		8,75,817.00
31-3-2011	By Bad Debits/Credits Written Off		Journal	JV\63	Being balance written off		0.35
						8,75,817.35	8,75,817.35

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>TDS Receivable - 2008-09</u>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		11,42,917.34	
28-8-2010	By HDFC Bank	481223	Bank Receipt	BR\1	Ch. No. :481223 Being cheque received from Income Tax towards refund.		11,42,917.00
31-3-2011	By Bad Debts/Credits Written Off		Journal	JV\64	Being balance written off		0.34
						11,42,917.34	11,42,917.34

TDS Receivable 2009-10

1-4-2010 To Opening Balance Vch Type Vch No. 9,26,141.00

Telephone Bills Payable

1-4-2010	By Opening Balance		Vch Type	Vch No.			14,193.00
3-4-2010	To HDFC Bank	791487	Bank Payment	BP\5	Ch. No. :791487 Being cheque issued to RCIL towards Telephone charges of Modem against No.9391424588	551.00	
5-4-2010	To HDFC Bank	791491	Bank Payment	BP\3	Ch. No. :791491 Being cheque issued to Tata Teleservices towards Telephone charges for the month of Mar,10 against Tel.no.65919596	718.00	
	To HDFC Bank	791492	Bank Payment	BP\4	Ch. No. :791491 Being cheque issued to Tata Teleservices towards Telephone charges for the month of Mar,10 against Tel.no.9246190467	358.00	
17-4-2010	To HDFC Bank	791522	Bank Payment	BP\1	Ch. No. :791522 Being cheque issued to Tata Teleservices towards Telephone bill for the month of Mar,10 against Tel.no.66335551	5,854.00	
	To HDFC Bank	791523	Bank Payment	BP\2	Ch. No. :791522 Being cheque issued to AO(Cash) BSNL, towards Telephone bill for the month of Mar,10 against Tel.no.27544058	481.00	
	To HDFC Bank	791526	Bank Payment	BP\5	Ch. No. :791525 Being cheque issued to AO (Cash) BSNL, hyderabad, towards Telephone charges for the month of Mar, 10 against Tel.no.27543658	1,125.00	
	To HDFC Bank	791527	Bank Payment	BP\6	Ch. No. :791525 Being cheque issued to AO (Cash) BSNL, hyderabad, towards Telephone charges for the month of Mar, 10 against Tel.no.27543658	778.00	
	To HDFC Bank	791535	Bank Payment	BP\12	Ch. No. :791535 Being cheque issued to AO(Cash) BSNL, towards Telephone charges for the month of Mar,10 against Tel.no.27548845	1,330.00	
24-4-2010	To HDFC Bank	791542	Bank Payment	BP\1	Ch. No. :791542 Being cheque issued to AO Cash BSNL Hyd towards telephone bill for the no 27537458 for the month of Mar 10.	1,406.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To HDFC Bank	791545	Bank Payment	BP\4	Ch. No. :791545 Being cheque issued to Idea Cellular towards telephone bill for the month of Mar 10 for the no 9848042067, 9848194553.	1,592.00	
31-3-2011	By Telephone Charges		Journal	JV\51	Being telephone bills provision for the month of march 11		9,355.00
	To Closing Balance					14,193.00	23,548.00
						9,355.00	
						23,548.00	23,548.00

Telephone Charges

30-4-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to BSNL towards roaming charges for Mr.Soham Modi 9490438874.	500.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Tata Teleservices towards telephone bill for the no 9246190467.	104.00	
1-5-2010	To HDFC Bank	791255	Bank Payment	BP\5	Ch. No. :791255 Being cheque issued to Tata Teleservices towards Telephone bill for the no 65919596.	724.00	
8-5-2010	To HDFC Bank	791257	Bank Payment	BP\1	Ch. No. :791257 Being cheque issued to RCIL towards telephone bill for the no 9391424588.	550.00	
	To HDFC Bank	791268	Bank Payment	BP\4	Ch. No. :791268 Being cheque issued to Tata Teleservices towards telephone bill for the no 66335551, 52, 66322491, 92.	6,516.00	
17-5-2010	To HDFC Bank	791260	Bank Payment	BP\3	Ch. No. :791260 Being cheque issued to AO Cash BSNL Hyderabad towards telephone bill for no 27543658.	203.00	
20-5-2010	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Kanaka Rao towards telephone charges.	500.00	
22-5-2010	To HDFC Bank	791296	Bank Payment	BP\2	Ch. No. :791296 BEing cheque issued to IDEA CELLular Ltd towards telephone bill for the no 9848042067, 9848194553.	1,650.00	
	To HDFC Bank	791297	Bank Payment	BP\3	Ch. No. :791297 Being cheque issued to AO Cash BSNL towards telephone charges for the no 27541533.	435.00	
	To HDFC Bank	791298	Bank Payment	BP\4	Ch. No. :791298 Being cheque issued to AO Cash BSNL towards telephone charges for the no 27537458	776.00	
27-5-2010	To HDFC Bank	791202	Bank Payment	BP\2	Ch. No. :791202 BEing cheque issued to AO cash BSNL towards telephone bill for the no 27548845.	561.00	
29-5-2010	To HDFC Bank	791203	Bank Payment	BP\1	Ch. No. :791203 BEing cheque issued to Tata Teleservices towards telephone bill for the no 65919596	593.00	
5-6-2010	To HDFC Bank	791225	Bank Payment	BP\10	Ch. No. :791225 Being cheque issued to RCIL towards telephone bill for the no 9391424588 .	550.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To HDFC Bank	791250	Bank Payment	BP\4	Ch. No. :791250 Being cheque issued to IDEA Cellular towards telephone bill for the no 9848042067, 9848194553.	1,548.00	
	To HDFC Bank	791051	Bank Payment	BP\5	Ch. No. :791051 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27541533.	287.00	
	To HDFC Bank	791052	Bank Payment	BP\6	Ch. No. :791052 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27544058	410.00	
	To HDFC Bank	791053	Bank Payment	BP\7	Ch. No. :791053 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27537458.	715.00	
	To HDFC Bank	791054	Bank Payment	BP\8	Ch. No. :791054 Being cheque issued to AO CASH BSNL towards telephone bill for the no 27543658.	276.00	
21-6-2010	To Cash on Hand		Cash Payment	CP\6	Being cash paid to Kanaka Rao towards telephone charges.	500.00	
	To Cash on Hand		Cash Payment	CP\7	Being cash paid to Tata Teleservices towards telephone charges for 66335551.	6,265.00	
7-7-2010	To HDFC Bank	791092	Bank Payment	BP\1	Ch. No. :791092 Being cheque issued to RCIL towards telephone bill for the no 9391424588.	551.00	
8-7-2010	To HDFC Bank	791094	Bank Payment	BP\1	Ch. No. :791094 Being cheque issued to Tata Teleservices towards telephone bill for the no 66322491, 92, 66335551, 52.	6,304.00	
10-7-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Tata Teleservices towards telephone bill for the no 65919596.	529.00	
17-7-2010	To HDFC Bank	791113	Bank Payment	BP\4	Ch. No. :791113 Being cheque issued to IDEA Cellular towards telephone bill for the no 9848042067,9848194553.	1,710.00	
24-7-2010	To HDFC Bank	791125	Bank Payment	BP\5	Ch. No. :791125 Being cheque issued to AO Cash BSNL towards telephone bill for the month for the no 27548845	619.00	
	To HDFC Bank	791126	Bank Payment	BP\6	Ch. No. :791126 Being cheque issued to Tata Teleservices towards telephone bill for the no 65919596.	470.00	
	To HDFC Bank	791127	Bank Payment	BP\7	Ch. No. :791127 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27537458.	865.00	
	To HDFC Bank	791128	Bank Payment	BP\8	Ch. No. :791128 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27543658.	205.00	
	To HDFC Bank	791129	Bank Payment	BP\9	Ch. No. :791129 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27541533	287.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2010	To HDFC Bank	791156	Bank Payment	BP\4	Ch. No. :791156 Being cheque issued to Tata Teleservices towards Telephone charges for the no 66322491, 92, 66335551,52.	6,084.00	
	To HDFC Bank	791157	Bank Payment	BP\5	Ch. No. :791157 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27548845.	772.00	
	To HDFC Bank	791163	Bank Payment	BP\11	Ch. No. :791163 Being cheque issued to RCIL A/C RIS towards telephone bill for the no 9391424588.	600.00	
14-8-2010	To HDFC Bank	791181	Bank Payment	BP\7	Ch. No. :791181 Being cheque issued to Idea Cellular towards telephone bill for the no 9848042067, 9848194553	2,059.00	
	To HDFC Bank	781182	Bank Payment	BP\8	Ch. No. :781182 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27548845.	929.00	
	To HDFC Bank	791183	Bank Payment	BP\9	Ch. No. :781183 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27537458	1,261.00	
	To HDFC Bank	791184	Bank Payment	BP\10	Ch. No. :791184 Being cheque issued to AO CASH BSNL towards telephone bill for the no 27541533	286.00	
17-8-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Kanaka Rao towards telephone charges.	500.00	
20-8-2010	To HDFC Bank	791187	Bank Payment	BP\3	Ch. No. :791187 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27543658	247.00	
21-8-2010	To HDFC Bank	791190	Bank Payment	BP\3	Ch. No. :791190 Being cheque issued to AO Cash BSNL towards telephone billfor the no 27544058.	518.00	
28-8-2010	To HDFC Bank	791191	Bank Payment	BP\1	Ch. No. :791191 Being cheque issued to Tata Teleservices towards telephone charges for the no 65919596	729.00	
4-9-2010	To HDFC Bank	858055	Bank Payment	BP\3	Ch. No. :858055 Being cheque issued to Tata Teleservices towards telephone bill for the no 66322491,92,66335551,52.	5,981.00	
8-9-2010	To HDFC Bank	858069	Bank Payment	BP\2	Ch. No. :858069 Being cheque issued to RCIL towards telephone billfor the no 9391424588.	551.00	
18-9-2010	To HDFC Bank	858083	Bank Payment	BP\2	Ch. No. :858083 Being cheque issued to IDEA Cellular towards telephone bill for the nos 9848042067, 9848194553	1,910.00	
	To HDFC Bank	858084	Bank Payment	BP\3	Ch. No. :858084 Being cheque issued to AO Cash BSNL towrds telephone billfor the no 27541533.	294.00	
	To HDFC Bank	858085	Bank Payment	BP\4	Ch. No. :858085 Being cheque issued to AO Cash BSNL towards telephone billfor the no 27543658.	255.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	To HDFC Bank	858086	Bank Payment	BP\5	Ch. No. :858086 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27537458.	1,202.00	
25-9-2010	To HDFC Bank	858092	Bank Payment	BP\1	Ch. No. :858092 Being cheque issued to Tata Teleservices towards telephone bill for the no 65919596.	683.00	
7-10-2010	To HDFC Bank	871798	Bank Payment	BP\6	Ch. No. :871798 Being cheque issued to Tata Teleservices towards telephone bill for the no 66335551, 52,66322491,92.	6,013.00	
	To HDFC Bank	871799	Bank Payment	BP\7	Ch. No. :871799 Being cheque issued to RCIL towards telephone bill for the no 9391424588.	600.00	
21-10-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Kanaka Rao towards telephone charges.	500.00	
23-10-2010	To HDFC Bank	871815	Bank Payment	BP\1	Ch. No. :871815 Being cheque issued to Idea CEllular towards telephone charges for 9848042067/9848194553.	1,874.00	
	To HDFC Bank	871816	Bank Payment	BP\2	Ch. No. :871816 Being cheque issued to AO Cash BSNL towards telephone charges for 27543658.	224.00	
	To HDFC Bank	871817	Bank Payment	BP\3	Ch. No. :871817 Being cheque issued to AO Cash BSNL towards telephone charges for 27537458	1,318.00	
	To HDFC Bank	871818	Bank Payment	BP\4	Ch. No. :871818 Being cheque issued to AO Cash BSNL towards telephone charges for 27548845	1,213.00	
	To HDFC Bank	871819	Bank Payment	BP\5	Ch. No. :871819 Being cheque issued to AO Cash BSNL towards telephone charges for 27541533	578.00	
	To HDFC Bank	871820	Bank Payment	BP\6	Ch. No. :871820 Being cheque issued to AO Cash BSNL towards telephone charges for 27544058	444.00	
	To HDFC Bank	871821	Bank Payment	BP\7	Ch. No. :871821 Being cheque issued to RCIL towards telephone bill for the no 9391340973.	733.00	
1-11-2010	To HDFC Bank	871836	Bank Payment	BP\3	Ch. No. :871836 Being cheque issued to RCIL towards telephone charges for the no 9391424588.	600.00	
	To HDFC Bank	871858	Bank Payment	BP\10	Ch. No. :871858 Being cheque issued to Tata Teleservices towards telephone billfor the no 66322491,92,66335551,52.	5,773.00	
	To HDFC Bank	871859	Bank Payment	BP\11	Ch. No. :871859 Being cheque issued to Tata Teleservices towards telephone billfor the no 65919596	745.00	
20-11-2010	To HDFC Bank	871883	Bank Payment	BP\2	Ch. No. :871883 Being cheque received from Idea Cellular towards telephone bill for the no 9848042067, 9848194553.	3,413.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2010	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards new connection fo Airtel for SM.	590.00	
27-11-2010	To HDFC Bank	871888	Bank Payment	BP\2	Ch. No. :871888 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27543658.	495.00	
	To HDFC Bank	871889	Bank Payment	BP\3	Ch. No. :871889 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27541533	423.00	
	To HDFC Bank	871890	Bank Payment	BP\4	Ch. No. :871890 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27537458	1,096.00	
	To HDFC Bank	871891	Bank Payment	BP\5	Ch. No. :871891 Being cheque issued to AO Cash BSNL towards telephone bill for the no 27548845	427.00	
	To HDFC Bank	871892	Bank Payment	BP\6	Ch. No. :871892 Being cheque issued to Tata Teleservices towards telephone bill for the no 65919596	612.00	
4-12-2010	To HDFC Bank	871906	Bank Payment	BP\8	Ch. No. :871906 Being cheque issued to RCIL towards telephone bill for the no 9391424588.	551.00	
15-12-2010	To HDFC Bank	871953	Bank Payment	BP\2	Ch. No. :871953 Being cheque issued to Tata Teleservices towards telephone bill for 66322491, 92, 66335551, 52.	6,496.00	
18-12-2010	To HDFC Bank	871954	Bank Payment	BP\1	Ch. No. :871954 Being cheque issued to IDEA Cellular towards telephone charges against bill no 9848042067, 9848194553.	2,106.00	
	To HDFC Bank	871955	Bank Payment	BP\2	Ch. No. :871955 Being cheque issued to AO Cash BSNL towards telephone bill for 27544058	397.00	
23-12-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid to G.Kanaka Rao towards telephone charges.	500.00	
24-12-2010	To HDFC Bank	871961	Bank Payment	BP\1	Ch. No. :871961 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658.	215.00	
	To HDFC Bank	871962	Bank Payment	BP\2	Ch. No. :871962 Being cheque issued to AO Cash BSNL towards telephone bill for 27548845	528.00	
	To HDFC Bank	871963	Bank Payment	BP\3	Ch. No. :871963 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458	1,342.00	
	To HDFC Bank	871964	Bank Payment	BP\4	Ch. No. :871964 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533	341.00	
3-1-2011	To HDFC Bank	871968	Bank Payment	BP\1	Ch. No. :871968 Being cheque issued to Tata Teleservices towards telephone bill for 65919596.	574.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To HDFC Bank	871969	Bank Payment	BP\2	Ch. No. :871969 Being cheque issued to Tata Teleservices towards telephone charges for 66322491, 92, 66335551, 52.	6,323.00	
22-1-2011	To HDFC Bank	872011	Bank Payment	BP\2	Ch. No. :872011 Being cheque issued to IDEA Cellular towards telephone bill no 9848042067 /9848194553	1,928.00	
	To HDFC Bank	872012	Bank Payment	BP\3	Ch. No. :872012 Being cheque issued to AO Cash BSNL towards telephone bill for 27548845	582.00	
	To HDFC Bank	872013	Bank Payment	BP\4	Ch. No. :872013 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533	522.00	
	To HDFC Bank	872014	Bank Payment	BP\5	Ch. No. :872014 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458	2,785.00	
	To HDFC Bank	872015	Bank Payment	BP\6	Ch. No. :872015 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658	198.00	
29-1-2011	To HDFC Bank	872026	Bank Payment	BP\2	Ch. No. :872026 Being cheque issued to Tata Teleservices towards telephone bill for 65919596.	477.00	
	To HDFC Bank	872027	Bank Payment	BP\3	Ch. No. :872027 Being cheque issued to Tata Teleservices towards telephone bill for 66322491, 92, 66335551, 52.	6,005.00	
9-2-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Kanaka Rao towards telephone charges.	500.00	
19-2-2011	To HDFC Bank	872064	Bank Payment	BP\1	Ch. No. :872064 Being cheque issued to Idea Cellular towards telephone bill for 9848042067/ 9848194553	2,344.00	
	To HDFC Bank	872065	Bank Payment	BP\2	Ch. No. :872065 Being cheque issued to AO Cash BSNL towards telephone bill for 27543658.	199.00	
26-2-2011	To HDFC Bank	872081	Bank Payment	BP\2	Ch. No. :872081 Being cheque issued to AO Cash BSNL towards telephone bill for 27548845.	505.00	
	To HDFC Bank	872085	Bank Payment	BP\6	Ch. No. :872085 Being cheque issued to Tata Teleservices towards telephone bill for 65919596.	580.00	
	To HDFC Bank	872086	Bank Payment	BP\7	Ch. No. :872086 Being cheque issued to AO Cash BSNL towards telephone bill for 27541533	511.00	
	To HDFC Bank	872087	Bank Payment	BP\8	Ch. No. :872087 Being cheque issued to AO Cash BSNL towards telephone bill for 27537458.	1,714.00	
5-3-2011	To HDFC Bank	872116	Bank Payment	BP\4	Ch. No. :872116 Being cheque issued to RCIL A/c RIS 2915487707 towards telephone bill for 9391424588.	551.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To HDFC Bank	872138	Bank Payment	BP\11	Ch. No. :872138 Being cheque issued to Tata Teleservices towards telephone bill for 6635551, 52, 66322491, 92.	6,287.00	
21-3-2011	To HDFC Bank	872141	Bank Payment	BP\3	Ch. No. :872141 Being cheque issued to IDEA Cellular towards telephone charges for 9848042067/9848194553	1,348.00	
	To Cash on Hand		Cash Payment	CP\12	Being cash paid to Kanaka Rao towards telephone charges.	500.00	
26-3-2011	To HDFC Bank	872153	Bank Payment	BP\5	Ch. No. :872153 Being cheque issued to AO Cash BSNL towards telephone charges for 27537458.	594.00	
	To HDFC Bank	872154	Bank Payment	BP\6	Ch. No. :872154 Being cheque issued to AO Cash BSNL towards telephone charges for 27548845	581.00	
	To HDFC Bank	872155	Bank Payment	BP\7	Ch. No. :872155 Being cheque issued to AO Cash BSNL towards telephone charges for 27541533	369.00	
	To HDFC Bank	872156	Bank Payment	BP\8	Ch. No. :872156 Being cheque issued to AO Cash BSNL towards telephone charges for 27543658	257.00	
31-3-2011	To Telephone Bills Payable		Journal	JV\51	Being telephone bills provision for the month of march 11	9,355.00	
	By Closing Balance					1,45,800.00	1,45,800.00
						1,45,800.00	1,45,800.00

Telephone Deposit

1-4-2010	To Opening Balance		Vch Type	Vch No.		31,043.00	
	Total Solutions						
4-6-2010	By Fax Machine		Journal	JV\1	Being amount credited to Total Solution towards purchase of Fax Machine against bill no 119 dt 28/5/10		6,000.00
5-6-2010	To HDFC Bank	791222	Bank Payment	BP\7	Ch. No. :791222 Being cheque issued to Total Solution towards purchase of fax machine against bill no 119 dt 28/5/10.	6,000.00	
						6,000.00	6,000.00

Toyota Innova

1-4-2010	To Opening Balance		Vch Type	Vch No.		5,59,615.16	
31-3-2011	By Depreciation		Journal	JV\38	Being depreciation @ 25.89% for the year 10-11		1,44,884.36
	By Closing Balance					5,59,615.16	1,44,884.36
						5,59,615.16	4,14,730.80
						5,59,615.16	5,59,615.16

Underwriting Rent Payable

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance		Vch Type	Vch No.			3,68,674.00
1-4-2010	To Pramod Modi Loan		Journal	JV2	<i>Being underwriting rent transferred to loan</i>	3,68,674.00	
						3,68,674.00	3,68,674.00

United Security Services

1-4-2010	By Opening Balance		Vch Type	Vch No.			30,569.00
10-4-2010	To HDFC Bank	791507	Bank Payment	BP\5	<i>Ch. No. :791507 Being cheque issued to United Security Services towards Security charges for the month of Mar, 10 against bill no.73 dtd.31.03.10</i>	5,028.00	
	To HDFC Bank	791508	Bank Payment	BP\6	<i>Ch. No. :791507 Being cheque issued to United Security Services towards Security charges for the month of Mar, 10 against bill no.72 dtd.31.03.10</i>	4,158.00	
	To HDFC Bank	791510	Bank Payment	BP\8	<i>Ch. No. :791510 Being cheque issued to United Security Services towards Security charges for the month of Mar, 10</i>	21,805.00	
1-5-2010	To HDFC Bank	791253	Bank Payment	BP\3	<i>Ch. No. :791253 Being cheque issued to United Security Services towards security charges for the month of April at J'Hills.</i>	4,455.00	
	To HDFC Bank	791256	Bank Payment	BP\4	<i>Ch. No. :791256 Being cheque issued to United Security Services towards security charges for the month of April at head office.</i>	3,629.00	
	To TDS Payable		Journal	JV\3	<i>Being TDS deducted @ 1% from Bhavana House Keeping and United Security.</i>	82.00	
	By Security Charges		Journal	JV\4	<i>Being amount credited to United Security Services towards security charges for the month of April.</i>		4,500.00
	By Security Charges		Journal	JV\5	<i>Being amount credited to United Security Services towards security charges for the month of April. for head office.</i>		3,666.00
4-6-2010	By Security Charges		Journal	JV\2	<i>Being amount credited to United Security towards security charges for the month of May at J.Hills.</i>		4,500.00
	By Security Charges		Journal	JV\3	<i>Being amount credited to United Security towards security charges for the month of May at Head office.</i>		3,869.00
5-6-2010	To HDFC Bank	791220	Bank Payment	BP\5	<i>Ch. No. :791220 Being cheque issued to United Security Service towards security charges for the month of May at Head Office.</i>	3,830.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To HDFC Bank	791221	Bank Payment	BP\6	Ch. No. :791221 Being cheque issued to United Security Service towards security charges for the month of May at J Hills	4,455.00	
8-6-2010	To TDS Payable		Journal	JV\1	Being TDS deducted from Indiabulls @ 10% on 578317/- and Others @ 1%.	84.00	
3-7-2010	To HDFC Bank	791072	Bank Payment	BP\1	Ch. No. :791072 Being cheque issued to United Security Services towards security charges for the month of june.	4,455.00	
	To HDFC Bank	791073	Bank Payment	BP\2	Ch. No. :791073 Being cheque issued to United Security towards security charges for the month of June 10.	3,629.00	
5-7-2010	To Security Charges		Journal	JV\2	Being amount credited to United Security Services towards security charges for the month of June 10	37.00	3,666.00
	To Security Charges		Journal	JV\4	Being amount credited to United Security Services towards security charges for the month of June 10	45.00	4,500.00
6-8-2010	To HDFC Bank	791165	Bank Payment	BP\13	Ch. No. :791165 Being cheque issued to United Security Services towards security charges for the month of July 10	3,622.00	
	To HDFC Bank	791166	Bank Payment	BP\14	Ch. No. :791166 Being cheque issued to United Security Services towards security charges for the month of July 10	4,455.00	
7-8-2010	To Security Charges		Journal	JV\2	Being amount credited to United Security Services towards security charges for the month of july.	45.00	4,500.00
	To Security Charges		Journal	JV\5	Being amount credited to United Security services towards security charges for the month of july	37.00	3,659.00
3-9-2010	By Security Charges		Journal	JV\1	Being amount credited to United Security Services towards security charges for the month of Aug at J. Hills.		4,500.00
	By Security Charges		Journal	JV\2	Being amount credited to United Security Services towards security charges for the month of Aug at H.O.		3,450.00
4-9-2010	To HDFC Bank	858057	Bank Payment	BP\5	Ch. No. :858057 Being cheque issued to United Security Services towards security charges for the month of August.	4,455.00	
	To HDFC Bank	858058	Bank Payment	BP\6	Ch. No. :858058 Being cheque issued to United Security services towards security charges for the month of Aug 10	3,415.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted @ 1%.	80.00	
7-10-2010	To HDFC Bank	871793	Bank Payment	BP\1	Ch. No. :871793 Being cheque issued to United Security Services towards security charges for the month of Sep 10.	4,455.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-10-2010	To HDFC Bank	871794	Bank Payment	BP\2	Ch. No. :871794 Being cheque issued to United Security Services towards security charges for the month of Sep10.	3,629.00	
	To Security Charges		Journal	JV\1	Being amount credited to United Security Services towards security charges for the month of Sep10	37.00	3,666.00
	To Security Charges		Journal	JV\2	Being amount credited to United Security Services towards security charges for the month of Sep10	45.00	4,500.00
1-11-2010	To HDFC Bank	871860	Bank Payment	BP\12	Ch. No. :871860 Being cheque issued to United Security Services towards security charges for the month of Oct10	4,038.00	
	To Security Charges		Journal	JV\1	Being amount credited to United Security Services towards security charges for the month of Oct 10	41.00	4,079.00
10-11-2010	By Security Charges		Journal	JV\3	Being amount credited to United Security Services towards Security charges for the month of Oct10		4,000.00
20-11-2010	To HDFC Bank	871882	Bank Payment	BP\1	Ch. No. :871882 Being cheque issued to United Security Services towards security charges for the month of Oct10	3,960.00	
	To TDS Payable		Journal	JV\1	Being tds amount deducted from United Security Services.	40.00	
3-12-2010	By Security Charges		Journal	JV\1	Being amount credited to United Security towards security charges for the month of Nov 10		4,500.00
	By Security Charges		Journal	JV\2	Being amount credited to United Security towards security charges for the month of Nov 10		3,450.00
	To TDS Payable		Journal	JV\6	Being TDS Deducted from United Security Services and Bhavana House Keeping @1 %.	79.00	
4-12-2010	To HDFC Bank	871901	Bank Payment	BP\3	Ch. No. :871901 Being cheque issued to United Security Services towards security charges for the month of Nov10	3,416.00	
	To HDFC Bank	871902	Bank Payment	BP\4	Ch. No. :871902 Being cheque issued to United Security Services towards security charges for the month of Nov10	4,455.00	
8-1-2011	By Security Charges		Journal	JV\1	Being amount credited to United Security Services towards security charges for the month of Dec 10		3,450.00
	By Security Charges		Journal	JV\2	Being amount credited to United Security Services towards security charges for the month of Dec 10		4,500.00
	To HDFC Bank	871985	Bank Payment	BP\4	Ch. No. :871985 Being cheque issued to United Security services towards security charges for the month of Dec10	4,455.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To HDFC Bank	871986	Bank Payment	BP\5	Ch. No. :871986 Being cheque issued to United Security services towards security charges for the month of Dec10	3,416.00	
	To TDS Payable		Journal	JV\4	Being TDS deducted from United & Bhavana @ 1% & MC Modi & 10%.	79.00	
5-2-2011	To HDFC Bank	872040	Bank Payment	BP\7	Ch. No. :872040 Being cheque issued to United Security Services towards security charges for Jan11	4,455.00	
	To HDFC Bank	872041	Bank Payment	BP\8	Ch. No. :872041 Being cheque issued to United Security Services towards security charges for Jan11	3,415.00	
	To Bhavana House Keeping - Loan		Journal	JV\1	Being TDS and loan deducted from Bhavana and united security	80.00	
	By Security Charges		Journal	JV\5	Being amount credited to United Security services towards security charges for Jan11		3,450.00
	By Security Charges		Journal	JV\6	Being amount credited to United Security services towards security charges for Jan11		4,500.00
4-3-2011	To HDFC Bank	872110	Bank Payment	BP\11	Ch. No. :872110 Being cheque issued to United Security Services towards security charges for the month of Feb11	4,455.00	
	To HDFC Bank	872111	Bank Payment	BP\12	Ch. No. :872111 Being cheque issued to United Security Services towards security charges for the month of Feb11	3,530.00	
	To Security Charges		Journal	JV\1	Being amount credited to United Security Services towards security charges for Feb11.	45.00	4,500.00
	To Security Charges		Journal	JV\2	Being amount credited to United Security Services towards security charges for Feb11.	36.00	3,566.00
31-3-2011	To Security Charges		Journal	JV\4	Being amount credited to United Security Services towards security charge for the month of Mar11.	80.00	7,950.00
	To Closing Balance					1,20,042.00	1,27,490.00
						7,448.00	
						1,27,490.00	1,27,490.00

UPS

1-4-2010	To Opening Balance		Vch Type	Vch No.		1,243.44	
31-3-2011	By Depreciation		Journal	JV\41	Being depreciation @ 40% for the year 10-11		497.38
	By Closing Balance					1,243.44	497.38
						1,243.44	1,243.44

Veesam Setty Amarnath

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To HDFC Bank	871956	Bank Payment	BP\3	Ch. No. :871956 Being cheque issued to Veeramsetty Amarnath towards purchase of consumables against bill no 20194 dt 11.12.10	940.00	
31-12-2010	By Office Maintenance		Journal	JV\2	Being amount credited to Veeramsetty Amarnath towards purchase of cleaning material against bill no 20194 dt 11.12.10		940.00
12-3-2011	To HDFC Bank	872130	Bank Payment	BP\5	Ch. No. :872130 Being cheque issued to Veeramsetty Amarnath towards purchase of consumables against bill no 20666 dt 4.3.11	1,114.00	
	By Office Maintenance		Journal	JV\4	Being amount credited to Veeramsetty Amarnath towards purchase of cleaning material against bill no 20666 dt 4.3.11		1,114.00
						2,054.00	2,054.00

Vehicle Insurance

9-6-2010	To HDFC Bank	791231	Bank Payment	BP\1	Ch. No. :791231 Being cheque issued to Bajaj Alinanz General Insurance for Maruthi AP10AD1180 for 2010-11.	2,043.00	
8-11-2010	To HDFC Bank	871862	Bank Payment	BP\1	Ch. No. :871862 Being cheque issued to Bharthi Axa General Insurance towards Innova Insurance renewal for 09.11.10 to 8.11.2011.	16,260.00	
7-1-2011	To HDFC Bank	871981	Bank Payment	BP\4	Ch. No. :871981 Being cheque issued to HDFC ERGO GIC towards insurance for Corolla car.	11,500.00	
25-2-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to National Insurance towards vehicle insurance for Kanaka Rao vehicle 4418.	602.00	
						30,405.00	
	By Closing Balance						30,405.00
						30,405.00	30,405.00

Vehicle Maintenance - 2 Wheelers

8-4-2010	To Cash on Hand		Cash Payment	CP\9	Being cash paid to Mody Motors towards vehicle servicing charges of Splender 2178.	907.00	
13-4-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards vehicle servicing charges for Kanaka Rao.	683.00	
29-4-2010	To Cash on Hand		Cash Payment	CP\11	Being cash paid to Purshotham towards vehicle servicing charges.	470.00	
5-5-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shanker Reddy towards vehicle maintenance.	1,200.00	
26-5-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Shaikappa towards vehicle maintenance.	589.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Marthand towards vehicle maintenance.	536.00	
8-6-2010	To Cash on Hand		Cash Payment	CP\10	Being cash paid to Kanaka Rao towards vehicle repairs.	171.00	
28-8-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Shanker Reddy towards vehicle maintenance.	507.00	
7-10-2010	To Cash on Hand		Cash Payment	CP\9	Being cash paid towards pollution check for 4418	35.00	
26-10-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Marthand towards vehicle repairs and servicing charges.	731.00	
20-11-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Kanaka Rao towards vehicle servicing charges.	1,696.00	
	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Kanaka Rao towards vehicle servicing charges.	121.00	
11-1-2011	To Cash on Hand		Cash Payment	CP\7	Being cash paid to Shanker Reddy towards vehicle maintenance charges.	1,200.00	
28-1-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Mehar towards vehicle maintenance.	881.00	
25-2-2011	To Cash on Hand		Cash Payment	CP\11	Being cash paid to Shekappa towards vehicle servicing charges.	223.00	
						9,950.00	
	By Closing Balance						9,950.00
						9,950.00	9,950.00

Vehicle Maintainance - 4 Wheelers

6-4-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Harsha Toyota towards Innova Vehicle servicing charges.	4,889.00	
16-4-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards punture charges for coralla.	100.00	
20-4-2010	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards interior cleaning of Innova Vehicle AP10 AV 4297.	700.00	
29-4-2010	To Cash on Hand		Cash Payment	CP\7	Being cash paid towards puncture charges for vehicle 7676.	80.00	
	To Cash on Hand		Cash Payment	CP\10	Being cash paid towards pollution check for Maruthi.	70.00	
5-5-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to S K Enterprises purchase of Battery for Maruthi vehicle.	3,662.00	
20-5-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Harsha Toyota towards repairing and servicing of Innova.	666.00	
26-5-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shekappa towards punture and other expenses	182.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards cost of no plate for innova.	150.00	
15-6-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to SV Tyres towards purchase of tyres for Maruthi 800.	1,800.00	
21-6-2010	To Cash on Hand		Cash Payment	CP\5	Being cash paid towards tyre punture charges for 3126 vehicle.	100.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards puncture expenses for coralla.	100.00	
29-6-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards parking and puncture expenses.	165.00	
20-7-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards replacement of tyre and tube exchange.	100.00	
30-7-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Harsha Automotive towards repairing and servicing for Innova car.	4,991.00	
10-8-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards pollution check for coralla car.	80.00	
	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards denting charges for maruthi car.	50.00	
19-8-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Shaikappa towards misc expenses.	127.00	
	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards vehicle puncture expenses for innova,	80.00	
15-9-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Jubilee hills tyre work towards fixing of new tyre.	50.00	
	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Harsh Automobiles towards coralla car servicing charges.	3,625.00	
21-9-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Harsha Toyota towards coralla repairs and maintenance charges.	19,416.00	
23-9-2010	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Gaurang Mody towards car pollution check.	70.00	
27-9-2010	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards pollution check of Innova.	85.00	
	To Cash on Hand		Cash Payment	CP\10	Being cash paid towards welding and fitting charges for coralla - 0505.	450.00	
7-10-2010	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards painting charges for Innova.	4,500.00	
13-10-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards denting and painting work of car 3126.	4,500.00	
26-10-2010	To HDFC Bank	871832	Bank Payment	BP\3	Ch. No. :871832 Being cheque issued to Mohan Mehar towards car servicing charges	2,000.00	
2-11-2010	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Perfect Spray towards painting and denting work for Polo car.	4,000.00	
	To Cash on Hand		Cash Payment	CP\14	Being cash paid towards interior cleaning of Polo car.	800.00	
	To Cash on Hand		Cash Payment	CP\15	Being cash paid towards interior cleaning of Innova & Coralla car.	1,600.00	
8-11-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards battery charges for Innova.	75.00	
	To HDFC Bank	871872	Bank Payment	BP\11	Ch. No. :871872 Being cheque issued to S K Enterprises towards purchase of battery for Innova against bill no 12047 dt 8.11.10	4,580.00	
23-11-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards puncture expenses for innova.	220.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards repairing of Innova.	635.00	
18-12-2010	To HDFC Bank	871959	Bank Payment	BP\6	Ch. No. :871959 Being cheque issued to Ashoka Tyres towards purchase of tyres for coralla car.	23,500.00	
23-12-2010	To Cash on Hand		Cash Payment	CP\6	Being cash paid to Harsha Toyota towards repairing charges for coralla (21473 -13612)	7,861.00	
	To Cash on Hand		Cash Payment	CP\10	BEing cash paid towards wheel alignment charges.	800.00	
29-12-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Harsha Automotive towards coralla repairing charges against billdated 27.12.10	5,494.00	
12-1-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards wheel alignment for coralla.	100.00	
28-1-2011	To Cash on Hand		Cash Payment	CP\4	Being cash paid to Harsha Automotive towards Innova car servicing.	5,549.00	
5-2-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards for purchase of tyre and fixing for maruthi car.	1,800.00	
25-2-2011	To Cash on Hand		Cash Payment	CP\7	Being cash paid towards pollution tesh for Coralla car.	80.00	
	To Cash on Hand		Cash Payment	CP\12	Being cash paid towards punture charges.	160.00	
5-3-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid towards Maruthi car servicing charges.	4,859.00	
						1,14,901.00	
	By Closing Balance						1,14,901.00
						1,14,901.00	1,14,901.00

Venkatramana Binding Works

1-4-2010	By Opening Balance		Vch Type	Vch No.			720.00
3-4-2010	To HDFC Bank	791486	Bank Payment	BP\4	Ch. No. :791486 Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.2282 dtd.30.03.10.	500.00	
10-4-2010	To HDFC Bank	791505	Bank Payment	BP\4	Ch. No. :791505 Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.2301 dtd.01.04.10	2,250.00	
	By Printing & Stationary		Journal	JV\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2301 dt 1.4.10		2,250.00
24-4-2010	To HDFC Bank	791544	Bank Payment	BP\3	Ch. No. :791544 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2072 dt 6.1.10.	220.00	
12-6-2010	By Printing & Stationary		Journal	JV\2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2478 dt 5.6.10.		2,250.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	By Printing & Stationary		Journal	JV\3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2470 dt 1.6.10		500.00
	To HDFC Bank	791236	Bank Payment	BP\1	Ch. No. :791236 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2470 dt 1/6/10	500.00	
	To HDFC Bank	791237	Bank Payment	BP\2	Ch. No. :791237 Being cheque issued to Venkatramana Binding towards purchase of stationery against bill no 2478 dt 5/6/10.	2,250.00	
16-7-2010	By Printing & Stationary		Journal	JV\3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2550 dt 3/7/10		1,300.00
17-7-2010	To HDFC Bank	791112	Bank Payment	BP\3	Ch. No. :791112 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2550 dt 3/7/10	1,300.00	
24-7-2010	To HDFC Bank	791123	Bank Payment	BP\3	Ch. No. :791123 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2542 dt 28/6/10	1,900.00	
	To HDFC Bank	791124	Bank Payment	BP\4	Ch. No. :791124 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2616 dt 16/7/10	150.00	
	By Printing & Stationary		Journal	JV\1	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 2616 dt 16/7/10		150.00
	By Printing & Stationary		Journal	JV\3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2542 dt 28/6/10.		1,900.00
20-8-2010	To HDFC Bank	791186	Bank Payment	BP\2	Ch. No. :791186 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2702 dt 13/8/10	2,400.00	
21-8-2010	By Printing & Stationary		Journal	JV\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2702 dt 13/8/10		2,400.00
9-9-2010	By Printing & Stationary		Journal	JV\2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2765 dt 7/9/10		690.00
	By Printing & Stationary		Journal	JV\4	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2771 dt 7/9/10		1,250.00
10-9-2010	To HDFC Bank	858073	Bank Payment	BP\1	Ch. No. :858073 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2771 dt 7/9/10	1,250.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To HDFC Bank	858074	Bank Payment	BP\2	Ch. No. :858074 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2765 dt 7/9/10	690.00	
8-11-2010	By Printing & Stationary		Journal	JV\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2936 dt 1.11.10		2,400.00
	By Printing & Stationary		Journal	JV\3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2934 dt 30.10.10		448.00
	To HDFC Bank	871869	Bank Payment	BP\8	Ch. No. :871869 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2934 dt 30.10.10	448.00	
	To HDFC Bank	871870	Bank Payment	BP\9	Ch. No. :871870 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2936 dt 1.11.10	2,400.00	
14-1-2011	To HDFC Bank	871999	Bank Payment	BP\1	Ch. No. :871999 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3097 dt 23/12/10	1,250.00	
21-1-2011	By Printing & Stationary		Journal	JV\2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3150 dt 12.1.11.		2,400.00
22-1-2011	To HDFC Bank	872010	Bank Payment	BP\1	Ch. No. :872010 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3150 dt 12.1.11	2,400.00	
	By Printing & Stationary		Journal	JV\2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3097 dt 23.12.10		1,250.00
5-2-2011	To HDFC Bank	872038	Bank Payment	BP\5	Ch. No. :872038 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3200 dt 28.1.11	613.00	
	By Printing & Stationary		Journal	JV\3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3200 dt 28.1.11		613.00
10-2-2011	To HDFC Bank	872049	Bank Payment	BP\1	Ch. No. :872049 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no 3220 dt 2.2.11	805.00	
12-2-2011	By Printing & Stationary		Journal	JV\3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3220 dt 2.2.11		805.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To HDFC Bank	872066	Bank Payment	BP\3	Ch. No. :872066. Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3257 dt 12.2.11	360.00	
	By Printing & Stationary		Journal	JV\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3257 dt 12.2.11		360.00
26-2-2011	By Printing & Stationary		Journal	JV\1	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 3269 dt 15.2.11		80.00
	By Printing & Stationary		Journal	JV\2	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 3266 dt 15.2.11		900.00
	By Printing & Stationary		Journal	JV\3	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 3282 dt 18.2.11		75.00
	To HDFC Bank	872082	Bank Payment	BP\3	Ch. No. :872082 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3282 dt 18.2.11	75.00	
	To HDFC Bank	872083	Bank Payment	BP\4	Ch. No. :872083 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3266 dt 15.2.11	900.00	
	To HDFC Bank	872084	Bank Payment	BP\5	Ch. No. :872084 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3269 dt 15.2.11	80.00	
25-3-2011	By Printing & Stationary		Journal	JV\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3365 dt 16.3.11		1,550.00
26-3-2011	To HDFC Bank	872152	Bank Payment	BP\4	Ch. No. :872152 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3365 dt 16.3.11	1,550.00	
31-3-2011	By Printing & Stationary		Journal	JV\24	Being purchases of stationery against bill no.3391 dt.24-3-11		740.00
	To Closing Balance					24,291.00	25,031.00
						740.00	
						25,031.00	25,031.00
<u>Vivid World</u>							
26-4-2010	By Repairs & Maintainance - Computers		Journal	JV\2	Being amount credited to Vivid World towards refilling of catride against bill no 10159 dt 22.4.10		70.00
1-5-2010	To HDFC Bank	791271	Bank Payment	BP\6	Ch. No. :791271 Being cheque issued to Vivid World towards refilling of catridge against bill no 10159 dt 22.4.10.	70.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	By Repairs & Maintainance - Computers		Journal	JV\1	Being amount credited to Vivid World towards reilling of catridge against bill no 11277 dt 16.11.10		100.00
22-1-2011	To HDFC Bank	872016	Bank Payment	BP\7	Ch. No. :872016 Being cheque issued to Vivid World towards refilling of catridge against bill no 11277 dt 16.11.10	100.00	
25-3-2011	By Repairs & Maintainance - Computers		Journal	JV\3	Being amount credited to Vivid World towards refilling of caridge against bill no 11978 dt 15.3.11		70.00
26-3-2011	To HDFC Bank	872150	Bank Payment	BP\2	Ch. No. :872150 Being cheque issued to Vivid World towards purchase of stationery against bill no 11978 dt 15.3.1	70.00	
						240.00	240.00

Xerox Machine

1-4-2010	To Opening Balance		Vch Type	Vch No.		85,476.44	
31-3-2011	By Depreciation		Journal	JV\31	Being depreciation @ 13.91% for the year 10-11		11,889.77
						85,476.44	11,889.77
	By Closing Balance						73,586.67
						85,476.44	85,476.44

Modi Properties & Investments Pvt Ltd

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

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